



Supplementary
Estimates
(Infrastructure Expenditures), No. 2
2013 - 2014

4th Session
17th Assembly

Legislative Assembly
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

**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	6,452,000	-	6,452,000
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	158,000	-	158,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		<u>\$ 6,610,000</u>	<u>\$ -</u>	<u>\$ 6,610,000</u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ -
2	Executive	-
3	Human Resources	117,000
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	600,000
6	Municipal and Community Affairs	-
7	Public Works and Services	4,712,000
8	Health and Social Services	30,350,000
9	Justice	847,000
10	Education, Culture and Employment	6,180,000
11	Transportation	48,183,000
12	Industry, Tourism and Investment	869,000
13	Environment and Natural Resources	1,147,000
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CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 93,005,000
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TOTAL APPROPRIATION		\$ 99,615,000
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**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014
OPERATIONS EXPENDITURES**

Department	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	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	-	6,452,000	34,454,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	1,929,000	-	158,000	2,087,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 29,931,000	\$ -	\$ 6,610,000	\$ 36,541,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2014
CAPITAL INVESTMENT EXPENDITURES**

Department	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	-	\$ -
2 Executive	-	-	-	-
3 Human Resources	300,000	-	117,000	417,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	-	-	600,000	600,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	24,536,000	-	4,712,000	29,248,000
8 Health and Social Services	36,381,000	-	30,350,000	66,731,000
9 Justice	799,000	-	847,000	1,646,000
10 Education, Culture and Employment	1,276,000	-	6,180,000	7,456,000
11 Transportation	86,250,000	-	48,183,000	134,433,000
12 Industry, Tourism and Investment	2,060,000	-	869,000	2,929,000
13 Environment and Natural Resources	1,861,000	-	1,147,000	3,008,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 153,463,000	\$ -	\$ 93,005,000	\$ 246,468,000
TOTAL VOTED APPROPRIATIONS	\$ 183,394,000	\$ -	\$ 99,615,000	\$ 283,009,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ -	\$ -	\$ 6,452,000	\$ 6,452,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			6,452,000
	Building Canada Plan (BCP) Administration		\$ 1,187,000	
	BCP - Tsiigehtchic Water Treatment Plant		221,000	
	BCP - Tulita Intake		931,000	
	MRIF Bundled Water Treatment Plant Project - Deline, Tuktoyaktuk, Behchokò, Ulukhaktok and Aklavik		1,519,000	
	BCP Bundled Water Treatment Plant Project - Fort Good Hope, Wrigley, Jean Marie River, Trout Lake, Lutsel K'e		2,594,000	
			<u>\$ 6,452,000</u>	
TOTAL DEPARTMENT	\$ 28,002,000	\$ -	\$ 6,452,000	\$ 34,454,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 1,529,000	\$ -	\$ 50,000	\$ 1,579,000
	To provide funding for the continuation of High School Career and Technology Studies projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			50,000
Advanced Education and Careers	\$ 400,000	\$ -	\$ 108,000	\$ 508,000
	To provide funding for the continuation of Capital Infrastructure for Colleges projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			108,000
TOTAL DEPARTMENT	\$ 1,929,000	\$ -	\$ 158,000	\$ 2,087,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Human Resources
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Directorate	\$ -	\$ -	\$ 117,000	\$ 117,000
	To provide funding for the continuation of the e-Performance Module project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			117,000
TOTAL DEPARTMENT	\$ 300,000	\$ -	\$ 117,000	\$ 417,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Controller General	\$ -	\$ -	28,000	\$ 28,000
	To provide funding for the continuation of the SAM Contracting Module project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			28,000
Office of the Chief Information Officer	\$ -	\$ -	572,000	\$ 572,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			572,000
			Electronic Records & Document Management (ERDMS) 341,000	
			Security Infrastructure Tools 231,000	
			<u>\$ 572,000</u>	
TOTAL DEPARTMENT	\$ -	\$ -	600,000	\$ 600,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 19,200,000	\$ -	\$ 4,414,000	\$ 23,614,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			3,688,000
	Capital Asset Retrofit Program - Various		\$ 334,000	
	Deferred Maintenance - Various		2,102,000	
	Capital Planning Studies - Various		818,000	
	Stuart Hodgson Building Air/Vapour Barrier - Yellowknife		320,000	
	Grandfather Ehtseo Ayha Energy Upgrade - Deline		114,000	
			<u>\$ 3,688,000</u>	
	To provide funding for costs related to upgrades and tenant improvements for the Financial Shared Services' office space in Hay River, Fort Simpson and Fort Smith.			726,000
Petroleum Products	\$ 3,776,000	\$ -	\$ 298,000	\$ 4,074,000
	To provide funding for the continuation of Tank Farm Monitoring/Safety Levels projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			98,000
	To provide funding to replace the Fuel Delivery Vehicle in Wrigley which will be required before the 2013-14 fuel delivery season.			200,000
TOTAL DEPARTMENT	\$ 24,536,000	\$ -	\$ 4,712,000	\$ 29,248,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Health and Social Services Programs	\$ 31,181,000	\$ -	\$ 26,077,000	\$ 57,258,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			23,123,000
			\$	
	Health Centre Replacement 910 m ² facility - Fort Providence		537,000	
	Stanton Hospital - Seclusion Rooms Upgrade - Territorial		286,000	
	Health Station Replacement - Hay River Reserve		180,000	
	Health Centre Replacement 8100 m ² facility - Hay River		8,700,000	
	Health Centre Renovation 4796 m ² facility - Fort Smith		4,226,000	
	Health Centre & Long Term Care Facility - Replacement 4047 m ² facility - Norman Wells		1,332,000	
	Inuvik Hospital / Room Conversion - Inuvik		101,000	
	Major Medical Equipment - Territorial		1,735,000	
	Stanton Hospital - Planning Study - Yellowknife		2,182,000	
	Stanton Hospital - Endoscopy - Yellowknife		358,000	
	Electronic Medical Records (EMR) - Territorial		1,214,000	
	Health Management Information System - Territorial		120,000	
	Interoperable Electronic Health Record (iEHR) - Main Project - Territorial		917,000	
	Interoperable Electronic Health Record (iEHR) - ADT		249,000	
	NWT Wide Picture Archive and Communications System (DI/PACS) - Territorial		986,000	
			<u>\$ 23,123,000</u>	
	To provide funding for the NWT Enterprise Wide Electronic Medical Record (EMR) system project.			2,954,000
	The net effect on government operations will be partially offset by a recovery from Infoway Canada.			
Community Health Programs	\$ 5,200,000	\$ -	\$ 4,273,000	\$ 9,473,000
	To provide funding for the continuation of the Behchokò Long Term Care Facility project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			4,273,000
TOTAL DEPARTMENT	\$ 36,381,000	\$ -	\$ 30,350,000	\$ 66,731,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	\$ 334,000	\$ -	\$ 421,000	\$ 755,000
	To provide funding for the continuation of the Courtroom 1 Retrofit project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			421,000
Corrections	\$ 465,000	\$ -	\$ 187,000	\$ 652,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			187,000
			Fort Smith Correctional Centre - Male Unit Program Space 18,000	
			South Mackenzie Correctional Centre Program Space - Hay River 100,000	
			Fort Resolution Probation Office Improvements 69,000	
			<u>\$ 187,000</u>	
Services to Public	\$ -	\$ -	\$ 239,000	\$ 239,000
	To provide funding for the continuation of the Land Title Search Development project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			239,000
TOTAL DEPARTMENT	\$ 799,000	\$ -	\$ 847,000	\$ 1,646,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 800,000	\$ -	\$ 5,940,000	\$ 6,740,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			5,290,000
	Diamond Jenness Secondary School Renovation - Hay River		\$ 648,000	
	Sir Alexander Mackenzie & Samuel Hearne Secondary School Replacement - Inuvik		3,640,000	
	Kaw Tay Whee School - Interior Works - Dettah		286,000	
	Charles Yohin School Upgrade - Nahanni Butte		197,000	
	Student Information Systems (SIS) Replacement Project - Territorial		<u>519,000</u>	
			<u>\$ 5,290,000</u>	
	GNWT Alternative Energy Initiatives: To provide funding for a Wood Pellet Boiler to be installed at the Mackenzie Mountain School in Norman Wells.			650,000
Advanced Education	\$ 476,000	\$ -	\$ 240,000	\$ 716,000
	To provide funding for the continuation of the Case Management Administration System project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			240,000
TOTAL DEPARTMENT	\$ 1,276,000	\$ -	\$ 6,180,000	\$ 7,456,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 Capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 1,500,000	\$ -	\$ 5,068,000	\$ 6,568,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			4,068,000
			\$ 556,000	
			865,000	
			2,647,000	
			<u>\$ 4,068,000</u>	
	GNWT Alternative Energy Initiatives: To provide funding for a Wood Pellet Boiler to be installed at the Norman Wells Airport.			1,000,000
Highways	\$ 83,250,000	\$ -	\$ 42,258,000	\$ 125,508,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			24,658,000
			\$ 424,000	
			349,000	
			245,000	
			1,081,000	
			2,816,000	
			89,000	
			75,000	
			4,667,000	
			48,000	
			3,429,000	
			64,000	
			488,000	
			1,516,000	
			2,622,000	
			149,000	
			203,000	
			1,806,000	
			1,272,000	
			3,315,000	
			<u>\$ 24,658,000</u>	
	To provide funding for the realignment of the Ingraham Trail due to the Giant Mine remediation project.			17,000,000
	The net effect on government operations is nil as these costs were previously appropriated under Operations Expenditures and charged to the Environmental Liabilities account.			
	To provide funding to recognize the additional funding received from the Canadian Northern Economic Development Agency (CanNor) in support of Stage 2 Mackenzie Valley Highway planning activities.			600,000
	The net effect on government operations is nil as these costs will be fully recovered from CanNor.			

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Marine	\$ 450,000	\$ -	\$ 656,000	\$ 1,106,000
	To provide funding for the continuation of the Replace/Upgrade Slipways/Haulout projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			276,000
	To provide funding for the the acquisition of a backhoe and one-time upgrades to the Louis Cardinal ferry to make it fit for use during the autumn freeze-up period at the Mackenzie River crossing along the Dempster Highway.			380,000
Road Licensing and Safety	\$ 1,050,000	\$ -	\$ 201,000	\$ 1,251,000
	To provide funding for the continuation of the Commercial Vehicle Standards Association Inspection Area & Self Weigh Scale project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			201,000
TOTAL DEPARTMENT	\$ 86,250,000	\$ -	\$ 48,183,000	\$ 134,433,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Tourism and Parks	\$ 2,060,000	\$ -	\$ 711,000	\$ 2,771,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			711,000
			\$ 110,000	
			9,000	
			10,000	
			178,000	
			134,000	
			270,000	
			<u>\$ 711,000</u>	
Economic Diversification	\$ -	\$ -	\$ 158,000	\$ 158,000
	To provide funding for costs associated with the relocation of the Business Incentive Policy Monitoring Office from Yellowknife to Hay River.			158,000
TOTAL DEPARTMENT	\$ 2,060,000	\$ -	\$ 869,000	\$ 2,929,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2013-2014 SUPPLEMENTARY APPROPRIATION NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2013-2014 capital Estimates (includes interactivity transfers and Supplementary Appropriation No. 1)	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ -	\$ 123,000	\$ 123,000
	To provide funding for the continuation of the Territorial Compliance Management Information System project which was not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year.			123,000
Environment Protection	\$ 65,000	\$ -	\$ 125,000	\$ 190,000
	To provide funding for the purchase of Automated Beverage Container Counting Equipment in Hay River.			125,000
Forest Management	\$ 1,510,000	\$ -	\$ 607,000	\$ 2,117,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			307,000
			\$ 47,000	
			93,000	
			167,000	
			<u>\$ 307,000</u>	
	To provide funding to acquire a Forest Inventory Tracking System.			300,000
	The net effect on government operations is minimal as the costs will be substantially offset by a contribution from CanNor.			
Wildlife	\$ 286,000	\$ -	\$ 292,000	\$ 578,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2012-2013 fiscal year. An offsetting amount was lapsed in the 2012-2013 fiscal year, as follows:			292,000
			\$ 21,000	
			24,000	
			63,000	
			184,000	
			<u>\$ 292,000</u>	
TOTAL DEPARTMENT	\$ 1,861,000	\$ -	\$ 1,147,000	\$ 3,008,000