

Province of Prince Edward Island
Capital Budget Schedules
2019-2020
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**Province of Prince Edward Island
Five-Year Capital Plan
2019-2020 to 2023-2024**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</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	623,000	245,000	295,000	495,000	445,000	2,103,000
	<u>623,000</u>	<u>245,000</u>	<u>295,000</u>	<u>495,000</u>	<u>445,000</u>	<u>2,103,000</u>
Education, Early Learning and Culture						
School Construction and Renovations	18,012,000	28,003,000	19,041,000	9,150,000	-	74,206,000
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	2,700,000	2,100,000	2,000,000	1,600,000	1,600,000	10,000,000
School Buses	2,050,000	2,050,000	2,050,000	3,485,000	5,227,500	14,862,500
Museum and Heritage Sites	150,000	150,000	150,000	150,000	150,000	750,000
	<u>25,162,000</u>	<u>34,553,000</u>	<u>25,491,000</u>	<u>16,635,000</u>	<u>9,227,500</u>	<u>111,068,500</u>
Family and Human Services						
Housing Unit Renovations	746,000	748,000	785,000	800,000	785,000	3,864,000
Residential Services Renovations	54,000	52,000	15,000	-	15,000	136,000
Housing Construction	10,871,000	6,000,000	-	-	-	16,871,000
Equipment	831,800	-	-	-	-	831,800
	<u>12,502,800</u>	<u>6,800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>21,702,800</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	10,784,400	8,380,500	5,031,500	4,445,500	2,225,500	30,867,400
Capital Installations	150,000	150,000	150,000	150,000	150,000	750,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>12,434,400</u>	<u>10,030,500</u>	<u>6,681,500</u>	<u>6,095,500</u>	<u>3,875,500</u>	<u>39,117,400</u>
Health PEI						
Health Facilities	18,170,700	5,818,200	6,353,100	12,317,400	4,101,500	46,760,900
Mental Health Facilities	10,244,600	15,000,000	15,000,000	30,000,000	30,000,000	100,244,600
Capital Repairs	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000	15,000,000
	<u>30,915,300</u>	<u>23,318,200</u>	<u>23,853,100</u>	<u>44,817,400</u>	<u>39,101,500</u>	<u>162,005,500</u>
Justice and Public Safety						
Technology Upgrades	760,000	760,000	260,000	260,000	150,000	2,190,000
Correctional Centre - Women's Unit	580,000	8,507,300	3,800,000	2,700	-	12,890,000
Building Improvements	540,000	285,000	235,000	235,000	235,000	1,530,000
	<u>1,880,000</u>	<u>9,552,300</u>	<u>4,295,000</u>	<u>497,700</u>	<u>385,000</u>	<u>16,610,000</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
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>3,750,000</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	7,000,000	7,000,000	29,000,000
National Highways	13,400,000	10,500,000	6,500,000	8,500,000	10,000,000	48,900,000
Collector Highways	12,600,000	14,500,000	18,500,000	16,500,000	15,000,000	77,100,000
Trans-Canada Highway Extension	17,000,000	5,300,000	1,000,000	-	-	23,300,000
Provincial Paving	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000
Buildings	12,655,000	2,420,000	3,920,000	920,000	920,000	20,835,000
Light Fleet	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Charging Stations	730,000	-	-	-	-	730,000
	<u>72,250,000</u>	<u>48,585,000</u>	<u>45,785,000</u>	<u>43,785,000</u>	<u>43,785,000</u>	<u>254,190,000</u>
Total Capital Expenditure	<u>156,567,500</u>	<u>133,884,000</u>	<u>108,000,600</u>	<u>113,925,600</u>	<u>98,419,500</u>	<u>610,797,200</u>

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

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
CAPITAL			
Agriculture and Fisheries	50,000	50,000	50,000
Communities, Land and Environment	623,000	270,000	245,000
Education, Early Learning and Culture	25,162,000	25,762,500	28,447,500
Family and Human Services	12,502,800	1,282,000	1,100,000
Finance	12,434,400	9,318,500	9,318,500
Health PEI	30,915,300	38,423,800	38,459,200
Justice and Public Safety	1,880,000	1,880,000	2,050,000
Tourism PEI	750,000	1,435,000	1,410,000
Transportation, Infrastructure and Energy	72,250,000	55,435,000	52,785,000
TOTAL CAPITAL EXPENDITURE	156,567,500	133,856,800	133,865,200

Capital Expenditure Agriculture and Fisheries

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Capital Expenditure - Agriculture and Fisheries	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>

Capital Expenditure Agriculture and Fisheries

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Field Equipment	50,000	50,000	50,000
Total Equipment	50,000	50,000	50,000
Total Capital Expenditure - Agriculture and Fisheries	50,000	50,000	50,000

Capital Expenditure Communities, Land and Environment

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	623,000	270,000	245,000
Total Capital Expenditure - Communities, Land and Environment	623,000	270,000	245,000

Capital Expenditure Communities, Land and Environment

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Laboratory Equipment	380,000	150,000	150,000
Field Monitoring Equipment	25,000	25,000	25,000
Forest Fire Vehicles	70,000	95,000	70,000
Light Fleet	148,000	-	-
Total Equipment	623,000	270,000	245,000
 Total Capital Expenditure - Communities, Land and Environment	623,000	270,000	245,000

Capital Expenditure Education, Early Learning and Culture

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	2,950,000	2,857,000	2,857,000
Capital Improvements - Schools	20,012,000	20,730,500	23,390,500
Capital Improvements - Culture	150,000	150,000	150,000
Bus Replacement	2,050,000	2,025,000	2,050,000
 Total Capital Expenditure - Education, Early Learning and Culture	25,162,000	25,762,500	28,447,500

Capital Expenditure Education, Early Learning and Culture

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	2,700,000	2,525,000	2,525,000
Public Archives and Records	-	82,000	82,000
Total Equipment	2,950,000	2,857,000	2,857,000
Capital Improvements - Schools			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	18,012,000	17,850,500	21,390,500
Capital Repairs	2,000,000	2,880,000	2,000,000
Total Capital Improvements - Schools	20,012,000	20,730,500	23,390,500
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	2,025,000	2,050,000
Total Bus Replacement	2,050,000	2,025,000	2,050,000
Education, Early Learning and Culture	25,162,000	25,762,500	28,447,500

Capital Expenditure Family and Human Services

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	831,800	293,500	350,000
Capital Improvements	11,671,000	988,500	750,000
Total Capital Expenditure - Family and Human Services	12,502,800	1,282,000	1,100,000

Capital Expenditure Family and Human Services

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for a decision-making model.			
Child Protection Technology	831,800	250,000	350,000
Assessment Technology	-	43,500	-
Total Equipment	831,800	293,500	350,000
 Capital Improvements			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	746,000	722,000	735,000
Residential Services Renovations	54,000	41,500	15,000
Housing Construction	10,871,000	225,000	-
Total Capital Improvements	11,671,000	988,500	750,000
 Total Capital Expenditure - Family and Human Services	 12,502,800	 1,282,000	 1,100,000

Capital Expenditure Finance

	2019-2020 Budget Estimate \$	2018-2019 Budget Forecast \$	2018-2019 Budget Estimate \$
EXPENDITURE			
Equipment	12,234,400	9,118,500	9,118,500
Capital Improvements	200,000	200,000	200,000
 Total Capital Expenditure - Finance	12,434,400	9,318,500	9,318,500

Capital Expenditure Finance

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,300,000	1,300,000
Corporate System Upgrades	10,784,400	7,668,500	7,668,500
Capital Installations	150,000	150,000	150,000
Total Equipment	12,234,400	9,118,500	9,118,500
 Capital Improvements			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	200,000	200,000
Total Capital Improvements	200,000	200,000	200,000
 Total Capital Expenditure - Finance	12,434,400	9,318,500	9,318,500

Capital Expenditure Health PEI

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	15,256,000	15,866,800	15,983,700
Capital Improvements	15,659,300	22,557,000	22,475,500
 Total Capital Expenditure - Health PEI	30,915,300	38,423,800	38,459,200

Capital Expenditure Health PEI

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	15,256,000	15,866,800	15,983,700
Total Equipment	15,256,000	15,866,800	15,983,700
Capital Improvements			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	2,884,000	6,736,100	6,888,800
Long-Term Care Facilities	30,700	12,622,600	12,359,600
Mental Health Facilities	10,244,600	698,300	727,100
Capital Repairs	2,500,000	2,500,000	2,500,000
Total Capital Improvements	15,659,300	22,557,000	22,475,500
 Total Capital Expenditure - Health PEI	 30,915,300	 38,423,800	 38,459,200

Capital Expenditure Justice and Public Safety

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	760,000	1,415,000	1,385,000
Capital Improvements	1,120,000	465,000	665,000
 Total Capital Expenditure - Justice and Public Safety	1,880,000	1,880,000	2,050,000

Capital Expenditure Justice and Public Safety

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment.			
9-1-1 System Upgrades	150,000	350,000	350,000
Corporate Registry	-	130,000	100,000
Provincial Integrated Communications System	-	600,000	600,000
Vital Statistics	110,000	135,000	135,000
Court Technology	500,000	200,000	200,000
Total Equipment	760,000	1,415,000	1,385,000
Capital Improvements			
Appropriations provided for Capital improvements to properties.			
Correctional Centre Improvements	285,000	265,000	265,000
Correctional Centre - Women's Unit	580,000	100,000	400,000
Building Improvements	255,000	100,000	-
Total Capital Improvements	1,120,000	465,000	665,000
Total Capital Expenditure - Justice and Public Safety	1,880,000	1,880,000	2,050,000

Capital Expenditure Tourism PEI

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Capital Improvements	750,000	1,435,000	1,410,000
Total Capital Expenditure - Tourism PEI	750,000	1,435,000	1,410,000

Capital Expenditure Tourism PEI

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for improvements and upgrades to the Provincial Parks, Confederation Trail and Golf Courses.			
Provincial Parks	300,000	448,000	300,000
Confederation Trail	50,000	182,000	50,000
Golf Courses	400,000	145,000	400,000
Shoreline Protection	-	660,000	660,000
Total Capital Improvements	750,000	1,435,000	1,410,000
 Total Capital Expenditure - Tourism PEI	750,000	1,435,000	1,410,000

Capital Expenditure Transportation, Infrastructure and Energy

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Land	365,000	365,000	365,000
Equipment	3,230,000	2,500,000	2,500,000
Capital Improvements - Highways	56,000,000	48,400,000	42,000,000
Capital Improvements - Buildings	<u>12,655,000</u>	<u>4,170,000</u>	<u>7,920,000</u>
Total Capital Expenditure - Transportation, Infrastructure and Energy	<u><u>72,250,000</u></u>	<u><u>55,435,000</u></u>	<u><u>52,785,000</u></u>

Capital Expenditure Transportation, Infrastructure and Energy

	2019-2020 Budget Estimate	2018-2019 Budget Forecast	2018-2019 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	1,000,000	1,000,000
Heavy Equipment	1,500,000	1,500,000	1,500,000
Charging Stations	730,000	-	-
Total Equipment	3,230,000	2,500,000	2,500,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	8,500,000	5,000,000
National Highways	13,400,000	11,300,000	11,000,000
Collector Highways	12,600,000	4,600,000	4,000,000
Trans-Canada Highway Extension	17,000,000	15,000,000	14,000,000
Provincial Paving	8,000,000	9,000,000	8,000,000
Total Capital Improvements - Highways	56,000,000	48,400,000	42,000,000
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Buildings	12,655,000	4,170,000	7,920,000
Total Capital Improvements - Buildings	12,655,000	4,170,000	7,920,000
Total Capital Expenditure - Transportation, Infrastructure and Energy	72,250,000	55,435,000	52,785,000

Appendix I Capital Summary

	2019-2020 Capital Budget Estimate	2019-2020 * Operating Revenue Estimate	2019-2020 Net Investment
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Agriculture and Fisheries	50,000		50,000
Communities, Land and Environment	623,000		623,000
Education, Early Learning and Culture	25,162,000		25,162,000
Family and Human Services	12,502,800	3,021,000	9,481,800
Finance	12,434,400		12,434,400
Health PEI	30,915,300	7,601,200	23,314,100
Justice and Public Safety	1,880,000		1,880,000
Tourism PEI	750,000		750,000
Transportation, Infrastructure and Energy	<u>72,250,000</u>	<u>23,450,000</u>	<u>48,800,000</u>
TOTAL	<u><u>156,567,500</u></u>	<u><u>34,072,200</u></u>	<u><u>122,495,300</u></u>

*Revenue related to Capital asset additions is included in the Operating Budget in accordance with Canadian public sector accounting standards.