



SUPPLEMENTARY ESTIMATES

INFRASTRUCTURE EXPENDITURES, NO. 2

2023 – 2024

2ND SESSION
19TH ASSEMBLY

Government of
Northwest Territories

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024**

**SCHEDULE 1
OPERATIONS EXPENDITURES**

ITEM NUMBER	DEPARTMENT	OPERATIONS EXCLUDING AMORTIZATION \$	AMORTIZATION \$	APPROPRIATION AUTHORITY REQUIRED \$
1	Legislative Assembly	-	-	-
2	Education, Culture and Employment	3,229,000	-	3,229,000
3	Environment and Climate Change	-	-	-
4	Environment and Natural Resources	-	-	-
5	Executive and Indigenous Affairs	-	-	-
6	Finance	-	-	-
7	Health and Social Services	2,555,000	-	2,555,000
8	Industry, Tourism and Investment	-	-	-
9	Infrastructure	167,000	-	167,000
10	Justice	-	-	-
11	Lands	-	-	-
12	Municipal and Community Affairs	29,473,000	-	29,473,000
OPERATIONS EXPENDITURES APPROPRIATION		35,424,000	-	35,424,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024**

**SCHEDULE 2
CAPITAL INVESTMENT EXPENDITURES**

ITEM NUMBER	DEPARTMENT	APPROPRIATION AUTHORITY REQUIRED
		\$
1	Legislative Assembly	59,000
2	Education, Culture and Employment	15,159,000
3	Environment and Climate Change	6,204,000
4	Environment and Natural Resources	-
5	Executive and Indigenous Affairs	-
6	Finance	8,163,000
7	Health and Social Services	19,317,000
8	Industry, Tourism and Investment	5,784,000
9	Infrastructure	33,097,000
10	Justice	1,321,000
11	Lands	-
12	Municipal and Community Affairs	-
CAPITAL INVESTMENT EXPENDITURES APPROPRIATION		89,104,000
TOTAL INFRASTRUCTURE EXPENDITURES APPROPRIATION		124,528,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024
OPERATIONS EXPENDITURES**

Department	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	-	-	-
Education, Culture and Employment	3,500,000	3,229,000	6,729,000
Environment and Climate Change	-	-	-
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	-	-	-
Health and Social Services	-	2,555,000	2,555,000
Industry, Tourism and Investment	-	-	-
Infrastructure	36,448,000	167,000	36,615,000
Justice	-	-	-
Lands	-	-	-
Municipal and Community Affairs	65,860,000	29,473,000	95,333,000
TOTAL OPERATIONS EXPENDITURES	105,808,000	35,424,000	141,232,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

**SUMMARY OF APPROPRIATIONS
VOTED FOR THE PUBLIC SERVICE OF THE NORTHWEST TERRITORIES
FOR THE FISCAL YEAR ENDING MARCH 31, 2024
CAPITAL INVESTMENT EXPENDITURES**

Department	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Legislative Assembly	200,000	59,000	259,000
Education, Culture and Employment	5,623,000	15,159,000	20,782,000
Environment and Climate Change	2,297,000	6,204,000	8,501,000
Environment and Natural Resources	-	-	-
Executive and Indigenous Affairs	-	-	-
Finance	19,287,000	8,163,000	27,450,000
Health and Social Services	35,904,000	19,317,000	55,221,000
Industry, Tourism and Investment	4,795,000	5,784,000	10,579,000
Infrastructure	162,064,000	33,097,000	195,161,000
Justice	1,480,000	1,321,000	2,801,000
Lands	-	-	-
Municipal and Community Affairs	160,000	-	160,000
TOTAL CAPITAL INVESTMENT EXPENDITURES	231,810,000	89,104,000	320,914,000
TOTAL VOTED APPROPRIATIONS	337,618,000	124,528,000	462,146,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Education, Culture and Employment
SUBJECT: Operations Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Junior Kindergarten to Grade 12 School Services	-	659,000	659,000
	To provide funding for the continuation of Infrastructure Contribution projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		659,000
		J.H. Sissons Major Project - Yellowknife \$ 655,000	
		Underground Fuel Tank Replacement - Range Lake School - Yellowknife 4,000	
		<u>\$ 659,000</u>	
Labour Development and Advanced Education	3,500,000	2,570,000	6,070,000
	To provide funding for the continuation of the Western Arctic Research Center Warehouse Replacement in Inuvik which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		2,570,000
TOTAL DEPARTMENT	3,500,000	3,229,000	6,729,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Operations Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Long Term and Continuing Care Services	-	2,555,000	2,555,000
			2,555,000
TOTAL DEPARTMENT	-	2,555,000	2,555,000

To provide funding for the continuation of the AVENS Pavilion Kitchen and Laundry in Yellowknife which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Operations Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Asset Management	1,800,000	167,000	1,967,000
			167,000
	To provide funding for the continuation of Deferred Maintenance projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		
TOTAL DEPARTMENT	36,448,000	167,000	36,615,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Municipal and Community Affairs
SUBJECT: Operations Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Community Operations	36,860,000	29,473,000	66,333,000
			27,425,000
			2,048,000
TOTAL DEPARTMENT	65,860,000	29,473,000	95,333,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Legislative Assembly
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Office of the Clerk	200,000	59,000	259,000
			59,000
	To provide funding for the continuation of the Pedestrian Walkway in Yellowknife which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		
TOTAL DEPARTMENT	200,000	59,000	259,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Junior Kindergarten to Grade 12 School Services	5,623,000	15,159,000	20,782,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		15,159,000
		Charles Tetcho School Addition - Samba K'e	\$ 20,000
		Mangilaluk (Tuktoyaktuk) Major Project - Tuktoyaktuk	10,799,000
		Chief Jimmy Bruneau School Major Project - Behchokq	550,000
		Colville Lake School Major Project - Colville Lake	818,000
		Three Portables - Colville Lake School - Colville Lake	1,921,000
		Kitchen Overhaul - Kaw Tay Whee School - Dettah	298,000
		Barrier-free Access - Louie Norwegian School - Jean Marie River	326,000
		Barrier-free Access - Mezi Community School - Whati	427,000
		<u>\$ 15,159,000</u>	
TOTAL DEPARTMENT	5,623,000	15,159,000	20,782,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Climate Change
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Corporate Management	-	581,000	581,000
	To provide funding for the continuation of the Regional Office project in Inuvik which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		581,000
Environmental Management, Monitoring and Climate Change	80,000	581,000	661,000
	To provide funding for the continuation of the Environmental Protection Office in Inuvik which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		581,000
Regional Operations	225,000	281,000	506,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		281,000
	Field Inspection Truck - Fort Smith	\$ 80,000	
	Field Inspection Truck - Hay River	78,000	
	Washroom Upgrades - North Slave Regional Office - Yellowknife	123,000	
		<u>\$ 281,000</u>	
Wildlife and Forest Management	1,992,000	4,761,000	6,753,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		981,000
	Frank Channel Warehouse - Behchokò	\$ 56,000	
	Incident Response Dispatch Facility - Behchokò	8,000	
	Truck Warehouse - Inuvik	140,000	
	Workshop - Fort Resolution	114,000	
	Field Support Office - Inuvik	581,000	
	Boat - Fort Simpson	48,000	
	Boat - Sambaa K'e	34,000	
		<u>\$ 981,000</u>	
	To provide funding for the purchase of a Dual Seat AT802A Fireboss under the Support of Resilience to Natural Disaster Risks Agreement.		2,153,000
	The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.		

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Environment and Climate Change (continued)
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Wildlife and Forest Management (continued)			
			1,627,000
	To provide funding for the construction of a Territorial Fire Centre, to be located in Fort Smith.		
TOTAL DEPARTMENT	2,297,000	6,204,000	8,501,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Finance
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary		Total Appropriation
	Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Management Board Secretariat	12,738,000	5,864,000	18,602,000
	To provide funding for the continuation of the Broadband Fibre Expansion Link which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		5,864,000
Office of the Chief Information Officer	6,549,000	1,867,000	8,416,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		1,867,000
	NWT Educator Certification and Learning Platform - Territorial	\$ 107,000	
	Enterprise Licensing & Permitting - Territorial	297,000	
	Land Tenure Optimization System Implementation - Territorial	417,000	
	GNWT Online Services Program, Phase 2 - Territorial	472,000	
	Income Assistance - Territorial	104,000	
	Child Support Management System Replacement - Territorial	30,000	
	NWT Parks Reservation System Replacement - Territorial	285,000	
	Genetec upgrade for Correction Facilities - Territorial	155,000	
		<u>\$ 1,867,000</u>	
Office of the Comptroller General	-	432,000	432,000
	To provide funding for the continuation of the SAM / HRIS Infrastructure Refresh which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		432,000
TOTAL DEPARTMENT	19,287,000	8,163,000	27,450,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Health and Social Services
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Administrative and Support Services	500,000	6,880,000	7,380,000
			6,880,000
		\$ 250,000	
		230,000	
		6,400,000	
		<u>\$ 6,880,000</u>	
Health and Social Programs	28,415,000	5,261,000	33,676,000
			5,261,000
		\$ 588,000	
		33,000	
		14,000	
		169,000	
		70,000	
		100,000	
		146,000	
		531,000	
		48,000	
		322,000	
		331,000	
		76,000	
		1,315,000	
		1,518,000	
		<u>\$ 5,261,000</u>	
Long Term and Continuing Care Services	6,989,000	7,176,000	14,165,000
			7,176,000
		\$ 7,059,000	
		117,000	
		<u>\$ 7,176,000</u>	
TOTAL DEPARTMENT	35,904,000	19,317,000	55,221,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

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

Activity	2023-2024 Capital Estimates and Supplementary		Total Appropriation
	Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Economic Diversification and Business Support	-	2,780,000	2,780,000
	To provide funding for the continuation of the Hay River Fish Plant construction which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		2,780,000
Minerals and Petroleum Resources	1,817,000	175,000	1,992,000
	To provide funding for the continuation of the Mineral Administration and Registry System which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		175,000
Tourism and Parks	2,978,000	2,829,000	5,807,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		2,829,000
	Fort Providence Territorial Park Shower Building	\$ 23,000	
	60th Parallel Territorial Park Washrooms Replacement - Hay River	21,000	
	Little Buffalo River Crossings Territorial Park Pavilion Betterment - Fort Resolution	31,000	
	Tourism Information Centre - Tuktoyaktuk	26,000	
	Gatehouse and Living Quarters - North Arm Park - Behchokq	554,000	
	Shower Building Upgrade - Happy Valley Park - Inuvik	152,000	
	Concession Building - Hay River Park - Hay River	48,000	
	Reconstruct Trail to Falls - Lady Evelyn Falls Park - Kakisa	103,000	
	Campground Perimeter Fencing - North Arm Park - Behchokq	18,000	
	Emergency Shelters at Mile 125 and 150 - Canol Trail - Norman Wells	405,000	
	Viewing Platform - Blackstone Park - Nahanni Butte	48,000	
	Shower Building - Sambaa Deh Park - Jean Marie River	26,000	
	North Arm - Outhouse 3 / Dump Station - Behchokq	35,000	
	Manager's Residence - Queen Elizabeth Campground - Fort Smith	507,000	
	Deck - Western Arctic Regional Visitors Centre - Inuvik	1,000	
	Group Camping Area - Gwich'in Park - Inuvik	35,000	
	North Arm - Electrical Project - Behchokq	214,000	

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Industry, Tourism and Investment (continued)
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	Total Appropriation
	\$	\$	\$
Tourism and Parks (continued)			
Shower Building - Fort Simpson			314,000
Campground Playground - North Arm Park - Behchokò			247,000
Campground Kitchen Shelter and Cultural Building - North Arm Park - Behchokò			21,000
			<u>\$ 2,829,000</u>
TOTAL DEPARTMENT	4,795,000	5,784,000	10,579,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure
SUBJECT: Capital Investment Expenditures

Activity	2023-2024 Capital Estimates and Supplementary Appropriation No. 1 \$	Not Previously Authorized \$	Total Appropriation \$
Asset Management	84,442,000	14,047,000	98,489,000

To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows: 23,661,000

Highway Culverts, Bridges and Chipseal Overlay - Regional	\$ 188,000
Highway 3 Reconstruction (BCP) - Regional	820,000
Highway 4 Reconstruction (BCP) - Regional	887,000
Tłıchǫ All-season Road - Whatı	4,204,000
Enhanced Safety Improvements (BCP) - Regional	1,172,000
Bridges Highway Culverts, and Chipseal Overlay - Regional	169,000
Community Access Road Improvement (BCP) - Regional	1,000,000
Capital Asset Retrofit Fund Program - Territorial	3,822,000
Plow Dump Truck - Yellowknife	295,000
Heavy Duty Mechanic Service Truck - Hay River	201,000
Plow Dump Truck - Hay River	430,000
Grader - Yellowknife	460,000
Community Access Road Improvements - Highway Rec (ICIP) - Regional	1,000,000
Inuvik Tuktoyaktuk Highway (ICIP) - Regional	2,932,000
Planning Studies - Territorial	65,000
Whatı Access Road - Highway Rec (ICIP) - Whatı	4,991,000
PWK High School - Air Handling - Fort Smith	250,000
Air Chiller System - Yellowknife	325,000
Fort MacPherson Ventilation - Fort McPherson	150,000
Prince of Wales Centre - Yellowknife	100,000
Whatı Health Centre - Dental - Whatı	200,000
	\$ 23,661,000

To reduce the appropriation in 2023-24 for the Dehk'è Frank Channel Bridge Replacement to reflect changes in timing for the project. (9,614,000)

Programs and Services	50,057,000	19,050,000	69,107,000
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To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows: 18,340,000

Airport Drainage Phase 2 - Sachs Harbour	\$ 267,000
Tank Farm Dispenser Upgrade - Wekweèti	100,000
Inuvik Airport Resurface Structures (DMAF) - Inuvik	420,000
Runway Extension Inuvik Airport (DND) - Inuvik	14,933,000
Cabinet Upgrade - Nahanni Butte	46,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Infrastructure (continued)
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Programs and Services (continued)			
Airport Oil Handling Facility - Sachs Harbour		113,000	
Cabinet Upgrade - Sambaa K'e		53,000	
Airport Water Storage - Treatment Centre Rehab - Fort Simpson		250,000	
Plow truck - Airport (ACAP) - Fort Simpson		284,000	
Fuel Delivery Vehicle - Fort Good Hope		245,000	
Fuel Delivery Vehicle - Gamètì		245,000	
Patrol Vehicle - Inuvik		85,000	
Patrol Vehicle - Inuvik		85,000	
Surface Water Drainage - Phase 1 - Fort McPherson		222,000	
Fuel Dispensing Cabinet - Jean Marie River		285,000	
Surface Water Management - Phase 1 - Sambaa K'e		179,000	
Temporary Berm Repairs - Tsiigehtchic		132,000	
Upgrade Ferry Sewage System - Louis Cardinal - Tsiigehtchic		249,000	
Remote Fuel Volume Sensing - Reporting system - Territorial		72,000	
Hull and Deck Rehabilitation - Johnny Berens - Wrigley		22,000	
Technology Service Centre Infrastructure Evergreening - Yellowknife		53,000	
		<u>\$ 18,340,000</u>	
To provide funding for the purchase of a Airport Loader - Fort Smith			500,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
To provide funding for Advancing the Oceans Protection Plan Agreement for Sealift and Resupply Improvements.			210,000
The net impact on Government is nil as these expenditures are fully offset by revenues from the Government of Canada.			
TOTAL DEPARTMENT	162,064,000	33,097,000	195,161,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

DEPARTMENT: Justice
SUBJECT: Capital Investment Expenditures

Activity	2023-2024		Total Appropriation
	Capital Estimates and Supplementary Appropriation No. 1	Not Previously Authorized	
	\$	\$	\$
Corrections	1,480,000	1,226,000	2,706,000
	To provide funding for the continuation of infrastructure projects which were not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023, as follows:		1,226,000
		Security & Intercom System Upgrade (FSCC Male Unit) - Fort Smith	
		\$ 425,000	
		Transfer Van - South Mackenzie Correctional Centre (SMCC) - Hay River	
		80,000	
		Probations Truck Replacement - Fort Liard	
		65,000	
		Transfer Van Replacement - Fort Smith Correctional Complex - Fort Smith	
		96,000	
		Kitchen Retrofit - Yellowknife	
		366,000	
		Staff Kitchen and Washroom Retrofit - Yellowknife	
		98,000	
		Transfer Van Replacement 1 - NSCC - Yellowknife	
		96,000	
		<u>\$ 1,226,000</u>	
Court Services	-	95,000	95,000
	To provide funding for the continuation of the Court Registry Counter Replacement project in Inuvik which was not completed in 2022-2023. An offsetting amount was lapsed in 2022-2023.		95,000
TOTAL DEPARTMENT	1,480,000	1,321,000	2,801,000

**GOVERNMENT OF THE NORTHWEST TERRITORIES
2023-2024 SUPPLEMENTARY ESTIMATES NO. 2
(INFRASTRUCTURE EXPENDITURES)**

SCHEDULE

IMPACT ON CAPITAL ESTIMATES

DEPARTMENT	ITEM	PROPOSED EXPENDITURE/ REDUCTION	FEDERAL OR OTHER OFFSET REVENUE	NET IMPACT
		\$	\$	\$
Legislative Assembly	2022-23 Infrastructure Carry-over to 2023-24 - TCA	59,000	(59,000)	-
Education, Culture and Employment	2022-23 Infrastructure Carry-over to 2023-24 - IC	659,000	(659,000)	-
	2022-23 Infrastructure Carry-over to 2023-24 - TCA	17,729,000	(17,729,000)	-
Environment and Climate Change	2022-23 Infrastructure Carry-over to 2023-24 - TCA	2,424,000	(2,424,000)	-
	Support of Resilience to Natural Disaster Risks - Dual Seat AT802A Fireboss	2,153,000	(1,615,000)	538,000
	Territorial Fire Centre	1,627,000	-	1,627,000
Finance	2022-23 Infrastructure Carry-over to 2023-24 - TCA	8,163,000	(8,163,000)	-
Health and Social Services	2022-23 Infrastructure Carry-over to 2023-24 - IC	2,555,000	(2,555,000)	-
	2022-23 Infrastructure Carry-over to 2023-24 - TCA	19,317,000	(19,317,000)	-
Industry, Tourism and Investment	2022-23 Infrastructure Carry-over to 2023-24 - TCA	5,784,000	(5,784,000)	-
Infrastructure	2022-23 Infrastructure Carry-over to 2023-24 - DM	167,000	(167,000)	-
	2022-23 Infrastructure Carry-over to 2023-24 - TCA	42,001,000	(42,001,000)	-
	Dehk'è Frank Channel Bridge Replacement	(9,614,000)	9,614,000	-
	Fort Smith Loader – Airport Capital Assistance Program	500,000	(500,000)	-
	Advancing the Oceans Protection Plan Agreement for Sealift and Resupply Improvements	210,000	(210,000)	-
Justice	2022-23 Infrastructure Carry-over to 2023-24 - TCA	1,321,000	(1,321,000)	-
Municipal and Community Affairs	2022-23 Infrastructure Carry-over to 2023-24 - IC	29,473,000	(29,473,000)	-
TOTAL PROPOSED SUPPLEMENTARY APPROPRIATION		124,528,000	(122,363,000)	2,165,000