



Supplementary Estimates

(Infrastructure Expenditures), No. 1,
2011 - 2012

6th Session
16th Assembly

Legislative Assembly
of the Northwest Territories

May, 2011
Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 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, 2012**

**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	18,731,000	-	18,731,000
7	Public Works and Services	-	-	-
8	Health and Social Services	-	-	-
9	Justice	-	-	-
10	Education, Culture and Employment	391,000	-	391,000
11	Transportation	-	-	-
12	Industry, Tourism and Investment	-	-	-
13	Environment and Natural Resources	-	-	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 19,122,000	\$ -	\$ 19,122,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 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, 2012**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 230,000
2	Executive	-
3	Human Resources	-
4	Aboriginal Affairs and Intergovernmental Relations	-
5	Finance	283,000
6	Municipal and Community Affairs	-
7	Public Works and Services	10,714,000
8	Health and Social Services	13,095,000
9	Justice	878,000
10	Education, Culture and Employment	19,870,000
11	Transportation	72,879,000
12	Industry, Tourism and Investment	890,000
13	Environment and Natural Resources	1,162,000
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		\$ 120,001,000
TOTAL APPROPRIATION		\$ 139,123,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 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, 2012
OPERATIONS EXPENDITURES**

Department	2011-2012 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	-	18,731,000	46,733,000
7 Public Works and Services	-	-	-	-
8 Health and Social Services	-	-	-	-
9 Justice	-	-	-	-
10 Education, Culture and Employment	850,000	-	391,000	1,241,000
11 Transportation	-	-	-	-
12 Industry, Tourism and Investment	-	-	-	-
13 Environment and Natural Resources	-	-	-	-
TOTAL OPERATIONS EXPENDITURES	\$ 28,852,000	\$ -	\$ 19,122,000	\$ 47,974,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 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, 2012
CAPITAL INVESTMENT EXPENDITURES**

Department	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
1 Legislative Assembly	\$ -	\$ -	\$ 230,000	\$ 230,000
2 Executive	-	-	-	-
3 Human Resources	940,000	-	-	940,000
4 Aboriginal Affairs and Intergovernmental Relations	-	-	-	-
5 Finance	925,000	-	283,000	1,208,000
6 Municipal and Community Affairs	-	-	-	-
7 Public Works and Services	14,302,000	-	10,714,000	25,016,000
8 Health and Social Services	16,291,000	-	13,095,000	29,386,000
9 Justice	1,096,000	-	878,000	1,974,000
10 Education, Culture and Employment	27,669,000	-	19,870,000	47,539,000
11 Transportation	62,703,000	-	72,879,000	135,582,000
12 Industry, Tourism and Investment	599,000	-	890,000	1,489,000
13 Environment and Natural Resources	1,653,000	-	1,162,000	2,815,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 126,178,000	\$ -	\$ 120,001,000	\$ 246,179,000
TOTAL VOTED APPROPRIATIONS	\$ 155,030,000	\$ -	\$ 139,123,000	\$ 294,153,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Community Operations	\$ -	\$ -	\$ 15,708,000	\$ 15,708,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				15,708,000
Building Canada Plan (BCP) Administration - Various				\$ 1,461,000
BCP - Bundled Water Treatment Plant Project - Various				11,941,000
BCP - Fort Liard Water Treatment Plant Retrofit				363,000
BCP - Whati Community Gym/Fitness Centre				924,000
Infrastructure Stimulus Fund (ISF) - Yellowknife Landfill Expansion				651,000
ISF - Fort Resolution Antoine Beaulieu Community Hall				144,000
ISF - Fort Simpson Water Treatment Plant Renovation				224,000
				<u>\$ 15,708,000</u>
Regional Operations	\$ 28,002,000	\$ -	\$ 3,023,000	\$ 31,025,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				3,023,000
MRIF Bundled Water Treatment Plant Project - Various				\$ 1,815,000
BCP - Tsiigehtchic Water Treatment Plant				221,000
BCP - Tulita Intake				987,000
				<u>\$ 3,023,000</u>
TOTAL DEPARTMENT	\$ 28,002,000	\$ -	\$ 18,731,000	\$ 46,733,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 600,000	\$ -	\$ 391,000	\$ 991,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				391,000
Ecole St. Joseph Renovation - Yellowknife				\$ 72,000
High School Career and Technology Studies - Various				319,000
				<u>\$ 391,000</u>
TOTAL DEPARTMENT	\$ 850,000	\$ -	\$ 391,000	\$ 1,241,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ -	\$ -	\$ 230,000	\$ 230,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				230,000
Legislative Assembly Broadcasting System - Behchokò				\$ 33,000
Major Roadway Repair - Yellowknife				197,000
				<u>\$ 230,000</u>
TOTAL DEPARTMENT	\$ -	\$ -	\$ 230,000	\$ 230,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Chief Information Officer	\$ -	\$ -	\$ 283,000	\$ 283,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				283,000
Electronic Records & Document Management System - Yellowknife				\$ 242,000
Security & Infrastructure Tools - Yellowknife				41,000
				<u>\$ 283,000</u>
TOTAL DEPARTMENT	\$ 925,000	\$ -	\$ 283,000	\$ 1,208,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Public Works and Services
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Asset Management	\$ 12,527,000	\$ -	\$ 9,199,000	\$ 21,726,000
Reduction to Capital Asset Retrofit Program as part of the reductions to spending on Strategic Initiatives and Energy Investments.				(750,000)
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				8,939,000
Milton Building Upgrade Fire Protection System - Fort Simpson			\$ 50,000	
Capital Planning Studies - Various			559,000	
GNWT Office and Records Center/Warehouse - Inuvik			4,898,000	
Focus on Deferred Maintenance - Various			1,807,000	
Capital Asset Retrofit Fund - Various			1,444,000	
Energy Priorities Investment Plan - Fort Simpson			181,000	
			<u>\$ 8,939,000</u>	
Energy Priorities Investment Plan: To provide funding for investment under the Energy Priorities Investment (EPI) Plan as follows:				1,010,000
YK Airport (Combined Service Building) Wood Pellet Boiler			\$ 660,000	
Elizabeth Mackenzie School Wood Pellet Boiler - Behchokò			350,000	
			<u>\$ 1,010,000</u>	
Technology Service Centre	\$ 1,300,000	\$ -	\$ 170,000	\$ 1,470,000
To provide funding for the continuation of the New Computer Data Center project in Yellowknife which was not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year.				170,000
Petroleum Products	\$ 475,000	\$ -	\$ 1,345,000	\$ 1,820,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				1,345,000
PPD Tank Farm Code Upgrades/Replace Dispensers - Wrigley			\$ 148,000	
PPD Tank Farm Code Upgrades - Jean Marie River			61,000	
Tank Farm Code Upgrade & Aviation Facility - Deline			55,000	
Tank Farm Monitoring and Safety Level Devices - Various			1,081,000	
			<u>\$ 1,345,000</u>	
TOTAL DEPARTMENT	\$ 14,302,000	\$ -	\$ 10,714,000	\$ 25,016,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Health Services Programs	\$ 15,491,000	\$ -	\$ 12,187,000	\$ 27,678,000
To transfer Capital Investment Expenditure funding from the interoperable Electronic Health Records (iEHR) project to Operations Expenditure funding to continue program support for the current NWT Laboratory Information System (LIS) until the new LIS project is operational.				(91,000)
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				12,278,000
Stanton Territorial Hospital - Technical Upgrades - Territorial				\$ 297,000
Stanton Territorial Hospital - Master Development Plan - Territorial				215,000
Stanton Territorial Hospital - Seclusion Rooms Upgrade - Territorial				442,000
Health Station Replacement - Hay River Reserve				544,000
H H Williams Hospital - Hay River				40,000
Fort Smith Health Centre - Fort Smith				3,438,000
Consolidated Primary Care Clinic - Yellowknife				130,000
Inuvik Hospital / Room Conversion - Inuvik				100,000
Electronic Medical Records (EMR) - Territorial				1,387,000
Health Management Information System - Territorial				62,000
Interoperable Electronic Health Record (iEHR) - Main Project - Territorial				1,679,000
Interoperable Electronic Health Record (iEHR) - Laboratory - Territorial				616,000
Equipment over \$50K - Territorial				53,000
Interoperable Electronic Health Record (iEHR) - ADT - Territorial				249,000
NWT Wide Picture Archive and Communications System (DI/PACS) - Territorial				1,880,000
Lab Information System Replacement - Territorial				722,000
NWT Telespeech (Infoway funded) - Territorial				424,000
				<u>\$ 12,278,000</u>
Community Health Programs	\$ 800,000	\$ -	\$ 908,000	\$ 1,708,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				908,000
Adult Supported Living - Hay River				\$ 127,000
Fort Simpson Wellness Centre / Workplace Upgrade - Fort Simpson				362,000
Northern Lights Special Care Home - Fort Smith				419,000
				<u>\$ 908,000</u>
TOTAL DEPARTMENT	\$ 16,291,000	\$ -	\$ 13,095,000	\$ 29,386,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Court Services	\$ 200,000	\$ -	\$ 430,000	\$ 630,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				430,000
Court Registries Security - Yellowknife				\$ 53,000
Yellowknife Courtroom Upgrades - Yellowknife				377,000
				<u>\$ 430,000</u>
Community Justice and Corrections	\$ 626,000	\$ -	\$ 90,000	\$ 716,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				90,000
SMCC Security System Upgrade - Hay River				\$ 68,000
NSCC Flooring Replacement - Yellowknife				22,000
				<u>\$ 90,000</u>
Services to Public	\$ 120,000	\$ -	\$ 358,000	\$ 478,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				358,000
Maintenance Enforcement Program - Yellowknife				\$ 47,000
Land Titles Search Development - Yellowknife				206,000
Corporate Registries Database - Yellowknife				105,000
				<u>\$ 358,000</u>
TOTAL DEPARTMENT	\$ 1,096,000	\$ -	\$ 878,000	\$ 1,974,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 26,532,000	\$ -	\$ 19,005,000	\$ 45,537,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				19,005,000
Colville Lake School Upgrade - Colville Lake			\$ 196,000	
Tehtseo Ayha School - Fuel Tank Replacement - Deline			130,000	
Chief T'Selehye School - Replacement - Fort Good Hope			986,000	
Diamond Jenness Secondary School Renovation - Hay River			5,194,000	
Sir Alexander Mackenzie & Samuel Hearne Secondary School Replacement - Inuvik			11,822,000	
Mackenzie Mountain School - Security - Norman Wells			19,000	
Mackenzie Mountain School - Fire Alarm - Norman Wells			87,000	
Charles Tetcho School - Interior Works - Trout Lake			289,000	
PWNHC Archive Shelving - Yellowknife			165,000	
PWNHC Gallery Redevelopment - Yellowknife			117,000	
			<u>\$ 19,005,000</u>	
Advanced Education	\$ 1,137,000	\$ -	\$ 865,000	\$ 2,002,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				865,000
Community Learning Centre - Lutsel K'e			\$ 210,000	
Western Arctic Research Centre Furniture, Fixtures & Equipment - Inuvik			295,000	
Campus Storage Replacement - Inuvik			360,000	
			<u>\$ 865,000</u>	
TOTAL DEPARTMENT	\$ 27,669,000	\$ -	\$ 19,870,000	\$ 47,539,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Airports	\$ 11,605,000	\$ -	\$ 7,663,000	\$ 19,268,000
To provide funding for the reconstruction of a section of the Inuvik Airport Taxiway.				850,000
The net effect on government operations is nil, as the expenditures will be fully offset by a contribution from the Federal Government (Department of National Defence).				
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				6,813,000
	Rehab Air Terminal Building - Fort Good Hope		\$ 104,000	
	Airport Taxiway - Inuvik		100,000	
	Sweeper - Norman Wells		239,000	
	Airport Sand Storage Building - Hay River		357,000	
	Conversion to Alternate Energy Source - Norman Wells		473,000	
	Air Terminal Building - Paulatuk		511,000	
	Air Terminal Building - Sachs Harbour		495,000	
	Runway Extension and Lighting - Fort McPherson		55,000	
	Air Terminal Building - Tuktoyaktuk		357,000	
	Airport Relocation - Coville Lake		3,096,000	
	Combined Services Building - Yellowknife		1,026,000	
			<u>\$ 6,813,000</u>	
Highways	\$ 50,300,000	\$ -	\$ 63,973,000	\$ 114,273,000
To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:				63,973,000
	Enhanced Safety Operations - Territorial		\$ 323,000	
	Upgrades to Sand/Salt Storage Compounds - Territorial		452,000	
	Trout Lake Winter Road Realignment - Territorial		219,000	
	Tlicho Winter Road Realignment - Territorial		885,000	
	Colville Lake Winter Road Grade Improvements - Territorial		979,000	
	Public Highway Access Roads - Territorial		170,000	
	Deline Winter Road Realignment - Territorial		951,000	
	Various Bridges Program - Territorial		1,365,000	
	Major Culvert Replacement Program - Territorial		714,000	
	Hwy 7 km 0 to 253 Rehab (BCP) - Territorial		2,361,000	
	Hwy 3 Km 243 to 338 Rehabilitation - Territorial		1,982,000	
	Hwy 4 km 0 to 69.2 Reconstruction - Territorial		2,052,000	
	Kakisa River Bridge - Hwy 1 km169.8 - Territorial		994,000	
	Hwy 5 km 0 to 266 Reconstruction - Territorial		333,000	
	Various Highway Chipseal Overlay - Territorial		996,000	
	Winter Road Bridge Rehabilitation Program - Territorial		3,997,000	
	Hwy 1 km 0 to 85 Widening - Territorial		4,606,000	
	Hwy 1 km 187 to 457 Upgrading - Territorial		2,742,000	
	Detah Access Road Reconstruction - Territorial		5,218,000	
	Hwy 6 km 0 to 90 Reconstruction - Territorial		2,895,000	
	Structures Rehabilitation (Bridges/Culverts) - Territorial		3,859,000	
	Deh Cho Bridge - Territorial		25,880,000	
			<u>\$ 63,973,000</u>	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Transportation continued
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Marine	\$ 100,000	\$ -	\$ 330,000	\$ 430,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			330,000
	Ferries generator - Various		\$ 100,000	
	Ferries Crew House - Various		100,000	
	Bridge /Engineer Control System - Territorial		100,000	
	Marine Passenger & Vehicle Tracking System - Territorial		30,000	
			<u>\$ 330,000</u>	
Road Licensing and Safety	\$ 698,000	\$ -	\$ 913,000	\$ 1,611,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			913,000
	CVSA Inspection Shelter - Enterprise		\$ 104,000	
	Deh Cho Bridge Vehicle Classification System - Territorial		211,000	
	Deh Cho Bridge Vehicle Toll System - Territorial		598,000	
			<u>\$ 913,000</u>	
TOTAL DEPARTMENT	\$ 62,703,000	\$ -	\$ 72,879,000	\$ 135,582,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Tourism and Parks	\$ 599,000	\$ -	\$ 890,000	\$ 1,489,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			890,000
	Reconstruct Trail to Falls - Kakisa		\$ 25,000	
	60th Parallel Centre - New Interior Displays - Territorial		151,000	
	Mission Park - Long Storage Building Bishop's Residence - Fort Smith		249,000	
	60th Parallel Centre-Replace Sign - Territorial		116,000	
	Twin Falls New Loop C Construction - Enterprise		12,000	
	Sambaa Deh Park Gorge Viewpoint - Jean Marie River		286,000	
	Jak Park - Recreational Facilities - Inuvik		51,000	
			<u>\$ 890,000</u>	
TOTAL DEPARTMENT	\$ 599,000	\$ -	\$ 890,000	\$ 1,489,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2011-2012 SUPPLEMENTARY APPROPRIATION NO. 1
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2011-2012 Capital Estimates	Special Warrants	Not Previously Authorized	Total Appropriation
Corporate Management	\$ -	\$ -	\$ 239,000	\$ 239,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			239,000
	Compliance Management Information System - Yellowknife		\$ 225,000	
	Licencing Information System (LISIN) - Phase II - Yellowknife		14,000	
			<u>\$ 239,000</u>	
Forest Management	\$ 1,403,000	\$ -	\$ 277,000	\$ 1,680,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			277,000
	Regional Warehouse - Yellowknife		\$ 54,000	
	Drum Fuel Storage Containment Berm - Fort Smith		27,000	
	Forest Fire Lookout Tower - Territorial		69,000	
	Forest Fire Lookout Tower - Remote Camera System - Territorial		90,000	
	Forest Fire Management Base - Helicopter Landing Area - Trout Lake		37,000	
			<u>\$ 277,000</u>	
Wildlife	\$ 250,000	\$ -	\$ 646,000	\$ 896,000
	To provide funding for the continuation of infrastructure projects which were not completed in the 2010-2011 fiscal year. An offsetting amount was lapsed in the 2010-2011 fiscal year, as follows:			646,000
	Main Office-Interior Renovation and Upgrades-Betterment - Fort Simpson		\$ 134,000	
	Biologist Office-Upgrade Plumbing - Fort Smith		174,000	
	Main Office-Interior Upgrades, Program Changes - Fort Smith		172,000	
	Regional Office - Norman Wells		29,000	
	Wildlife Lab/Garage - Fort Providence		38,000	
	Regional Biology Laboratory-Code & Service Upgrades - Fort Smith		30,000	
	Veira Lake - Enforcement and Compliance Patrol Facility - Fort Smith		69,000	
			<u>\$ 646,000</u>	
TOTAL DEPARTMENT	\$ 1,653,000	\$ -	\$ 1,162,000	\$ 2,815,000