



# Supplementary Estimates

(Infrastructure Expenditures), No. 3

## 2014 - 2015

5th Session  
17th Assembly

Legislative Assembly  
of the Northwest Territories

Yellowknife, N.W.T.

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 1  
OPERATIONS EXPENDITURES**

| <b>ITEM<br/>NUMBER</b>                       | <b>DEPARTMENT</b>                                  | <b>OPERATIONS<br/>EXCLUDING<br/>AMORTIZATION</b> | <b>AMORTIZATION</b> | <b>APPROPRIATION<br/>AUTHORITY REQUIRED</b> |
|----------------------------------------------|----------------------------------------------------|--------------------------------------------------|---------------------|---------------------------------------------|
| 1                                            | Legislative Assembly                               | \$ -                                             | \$ -                | \$ -                                        |
| 2                                            | Executive                                          | -                                                | -                   | -                                           |
| 3                                            | Human Resources                                    | -                                                | -                   | -                                           |
| 4                                            | Aboriginal Affairs and Intergovernmental Relations | -                                                | -                   | -                                           |
| 5                                            | Finance                                            | -                                                | -                   | -                                           |
| 6                                            | Municipal and Community Affairs                    | 4,374,000                                        | -                   | <b>4,374,000</b>                            |
| 7                                            | Public Works and Services                          | -                                                | -                   | -                                           |
| 8                                            | Health and Social Services                         | -                                                | -                   | -                                           |
| 9                                            | Justice                                            | -                                                | -                   | -                                           |
| 10                                           | Education, Culture and Employment                  | 269,000                                          | -                   | <b>269,000</b>                              |
| 11                                           | Transportation                                     | -                                                | -                   | -                                           |
| 12                                           | Industry, Tourism and Investment                   | -                                                | -                   | -                                           |
| 13                                           | Environment and Natural Resources                  | -                                                | -                   | -                                           |
| 14                                           | Lands                                              | -                                                | -                   | -                                           |
| <b>OPERATIONS EXPENDITURES APPROPRIATION</b> |                                                    | <b>\$ 4,643,000</b>                              | <b>\$ -</b>         | <b>\$ 4,643,000</b>                         |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2015**

**SCHEDULE 2  
CAPITAL INVESTMENT EXPENDITURES**

| <b>ITEM NUMBER</b>                                   | <b>DEPARTMENT</b>                                  | <b>APPROPRIATION AUTHORITY<br/>REQUIRED</b> |
|------------------------------------------------------|----------------------------------------------------|---------------------------------------------|
| 1                                                    | Legislative Assembly                               | \$ 328,000                                  |
| 2                                                    | Executive                                          | -                                           |
| 3                                                    | Human Resources                                    | -                                           |
| 4                                                    | Aboriginal Affairs and Intergovernmental Relations | -                                           |
| 5                                                    | Finance                                            | 581,000                                     |
| 6                                                    | Municipal and Community Affairs                    | -                                           |
| 7                                                    | Public Works and Services                          | 4,607,000                                   |
| 8                                                    | Health and Social Services                         | 28,111,000                                  |
| 9                                                    | Justice                                            | 751,000                                     |
| 10                                                   | Education, Culture and Employment                  | 2,803,000                                   |
| 11                                                   | Transportation                                     | 13,972,000                                  |
| 12                                                   | Industry, Tourism and Investment                   | 1,875,000                                   |
| 13                                                   | Environment and Natural Resources                  | 844,000                                     |
| 14                                                   | Lands                                              | -                                           |
| <b>CAPITAL INVESTMENT EXPENDITURES APPROPRIATION</b> |                                                    | <b>\$ 53,872,000</b>                        |
| <b>TOTAL APPROPRIATION</b>                           |                                                    | <b>\$ 58,515,000</b>                        |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2015  
OPERATIONS EXPENDITURES**

| <b>Department</b>                                       | <b>2014-2015 Capital Estimates<br/>(includes interactivity<br/>transfers and<br/>Supplementary<br/>Appropriations No. 1 and 2)</b> | <b>Special Warrants</b> | <b>Not Previously<br/>Authorized</b> | <b>Total Appropriation</b> |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------|
| 1 Legislative Assembly                                  | \$ -                                                                                                                               | \$ -                    | \$ -                                 | \$ -                       |
| 2 Executive                                             | -                                                                                                                                  | -                       | -                                    | -                          |
| 3 Human Resources                                       | -                                                                                                                                  | -                       | -                                    | -                          |
| 4 Aboriginal Affairs and<br>Intergovernmental Relations | -                                                                                                                                  | -                       | -                                    | -                          |
| 5 Finance                                               | -                                                                                                                                  | -                       | -                                    | -                          |
| 6 Municipal and Community Affairs                       | 28,002,000                                                                                                                         | -                       | 4,374,000                            | <b>32,376,000</b>          |
| 7 Public Works and Services                             | 2,000,000                                                                                                                          | -                       | -                                    | <b>2,000,000</b>           |
| 8 Health and Social Services                            | 1,400,000                                                                                                                          | -                       | -                                    | <b>1,400,000</b>           |
| 9 Justice                                               | -                                                                                                                                  | -                       | -                                    | -                          |
| 10 Education, Culture and<br>Employment                 | 1,261,000                                                                                                                          | -                       | 269,000                              | <b>1,530,000</b>           |
| 11 Transportation                                       | -                                                                                                                                  | -                       | -                                    | -                          |
| 12 Industry, Tourism and Investment                     | -                                                                                                                                  | -                       | -                                    | -                          |
| 13 Environment and Natural Resources                    | -                                                                                                                                  | -                       | -                                    | -                          |
| 14 Lands                                                | -                                                                                                                                  | -                       | -                                    | -                          |
| <b>TOTAL OPERATIONS<br/>EXPENDITURES</b>                | <b>\$ 32,663,000</b>                                                                                                               | <b>\$ -</b>             | <b>\$ 4,643,000</b>                  | <b>\$ 37,306,000</b>       |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS  
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES  
FOR THE FISCAL YEAR ENDING MARCH 31, 2015  
CAPITAL INVESTMENT EXPENDITURES**

| <b>Department</b>                                       | <b>2014-2015 Capital Estimates<br/>(includes interactivity<br/>transfers and<br/>Supplementary<br/>Appropriations No. 1 and 2)</b> | <b>Special Warrants</b> | <b>Not Previously<br/>Authorized</b> | <b>Total Appropriation</b> |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|----------------------------|
| 1 Legislative Assembly                                  | \$ 329,000                                                                                                                         | \$ -                    | \$ 328,000                           | \$ 657,000                 |
| 2 Executive                                             | -                                                                                                                                  | -                       | -                                    | -                          |
| 3 Human Resources                                       | 441,000                                                                                                                            | -                       | -                                    | 441,000                    |
| 4 Aboriginal Affairs and<br>Intergovernmental Relations | -                                                                                                                                  | -                       | -                                    | -                          |
| 5 Finance                                               | 450,000                                                                                                                            | -                       | 581,000                              | 1,031,000                  |
| 6 Municipal and Community Affairs                       | -                                                                                                                                  | -                       | -                                    | -                          |
| 7 Public Works and Services                             | 25,113,000                                                                                                                         | -                       | 4,607,000                            | 29,720,000                 |
| 8 Health and Social Services                            | 60,488,000                                                                                                                         | -                       | 28,111,000                           | 88,599,000                 |
| 9 Justice                                               | 4,088,000                                                                                                                          | -                       | 751,000                              | 4,839,000                  |
| 10 Education, Culture and<br>Employment                 | 2,979,000                                                                                                                          | -                       | 2,803,000                            | 5,782,000                  |
| 11 Transportation                                       | 92,400,000                                                                                                                         | -                       | 13,972,000                           | 106,372,000                |
| 12 Industry, Tourism and Investment                     | 2,990,000                                                                                                                          | -                       | 1,875,000                            | 4,865,000                  |
| 13 Environment and Natural Resources                    | 2,235,000                                                                                                                          | -                       | 844,000                              | 3,079,000                  |
| 14 Lands                                                | -                                                                                                                                  | -                       | -                                    | -                          |
| <b>TOTAL CAPITAL<br/>INVESTMENT<br/>EXPENDITURES</b>    | <b>\$ 191,513,000</b>                                                                                                              | <b>\$ -</b>             | <b>\$ 53,872,000</b>                 | <b>\$ 245,385,000</b>      |
| <b>TOTAL VOTED<br/>APPROPRIATIONS</b>                   | <b>\$ 224,176,000</b>                                                                                                              | <b>\$ -</b>             | <b>\$ 58,515,000</b>                 | <b>\$ 282,691,000</b>      |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Municipal and Community Affairs  
**SUBJECT:** Infrastructure Operations Expenditures

| Activity                    | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                             |                   | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------------------|------------------------|
|                             |                                                                                                                                                                                                     |                   |                  |                              |                        |
| <b>Community Operations</b> | <b>\$</b>                                                                                                                                                                                           | <b>-</b>          | <b>\$</b>        | <b>-</b>                     | <b>\$ 4,374,000</b>    |
|                             | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows: |                   |                  |                              | 4,374,000              |
|                             | Building Canada Project (BCP) Administration - Various                                                                                                                                              |                   |                  |                              | \$ 1,078,000           |
|                             | Building Canada Project - Bundled Water Treatment Plant Project - Various                                                                                                                           |                   |                  |                              | 2,420,000              |
|                             | Building Canada Project - Tulita Intake - Tulita                                                                                                                                                    |                   |                  |                              | 876,000                |
|                             |                                                                                                                                                                                                     |                   |                  |                              | <u>\$ 4,374,000</u>    |
| <b>TOTAL DEPARTMENT</b>     | <b>\$</b>                                                                                                                                                                                           | <b>28,002,000</b> | <b>\$</b>        | <b>-</b>                     | <b>\$ 4,374,000</b>    |
|                             |                                                                                                                                                                                                     |                   |                  |                              | <b>32,376,000</b>      |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Education, Culture and Employment  
**SUBJECT:** Infrastructure Operations Expenditures

| Activity                                    | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                        | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|------------------------|
| <b>Labour Development and<br/>Standards</b> | <b>\$ -</b>                                                                                                                                                                                                    | <b>\$ -</b>      | <b>\$ 269,000</b>            | <b>\$ 269,000</b>      |
|                                             | To provide funding for the continuation of the Capital Infrastructure for Colleges project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 269,000                |
| <b>TOTAL DEPARTMENT</b>                     | <b>\$ 1,261,000</b>                                                                                                                                                                                            | <b>\$ -</b>      | <b>\$ 269,000</b>            | <b>\$ 1,530,000</b>    |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Legislative Assembly  
**SUBJECT:** Capital Investment Expenditures

| Activity                | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                             | Special Warrants | Not Previously<br>Authorized | Total Appropriation |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|
| Office of the Clerk     | \$ 329,000                                                                                                                                                                                          | \$ -             | \$ 328,000                   | \$ 657,000          |
|                         | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows: |                  |                              | 230,000             |
|                         | Legislative Assembly Building Sign - Yellowknife                                                                                                                                                    |                  | \$ 63,000                    |                     |
|                         | Enhancement to Water's Edge Park - Yellowknife                                                                                                                                                      |                  | 167,000                      |                     |
|                         |                                                                                                                                                                                                     |                  | <u>\$ 230,000</u>            |                     |
|                         | To provide funding for improvements to increase accessibility in the Legislative Assembly building.                                                                                                 |                  |                              | 98,000              |
| <b>TOTAL DEPARTMENT</b> | \$ 329,000                                                                                                                                                                                          | \$ -             | \$ 328,000                   | \$ 657,000          |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Finance  
**SUBJECT:** Capital Investment Expenditures

| Activity                                           | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                             | Special Warrants | Not Previously<br>Authorized | Total Appropriation |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|
| <b>Office of the Comptroller<br/>General</b>       | <b>\$ -</b>                                                                                                                                                                                         | <b>\$ -</b>      | <b>\$ 28,000</b>             | <b>\$ 28,000</b>    |
|                                                    | To provide funding for the continuation of the SAM Contracting Module project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.   |                  |                              | 28,000              |
| <b>Office of the Chief<br/>Information Officer</b> | <b>\$ 450,000</b>                                                                                                                                                                                   | <b>\$ -</b>      | <b>\$ 553,000</b>            | <b>\$ 1,003,000</b> |
|                                                    | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows: |                  |                              | 553,000             |
|                                                    | Electronic Records and Document Management System - Yellowknife                                                                                                                                     |                  |                              | \$ 322,000          |
|                                                    | Security Infrastructure Tools and Improvements - Yellowknife                                                                                                                                        |                  |                              | 231,000             |
|                                                    |                                                                                                                                                                                                     |                  |                              | <u>\$ 553,000</u>   |
| <b>TOTAL DEPARTMENT</b>                            | <b>\$ 450,000</b>                                                                                                                                                                                   | <b>\$ -</b>      | <b>\$ 581,000</b>            | <b>\$ 1,031,000</b> |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Public Works and Services  
**SUBJECT:** Capital Investment Expenditures

| Activity                         | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                                           | Special Warrants | Not Previously<br>Authorized | Total Appropriation  |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|----------------------|
| <b>Asset Management</b>          | <b>\$ 22,180,000</b>                                                                                                                                                                                                              | <b>\$ -</b>      | <b>\$ 3,722,000</b>          | <b>\$ 25,902,000</b> |
|                                  | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                               |                  |                              | 3,722,000            |
|                                  | Public Works and Services Warehouse/Maintenance Shop - Aklavik                                                                                                                                                                    |                  | \$ 372,000                   |                      |
|                                  | Public Works and Services Warehouse/Maintenance Shop - Fort Resolution                                                                                                                                                            |                  | 388,000                      |                      |
|                                  | Deferred Maintenance                                                                                                                                                                                                              |                  | 2,188,000                    |                      |
|                                  | Capital Asset Retrofit Fund Program                                                                                                                                                                                               |                  | 306,000                      |                      |
|                                  | Capital Planning Studies                                                                                                                                                                                                          |                  | 319,000                      |                      |
|                                  | Financial Shared Services Office Upgrades / Improvements                                                                                                                                                                          |                  | 149,000                      |                      |
|                                  |                                                                                                                                                                                                                                   |                  | <u>\$ 3,722,000</u>          |                      |
| <b>Technology Service Centre</b> | <b>\$ 2,023,000</b>                                                                                                                                                                                                               | <b>\$ -</b>      | <b>\$ 230,000</b>            | <b>\$ 2,253,000</b>  |
|                                  | To provide funding for the continuation of the Technology Service Centre, Departmental Infrastructure project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 230,000              |
| <b>Petroleum Products</b>        | <b>\$ 910,000</b>                                                                                                                                                                                                                 | <b>\$ -</b>      | <b>\$ 655,000</b>            | <b>\$ 1,565,000</b>  |
|                                  | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                               |                  |                              | 655,000              |
|                                  | Tank Farm, Capacity Increase - Tulita                                                                                                                                                                                             |                  | \$ 589,000                   |                      |
|                                  | Tank Farm, Monitors/Safety Levels - Various                                                                                                                                                                                       |                  | 66,000                       |                      |
|                                  |                                                                                                                                                                                                                                   |                  | <u>\$ 655,000</u>            |                      |
| <b>TOTAL DEPARTMENT</b>          | <b>\$ 25,113,000</b>                                                                                                                                                                                                              | <b>\$ -</b>      | <b>\$ 4,607,000</b>          | <b>\$ 29,720,000</b> |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Health and Social Services  
**SUBJECT:** Capital Investment Expenditures

| Activity                                       | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                        | Special Warrants | Not Previously<br>Authorized | Total Appropriation |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|
| <b>Health and Social Services<br/>Programs</b> | \$ 57,026,000                                                                                                                                                                                                  | \$ -             | \$ 22,631,000                | \$ 79,657,000       |
|                                                | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:            |                  |                              | 22,631,000          |
|                                                | Seclusion room upgrade - Inuvik                                                                                                                                                                                |                  | \$ 179,000                   |                     |
|                                                | Health Centre & Long Term Care Facility - Norman Wells                                                                                                                                                         |                  | 610,000                      |                     |
|                                                | Stanton Territorial Hospital Planning Study - Yellowknife                                                                                                                                                      |                  | 900,000                      |                     |
|                                                | Health Centre - Fort Smith                                                                                                                                                                                     |                  | 122,000                      |                     |
|                                                | Bio Medical Equipment Evergreening                                                                                                                                                                             |                  | 2,330,000                    |                     |
|                                                | Health Centre - Fort Providence                                                                                                                                                                                |                  | 1,730,000                    |                     |
|                                                | Hay River Health Centre                                                                                                                                                                                        |                  | 12,223,000                   |                     |
|                                                | Stanton Territorial Hospital, Seclusion Rooms                                                                                                                                                                  |                  | 79,000                       |                     |
|                                                | Stanton Territorial Hospital, Endoscopy                                                                                                                                                                        |                  | 352,000                      |                     |
|                                                | Electronic Medical Records - Territorial                                                                                                                                                                       |                  | 3,421,000                    |                     |
|                                                | Interoperable Electronic Health Records - Territorial                                                                                                                                                          |                  | 42,000                       |                     |
|                                                | Diagnostic Imaging / Picture Archive Communication System                                                                                                                                                      |                  | 643,000                      |                     |
|                                                |                                                                                                                                                                                                                |                  | <u>\$ 22,631,000</u>         |                     |
| <b>Community Programs</b>                      | \$ 3,462,000                                                                                                                                                                                                   | \$ -             | \$ 5,480,000                 | \$ 8,942,000        |
|                                                | To provide funding for the continuation of the Long Term Care Facility project in Behchokò which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 5,480,000           |
| <b>TOTAL DEPARTMENT</b>                        | \$ 60,488,000                                                                                                                                                                                                  | \$ -             | \$ 28,111,000                | \$ 88,599,000       |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Justice  
**SUBJECT:** Capital Investment Expenditures

| Activity                  | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                                    |             |                   | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|------------------|------------------------------|------------------------|
|                           |                                                                                                                                                                                                                            |             |                   |                  |                              |                        |
| <b>Court Services</b>     | <b>460,000</b>                                                                                                                                                                                                             | <b>-</b>    | <b>353,000</b>    | <b>\$</b>        | <b>813,000</b>               |                        |
|                           | To provide funding for the continuation of the Courtroom 4 Configuration Change project in Yellowknife which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |             |                   |                  |                              | 353,000                |
| <b>Corrections</b>        | <b>3,628,000</b>                                                                                                                                                                                                           | <b>-</b>    | <b>161,000</b>    | <b>\$</b>        | <b>3,789,000</b>             |                        |
|                           | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                        |             |                   |                  |                              | 161,000                |
|                           | South Mackenzie Correctional Centre Office Space Retrofit - Hay River                                                                                                                                                      |             |                   |                  |                              | \$ 6,000               |
|                           | Fort Smith Probation Office Tenant Improvements - Fort Smith                                                                                                                                                               |             |                   |                  |                              | 155,000                |
|                           |                                                                                                                                                                                                                            |             |                   |                  |                              | <u>\$ 161,000</u>      |
| <b>Services to Public</b> | <b>-</b>                                                                                                                                                                                                                   | <b>-</b>    | <b>237,000</b>    | <b>\$</b>        | <b>237,000</b>               |                        |
|                           | To provide funding for the continuation of the Land Title Search Development project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year.                   |             |                   |                  |                              | 237,000                |
| <b>TOTAL DEPARTMENT</b>   | <b>\$ 4,088,000</b>                                                                                                                                                                                                        | <b>\$ -</b> | <b>\$ 751,000</b> | <b>\$</b>        | <b>4,839,000</b>             |                        |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

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

| Activity                                | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                                              | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|------------------------|
| <b>Education and Culture</b>            | <b>\$ 2,225,000</b>                                                                                                                                                                                                                  | <b>\$ -</b>      | <b>\$ 2,610,000</b>          | <b>\$ 4,835,000</b>    |
|                                         | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                                  |                  |                              | 2,234,000              |
|                                         | P.W. Kaeser High School Industrial Arts - Fort Smith                                                                                                                                                                                 |                  | \$ 116,000                   |                        |
|                                         | Prince of Wales Northern Heritage Centre Technical Upgrades                                                                                                                                                                          |                  | 182,000                      |                        |
|                                         | Diamond Jenness Secondary School Renovation - Hay River                                                                                                                                                                              |                  | 577,000                      |                        |
|                                         | Sir Alexander Mackenzie & Samuel Hearne Secondary School Replacement                                                                                                                                                                 |                  | 328,000                      |                        |
|                                         | Kaw Tay Whee School, Interior Works - Dettah                                                                                                                                                                                         |                  | 81,000                       |                        |
|                                         | Student Information Systems Replacement Project - Territorial                                                                                                                                                                        |                  | 126,000                      |                        |
|                                         | Mackenzie Mountain School Pellet Stove - Norman Wells                                                                                                                                                                                |                  | 553,000                      |                        |
|                                         | Prince of Wales Northern Heritage Centre Lighting Systems                                                                                                                                                                            |                  | 271,000                      |                        |
|                                         |                                                                                                                                                                                                                                      |                  | <u>\$ 2,234,000</u>          |                        |
|                                         | To provide funding for a Biomass Boiler at the Deninu School in Fort Resolution.                                                                                                                                                     |                  |                              | 300,000                |
|                                         | The net impact on Government operations is nil as there is an offsetting reduction in operations expenditures funding within the Department of Industry, Tourism and Investment.                                                     |                  |                              |                        |
|                                         | To provide funding for tenant improvements associated with the Department's Operating Plan to deliver French language communications and services.                                                                                   |                  |                              | 76,000                 |
| <b>Labour Development and Standards</b> | <b>\$ 754,000</b>                                                                                                                                                                                                                    | <b>\$ -</b>      | <b>\$ 193,000</b>            | <b>\$ 947,000</b>      |
|                                         | To provide funding for the continuation of the Case Management Administration System, Web Apprenticeship project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 193,000                |
| <b>TOTAL DEPARTMENT</b>                 | <b>\$ 2,979,000</b>                                                                                                                                                                                                                  | <b>\$ -</b>      | <b>\$ 2,803,000</b>          | <b>\$ 5,782,000</b>    |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Transportation  
**SUBJECT:** Capital Investment Expenditures

| Activity                         | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                                                        |                                                  |           |          | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|----------|------------------|------------------------------|------------------------|
|                                  |                                                                                                                                                                                                                                                |                                                  |           |          |                  |                              |                        |
| <b>Airports</b>                  | <b>\$</b>                                                                                                                                                                                                                                      | <b>3,075,000</b>                                 | <b>\$</b> | <b>-</b> | <b>\$</b>        | <b>2,567,000</b>             | <b>\$ 5,642,000</b>    |
|                                  | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                                            |                                                  |           |          |                  |                              | 2,567,000              |
|                                  |                                                                                                                                                                                                                                                | Sweeper - Fort Simpson                           |           |          |                  | \$ 285,000                   |                        |
|                                  |                                                                                                                                                                                                                                                | Sweeper - Inuvik                                 |           |          |                  | 285,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | Sweeper - Yellowknife                            |           |          |                  | 285,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | Runway Stabilization - Trout Lake                |           |          |                  | 65,000                       |                        |
|                                  |                                                                                                                                                                                                                                                | Airport Relocation - Trout Lake                  |           |          |                  | 842,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | Wood Pellet Boiler - Norman Wells                |           |          |                  | 805,000                      |                        |
|                                  |                                                                                                                                                                                                                                                |                                                  |           |          |                  | <u>\$ 2,567,000</u>          |                        |
| <b>Highways</b>                  | <b>\$</b>                                                                                                                                                                                                                                      | <b>88,075,000</b>                                | <b>\$</b> | <b>-</b> | <b>\$</b>        | <b>10,648,000</b>            | <b>\$ 98,723,000</b>   |
|                                  | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                                            |                                                  |           |          |                  |                              | 10,648,000             |
|                                  |                                                                                                                                                                                                                                                | Highway Mobile Equipment - Various               |           |          |                  | \$ 1,147,000                 |                        |
|                                  |                                                                                                                                                                                                                                                | Hwy 1, km 188-457 - Various                      |           |          |                  | 2,933,000                    |                        |
|                                  |                                                                                                                                                                                                                                                | Hwy 4, km 0-69.2 - Various                       |           |          |                  | 2,973,000                    |                        |
|                                  |                                                                                                                                                                                                                                                | Winter Road Realignment - Deline                 |           |          |                  | 488,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | TliCho Winter Road Realignment - Various         |           |          |                  | 1,744,000                    |                        |
|                                  |                                                                                                                                                                                                                                                | Winter Road Grade Improvement - Colville Lake    |           |          |                  | 165,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | Ingraham Trail Realignment - North Slave         |           |          |                  | 1,198,000                    |                        |
|                                  |                                                                                                                                                                                                                                                |                                                  |           |          |                  | <u>\$ 10,648,000</u>         |                        |
| <b>Marine</b>                    | <b>\$</b>                                                                                                                                                                                                                                      | <b>400,000</b>                                   | <b>\$</b> | <b>-</b> | <b>\$</b>        | <b>619,000</b>               | <b>\$ 1,019,000</b>    |
|                                  | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                                            |                                                  |           |          |                  |                              | 619,000                |
|                                  |                                                                                                                                                                                                                                                | N'dulee Ferry - Fort Simpson                     |           |          |                  | \$ 97,000                    |                        |
|                                  |                                                                                                                                                                                                                                                | Johnny Berens Generators - Fort Simpson          |           |          |                  | 63,000                       |                        |
|                                  |                                                                                                                                                                                                                                                | Peel River, Expand Shop - Fort McPherson         |           |          |                  | 250,000                      |                        |
|                                  |                                                                                                                                                                                                                                                | Replace/Upgrade Slipways/Haul out - Fort Simpson |           |          |                  | 209,000                      |                        |
|                                  |                                                                                                                                                                                                                                                |                                                  |           |          |                  | <u>\$ 619,000</u>            |                        |
| <b>Road Licensing and Safety</b> | <b>\$</b>                                                                                                                                                                                                                                      | <b>850,000</b>                                   | <b>\$</b> | <b>-</b> | <b>\$</b>        | <b>138,000</b>               | <b>\$ 988,000</b>      |
|                                  | To provide funding for the continuation of the Pull out Hwy 2 km 18 for Commercial Vehicle Inspections - Hay River project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                                                  |           |          |                  |                              | 138,000                |
| <b>TOTAL DEPARTMENT</b>          |                                                                                                                                                                                                                                                | <b>92,400,000</b>                                |           | <b>-</b> |                  | <b>13,972,000</b>            | <b>\$ 106,372,000</b>  |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

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

| Activity                                    | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                      | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|------------------------|
| <b>Minerals and Petroleum<br/>Resources</b> | <b>\$ 350,000</b>                                                                                                                                                                                            | <b>\$ -</b>      | <b>\$ 278,000</b>            | <b>\$ 628,000</b>      |
|                                             | To provide funding for the continuation of the Mineral Information Tenure System project which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 278,000                |
| <b>Tourism and Parks</b>                    | <b>\$ 2,575,000</b>                                                                                                                                                                                          | <b>\$ -</b>      | <b>\$ 1,597,000</b>          | <b>\$ 4,172,000</b>    |
|                                             | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:          |                  |                              | 1,597,000              |
|                                             | Blackstone Park, Shower Building & Septic Replacement - Fort Liard                                                                                                                                           |                  |                              | \$ 270,000             |
|                                             | Blackstone Park, Kitchen Shelter Replacement - Fort Liard                                                                                                                                                    |                  |                              | 352,000                |
|                                             | Nitainlaih Park, Hiking Trail & Interpretive Signage - Fort McPherson                                                                                                                                        |                  |                              | 50,000                 |
|                                             | Nitainlaih Park, Loop & RV Site Upgrades - Fort McPherson                                                                                                                                                    |                  |                              | 109,000                |
|                                             | Power Group Camping/Overflow - Fort Providence                                                                                                                                                               |                  |                              | 71,000                 |
|                                             | Queen Elizabeth Park, Install Electrical - Fort Smith                                                                                                                                                        |                  |                              | 45,000                 |
|                                             | Queen Elizabeth Park, Construct new loop - Fort Smith                                                                                                                                                        |                  |                              | 42,000                 |
|                                             | Mission Park Long Storage Restoration - Fort Smith                                                                                                                                                           |                  |                              | 92,000                 |
|                                             | Hay River Territorial Park Manager's Residence Replacement                                                                                                                                                   |                  |                              | 144,000                |
|                                             | Happy Valley Park, Perimeter Security Fencing - Inuvik                                                                                                                                                       |                  |                              | 15,000                 |
|                                             | Gwich'in Park, Sports Recreation Area - Inuvik                                                                                                                                                               |                  |                              | 38,000                 |
|                                             | Lady Evelyn Falls, Upgrade Shower Building - Kakisa                                                                                                                                                          |                  |                              | 31,000                 |
|                                             | Fred Henne, Loop D Road and Site Construction - Yellowknife                                                                                                                                                  |                  |                              | 338,000                |
|                                             |                                                                                                                                                                                                              |                  |                              | <u>\$ 1,597,000</u>    |
| <b>TOTAL DEPARTMENT</b>                     | <b>\$ 2,990,000</b>                                                                                                                                                                                          | <b>\$ -</b>      | <b>\$ 1,875,000</b>          | <b>\$ 4,865,000</b>    |

**GOVERNMENT OF THE NORTHWEST TERRITORIES  
2014-2015 SUPPLEMENTARY APPROPRIATION NO. 3  
(INFRASTRUCTURE EXPENDITURES)**

**DEPARTMENT:** Environment and Natural Resources  
**SUBJECT:** Capital Investment Expenditures

| Activity                 | 2014-2015 Capital Estimates<br>(includes interactivity<br>transfers and<br>Supplementary<br>Appropriations No. 1 and 2)                                                                                                         | Special Warrants | Not Previously<br>Authorized | Total<br>Appropriation |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|------------------------|
| <b>Forest Management</b> | <b>\$ 1,770,000</b>                                                                                                                                                                                                             | <b>\$ -</b>      | <b>\$ 651,000</b>            | <b>\$ 2,421,000</b>    |
|                          | To provide funding for the continuation of infrastructure projects which were not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year, as follows:                             |                  |                              | 651,000                |
|                          | Tower Cabin - Fort Liard                                                                                                                                                                                                        |                  | \$ 42,000                    |                        |
|                          | Radio Communications Network Upgrades - Various                                                                                                                                                                                 |                  | 33,000                       |                        |
|                          | Forest Inventory Tracking System - Territorial                                                                                                                                                                                  |                  | 233,000                      |                        |
|                          | Forest Fire Lookout Tower - Enterprise                                                                                                                                                                                          |                  | 294,000                      |                        |
|                          | Air Tanker Base - Dispatch/Standby Facility - Fort Simpson                                                                                                                                                                      |                  | 49,000                       |                        |
|                          |                                                                                                                                                                                                                                 |                  | <u>\$ 651,000</u>            |                        |
| <b>Wildlife</b>          | <b>\$ 335,000</b>                                                                                                                                                                                                               | <b>\$ -</b>      | <b>\$ 193,000</b>            | <b>\$ 528,000</b>      |
|                          | To provide funding for the continuation of the Wildlife Management Information System project in Fort Smith which was not completed in the 2013-2014 fiscal year. An offsetting amount was lapsed in the 2013-2014 fiscal year. |                  |                              | 193,000                |
| <b>TOTAL DEPARTMENT</b>  | <b>\$ 2,235,000</b>                                                                                                                                                                                                             | <b>\$ -</b>      | <b>\$ 844,000</b>            | <b>\$ 3,079,000</b>    |