

HIGHWAYS AND PUBLIC WORKS



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**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

MINISTER

Hon. N. Clarke

DEPUTY MINISTER

P. McConnell

- To plan, 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, capital budgeting support, and publishing.

SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)	153,984	162,487	144,619	144,094
Capital (Vote 55-2)	192,456	141,471	161,318	121,957
Total Appropriations	346,440	303,958	305,937	266,051

Note: Restated 2020-21 Forecast, 2020-21 Estimate and 2019-20 Actual to be consistent with the 2021-22 Estimate presentation.

**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

FINANCIAL SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts to be Appropriated				
Operation and Maintenance (Vote 55-1)				
Corporate Services	15,180	14,484	13,940	14,607
Information and Communications				
Technology	23,993	22,949	22,842	22,050
Transportation	65,144	67,485	63,491	64,309
Property Management	49,104	44,974	44,346	43,128
COVID-19 Response	563	12,595	0	0
Total Operation and Maintenance (Vote 55-1)	153,984	162,487	144,619	144,094
Capital (Vote 55-2)				
Information and Communications				
Technology	12,675	13,200	13,200	10,498
Transportation	105,947	97,920	87,958	85,261
Property Management	73,834	29,698	60,160	26,198
COVID-19 Response	0	653	0	0
Total Capital (Vote 55-2)	192,456	141,471	161,318	121,957
Total Appropriations	346,440	303,958	305,937	266,051
Adjustments for Reconciliation of Expenses				
Amortization Expense	30,869	30,461	30,899	30,989
Write-downs / Disposals	0	0	0	105
Tangible Capital Assets	(107,480)	(70,471)	(61,289)	(56,766)
Lease Payments	(1,113)	(1,048)	(1,048)	(1,016)
Prepaid Expense	99	103	103	106
Total Expenses	268,815	263,003	274,602	239,469

**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

FINANCIAL SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Summary of Expenses by Category				
Personnel	71,786	70,245	67,501	75,346
Other	162,305	151,369	175,190	132,446
Government Transfers	3,855	10,928	1,012	688
Amortization Expense	30,869	30,461	30,899	30,989
Total Expenses	268,815	263,003	274,602	239,469

**VOTE 55
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS**

FINANCIAL SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Revenues				
Taxes and General Revenues	6,928	6,298	7,078	8,127
Third-Party Recoveries				
Operation and Maintenance	3,323	3,522	3,522	3,531
Capital	4,320	0	4,301	100
Subtotal Third-Party	7,643	3,522	7,823	3,631
Recoveries from Canada				
Operation and Maintenance	2,880	13,940	2,870	2,949
Capital	54,573	28,253	44,907	18,463
Subtotal from Canada	57,453	42,193	47,777	21,412
Total Revenues	72,024	52,013	62,678	33,170

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, confidential printing, mail delivery, and coordination of medical and employee air travel.

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Deputy Minister's Office	1,075	1,078	1,078	1,143
Human Resources	1,089	1,078	1,078	1,106
Finance and Administration	3,626	3,293	3,293	3,577
Procurement Support Centre	1,427	1,391	847	1,136
Policy and Communication	2,181	1,964	1,964	1,776
Supply Services	3,387	3,288	3,288	4,074
Risk Management	2,395	2,392	2,392	1,795
Total included in the Appropriation	15,180	14,484	13,940	14,607
Summary of Appropriation by Allotment				
Personnel	11,436	10,795	10,496	11,072
Other	3,644	3,464	3,444	3,431
Government Transfers	100	225	0	104
Total included in the Appropriation	15,180	14,484	13,940	14,607

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 corporate leadership, advice and support 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)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Planning and Administration	1,558	1,305	1,305	1,053
Data Application and Support	5,361	5,157	5,157	4,607
Technology Infrastructure	9,532	9,193	9,193	9,393
Service Innovation and Support	568	568	568	538
E-Services	1,894	1,884	1,884	1,837
Corporate Information Management	2,038	1,820	1,622	1,545
Information Technology and Client Solutions	3,042	3,022	3,113	3,077
	23,993	22,949	22,842	22,050
Capital (Vote 55-2)				
Corporate Information Technology				
Equipment and Systems	12,075	12,000	12,000	10,027
Mobile Radio System	600	1,200	1,200	295
Prior Years' Projects	0	0	0	176
	12,675	13,200	13,200	10,498
Total included in the Appropriation	36,668	36,149	36,042	32,548

HIGHWAYS AND PUBLIC WORKS

**INFORMATION AND COMMUNICATIONS TECHNOLOGY
(Cont'd)**

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Summary of Appropriation by Allotment				
Personnel	10,125	10,030	9,107	9,122
Other	18,603	18,216	17,681	17,570
Government Transfers	0	0	0	5
Tangible Capital Assets	7,940	7,903	9,254	5,851
Total included in the Appropriation	36,668	36,149	36,042	32,548

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 related equipment.
- To protect public safety through the provision of appropriate driver licensing, vehicle registration programs, appeal processes, and vehicle inspections.

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL

Amounts included in the Appropriation

Operation and Maintenance (Vote 55-1)

Transportation Planning	473	337	337	267
Transportation Administration	354	355	355	195
Transportation Engineering	450	450	450	422
Transportation Maintenance	45,375	47,711	44,538	44,968
Transport Services	4,391	4,438	4,333	4,374
Aviation	14,101	14,194	13,478	14,083
	65,144	67,485	63,491	64,309

HIGHWAYS AND PUBLIC WORKS

TRANSPORTATION

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Capital (Vote 55-2)				
Transportation Facilities and Equipment	5,752	7,958	2,472	6,494
Transportation Planning and Engineering	13,895	11,926	11,826	13,008
Highway Construction				
Alaska Highway	4,600	14,119	10,600	9,629
Klondike Highway	20,000	16,002	13,322	4,530
Pavement Rehabilitation and Other				
Road Improvements	18,965	21,370	18,943	7,697
Bridges - Numbered Highways/ Secondary Roads	10,210	16,899	15,419	18,204
Other Roads	479	500	500	7,171
Major Projects	15,500	736	3,286	291
Prior Years' Projects	0	500	500	2,414
Aviation/Yukon Airports				
Various Airports Projects	16,546	7,910	11,090	15,823
	105,947	97,920	87,958	85,261
Total included in the Appropriation	171,091	165,405	151,449	149,570
Summary of Appropriation by Allotment				
Personnel	30,595	30,610	29,734	36,944
Other	76,641	83,318	84,058	73,610
Government Transfers	3,700	705	1,000	494
Tangible Capital Assets	60,155	50,772	36,657	38,522
Total included in the Appropriation	171,091	165,405	151,449	149,570

HIGHWAYS AND PUBLIC WORKS

PROPERTY MANAGEMENT

- To lease, acquire, plan, develop, operate and maintain real property 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)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
Divisional Services	1,107	1,015	1,015	1,289
Facility Management and Regional Services	26,460	24,805	24,177	23,856
Realty and Capital Asset Planning	15,803	15,472	15,472	14,624
Capital Development	2,546	2,429	2,429	2,225
Strategic Initiatives	2,181	329	329	426
Technical Support	1,007	924	924	708
	49,104	44,974	44,346	43,128
Capital (Vote 55-2)				
Building Overhead	3,400	3,800	3,500	1,743
Building Maintenance	9,400	9,400	9,400	10,791
Building Development	39,735	13,198	23,160	10,840
Dempster Fibre Project	20,100	2,500	23,000	2,180
Space Planning/Tenant Improvements	1,199	800	1,100	644
	73,834	29,698	60,160	26,198
Total included in the Appropriation	122,938	74,672	104,506	69,326

HIGHWAYS AND PUBLIC WORKS

**PROPERTY MANAGEMENT
(Cont'd)**

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	<i>Comparable</i>		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Summary of Appropriation by Allotment				
Personnel	19,630	18,164	18,164	18,208
Other	63,868	44,700	70,952	38,640
Government Transfers	55	12	12	85
Tangible Capital Assets	39,385	11,796	15,378	12,393
Total included in the Appropriation	122,938	74,672	104,506	69,326

HIGHWAYS AND PUBLIC WORKS

COVID-19 RESPONSE

- To plan, coordinate and deliver services in response to the COVID-19 pandemic, including public health measures, emergency management, and/or targeted economic and financial support for families, businesses and communities.

PROGRAM SUMMARY (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Amounts included in the Appropriation				
Operation and Maintenance (Vote 55-1)				
COVID-19 Pandemic	563	12,595	0	0
	563	12,595	0	0
Capital (Vote 55-2)				
Prior Years' Projects	0	653	0	0
	0	653	0	0
Total included in the Appropriation	563	13,248	0	0
Summary of Appropriation by Allotment				
Personnel	0	646	0	0
Other	563	2,616	0	0
Government Transfers	0	9,986	0	0
Total included in the Appropriation	563	13,248	0	0

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
TAXES AND GENERAL REVENUES				
Corporate Services				
Sale of Government Surplus Equipment	46	46	46	49
Prior Years' Revenues	0	0	0	6
Information and Communications				
Technology				
Access to Information and Protection of Privacy	10	10	10	5
Transportation				
Highway Information Signs/Permits	11	20	20	10
Aviation Operations	1,345	668	1,448	1,295
National Safety Code - Fees/Materials	26	26	26	28
Weigh Station Fees	158	158	158	173
Private Vehicle Registration/Permits	1,705	1,705	1,705	2,144
Commercial Vehicle Registration/Permits	3,102	3,423	3,423	3,289
Driver Licences/Fees	513	230	230	1,116
Property Management				
Land Use Fees	12	12	12	12
Total Taxes and General Revenues	6,928	6,298	7,078	8,127

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
THIRD-PARTY RECOVERIES				
Operation and Maintenance				
Corporate Services				
Travel Agent Processing	34	34	34	30
Industry Conference and Reverse Tradeshow	12	12	12	16
Information and Communications Technology				
Service Agreements	697	697	697	707
Transportation				
Recoverable Services	296	360	360	245
Airports	1,905	2,033	2,033	2,045
Prior Years' Recoveries	0	7	7	0
Property Management				
Leases/Facility Management Agreements	379	379	379	488
	3,323	3,522	3,522	3,531
Capital				
Transportation				
Prior Years' Recoveries	0	0	0	100
Property Management				
Dempster Fibre Project	4,320	0	4,301	0
	4,320	0	4,301	100
Total Third-Party Recoveries	7,643	3,522	7,823	3,631

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
RECOVERIES FROM CANADA				
Operation and Maintenance				
Information and Communications				
Technology				
Mobile Radio System				
- RCMP	2,396	2,396	2,396	2,507
- Other Federal Agencies	69	69	69	26
Transportation				
Recoverable Services	155	152	152	164
National Safety Code Agreement	153	153	153	153
Motor Vehicles	15	8	8	8
Airports	60	60	60	61
Property Management				
Leases/Facility Management Agreements	32	32	32	30
COVID-19 Response				
Prior Years' Recoveries	0	11,070	0	0
	2,880	13,940	2,870	2,949

HIGHWAYS AND PUBLIC WORKS

REVENUES (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
RECOVERIES FROM CANADA (cont'd)				
Capital				
Information and Communications Technology				
Mobile Radio System	93	93	93	100
Transportation				
Small Communities Fund	1,500	8,258	8,258	11,287
Yukon Resource Gateway Project	11,625	2,365	2,365	0
Airports Capital Assistance Program	2,025	0	0	0
National Trade Corridors Fund	15,462	9,406	9,406	0
Prior Years' Recoveries	0	122	122	2,303
Property Management				
Connect to Innovate Fund	6,684	1,312	8,625	1,359
Investing in Canada Infrastructure Program				
- Dempster Fibre Project	6,684	1,312	8,625	0
- Various Recipients	3,000	0	0	1,487
Small Communities Fund	7,500	5,253	5,253	315
Prior Years' Recoveries	0	132	2,160	1,612
	54,573	28,253	44,907	18,463
Total Recoveries from Canada	57,453	42,193	47,777	21,412
TOTAL REVENUES	72,024	52,013	62,678	33,170

HIGHWAYS AND PUBLIC WORKS

GOVERNMENT TRANSFERS (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
OTHER TRANSFER PAYMENTS				
Operation and Maintenance				
Corporate Services				
Council of Yukon First Nations	100	150	0	104
Prior Years' Other Transfer Payments	0	75	0	0
Transportation				
Prior Years' Other Transfer Payments	0	0	0	5
Property Management				
Yukon Transportation Museum Society	12	12	12	12
Yukon Contractor's Association	43	0	0	40
Prior Years' Other Transfer Payments	0	0	0	3
COVID-19 Response				
Prior Years' Other Transfer Payments	0	9,986	0	0
	155	10,223	12	164
Capital				
Information and Communications				
Technology				
Prior Years' Other Transfer Payments	0	0	0	5
Transportation				
Bridges				
- Nisutlin Bay Bridge	200	0	0	0
Old Crow Winter Road	2,500	0	1,000	0
Yukon Resource Gateway Project	1,000	0	0	0
Prior Years' Other Transfer Payments	0	705	0	489
Property Management				
Prior Years' Other Transfer Payments	0	0	0	30
	3,700	705	1,000	524
TOTAL GOVERNMENT TRANSFERS	3,855	10,928	1,012	688

HIGHWAYS AND PUBLIC WORKS

CHANGES IN TANGIBLE CAPITAL ASSETS AND AMORTIZATION (\$000s)	2021-22 ESTIMATE	Comparable		
		2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Beginning of the Year				
Cost of Tangible Capital Assets in Service	1,342,902	1,270,581	1,247,114	1,211,201
Accumulated Amortization	(598,605)	(568,144)	(567,969)	(537,898)
Work-in-Progress	48,398	54,112	88,480	60,944
Net Book Value	792,695	756,549	767,625	734,247
Changes during the Year				
Cost of Tangible Capital Assets				
Capital Acquisitions	13,463	28,063	23,908	9,874
Work-in-Progress put in Service during Year	54,159	44,608	50,006	50,734
Transfers between Departments	(3,410)	(350)	(350)	(357)
Disposals	0	0	0	(871)
Accumulated Amortization				
Amortization Expense	(30,869)	(30,461)	(30,899)	(30,989)
Transfers between Departments	0	0	0	(23)
Disposals	0	0	0	766
Work-in-Progress				
Capital Acquisitions	94,017	42,408	37,381	46,892
Work-in-Progress put in Service during Year	(54,159)	(44,608)	(50,006)	(50,734)
Transfers between Departments	(1,855)	(3,514)	(3,514)	(2,990)
End of the Year				
Cost of Tangible Capital Assets in Service	1,407,114	1,342,902	1,320,678	1,270,581
Accumulated Amortization	(629,474)	(598,605)	(598,868)	(568,144)
Net Book Value	777,640	744,297	721,810	702,437
Work-in-Progress	86,401	48,398	72,341	54,112
Total Net Book Value and Work-in-Progress	864,041	792,695	794,151	756,549

Restricted Funds

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HIGHWAYS AND PUBLIC WORKS

RESTRICTED FUNDS

FINANCIAL SUMMARY (\$000s)	Vehicle Fleet	Road and Airport Equipment	Risk Mana- gement	TOTAL 2021-22 ESTIMATE	<i>Comparable</i>		
					2020-21 FORECAST	2020-21 ESTIMATE	2019-20 ACTUAL
Revenues	5,152	15,546	2,092	22,790	19,721	19,721	23,417
Expenses	3,792	12,137	2,092	18,021	14,543	14,655	19,545
Net Profit/(Loss) for the Year	1,360	3,409	0	4,769	5,178	5,066	3,872
Adjustments:							
Acquisition of Capital Assets	(501)	(7,382)	0	(7,883)	(9,900)	(9,900)	(8,540)
Amortization	1,564	3,016	0	4,580	4,439	4,439	4,626
Proceeds on Sale of Capital Assets	0	0	0	0	163	163	224
(Gain)/Loss on Disposal of Tangible Capital Assets	0	0	0	0	(8)	(8)	(141)
Balance at Beginning of Year	4,801	4,460	5,000	14,261	14,389	12,404	14,348
Balance at End of Year	7,224	3,503	5,000	15,727	14,261	12,164	14,389
Increase/(Decrease) in Restricted Funds	2,423	(957)	0	1,466	(128)	(240)	41

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