

# PRINCE EDWARD ISLAND CAPITAL ESTIMATES FALL 2014



Presented by  
The Honourable Wesley J. Sheridan  
Minister of Finance, Energy and Municipal Affairs  
and Chair of Treasury Board

**Province of Prince Edward Island**  
**Capital Budget Schedules**  
**2015-2016**  
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**Province of Prince Edward Island  
Five-Year Capital Plan  
2015-2016 to 2019-2020**

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
<b>Community Services and Seniors</b>						
Housing Unit Renovations	717,000	750,000	750,000	750,000	800,000	3,767,000
Residential Services Renovations	33,000	-	-	-	275,000	308,000
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>1,075,000</u>	<u>4,075,000</u>
<b>Education and Early Childhood Development</b>						
School Construction and Renovations	10,105,300	8,752,200	6,500,000	5,000,000	5,000,000	35,357,500
Capital Repairs	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	6,900,000
Trades Training	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	500,000	750,000	750,000	750,000	750,000	3,500,000
School Buses	1,650,000	2,070,000	2,070,000	2,070,000	2,070,000	9,930,000
	<u>13,705,300</u>	<u>13,022,200</u>	<u>11,070,000</u>	<u>9,570,000</u>	<u>9,570,000</u>	<u>56,937,500</u>
<b>Environment, Labour and Justice</b>						
Corporate Registry	370,000	-	-	-	-	370,000
Laboratory Equipment	110,000	250,000	200,000	150,000	360,000	1,070,000
911 System Upgrades	100,000	100,000	200,000	150,000	150,000	700,000
Correctional Centre Improvements	255,000	255,000	255,000	255,000	255,000	1,275,000
Correctional Centre Prince County	-	-	-	-	500,000	500,000
Prince County Courthouse	-	-	-	-	500,000	500,000
Court Security	30,000	-	-	-	-	30,000
	<u>865,000</u>	<u>605,000</u>	<u>655,000</u>	<u>555,000</u>	<u>1,765,000</u>	<u>4,445,000</u>
<b>Finance, Energy and Municipal Affairs</b>						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,600,000	6,800,000
Corporate System Upgrades	7,177,000	3,927,000	2,128,100	1,750,000	1,525,000	16,507,100
Capital Installations	200,000	160,000	150,000	150,000	200,000	860,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>8,877,000</u>	<u>5,587,000</u>	<u>3,778,100</u>	<u>3,400,000</u>	<u>3,525,000</u>	<u>25,167,100</u>
<b>Fisheries, Aquaculture and Rural Development</b>						
Aquaculture Boat Replacement	50,000	-	-	-	-	50,000
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
<b>Health and Wellness</b>						
Mental Health Facility	-	-	-	-	5,000,000	5,000,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>5,000,000</u>
<b>Health PEI</b>						
Health Facilities	6,156,500	4,004,600	3,544,400	3,075,800	3,544,500	20,325,800
Long-Term Care Facilities	1,027,000	12,770,000	5,454,500	-	-	19,251,500
Capital Repairs	1,647,800	1,647,800	1,647,800	1,647,800	1,647,800	8,239,000
	<u>8,831,300</u>	<u>18,422,400</u>	<u>10,646,700</u>	<u>4,723,600</u>	<u>5,192,300</u>	<u>47,816,300</u>
<b>Tourism and Culture</b>						
Records Centre Expansion	153,000	-	-	-	-	153,000
	<u>153,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153,000</u>
<b>Tourism PEI</b>						
Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Confederation Trail	50,000	50,000	100,000	100,000	100,000	400,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
	<u>750,000</u>	<u>750,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>3,900,000</u>
<b>Transportation and Infrastructure Renewal</b>						
Land Purchases	365,000	365,000	365,000	365,000	365,000	1,825,000
Heavy Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridges	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
National and Collector Highways	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000	85,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Building Upgrades	2,670,000	1,920,000	3,620,000	7,920,000	920,000	17,050,000
Bonshaw Hills Public Lands Committee	210,000	-	-	-	-	210,000
Light Fleet	800,000	800,000	800,000	800,000	800,000	4,000,000
	<u>40,545,000</u>	<u>29,585,000</u>	<u>31,285,000</u>	<u>35,585,000</u>	<u>28,585,000</u>	<u>165,585,000</u>
<b>Total Capital Expenditure</b>	<u>74,526,600</u>	<u>68,721,600</u>	<u>58,984,800</u>	<u>55,383,600</u>	<u>55,512,300</u>	<u>313,128,900</u>



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

	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL</b>			
Community Services and Seniors	750,000	750,000	750,000
Education and Early Childhood Development	13,705,300	15,624,200	13,796,100
Environment, Labour and Justice	865,000	1,564,000	666,500
Finance, Energy and Municipal Affairs	8,877,000	8,688,100	9,418,100
Fisheries, Aquaculture and Rural Development	50,000	-	-
Health and Wellness	-	515,000	-
Health PEI	8,831,300	14,244,700	15,383,100
Tourism and Culture	153,000	-	-
Tourism PEI	750,000	1,428,000	1,428,000
Transportation and Infrastructure Renewal	40,545,000	37,849,000	32,235,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>74,526,600</b>	<b>80,663,000</b>	<b>73,676,800</b>

## Capital Expenditure Community Services and Seniors

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	-	80,000	-
Capital Improvements	750,000	670,000	750,000
<b>Total Capital Expenditure - Community Services and Seniors</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Capital Expenditure Community Services and Seniors

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment.			
Child Protection Laptops	-	80,000	-
<b>Total Equipment</b>	-	80,000	-
 <b>Capital Improvements</b>			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	717,000	621,400	750,000
Residential Services Renovations	33,000	48,600	-
<b>Total Capital Improvements</b>	750,000	670,000	750,000
 <b>Total Capital Expenditure - Community Services and Seniors</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>



## Capital Expenditure Education and Early Childhood Development

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	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>EXPENDITURE</b>			
Equipment	750,000	1,250,000	1,250,000
School Construction and Capital Improvements	11,305,300	12,724,200	10,896,100
Bus Replacement	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
 <b>Total Capital Expenditure - Education and Early Childhood Development</b>	 <b><u>13,705,300</u></b>	 <b><u>15,624,200</u></b>	 <b><u>13,796,100</u></b>

## Capital Expenditure Education and Early Childhood Development

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	500,000	1,000,000	1,000,000
<b>Total Equipment</b>	<b>750,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>School Construction and Capital Improvements</b>			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	10,105,300	11,644,200	9,816,100
Capital Repairs	1,200,000	1,080,000	1,080,000
<b>Total School Construction and Capital Improvements</b>	<b>11,305,300</b>	<b>12,724,200</b>	<b>10,896,100</b>
<b>Bus Replacement</b>			
Appropriations provided for the purchase of new buses.			
School Buses	1,650,000	1,650,000	1,650,000
<b>Total Bus Replacement</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>Total Capital Expenditure - Education and Early Childhood Development</b>	<b>13,705,300</b>	<b>15,624,200</b>	<b>13,796,100</b>

## Capital Expenditure Environment, Labour and Justice

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	580,000	299,000	250,000
Capital Improvements	285,000	1,265,000	416,500
 <b>Total Capital Expenditure - Environment, Labour and Justice</b>	<b>865,000</b>	<b>1,564,000</b>	<b>666,500</b>

## Capital Expenditure Environment, Labour and Justice

	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Equipment</b>			
Appropriations provided for equipment.			
911 System Upgrades	100,000	125,000	125,000
Corporate Registry	370,000	50,000	-
Laboratory Equipment	110,000	124,000	125,000
<b>Total Equipment</b>	<b>580,000</b>	<b>299,000</b>	<b>250,000</b>
<b>Capital Improvements</b>			
Appropriations provided for Capital improvements to properties.			
Court Security	30,000	100,000	98,500
Access and Privacy Services Office	-	50,000	-
Youth Recovery Centre	-	750,000	-
Correctional Centre Improvements	255,000	365,000	318,000
<b>Total Capital Improvements</b>	<b>285,000</b>	<b>1,265,000</b>	<b>416,500</b>
<b>Total Capital Expenditure - Environment, Labour and Justice</b>	<b>865,000</b>	<b>1,564,000</b>	<b>666,500</b>

## Capital Expenditure Finance, Energy and Municipal Affairs

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	2015-2016 Budget Estimate \$	2014-2015 Budget Forecast \$	2014-2015 Budget Estimate \$
<b>EXPENDITURE</b>			
Equipment	8,677,000	8,488,100	9,218,100
Capital Improvements	200,000	200,000	200,000
 <b>Total Capital Expenditure - Finance, Energy and Municipal Affairs</b>	<b>8,877,000</b>	<b>8,688,100</b>	<b>9,418,100</b>

## Capital Expenditure Finance, Energy and Municipal Affairs

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,300,000	1,300,000
Corporate System Upgrades	7,177,000	7,088,100	7,718,100
Capital Installations	200,000	100,000	200,000
<b>Total Equipment</b>	<b>8,677,000</b>	<b>8,488,100</b>	<b>9,218,100</b>
 <b>Capital Improvements</b>			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	200,000	200,000
<b>Total Capital Improvements</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
 <b>Total Capital Expenditure -</b>			
<b>Finance, Energy and Municipal Affairs</b>	<b>8,877,000</b>	<b>8,688,100</b>	<b>9,418,100</b>

## Capital Expenditure Fisheries, Aquaculture and Rural Development

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	50,000	-	-
<b>Total Capital Expenditure - Fisheries, Aquaculture and Rural Development</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

## Capital Expenditure Fisheries, Aquaculture and Rural Development

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment purchases.			
Aquaculture Boat Replacement	50,000	-	-
<b>Total Equipment</b>	<b>50,000</b>	-	-
<b>Total Capital Expenditure - Fisheries, Aquaculture and Rural Development</b>	<b>50,000</b>	-	-



## Capital Expenditure Health and Wellness

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	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURE</b>			
Equipment	-	515,000	-
<b>Total Capital Expenditure - Health and Wellness</b>	<b>-</b>	<b>515,000</b>	<b>-</b>

## Capital Expenditure Health and Wellness

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for Phase I - Electronic Medical Records.			
Phase I - Electronic Medical Records	-	515,000	-
<b>Total Equipment</b>	-	<b>515,000</b>	-
<b>Total Capital Expenditure - Health and Wellness</b>	-	<b>515,000</b>	-

## Capital Expenditure Health PEI

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	4,709,900	5,601,600	5,169,200
Capital Improvements	4,121,400	8,643,100	10,213,900
 <b>Total Capital Expenditure - Health PEI</b>	<b>8,831,300</b>	<b>14,244,700</b>	<b>15,383,100</b>

## Capital Expenditure Health PEI

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	4,709,900	5,601,600	5,169,200
<b>Total Equipment</b>	<b>4,709,900</b>	<b>5,601,600</b>	<b>5,169,200</b>
<b>Capital Improvements</b>			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	1,446,600	1,860,700	3,977,700
Long-Term Care Facilities	1,027,000	5,134,600	4,588,400
Capital Repairs	1,647,800	1,647,800	1,647,800
<b>Total Capital Improvements</b>	<b>4,121,400</b>	<b>8,643,100</b>	<b>10,213,900</b>
 <b>Total Capital Expenditure - Health PEI</b>	 <b>8,831,300</b>	 <b>14,244,700</b>	 <b>15,383,100</b>

## Capital Expenditure Tourism and Culture

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Capital Improvements	153,000	-	-
<b>Total Capital Expenditure - Tourism and Culture</b>	<b>153,000</b>	<b>-</b>	<b>-</b>

## Capital Expenditure Tourism and Culture

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Capital Improvements</b>			
Appropriations provided for capital improvements.			
Records Centre Expansion	153,000	-	-
<b>Total Capital Improvements</b>	<b>153,000</b>	-	-
<b>Total Capital Expenditure - Tourism and Culture</b>	<b>153,000</b>	-	-

## Capital Expenditure Tourism PEI

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Capital Improvements	750,000	1,428,000	1,428,000
<b>Total Capital Expenditure - Tourism PEI</b>	<b>750,000</b>	<b>1,428,000</b>	<b>1,428,000</b>

## Capital Expenditure Tourism PEI

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	2015-2016 Budget Estimate	2014-2015 Budget Forecast	2014-2015 Budget Estimate
	\$	\$	\$
<b>Capital Improvements</b>			
Appropriations provided for improvements and upgrades to the Provincial Parks, Confederation Trail and Golf Courses.			
Provincial Parks	300,000	300,000	300,000
Confederation Trail	50,000	728,000	728,000
Golf Courses	400,000	400,000	400,000
<b>Total Capital Improvements</b>	<b>750,000</b>	<b>1,428,000</b>	<b>1,428,000</b>
 <b>Total Capital Expenditure - Tourism PEI</b>	<b>750,000</b>	<b>1,428,000</b>	<b>1,428,000</b>



## Capital Expenditure Transportation and Infrastructure Renewal

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	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURE</b>			
Land	575,000	1,028,000	1,015,000
Equipment	1,800,000	1,800,000	1,800,000
Capital Improvements - Highways	35,500,000	32,001,000	27,500,000
Capital Improvements - Buildings	2,670,000	3,020,000	1,920,000
 <b>Total Capital Expenditure - Transportation and Infrastructure Renewal</b>	<b>40,545,000</b>	<b>37,849,000</b>	<b>32,235,000</b>

## Capital Expenditure Transportation and Infrastructure Renewal

	<b>2015-2016 Budget Estimate</b>	<b>2014-2015 Budget Forecast</b>	<b>2014-2015 Budget Estimate</b>
	\$	\$	\$
<b>Land</b>			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Bonshaw Hills Public Lands Committee	210,000	663,000	650,000
<b>Total Land</b>	<b>575,000</b>	<b>1,028,000</b>	<b>1,015,000</b>
<b>Equipment</b>			
Appropriations provided for acquisition of Capital equipment.			
Light Fleet	800,000	800,000	800,000
Heavy Equipment	1,000,000	1,000,000	1,000,000
<b>Total Equipment</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Capital Improvements - Highways</b>			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	8,301,000	5,000,000
National and Collector Highways	25,000,000	16,000,000	15,000,000
Atlantic Gateway - Rte 1	-	1,600,000	2,000,000
Provincial Paving	5,500,000	6,100,000	5,500,000
<b>Total Capital Improvements - Highways</b>	<b>35,500,000</b>	<b>32,001,000</b>	<b>27,500,000</b>
<b>Capital Improvements - Buildings</b>			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Building Upgrades	2,670,000	3,020,000	1,920,000
<b>Total Capital Improvements - Buildings</b>	<b>2,670,000</b>	<b>3,020,000</b>	<b>1,920,000</b>
<b>Total Capital Expenditure - Transportation and Infrastructure Renewal</b>	<b>40,545,000</b>	<b>37,849,000</b>	<b>32,235,000</b>