

HIGHWAYS AND PUBLIC WORKS



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VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

MINISTER

Hon. R. Mostyn

DEPUTY MINISTER

J. Pitfield

- To develop, manage and regulate Yukon's transportation infrastructure and systems.
- To acquire, develop and manage real estate that provides accommodation to the Government of Yukon, including its agencies.
- To develop and manage government information, technology and telecommunications infrastructure.
- To support the day-to-day operations and program delivery of the Government of Yukon through central agency services such as asset management, risk management, procurement and publishing.

SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	141,624	140,711	140,711	135,659
Capital (Vote 55-2)	125,548	112,649	114,306	70,740
Total Appropriations	267,172	253,360	255,017	206,399

Note: Restated 2018-19 Forecast, 2018-19 Estimate and 2017-18 Actual to be consistent with the 2019-20 Estimate presentation.

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DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

FINANCIAL SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	12,255	12,081	11,981	11,612
Information and Communications				
Technology	22,063	19,803	19,903	18,015
Transportation	63,747	66,428	66,428	64,964
Property Management	43,559	42,399	42,399	41,068
Total Operation and Maintenance (Vote 55-1)	141,624	140,711	140,711	135,659
Capital (Vote 55-2)				
Information and Communications				
Technology	5,953	6,236	5,415	3,535
Transportation	83,480	74,299	91,219	58,963
Property Management	36,115	32,114	17,672	8,242
Total Capital (Vote 55-2)	125,548	112,649	114,306	70,740
Total Appropriations	267,172	253,360	255,017	206,399
Adjustments for Reconciliation of Expenses				
Amortization Expense	30,866	29,711	32,682	29,909
Tangible Capital Assets	(58,107)	(47,901)	(63,078)	(28,562)
Lease Payments	(1,016)	(973)	(973)	(930)
Prepaid Expense	106	110	110	115
Total Expenses	239,021	234,307	223,758	206,931
Summary of Expenses by Category				
Personnel	69,094	68,413	68,354	66,003
Other	139,044	136,059	122,598	110,013
Government Transfers	17	124	124	1,006
Amortization Expense	30,866	29,711	32,682	29,909
Total Expenses	239,021	234,307	223,758	206,931

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FINANCIAL SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Revenues				
Taxes and General Revenues	7,042	6,680	6,680	6,739
Third-Party Recoveries				
Operation and Maintenance	3,517	3,456	3,456	3,427
Capital	490	2,000	2,000	6,876
Subtotal Third-Party	4,007	5,456	5,456	10,303
Recoveries from Canada				
Operation and Maintenance	2,864	2,725	2,725	2,761
Capital	25,377	12,088	14,472	19,498
Subtotal from Canada	28,241	14,813	17,197	22,259
Total Revenues	39,290	26,949	29,333	39,301

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HIGHWAYS AND PUBLIC WORKS

CORPORATE SERVICES

- To provide leadership and decision support services to the department's divisions in the areas of policy, communications, finance, human resources, emergency planning, and health and safety.
- To provide the Government of Yukon with procurement leadership and guidance, and to support industry on government procurement.
- To provide the Government of Yukon with risk management and insurance services.
- To provide asset management services to the Government of Yukon, including fleet management of light government vehicles and the acquisition, delivery, warehousing and disposal of goods.
- To provide technical and logistical services to the Government of Yukon including publishing, bulk printing, mail delivery, and coordination of medical and employee air travel.

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	912	607	461	445
Human Resources	1,038	1,283	1,283	1,128
Finance and Administration	3,922	3,710	3,756	3,367
Procurement Support Centre	844	1,046	1,046	1,460
Policy and Communication	1,970	1,122	1,122	1,019
Supply Services	3,569	4,313	4,313	4,193
Total included in the Appropriation	12,255	12,081	11,981	11,612
Summary of Appropriation by Allotment				
Personnel	8,437	8,407	8,307	7,748
Other	3,818	3,674	3,674	3,864
Government Transfers	0	0	0	0
Total included in the Appropriation	12,255	12,081	11,981	11,612

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY

- To provide leadership, advice and centralized network, software and telecommunications services to the Government of Yukon in support of their evolving use of computer and communications technologies.
- To provide leadership in the management, storage and protection of the government's information assets, and to facilitate public access to government records while protecting the privacy of individuals.
- To develop and manage essential information and communications technology infrastructure including a Yukon-wide mobile radio service for government use.

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	910	800	900	1,014
Technology Infrastructure and Operations	9,769	9,024	9,024	8,507
Service Innovation and Support	536	241	529	550
E-Services	1,901	1,639	1,351	886
Corporate Information Management	1,596	1,490	1,490	1,330
Service Agreements	5,321	5,036	5,036	4,330
Information Management	2,030	1,573	1,573	1,398
	22,063	19,803	19,903	18,015
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	4,992	5,646	4,825	3,275
Telecommunications	961	40	40	16
Prior Years' Projects	0	550	550	244
	5,953	6,236	5,415	3,535
Total included in the Appropriation	28,016	26,039	25,318	21,550

HIGHWAYS AND PUBLIC WORKS

INFORMATION AND COMMUNICATIONS TECHNOLOGY (Cont'd)

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Summary of Appropriation by Allotment				
Personnel	8,904	7,940	8,040	7,630
Other	15,863	14,347	14,199	12,919
Government Transfers	0	0	0	0
Tangible Capital Assets	3,249	3,752	3,079	1,001
Total included in the Appropriation	28,016	26,039	25,318	21,550

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION

- To plan, develop and manage transportation infrastructure, systems and programs for the general public.
- To regulate use of transportation systems and infrastructure.
- To maintain transportation infrastructure and transportation related equipment.
- To protect public safety through the provision of appropriate driver licensing, vehicle registration programs, appeal processes, and vehicle inspections.

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Transportation Administration	3,830	4,085	4,085	3,917
Highway Maintenance	41,754	44,276	44,276	43,986
Aviation	13,618	13,186	13,186	12,529
Transport Services	4,545	4,881	4,881	4,532
	63,747	66,428	66,428	64,964
Capital (Vote 55-2)				
Transportation Facilities				
Transportation Facilities and Equipment	9,258	14,444	31,364	6,366
Transportation Planning and Engineering				
Transportation Planning and Engineering	8,333	6,946	6,946	4,897
Highway Construction				
Alaska Highway	6,872	4,024	4,024	8,385
Klondike Highway	1,535	10	10	1,101
Campbell Highway	975	4,900	4,900	8,237
Dempster Highway	50	3,145	3,145	1,833
Pavement Rehabilitation and Other				
Road Improvements	5,300	5,210	5,210	5,453

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION (Cont'd)

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Highway Construction (cont'd)				
Bridges - Numbered Highways/				
Secondary Roads	18,700	17,175	17,175	12,615
Other Roads	12,321	2,630	2,630	1,274
Prior Years' Projects	0	2,818	2,818	6,347
Aviation/Yukon Airports				
Various Airports Projects	20,136	12,997	12,997	2,452
Prior Years' Projects	0	0	0	3
	83,480	74,299	91,219	58,963
Total included in the Appropriation	147,227	140,727	157,647	123,927
Summary of Appropriation by Allotment				
Personnel	33,428	33,583	33,524	33,786
Other	73,761	72,673	66,912	63,567
Government Transfers	5	112	112	959
Tangible Capital Assets	40,033	34,359	57,099	25,615
Total included in the Appropriation	147,227	140,727	157,647	123,927

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

- To acquire, develop and manage real estate that provides accommodation to the Government of Yukon, including its agencies.
- To ensure government owned and leased facilities meet client needs as well as building code, health and safety, energy efficiency and sustainability standards.

PROGRAM SUMMARY (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Divisional Services	2,354	2,375	2,375	2,061
Facility Management and Regional Services	23,541	22,969	22,969	22,304
Realty and Capital Asset Planning	15,391	14,840	14,840	14,358
Capital Development	2,273	2,215	2,215	2,345
	43,559	42,399	42,399	41,068
Capital (Vote 55-2)				
Building Overhead	1,900	2,050	2,050	2,411
Building Maintenance	12,964	9,354	9,354	3,173
Building Development	15,575	19,420	5,678	2,006
Diverse Fibre	5,000	700	0	0
Space Planning/Tenant Improvements	676	590	590	526
Prior Years' Projects	0	0	0	126
	36,115	32,114	17,672	8,242
Total included in the Appropriation	79,674	74,513	60,071	49,310
Summary of Appropriation by Allotment				
Personnel	18,325	18,483	18,483	16,839
Other	46,512	46,228	38,676	30,478
Government Transfers	12	12	12	47
Tangible Capital Assets	14,825	9,790	2,900	1,946
Total included in the Appropriation	79,674	74,513	60,071	49,310

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REVENUES (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
TAXES AND GENERAL REVENUES				
Corporate Services				
Queen's Printer Subscriptions	8	9	9	7
Sale of Government Surplus Equipment	58	58	58	(1)
Information and Communications				
Technology				
Access to Information and Protection of Privacy	10	10	10	6
Transportation				
Highway Information Signs/Permits	14	14	14	12
Quarry Permits	3	3	3	3
Aviation Operations	1,482	1,374	1,374	1,468
National Safety Code - Fees/Materials	25	28	28	29
Weigh Station Fees	156	165	165	148
Private Vehicle Registration/Permits	1,660	1,520	1,520	1,661
Commercial Vehicle Registration/Permits	3,095	2,967	2,967	2,855
Driver Licences/Fees	519	520	520	539
Property Management				
Land Use Fees	12	12	12	12
Total Taxes and General Revenues	7,042	6,680	6,680	6,739

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REVENUES (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Deposit Forfeitures	2	1	1	0
Travel Agent Processing	34	38	38	32
Industry Conference and Reverse Tradeshow	10	12	12	12
Information and Communications Technology				
Service Agreements	697	697	697	732
Transportation				
Highways Employee Housing	2	2	2	0
Recoverable Services	358	358	358	300
Airports	2,033	1,878	1,878	1,859
Weigh Scale Rental	2	2	2	0
Prior Years' Recoveries	0	0	0	41
Property Management				
Leases/Facility Management Agreements	379	468	468	451
	3,517	3,456	3,456	3,427
Capital				
Transportation				
Prior Years' Recoveries	0	2,000	2,000	6,795
Property Management				
Diverse Fibre	490	0	0	0
Prior Years' Recoveries	0	0	0	81
	490	2,000	2,000	6,876
Total Third-Party Recoveries	4,007	5,456	5,456	10,303

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Information and Communications				
Technology				
Mobile Radio System				
- RCMP	2,396	2,216	2,216	2,176
- Other Federal Agencies	68	68	68	26
Service Agreements	1	1	1	1
Transportation				
Recoverable Services	152	152	152	158
National Safety Code Agreement	153	194	194	305
Motor Vehicles	2	4	4	3
Airports	60	60	60	61
Property Management				
Leases/Facility Management Agreements	32	30	30	31
	2,864	2,725	2,725	2,761

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
RECOVERIES FROM CANADA (cont'd)				
Capital				
Information and Communications Technology				
Prior Years' Recoveries	0	90	90	0
Transportation				
Small Communities Fund	11,685	11,376	11,376	18,971
Yukon Resource Gateway Project	6,457	0	0	0
Canadian Air Transport Security Authority	3,025	0	0	0
Transport Canada Fund	750	622	622	527
Prior Years' Recoveries	0	0	2,384	0
Property Management				
Connect to Innovate Fund	997	0	0	0
Small Communities Fund	2,463	0	0	0
	25,377	12,088	14,472	19,498
Total Recoveries from Canada	28,241	14,813	17,197	22,259
TOTAL REVENUES	39,290	26,949	29,333	39,301

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
OTHER TRANSFER PAYMENTS				
Operation and Maintenance				
Transportation				
Child Seat Safety Incentive	5	5	5	5
Prior Years' Other Transfer Payments	0	107	107	107
Property Management				
Yukon Transportation Museum Society	12	12	12	12
Prior Years' Other Transfer Payments	0	0	0	35
	17	124	124	159
Capital				
Transportation				
Prior Years' Other Transfer Payments	0	0	0	847
	0	0	0	847
TOTAL GOVERNMENT TRANSFERS	17	124	124	1,006

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2019-20 ESTIMATE	Comparable		
		2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,226,060	1,192,820	1,198,873	1,170,593
Accumulated Amortization	(538,016)	(508,305)	(508,526)	(478,937)
Work-in-Progress	50,651	35,990	33,798	30,205
Net Book Value	738,695	720,505	724,145	721,861
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Acquisitions	46,322	16,298	46,016	6,227
Work-in-Progress put in Service during Year	19,048	16,942	14,727	16,550
Transfers between Departments	0	0	0	27
Disposals	0	0	0	(577)
Accumulated Amortization				
Amortization Expense	(30,866)	(29,711)	(32,682)	(29,909)
Transfers between Departments	0	0	0	(27)
Disposals	0	0	0	568
Work-in-Progress				
Capital Acquisitions	11,785	31,603	17,062	22,335
Work-in-Progress put in Service during Year	(19,048)	(16,942)	(14,727)	(16,550)
End of the Year				
Cost of Tangible Capital Assets in Service	1,291,430	1,226,060	1,259,616	1,192,820
Accumulated Amortization	(568,882)	(538,016)	(541,208)	(508,305)
Net Book Value	722,548	688,044	718,408	684,515
Work-in-Progress	43,388	50,651	36,133	35,990
Total Net Book Value and Work-in-Progress	765,936	738,695	754,541	720,505

Restricted Funds

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HIGHWAYS AND PUBLIC WORKS

RESTRICTED FUNDS

FINANCIAL SUMMARY (\$000s)	Queen's Printer	Vehicle Fleet	Road and Airport Equipment	Risk Mana- gement	TOTAL 2019-20 ESTIMATE	Comparable		
						2018-19 FORECAST	2018-19 ESTIMATE	2017-18 ACTUAL
Revenues	621	4,401	17,256	1,274	23,552	22,735	22,735	24,524
Expenses	621	3,955	13,419	1,215	19,210	15,844	15,844	20,337
Net Profit/(Loss) for the Year	0	446	3,837	59	4,342	6,891	6,891	4,187
Adjustments:								
Acquisition of Capital Assets	0	(2,441)	(6,500)	0	(8,941)	(10,319)	(10,319)	(10,041)
Amortization	48	1,546	2,940	0	4,534	3,840	3,840	4,021
Proceeds on Sale of Capital Assets	0	168	0	0	168	111	111	244
(Gain)/Loss on Disposal of Tangible Capital Assets	0	2	0	0	2	4	4	(26)
Balance at Beginning of Year	93	3,045	4,519	4,441	12,098	11,571	10,519	13,186
Balance at End of Year	141	2,766	4,796	4,500	12,203	12,098	11,046	11,571
Increase/(Decrease) in Restricted Funds	48	(279)	277	59	105	527	527	(1,615)

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