

HIGHWAYS AND PUBLIC WORKS



VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS

MINISTER

Hon. W. Istchenko

DEPUTY MINISTER

M. Johnson

DEPARTMENTAL OBJECTIVES

- To develop, manage and regulate Yukon's transportation infrastructure and systems.
- To acquire, develop and manage real estate that provides accommodation to government departments and agencies.
- To develop and manage government information, technology and telecommunications infrastructure.
- To provide procurement and other central agency services that support the day-to-day operations and program delivery of government departments.

FINANCIAL SUMMARY (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
Operation and Maintenance Expenditures	111,142	1,261	112,403
Capital Expenditures	64,587	9,557	74,144
Amortization Expense	25,436	(649)	24,787
Revenues			
Taxes and General Revenues	1,111	38	1,149
Operation and Maintenance Recoveries	7,447	442	7,889
Capital Recoveries	30,607	5,835	36,442
Amortization of Deferred Capital Contributions	16,420	28	16,448
	55,585	6,343	61,928

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DETAILS (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
<u>OPERATION AND MAINTENANCE EXPENDITURES</u>			
CORPORATE SERVICES	5,194	72	5,266
TRANSPORTATION DIVISION	51,869	763	52,632
PROPERTY MANAGEMENT	35,688	426	36,114
Total of Other O&M Programs	18,391	0	18,391
TOTAL O&M EXPENDITURES	111,142	1,261	112,403

CAPITAL EXPENDITURES

CORPORATE SERVICES			
Information Technology Equipment and Systems	128	176	304
INFORMATION AND COMMUNICATIONS TECHNOLOGY			
Corporate Information Technology Equipment and Systems	3,872	397	4,269
Telecommunications	52	250	302
Mobile Radio System	450	342	792
TRANSPORTATION DIVISION			
Transportation Facilities			
Transportation Facilities and Equipment	372	32	404
Aviation/Yukon Airports Operations Support Equipment	85	302	387
Highway Construction			
Non-YG Funded:			
Alaska Highway			
- Shakwak	17,300	2,424	19,724
Partial YG Funded:			
Alaska Highway			
- Canada Strategic Infrastructure Fund	2,300	216	2,516
Building Canada Fund			
- Campbell Highway	4,913	3,075	7,988
- Atlin Road	4,240	(226)	4,014
- Pelly Bridge Repainting	0	1,341	1,341
- Bridges - Numbered Highways	1,700	810	2,510

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DETAILS (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
<u>CAPITAL EXPENDITURES (cont'd)</u>			
Highway Construction (cont'd)			
Infrastructure Stimulus Fund			
- Top of the World Highway	0	153	153
- Albert Creek Bridge	0	50	50
- Nordenskjold Bridge	0	100	100
YG Funded:			
Atlin Road	0	600	600
Klondike Highway	2,025	(275)	1,750
Campbell Highway	2,400	(2,400)	0
Pavement Rehabilitation	2,400	(385)	2,015
Bridges - Numbered Highways	430	988	1,418
Other Roads	1,835	106	1,941
Aviation/Yukon Airports			
Whitehorse Airport Terminal Building	443	331	774
Other Airports Projects	2,485	463	2,948
PROPERTY MANAGEMENT			
Building Overhead	3,793	98	3,891
Building Maintenance	1,857	589	2,446
Total of Other Capital Expenditures	11,507	0	11,507
TOTAL CAPITAL EXPENDITURES	64,587	9,557	74,144

REVENUES

TAXES AND GENERAL REVENUES

Transportation Division

National Safety Code - Fees/Materials	14	3	17
Weigh Station Fees	82	35	117
Total of Other Taxes and General Revenues	1,015	0	1,015
TOTAL TAXES AND GENERAL REVENUES	1,111	38	1,149

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DETAILS (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
REVENUES (cont'd)			
OPERATION AND MAINTENANCE RECOVERIES			
Third-Party Recoveries			
Transportation Division			
Recoverable Services	271	145	416
Property Management			
Leases/Facility Management Agreements	593	112	705
Recoveries from Canada			
Transportation Division			
Recoverable Services	33	30	63
National Safety Code Agreement	191	115	306
Airports	43	8	51
Property Management			
Leases/Facility Management Agreements	178	32	210
Total of Other O&M Recoveries	6,138	0	6,138
TOTAL O&M RECOVERIES	7,447	442	7,889

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DETAILS (\$000s)	2011-12 VOTED TO DATE	SUPPLE- MENTARY NO. 1	2011-12 REVISED VOTE
<u>REVENUES (cont'd)</u>			
CAPITAL RECOVERIES			
Third-Party Recoveries			
Transportation Division			
Alaska Highway			
- Shakwak	17,300	2,424	19,724
Recoveries from Canada			
Transportation Division			
Transportation Facilities			
- Aviation/Yukon Airports Operations			
Support Equipment	0	190	190
Building Canada Fund			
- Campbell Highway	3,211	1,832	5,043
- Atlin Road	2,548	262	2,810
- Pelly Bridge Repainting	0	939	939
- Bridge Rehabilitation	1,190	85	1,275
Infrastructure Stimulus Fund			
- Top of the World Highway	0	76	76
- Nordenskjold Bridge	0	27	27
Total of Other Capital Recoveries	6,358	0	6,358
TOTAL CAPITAL RECOVERIES	30,607	5,835	36,442