

Province of Prince Edward Island
Capital Budget Schedules
2018-2019
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**Province of Prince Edward Island
Five-Year Capital Plan
2018-2019 to 2022-2023**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Agriculture and Fisheries						
Equipment	50,000	50,000	50,000	50,000	50,000	250,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>
Communities, Land and Environment						
Equipment	245,000	475,000	245,000	295,000	495,000	1,755,000
	<u>245,000</u>	<u>475,000</u>	<u>245,000</u>	<u>295,000</u>	<u>495,000</u>	<u>1,755,000</u>
Education, Early Learning and Culture						
School Construction and Renovations	21,390,500	5,685,000	14,997,000	7,213,000	150,000	49,435,500
Capital Repairs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Trades Training Capital	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	2,525,000	2,200,000	2,100,000	2,000,000	1,600,000	10,425,000
School Buses	2,050,000	2,050,000	2,050,000	2,050,000	3,500,000	11,700,000
Museum and Heritage Sites	150,000	150,000	150,000	150,000	150,000	750,000
Public Archive and Records	82,000	-	-	-	-	82,000
	<u>28,447,500</u>	<u>12,335,000</u>	<u>21,547,000</u>	<u>13,663,000</u>	<u>7,650,000</u>	<u>83,642,500</u>
Family and Human Services						
Housing Unit Renovations	735,000	734,500	769,000	800,000	800,000	3,838,500
Residential Services Renovations	15,000	290,500	31,000	-	-	336,500
Equipment	350,000	-	-	-	-	350,000
	<u>1,100,000</u>	<u>1,025,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>4,525,000</u>
Finance						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Corporate System Upgrades	7,668,500	7,125,000	5,160,000	3,885,000	3,590,000	27,428,500
Capital Installations	150,000	200,000	150,000	150,000	150,000	800,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>9,318,500</u>	<u>8,825,000</u>	<u>6,810,000</u>	<u>5,535,000</u>	<u>5,240,000</u>	<u>35,728,500</u>
Health PEI						
Health Facilities	23,599,600	24,255,700	20,850,600	21,028,300	27,317,400	117,051,600
Long-Term Care Facilities	12,359,600	30,700	-	-	-	12,390,300
Capital Repairs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	<u>38,459,200</u>	<u>26,786,400</u>	<u>23,350,600</u>	<u>23,528,300</u>	<u>29,817,400</u>	<u>141,941,900</u>
Justice and Public Safety						
Technology Upgrades	1,385,000	760,000	760,000	260,000	260,000	3,425,000
Correctional Centre Improvements	665,000	5,013,000	3,437,000	235,000	235,000	9,585,000
	<u>2,050,000</u>	<u>5,773,000</u>	<u>4,197,000</u>	<u>495,000</u>	<u>495,000</u>	<u>13,010,000</u>
Tourism PEI						
Provincial Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Confederation Trail	50,000	50,000	50,000	50,000	50,000	250,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
Shoreline Protection	660,000	-	-	-	-	660,000
	<u>1,410,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>4,410,000</u>
Transportation, Infrastructure and Energy						
Land Purchases	365,000	365,000	365,000	365,000	365,000	1,825,000
Heavy Equipment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Bridges	5,000,000	5,000,000	5,000,000	5,000,000	7,000,000	27,000,000
National and Collector Highways	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Cornwall Perimeter Highway	14,000,000	18,000,000	5,300,000	1,000,000	-	38,300,000
Provincial Paving	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Buildings	7,920,000	3,870,000	920,000	920,000	920,000	14,550,000
Light Fleet	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<u>52,785,000</u>	<u>52,735,000</u>	<u>37,085,000</u>	<u>32,785,000</u>	<u>33,785,000</u>	<u>209,175,000</u>
Total Capital Expenditure	<u>133,865,200</u>	<u>108,754,400</u>	<u>94,834,600</u>	<u>77,901,300</u>	<u>79,082,400</u>	<u>494,437,900</u>

**Province of Prince Edward Island
Capital Expenditure Summary
by Department**

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
CAPITAL			
Agriculture and Fisheries	50,000	-	-
Communities, Land and Environment	245,000	375,000	375,000
Education, Early Learning and Culture	28,447,500	24,023,000	13,250,000
Family and Human Services	1,100,000	1,990,000	750,000
Finance	9,318,500	7,614,500	7,614,500
Health PEI	38,459,200	25,113,200	26,705,800
Justice and Public Safety	2,050,000	695,000	715,000
Tourism PEI	1,410,000	750,000	750,000
Transportation, Infrastructure and Energy	52,785,000	50,435,000	46,485,000
TOTAL CAPITAL EXPENDITURE	133,865,200	110,995,700	96,645,300

Capital Expenditure Agriculture and Fisheries

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	50,000	-	-
Total Capital Expenditure - Agriculture and Fisheries	50,000	-	-

Capital Expenditure Agriculture and Fisheries

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Field Equipment	50,000	-	-
Total Equipment	50,000	-	-
Total Capital Expenditure - Agriculture and Fisheries	50,000	-	-

Capital Expenditure Communities, Land and Environment

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	245,000	375,000	375,000
Total Capital Expenditure - Communities, Land and Environment	245,000	375,000	375,000

Capital Expenditure Communities, Land and Environment

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Laboratory Equipment	150,000	250,000	250,000
Field Monitoring Equipment	25,000	24,500	25,000
Forest Fire Vehicles	70,000	100,500	100,000
Total Equipment	245,000	375,000	375,000
 Total Capital Expenditure - Communities, Land and Environment	245,000	375,000	375,000

Capital Expenditure Education, Early Learning and Culture

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	2,857,000	350,000	350,000
Capital Improvements - Schools	23,390,500	22,453,000	11,680,000
Capital Improvements - Culture	150,000	150,000	150,000
Bus Replacement	<u>2,050,000</u>	<u>1,070,000</u>	<u>1,070,000</u>
Total Capital Expenditure - Education, Early Learning and Culture	<u><u>28,447,500</u></u>	<u><u>24,023,000</u></u>	<u><u>13,250,000</u></u>

Capital Expenditure Education, Early Learning and Culture

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	2,525,000	100,000	100,000
Public Archives and Records	82,000	-	-
Total Equipment	2,857,000	350,000	350,000
Capital Improvements - Schools			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	21,390,500	20,953,000	10,180,000
Capital Repairs	2,000,000	1,500,000	1,500,000
Total Capital Improvements - Schools	23,390,500	22,453,000	11,680,000
Capital Improvements - Culture			
Appropriations provided for culture infrastructure.			
Museum and Heritage Sites	150,000	150,000	150,000
Total Capital Improvements - Culture	150,000	150,000	150,000
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	2,050,000	1,070,000	1,070,000
Total Bus Replacement	2,050,000	1,070,000	1,070,000
 Education, Early Learning and Culture	 28,447,500	 24,023,000	 13,250,000

Capital Expenditure Family and Human Services

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	350,000	250,000	-
Capital Improvements	750,000	1,740,000	750,000
Total Capital Expenditure - Family and Human Services	1,100,000	1,990,000	750,000

Capital Expenditure Family and Human Services

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for a decision-making model.			
Child Protection Technology	350,000	250,000	-
Total Equipment	350,000	250,000	-
 Capital Improvements			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	735,000	1,716,100	685,000
Residential Services Renovations	15,000	23,900	65,000
Total Capital Improvements	750,000	1,740,000	750,000
 Total Capital Expenditure - Family and Human Services	1,100,000	1,990,000	750,000

Capital Expenditure Finance

	2018-2019 Budget Estimate \$	2017-2018 Budget Forecast \$	2017-2018 Budget Estimate \$
EXPENDITURE			
Equipment	9,118,500	7,464,500	7,414,500
Capital Improvements	200,000	150,000	200,000
 Total Capital Expenditure - Finance	9,318,500	7,614,500	7,614,500

Capital Expenditure Finance

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,200,000	1,300,000
Corporate System Upgrades	7,668,500	6,114,500	5,964,500
Capital Installations	150,000	150,000	150,000
Total Equipment	<u>9,118,500</u>	<u>7,464,500</u>	<u>7,414,500</u>
 Capital Improvements			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	150,000	200,000
Total Capital Improvements	<u>200,000</u>	<u>150,000</u>	<u>200,000</u>
 Total Capital Expenditure - Finance	<u><u>9,318,500</u></u>	<u><u>7,614,500</u></u>	<u><u>7,614,500</u></u>

Capital Expenditure Health PEI

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	15,983,700	8,721,300	8,350,800
Capital Improvements	22,475,500	16,391,900	18,355,000
 Total Capital Expenditure - Health PEI	38,459,200	25,113,200	26,705,800

Capital Expenditure Health PEI

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	15,983,700	8,721,300	8,350,800
Total Equipment	15,983,700	8,721,300	8,350,800
Capital Improvements			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	7,615,900	3,052,900	5,502,500
Long-Term Care Facilities	12,359,600	11,339,000	10,852,500
Capital Repairs	2,500,000	2,000,000	2,000,000
Total Capital Improvements	22,475,500	16,391,900	18,355,000
 Total Capital Expenditure - Health PEI	 38,459,200	 25,113,200	 26,705,800

Capital Expenditure Justice and Public Safety

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	1,385,000	430,000	450,000
Capital Improvements	665,000	265,000	265,000
 Total Capital Expenditure - Justice and Public Safety	2,050,000	695,000	715,000

Capital Expenditure Justice and Public Safety

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment.			
9-1-1 System Upgrades	350,000	200,000	200,000
Corporate Registry	100,000	230,000	250,000
Provincial Integrated Communications System	600,000	-	-
Vital Statistics	135,000	-	-
Court Technology	200,000	-	-
Total Equipment	1,385,000	430,000	450,000
Capital Improvements			
Appropriations provided for Capital improvements to properties.			
Correctional Centre Improvements	665,000	265,000	265,000
Total Capital Improvements	665,000	265,000	265,000
Total Capital Expenditure - Justice and Public Safety	2,050,000	695,000	715,000

Capital Expenditure Tourism PEI

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Capital Improvements	1,410,000	750,000	750,000
Total Capital Expenditure - Tourism PEI	1,410,000	750,000	750,000

Capital Expenditure Tourism PEI

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Improvements			
Appropriations provided for improvements and upgrades to the Provincial Parks, Confederation Trail and Golf Courses.			
Provincial Parks	300,000	267,200	300,000
Confederation Trail	50,000	-	50,000
Golf Courses	400,000	482,800	400,000
Shoreline Protection	660,000	-	-
Total Capital Improvements	<u>1,410,000</u>	<u>750,000</u>	<u>750,000</u>
Total Capital Expenditure - Tourism PEI	<u><u>1,410,000</u></u>	<u><u>750,000</u></u>	<u><u>750,000</u></u>

Capital Expenditure Transportation, Infrastructure and Energy

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Land	365,000	365,000	365,000
Equipment	2,500,000	1,800,000	1,800,000
Capital Improvements - Highways	42,000,000	43,450,000	39,500,000
Capital Improvements - Buildings	<u>7,920,000</u>	<u>4,820,000</u>	<u>4,820,000</u>
 Total Capital Expenditure - Transportation, Infrastructure and Energy	 <u><u>52,785,000</u></u>	 <u><u>50,435,000</u></u>	 <u><u>46,485,000</u></u>

Capital Expenditure Transportation, Infrastructure and Energy

	2018-2019 Budget Estimate	2017-2018 Budget Forecast	2017-2018 Budget Estimate
	\$	\$	\$
Land			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Total Land	365,000	365,000	365,000
Equipment			
Appropriations provided for acquisition of Capital equipment.			
Light Fleet	1,000,000	800,000	800,000
Heavy Equipment	1,500,000	1,000,000	1,000,000
Total Equipment	2,500,000	1,800,000	1,800,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	6,450,000	5,000,000
National and Collector Highways	15,000,000	15,600,000	15,000,000
Cornwall Perimeter Highway	14,000,000	14,400,000	14,000,000
Provincial Paving	8,000,000	7,000,000	5,500,000
Total Capital Improvements - Highways	42,000,000	43,450,000	39,500,000
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Buildings	7,920,000	4,820,000	4,820,000
Total Capital Improvements - Buildings	7,920,000	4,820,000	4,820,000
Total Capital Expenditure - Transportation, Infrastructure and Energy	52,785,000	50,435,000	46,485,000