



**Supplementary
Estimates**
(Infrastructure Expenditures), No. 1
2012 - 2013

**3rd Session
17th Assembly**

**Legislative Assembly
of the Northwest Territories**

**June, 2012
Yellowknife, N.W.T.**

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**SCHEDULE 1
 OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -	\$ -	\$ -
2	Executive	-	-	-
3	Human Resources	-	-	-
4	Aboriginal Affairs and Intergovernmental Relations	-	-	-
5	Finance	-	-	-
6	Municipal and Community Affairs	9,867,000	-	9,867,000
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	147,000	-	147,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 10,014,000	\$ -	\$ 10,014,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2013**

**SCHEDULE 2
 CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 88,000
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	666,000
6	Municipal and Community Affairs	-
7	Public Works and Services	6,629,000
8	Health and Social Services	12,124,000
9	Justice	977,000
10	Education, Culture and Employment	11,855,000
11	Transportation	72,103,000
12	Industry, Tourism and Investment	64,000
13	Environment and Natural Resources	1,239,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 105,745,000
TOTAL APPROPRIATION		\$ 115,759,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2013
 OPERATIONS EXPENDITURES**

Department	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	\$ -	\$ -
2 Executive	-	-	-	-
3 Human Resources	-	-	-	-
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	-	-
6 Municipal and Community Affairs	28,002,000	-	9,867,000	37,869,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	850,000	-	147,000	997,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 28,852,000	\$ -	\$ 10,014,000	\$ 38,866,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
 VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
 FOR THE FISCAL YEAR ENDING MARCH 31, 2013
 CAPITAL INVESTMENT EXPENDITURES**

Department	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ 640,000	\$ -	\$ 88,000	\$ 728,000
2 Executive	-	-	-	-
3 Human Resources	300,000	-	-	300,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	1,008,000	-	666,000	1,674,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	11,241,000	-	6,629,000	17,870,000
8 Health and Social Services	36,189,000	-	12,124,000	48,313,000
9 Justice	702,000	-	977,000	1,679,000
10 Education, Culture and Employment	12,895,000	-	11,855,000	24,750,000
11 Transportation	29,625,000	-	72,103,000	101,728,000
12 Industry, Tourism and Investment	1,241,000	-	64,000	1,305,000
13 Environment and Natural Resources	1,524,000	-	1,239,000	2,763,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 95,365,000	\$ -	\$ 105,745,000	\$ 201,110,000
TOTAL VOTED APPROPRIATIONS	\$ 124,217,000	\$ -	\$ 115,759,000	\$ 239,976,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ -	\$ -	\$ 9,867,000	\$ 9,867,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			9,867,000
			\$ 1,251,000	
			221,000	
			987,000	
			1,533,000	
			5,875,000	
			<u>\$ 9,867,000</u>	
TOTAL DEPARTMENT	\$ 28,002,000	\$ -	\$ 9,867,000	\$ 37,869,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 450,000	\$ -	\$ 147,000	\$ 597,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			147,000
			High School Career and Technology Studies - Various	\$ 62,000
			Capital Infrastructure for Community Museums	<u>85,000</u>
				<u>\$ 147,000</u>
TOTAL DEPARTMENT	\$ 850,000	\$ -	\$ 147,000	\$ 997,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ 640,000	\$ -	\$ 88,000	\$ 728,000
				88,000
	To provide funding for the continuation of the Major Roadway Repair project which was not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year.			
TOTAL DEPARTMENT	\$ 640,000	\$ -	\$ 88,000	\$ 728,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Controller General	\$ -	\$ -	\$ 661,000	\$ 661,000
				661,000
	To provide funding for the continuation of the SAM Contracting Module project which was not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year.			
Office of the Chief Information Officer	\$ 1,008,000	\$ -	\$ 5,000	\$ 1,013,000
				5,000
	To provide funding for the continuation of the Electronic Records & Document Management System project which was not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year.			
TOTAL DEPARTMENT	\$ 1,008,000	\$ -	\$ 666,000	\$ 1,674,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 5,976,000	\$ -	\$ 6,320,000	\$ 12,296,000
				5,470,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Capital Asset Retrofit Program - Various		\$ 1,788,000	
	Deferred Maintenance - Various		1,115,000	
	Energy Priorities Investment Plan - Various		385,000	
	6000 m2 General Purpose Office Building - Yellowknife		477,000	
	YK Airport Wood Pellet Boiler - Yellowknife		96,000	
	Wood Pellet Boiler - Behchokq		258,000	
	Capital Planning Studies - Various		1,351,000	
			<u>\$ 5,470,000</u>	
	To provide funding to install an Electric Boiler System for the Northern Lites Special Care Facility in Fort Smith as part of the energy initiative aimed at reducing energy costs and greenhouse gas emissions in the NWT.			
				400,000
	To provide funding to install a Wood Pellet Boiler in the Deh Gah School in Fort Providence as part of the energy initiative aimed at reducing energy costs and greenhouse gas emissions in the NWT.			
				450,000
Petroleum Products	\$ 3,860,000	\$ -	\$ 309,000	\$ 4,169,000
				309,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Capacity Increase/Code Upgrades - Tulita		\$ 33,000	
	Tank Farm Monitoring/Safety Levels - Various		249,000	
	Tank Farm Code Upgrade - Deline		27,000	
			<u>\$ 309,000</u>	
TOTAL DEPARTMENT	\$ 11,241,000	\$ -	\$ 6,629,000	\$ 17,870,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 28,089,000	\$ -	\$ 12,033,000	\$ 40,122,000
				12,033,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:				
Health Centre - Replacement 910 m ² facility - Fort Providence			\$ 675,000	
Stanton Territorial Hospital - Technical Upgrades - Territorial			152,000	
Stanton Territorial Hospital - Master Development Plan - Territorial			7,000	
Stanton Territorial Hospital - Seclusion Rooms Upgrade - Territorial			366,000	
Health Station Replace - Hay River Reserve			255,000	
Health Centre - Replacement 8100 m ² facility - Hay River			1,170,000	
Endoscopy - Hay River			126,000	
Health Centre - Renovation 4796 m ² facility - Fort Smith			2,969,000	
Health Centre & Long Term Care Facility - Replacement 4047 m ² facility - Norman Wells			398,000	
Hospital / Room Conversion - Inuvik			101,000	
Stanton Hospital - Endoscopy - Yellowknife			476,000	
Electronic Medical Records - Territorial			1,983,000	
Health Management Information System - Territorial			248,000	
Interoperable Electronic Health Record - Territorial			1,101,000	
Interoperable Electronic Health Record - Laboratory - Territorial			63,000	
Interoperable Electronic Health Record - Territorial			249,000	
NWT Wide Picture Archive and Communications System (DI/PACS) - Territorial			1,420,000	
Lab Information System Replacement - Territorial			183,000	
NWT Telespeech - Territorial			91,000	
			<u>\$ 12,033,000</u>	
Community Health Programs	\$ 8,100,000	\$ -	\$ 91,000	\$ 8,191,000
				91,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:				
Adult Supported Living - Hay River			\$ 86,000	
Behchokq Long Term Care Facility			5,000	
			<u>\$ 91,000</u>	
TOTAL DEPARTMENT	\$ 36,189,000	\$ -	\$ 12,124,000	\$ 48,313,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	\$ 338,000	\$ -	\$ 62,000	\$ 400,000
				62,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
			\$ 25,000	
			37,000	
			<u>\$ 62,000</u>	
Community Justice and Corrections	\$ 364,000	\$ -	\$ 632,000	\$ 996,000
				632,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	South Mackenzie Correctional Center HVAC Control System - Hay River	\$	174,000	
	South Mackenzie Correctional Center Branch Wiring Devices - Hay River		40,000	
	South Mackenzie Correctional Center Aged Hot Water Pipe Distribution - Hay River		194,000	
	North Slave Correctional Center Training Room - Yellowknife		115,000	
	North Slave Young Offenders Facility Female Youth Upgrades - Yellowknife		109,000	
			<u>\$ 632,000</u>	
Services to Public	\$ -	\$ -	\$ 283,000	\$ 283,000
				283,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Land Titles Search Development - Yellowknife	\$	239,000	
	Corporate Registries Database - Yellowknife		44,000	
			<u>\$ 283,000</u>	
TOTAL DEPARTMENT	\$ 702,000	\$ -	\$ 977,000	\$ 1,679,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 11,894,000	\$ -	\$ 11,496,000	\$ 23,390,000
				11,496,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
			\$ 5,877,000	
			4,320,000	
			273,000	
			100,000	
			119,000	
			46,000	
			761,000	
			<u>\$ 11,496,000</u>	
Advanced Education	\$ 1,001,000	\$ -	\$ 359,000	\$ 1,360,000
				359,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
			\$ 70,000	
			145,000	
			144,000	
			<u>\$ 359,000</u>	
TOTAL DEPARTMENT	\$ 12,895,000	\$ -	\$ 11,855,000	\$ 24,750,000

GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)

DEPARTMENT: Transportation
 SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 1,150,000	\$ -	\$ 8,880,000	\$ 10,030,000
				8,880,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Snowblower, Airports - Yellowknife		\$ 558,000	
	Conversion to Alternate Energy Source - Norman Wells		357,000	
	Airport Relocation - Civil & Electrical - Colville Lake		5,425,000	
	Airport Relocation - Civil & Electrical - Trout Lake		2,540,000	
			<u>\$ 8,880,000</u>	
Highways	\$ 27,170,000	\$ -	\$ 62,342,000	\$ 89,512,000
				49,842,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Highway Mobile Equipment - Territorial		\$ 322,000	
	Various Bridges Program (existing Highway) - Territorial		859,000	
	Hwy 1 km 187 - 457 - Territorial		2,772,000	
	Structures Rehab (Bridges/Culverts) - Territorial		3,163,000	
	Bridge Rehabilitation Program (Winter Road) - Territorial		9,741,000	
	Dettah Access Road Construction		543,000	
	Hwy 4 km 0 - 69.2 Reconstruction - Territorial		5,017,000	
	Hwy 3 Km 239 to 338.9 Rehab - Territorial		3,025,000	
	Winter Road Realignment - Deline		1,226,000	
	Hwy 1 km 0 to 85 Widening - Territorial		5,779,000	
	Hwy 7 km 0 to 254.1 - Territorial		1,350,000	
	Mackenzie Valley Winter Road Bridge Program - Territorial		5,112,000	
	Enhanced Safety Operations - Territorial		501,000	
	Upgrades to Sand/Salt Storage Compounds - Territorial		404,000	
	Tlicho Winter Road Realignment - Territorial		1,555,000	
	Winter Road Grade Improvement - Colville Lake		1,476,000	
	Deh Cho Bridge - Territorial		6,752,000	
	Wekweeti Winter Road		245,000	
			<u>\$ 49,842,000</u>	
				10,000,000
	To provide funding for the completion of the Deh Cho Bridge, to resolve claims, and to help ensure the benefits of the bridge are realized by November 2012.			
				2,500,000
	To provide funding to continue the engineering and environmental assessment work for the Inuvik to Tuktoyaktuk Highway Project.			

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Road Licensing and Safety	\$ 850,000	\$ -	\$ 881,000	\$ 1,731,000
				881,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
	Commercial Vehicle Safety Alliance (CVSA) Inspection Area & Self Weigh Scale - Territorial			
			\$ 398,000	
			100,000	
			107,000	
			276,000	
			<u>\$ 881,000</u>	
TOTAL DEPARTMENT	\$ 29,625,000	\$ -	\$ 72,103,000	\$ 101,728,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Tourism and Parks	\$ 1,241,000	\$ -	\$ 64,000	\$ 1,305,000
				64,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			
			\$ 10,000	
			54,000	
			<u>\$ 64,000</u>	
TOTAL DEPARTMENT	\$ 1,241,000	\$ -	\$ 64,000	\$ 1,305,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
 2012-2013 SUPPLEMENTARY APPROPRIATION NO. 1
 (INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2012-2013 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ -	\$ 155,000	\$ 155,000
	To provide funding for the continuation of the Territorial Compliance Management Information System project which was not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year.			155,000
Forest Management	\$ 878,000	\$ -	\$ 1,012,000	\$ 1,890,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			1,012,000
			Remote Camera Install - Territorial	\$ 20,000
			Forest Fire Tower Design - Territorial	52,000
			Forest Fire Management Base-Helicopter Landing Area - Trout Lake	40,000
			Helicopter Landing Area-Replace Aircrew Standby Facility - Fort Simpson	199,000
			Helicopter Landing Area-Standby Facility - Norman Wells	288,000
			Wildland Fire Response-Fire Crew Standby Facility - Fort Smith	310,000
			Mobile Incident Command Centre - Territorial	103,000
				<u>\$ 1,012,000</u>
Wildlife	\$ 646,000	\$ -	\$ 72,000	\$ 718,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2011-2012 fiscal year. An offsetting amount was lapsed in the 2011-2012 fiscal year, as follows:			72,000
			Veira Lake-E&C-Patrol Facility - Fort Smith	\$ 27,000
			East Hans Lake Facility - Inuvik	45,000
				<u>\$ 72,000</u>
TOTAL DEPARTMENT	\$ 1,524,000	\$ -	\$ 1,239,000	\$ 2,763,000