



Supplementary Estimates

(Infrastructure Expenditures), No. 2
2017 - 2018

2nd Session
18th Assembly

Northwest Territories
Legislative Assembly

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2017-2018 SUPPLEMENTARY ESTIMATE NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION	AMORTIZATION
1	Legislative Assembly	\$ -	\$ -
2	Education, Culture and Employment	261,000	-
3	Environment and Natural Resources	-	-
4	Executive and Indigenous Affairs	-	-
5	Finance	-	-
6	Health and Social Services	90,000	-
7	Industry, Tourism and Investment	-	-
8	Infrastructure	-	-
9	Justice	-	-
10	Lands	-	-
11	Municipal and Community Affairs	957,000	-
OPERATIONS EXPENDITURES APPROPRIATION		\$ 1,308,000	\$ -

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
1	Legislative Assembly	\$ 14,000
2	Education, Culture and Employment	5,876,000
3	Environment and Natural Resources	7,496,000
4	Executive and Indigenous Affairs	-
5	Finance	810,000
6	Health and Social Services	38,024,000
7	Industry, Tourism and Investment	2,497,000
8	Infrastructure	60,007,000
9	Justice	11,203,000
10	Lands	959,000
11	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		<u><u>\$ 126,886,000</u></u>
TOTAL APPROPRIATION		<u><u>\$ 128,194,000</u></u>

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
OPERATIONS EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ -	\$ -
Education, Culture and Employment	400,000	261,000	661,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	90,000	90,000
Industry, Tourism and Investment	-	-	-
Infrastructure	2,000,000	-	2,000,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	27,193,000	957,000	28,150,000
TOTAL OPERATIONS EXPENDITURES	\$ 29,593,000	\$ 1,308,000	\$ 30,901,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2018
CAPITAL INVESTMENT EXPENDITURES**

Department	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Legislative Assembly	\$ -	\$ 14,000	\$ 14,000
Education, Culture and Employment	23,211,000	5,876,000	29,087,000
Environment and Natural Resources	3,139,000	7,496,000	10,635,000
Executive and Indigenous Affairs	-	-	-
Finance	1,325,000	810,000	2,135,000
Health and Social Services	96,014,000	38,024,000	134,038,000
Industry, Tourism and Investment	3,773,000	2,497,000	6,270,000
Infrastructure	105,801,000	60,007,000	165,808,000
Justice	16,683,000	11,203,000	27,886,000
Lands	110,000	959,000	1,069,000
Municipal and Community Affairs	-	-	-
TOTAL CAPITAL INVESTMENT EXPENDITURES	\$ 250,056,000	\$ 126,886,000	\$ 376,942,000
TOTAL VOTED APPROPRIATIONS	\$ 279,649,000	\$ - \$ 128,194,000	\$ 407,843,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ -	\$ -	\$ 261,000	\$ 261,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			261,000
	Safe Schools - Various			75,000
	J. H. Sissons Planning Study - Yellowknife			186,000
				<u>261,000</u>
TOTAL DEPARTMENT	\$ 400,000	\$ -	\$ 261,000	\$ 661,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ -	\$ -	\$ 40,000	\$ 40,000
	To provide funding for the continuation of the Endoscopy Suite Upgrades project in Inuvik which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			40,000
Community Health Programs	\$ -	\$ -	\$ 50,000	\$ 50,000
	To provide funding for the continuation of the Health Centre Flooring Replacement project in Fort Good Hope which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			50,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 90,000	\$ 90,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Community Operations	\$ -	\$ 957,000	\$ 957,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		957,000
	Building Canada Plan (BCP) Administration - Various	323,000	
	BCP Bundled Water Treatment Plant Projects - Various	634,000	
		<u>957,000</u>	
TOTAL DEPARTMENT	\$ 27,193,000	\$ 957,000	\$ 28,150,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Clerk	\$ -	\$ -	\$ 14,000	\$ 14,000
	To provide funding for the continuation of Water's Edge Park Pavilion project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.			14,000
TOTAL DEPARTMENT	\$ -	\$ -	\$ 14,000	\$ 14,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

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

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Education and Culture	\$ 14,454,000	\$ -	\$ 3,242,000	\$ 17,696,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			3,242,000
	Lutselk'e Dene School Renovation - Lutselk'e		1,893,000	
	Colville Lake Interior Works - Colville Lake		251,000	
	High School Auto Shop Washroom - Inuvik		110,000	
	Charles Tetcho School Addition - Trout Lake		508,000	
	Education and Innovation/PowerSchool - Yellowknife		152,000	
	École Allain St-Cyr Gym and Class Addition - Yellowknife		328,000	
			<u>3,242,000</u>	
Labour Development and Standards	\$ 8,757,000	\$ -	\$ 2,634,000	\$ 11,391,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			2,634,000
	Business Intelligence - Yellowknife		75,000	
	Aurora College Student Records System Replacement - Yellowknife		625,000	
	Aurora College Heavy Equipment Operator Facility - Fort Smith		1,823,000	
	Western Arctic Research Institute Solar Array - Inuvik		111,000	
			<u>2,634,000</u>	
TOTAL DEPARTMENT	\$ 23,211,000	\$ -	\$ 5,876,000	\$ 29,087,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Environment and Natural Resources
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Corporate Management	\$ - \$ - \$ 31,000 \$		31,000
	To provide funding for the continuation of the Fur Harvest Management System project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		31,000
Forest Management	\$ 1,530,000 \$ 1,179,000 \$		2,709,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		1,179,000
	Incident Response Facility - Behchokǝ	400,000	
	Territorial Fire Centre Study - Fort Smith	60,000	
	Mount Gaudet Lookout - Wrigley	89,000	
	North Slave Regional Cold Storage - Yellowknife	180,000	
	Air Tanker Base Evaporation - Fort Simpson	100,000	
	Schiltee Lookout Tower Upgrade - Fort McPherson	146,000	
	Bulk Aviation Fuel System - Yellowknife	204,000	
		<u>1,179,000</u>	
Wildlife	\$ 1,384,000 \$ - \$ 6,286,000 \$		7,670,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		6,286,000
	Workshop - Fort Resolution	255,000	
	Regional Laboratory - Fort Simpson	888,000	
	District Office Upgrade - Tulita	349,000	
	District Office - Behchokǝ	400,000	
	Shell Lake Complex Replacement - Inuvik	4,394,000	
		<u>6,286,000</u>	
TOTAL DEPARTMENT	\$ 3,139,000 \$ 7,496,000 \$		10,635,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Office of the Comptroller General	\$ 1,325,000	\$ -	\$ 810,000	\$ 2,135,000
To provide funding for the continuation of the PeopleSoft 9.2 Upgrade project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.				810,000
TOTAL DEPARTMENT	\$ 1,325,000	\$ -	\$ 810,000	\$ 2,135,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Administrative and Support Services	\$ 85,289,000	\$ 12,343,000	\$ 97,632,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		12,343,000
	Stanton Territorial Hospital Renewal Project - Yellowknife	6,126,000	
	Medical Equipment - Various	2,708,000	
	Child & Family Information System - Yellowknife	1,738,000	
	Electronic Medical & Patient Records - Yellowknife	998,000	
	NWT Immunization and Well Child Record - Yellowknife	238,000	
	Picture Archiving and Communication System Upgrades - Various	535,000	
		<u>12,343,000</u>	
Community Health Programs	\$ 10,725,000	\$ -	\$ 36,406,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		25,681,000
	Woodland Manor Expansion - Hay River	3,486,000	
	Health Centre Replacement - Fort Resolution	4,559,000	
	Extended Care Project, Stanton Territorial Hospital - Yellowknife	65,000	
	Northern Lights (Long Term Care Facility) - Fort Smith	526,000	
	Health and Social Services Centre & Long Term Care - Norman Wells	5,432,000	
	Health Centre - Fort Providence	198,000	
	Jimmy Erasmus Seniors Centre - Behchokò	262,000	
	H. H. Williams Hospital Replacement - Hay River	168,000	
	Long Term Care Project - Yellowknife	10,885,000	
	Sobering Centre - Yellowknife	100,000	
		<u>25,681,000</u>	
TOTAL DEPARTMENT	\$ 96,014,000	\$ 38,024,000	\$ 134,038,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

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

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Special Warrants	Not Previously Authorized	Total Appropriation
Tourism and Parks	\$ 3,773,000	\$ -	\$ 2,497,000	\$ 6,270,000
To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:				2,497,000
Queen Elizabeth Park - Relocate Sewage Dump - Fort Smith				25,000
Reid Lake Territorial Park - Sewage Dump Station - Yellowknife				88,000
Twin Falls - Fence Highway Access - Enterprise				75,000
Blackstone Territorial Park - Dumping Station - Fort Simpson				57,000
Mission Territorial Park - Long Storage Building - Fort Smith				65,000
Cameron Falls Territorial Park - Parking Lot Expansion - Yellowknife				96,000
Sambaa Deh Falls Territorial Park - Residence Betterment - Fort Simpson				11,000
Fort Providence Territorial Park - Shower Building - Fort Providence				127,000
Reid Lake Territorial Park - Site Betterments - Yellowknife				24,000
Hay River Territorial Park - Fence Campground - Hay River				124,000
Prelude Lake Territorial Park - Outhouse for New Loop - Yellowknife				51,000
Fort Providence Territorial Park - Manager's Residence/Gatehouse - Fort Providence				175,000
Gwich'in Territorial Park - RV Loop Expansion & Repair - Inuvik				70,000
Queen Elizabeth Park - Construct Parks Office - Fort Smith				59,000
Queen Elizabeth Park - Construct Group Camping - Fort Smith				153,000
60 Parallel - Replace Washrooms - Hay River				199,000
Fort Simpson Territorial Park - Shower/Washroom Building - Fort Simpson				174,000
Enterprise - Shower Facility - Enterprise				60,000
Twin Falls Territorial Park - Enterprise				55,000
Dory Point Territorial Park - Picnic tables - Fort Providence				4,000
Little Buffalo River Crossings Territorial Park - Pavillion Betterment - Fort Resolution				280,000
Hay River Territorial Park - Shower Building - Hay River				350,000
Lady Evelyn Falls - Kakisa				22,000
Prelude Lake Territorial Park - New Loop D - Yellowknife				111,000
Blackstone Territorial Park - Visitor Information Centre upgrades - Nahanni				29,000
Blackstone Territorial Park - Shower Building - Nahanni Butte				13,000
				<u>2,497,000</u>
TOTAL DEPARTMENT	\$ 3,773,000	\$ -	\$ 2,497,000	\$ 6,270,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Asset Management	\$ 94,201,000	\$ 58,885,000	\$ 153,086,000
To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:			58,885,000
Sand Storage Shed - Fort Simpson		225,000	
Air Terminal Building Rehabilitation Deline - Déline		32,000	
Parking Garage Rehab Aklavik - Aklavik		118,000	
Runaway Drainage Improvements - Hay River		250,000	
Tuktoyaktuk Airfield Lighting ACAP - Tuktoyaktuk		153,000	
Inuvik Tuktoyaktuk All-Weather Highway - Various		14,596,000	
Various Bridges Programs - Various		3,675,000	
Various Highway Chipseal Overlay - Various		1,746,000	
Culvert Replacement Program - Various		2,584,000	
Enhanced Safety Operations - Various		186,000	
Tli Cho Winter Road - Various		858,000	
Backhoe/Excavator, 4cubic yards - Fort McPherson		350,000	
Loader 20-003 Fort McPherson - Fort McPherson		370,000	
Sand Salt Storage Upgrades - Various		265,000	
RWIS Highway 1 - Various		200,000	
RWIS Highway 8 James Creek - Various		400,000	
Highway Surface Management Sys - Various		188,000	
Highway 2 Provincial-Territorial Infrastructure Component (PTIC) - Various		1,647,000	
Highway 3 (PTIC) - Various		873,000	
Highway 4 (PTIC) - Various		210,000	
Highway 6 (PTIC) - Various		1,231,000	
Highway 7 (PTIC) - Various		81,000	
Highway 8 (PTIC) - Various		1,165,000	
Canyon Creek Access Road - Various		9,985,000	
Inuvik Airport Access Road - Inuvik		4,938,000	
Enhanced Safety Improvements (including Nahanni Butte Access Road and Jean Marie River Access Road) - Various		460,000	
Bridge Rehabilitation and Replacement (Frank Channel, Hay River/Pine Point, Buffalo River and Oscar Creek bridges) - Various		2,070,000	
James Creek Highway Maintenance - Various		2,000,000	
Louis Cardinal Hull Repairs - Tsiigehtchic		20,000	
Shop Replacement - Inuvik		548,000	
Planning Studies - Various		90,000	
Shop - Fort Simpson		1,941,000	
Capital Asset Retrofit Fund - Various		1,230,000	
Deferred Maintenance - Various		1,459,000	
Photovoltaic system - Inuvik		200,000	
Electrical/Mechanical Shop - Fort Smith		73,000	
Stuart Hodgson Building Upgrade - Yellowknife		396,000	
Shop Replacement - Norman Wells		1,243,000	
Northern Property REIT - Estate Lease Incentive Work - Yellowknife		829,000	
		<u>58,885,000</u>	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Infrastructure (continued)
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1		Not Previously Authorized		Total Appropriation	
Programs and Services	\$	11,600,000	\$	-	\$ 1,122,000	\$ 12,722,000
To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:						1,122,000
Motor Vehicle Information System Online Services - Yellowknife						407,000
Environment Management System - Yellowknife						250,000
Bulk Fuel Testing Equipment - Various						120,000
Technology Service Centre Telephone System - Various						345,000
						<u>1,122,000</u>
TOTAL DEPARTMENT	\$	105,801,000	\$	60,007,000	\$	165,808,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Community Justice and Policing	\$ - \$ - \$ 204,000 \$		204,000
	To provide funding for the continuation of the Integrated Case Management project which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		204,000
Corrections	\$ 16,527,000 \$ - \$ 9,389,000 \$		25,916,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		8,850,000
	Female Correctional Facility Replacement - Fort Smith 8,691,000 Probation Office Tenant Improvements - Fort Liard 104,000 North Slave Correctional Centre Security Retrofit - Yellowknife 55,000 8,850,000		
	To provide funding in order to accelerate and complete the K'atlo'deeche Probations Office Tenant Improvements.		125,000
	The net impact on Government operations is nil as this expenditure will be fully offset by an equivalent reduction of infrastructure expenditures in 2018-2019.		
	To provide funding for the construction of a primary security fence along the south edge of the North Slave Correctional Complex roof, and other minor security upgrades.		414,000
Court Services	\$ 91,000 \$ - \$ 1,470,000 \$		1,561,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		1,470,000
	Court House Cells/Secure Interview Rooms - Yellowknife 395,000 Common Lobby for Court House - Yellowknife 402,000 Court House - Hay River 387,000 Court House Retrofit - Inuvik 286,000 1,470,000		
Services to Public	\$ 65,000 \$ - \$ 140,000 \$		205,000
	To provide funding for the continuation of the Land Titles Search Development project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		140,000
TOTAL DEPARTMENT	\$ 16,683,000 \$ - \$ 11,203,000 \$		27,886,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
SUPPLEMENTARY ESTIMATES
(INFRASTRUCTURE EXPENDITURES), No. 2
2017-2018**

DEPARTMENT: Lands
SUBJECT: Capital Investment Expenditures

Activity	2017-2018 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
Operations	\$ 110,000 \$ - \$ 685,000 \$		795,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017, as follows:		685,000
	4 Bay Garage Upgrade - Fort Simpson		630,000
	Vehicle, North Slave - Yellowknife		55,000
			<u>685,000</u>
Planning and Coordination	\$ - \$ - \$ 274,000 \$		274,000
	To provide funding for the continuation of the Security Administration Processing System project in Yellowknife which was not completed in 2016-2017. An offsetting amount was lapsed in 2016-2017.		274,000
TOTAL DEPARTMENT	\$ 110,000 \$ - \$ 959,000 \$		1,069,000