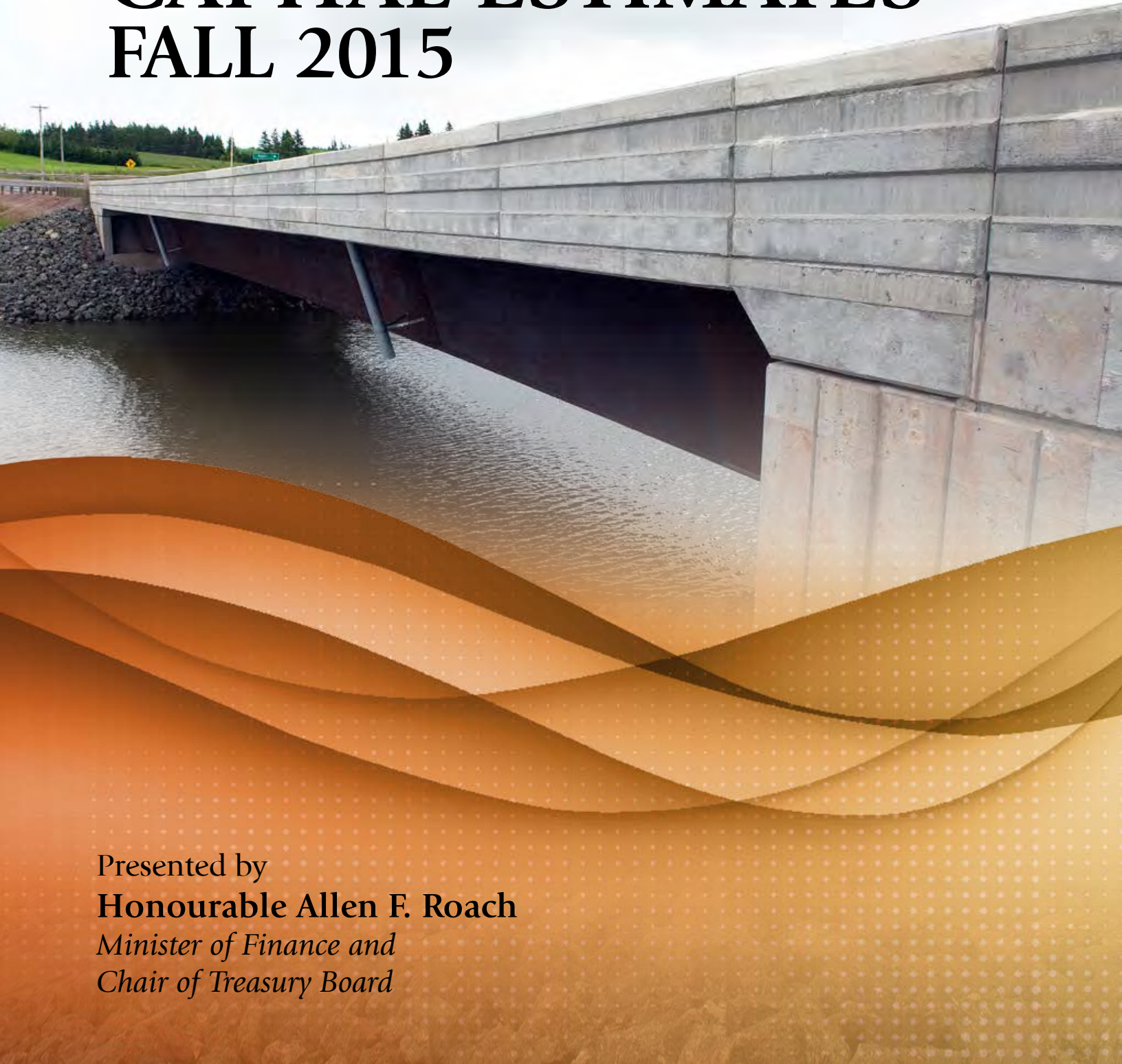




PRINCE EDWARD ISLAND

# CAPITAL ESTIMATES FALL 2015



Presented by  
**Honourable Allen F. Roach**  
*Minister of Finance and  
Chair of Treasury Board*

**Province of Prince Edward Island**  
**Capital Budget Schedules**  
**2016-2017**  
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**Province of Prince Edward Island  
Five-Year Capital Plan  
2016-2017 to 2020-2021**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
<b>Communities, Land and Environment</b>						
Laboratory Equipment	250,000	250,000	150,000	360,000	150,000	1,160,000
	<u>250,000</u>	<u>250,000</u>	<u>150,000</u>	<u>360,000</u>	<u>150,000</u>	<u>1,160,000</u>
<b>Education, Early Learning and Culture</b>						
School Construction and Renovations	9,290,000	10,055,000	6,785,000	3,000,000	4,000,000	33,130,000
Capital Repairs	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	7,200,000
Trades Training	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	2,250,000	-	-	750,000	750,000	3,750,000
School Buses	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	10,350,000
Museum and Heritage Sites	150,000	150,000	150,000	150,000	150,000	750,000
	<u>15,210,000</u>	<u>14,025,000</u>	<u>10,755,000</u>	<u>7,720,000</u>	<u>8,720,000</u>	<u>56,430,000</u>
<b>Family and Human Services</b>						
Housing Unit Renovations	750,000	675,000	739,000	800,000	800,000	3,764,000
Residential Services Renovations	-	75,000	11,000	225,000	-	311,000
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>1,025,000</u>	<u>800,000</u>	<u>4,075,000</u>
<b>Finance</b>						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Corporate System Upgrades	7,571,700	4,157,100	1,945,000	1,350,000	1,325,000	16,348,800
Capital Installations	160,000	150,000	150,000	200,000	150,000	810,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>9,231,700</u>	<u>5,807,100</u>	<u>3,595,000</u>	<u>3,050,000</u>	<u>2,975,000</u>	<u>24,658,800</u>
<b>Health PEI</b>						
Health Facilities	8,726,700	7,050,700	10,546,600	8,650,700	13,791,700	48,766,400
Long-Term Care Facilities	10,688,500	8,091,900	-	-	-	18,780,400
Capital Repairs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<u>21,415,200</u>	<u>17,142,600</u>	<u>12,546,600</u>	<u>10,650,700</u>	<u>15,791,700</u>	<u>77,546,800</u>
<b>Justice and Public Safety</b>						
9-1-1 System Upgrades	100,000	200,000	150,000	150,000	150,000	750,000
Correctional Centre Improvements	255,000	255,000	255,000	255,000	255,000	1,275,000
	<u>355,000</u>	<u>455,000</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>	<u>2,025,000</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	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>
<b>Transportation, Infrastructure and Energy</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	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Buildings	2,120,000	4,820,000	7,920,000	3,870,000	920,000	19,650,000
Bonshaw Hills Public Lands Committee	149,000	-	-	-	-	149,000
Light Fleet	800,000	800,000	800,000	800,000	800,000	4,000,000
	<u>29,934,000</u>	<u>32,485,000</u>	<u>35,585,000</u>	<u>31,535,000</u>	<u>28,585,000</u>	<u>158,124,000</u>
<b>Total Capital Expenditure</b>	<u>77,895,900</u>	<u>71,664,700</u>	<u>64,536,600</u>	<u>55,495,700</u>	<u>58,176,700</u>	<u>327,769,600</u>



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

	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>CAPITAL</b>			
<b>Agriculture and Fisheries</b>	-	49,500	50,000
<b>Communities, Land and Environment</b>	250,000	109,000	110,000
<b>Education, Early Learning and Culture</b>	15,210,000	9,359,000	13,858,300
<b>Family and Human Services</b>	750,000	750,000	750,000
<b>Finance</b>	9,231,700	10,264,400	8,877,000
<b>Health PEI</b>	21,415,200	12,214,500	8,831,300
<b>Justice and Public Safety</b>	355,000	4,089,000	755,000
<b>Tourism PEI</b>	750,000	750,000	750,000
<b>Transportation, Infrastructure and Energy</b>	<u>29,934,000</u>	<u>50,393,000</u>	<u>40,545,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u>77,895,900</u></b>	<b><u>87,978,400</u></b>	<b><u>74,526,600</u></b>

## Capital Expenditure Agriculture and Fisheries

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	-	49,500	50,000
<b>Total Capital Expenditure - Agriculture and Fisheries</b>	-	49,500	50,000

## Capital Expenditure Agriculture and Fisheries

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment purchases.			
Aquaculture Boat Replacement	-	49,500	50,000
<b>Total Equipment</b>	-	49,500	50,000
<b>Total Capital Expenditure - Agriculture and Fisheries</b>	-	49,500	50,000



## Capital Expenditure Communities, Land and Environment

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	250,000	109,000	110,000
<b>Total Capital Expenditure - Communities, Land and Environment</b>	<b>250,000</b>	<b>109,000</b>	<b>110,000</b>

## Capital Expenditure Communities, Land and Environment

---

	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment purchases.			
Laboratory Equipment	250,000	109,000	110,000
<b>Total Equipment</b>	<b>250,000</b>	<b>109,000</b>	<b>110,000</b>
<b>Total Capital Expenditure - Communities, Land and Environment</b>	<b>250,000</b>	<b>109,000</b>	<b>110,000</b>

## Capital Expenditure Education, Early Learning and Culture

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	2,500,000	750,000	750,000
Capital Improvements - Schools	10,490,000	6,810,000	11,305,300
Capital Improvements - Culture	150,000	153,000	153,000
Bus Replacement	2,070,000	1,646,000	1,650,000
 <b>Total Capital Expenditure - Education, Early Learning and Culture</b>	<b>15,210,000</b>	<b>9,359,000</b>	<b>13,858,300</b>

## Capital Expenditure Education, Early Learning and Culture

	<u>2016-2017 Budget Estimate</u> \$	<u>2015-2016 Budget Forecast</u> \$	<u>2015-2016 Budget Estimate</u> \$
<b>Equipment</b>			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	2,250,000	500,000	500,000
<b>Total Equipment</b>	<u>2,500,000</u>	<u>750,000</u>	<u>750,000</u>
<b>Capital Improvements - Schools</b>			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	9,290,000	5,610,000	10,105,300
Capital Repairs	1,200,000	1,200,000	1,200,000
<b>Total Capital Improvements - Schools</b>	<u>10,490,000</u>	<u>6,810,000</u>	<u>11,305,300</u>
<b>Capital Improvements - Culture</b>			
Appropriations provided for culture infrastructure.			
Records Centre Expansion	-	153,000	153,000
Museum and Heritage Sites	150,000	-	-
<b>Total Capital Improvements - Culture</b>	<u>150,000</u>	<u>153,000</u>	<u>153,000</u>
<b>Bus Replacement</b>			
Appropriations provided for the purchase of new buses.			
School Buses	2,070,000	1,646,000	1,650,000
<b>Total Bus Replacement</b>	<u>2,070,000</u>	<u>1,646,000</u>	<u>1,650,000</u>
<b>Total Capital Expenditure - Education, Early Learning and Culture</b>	<u>15,210,000</u>	<u>9,359,000</u>	<u>13,858,300</u>

## Capital Expenditure Family and Human Services

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Capital Improvements	750,000	750,000	750,000
<b>Total Capital Expenditure - Family and Human Services</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Capital Expenditure Family and Human Services

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>Capital Improvements</b>			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	750,000	727,000	717,000
Residential Services Renovations	-	23,000	33,000
<b>Total Capital Improvements</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
 <b>Total Capital Expenditure - Family and Human Services</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Capital Expenditure Finance

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	<u>2016-2017 Budget Estimate</u>	<u>2015-2016 Budget Forecast</u>	<u>2015-2016 Budget Estimate</u>
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	9,031,700	10,164,400	8,677,000
Capital Improvements	<u>200,000</u>	<u>100,000</u>	<u>200,000</u>
<b>Total Capital Expenditure - Finance</b>	<u><u>9,231,700</u></u>	<u><u>10,264,400</u></u>	<u><u>8,877,000</u></u>

## Capital Expenditure Finance

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 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	7,571,700	8,664,400	7,177,000
Capital Installations	160,000	200,000	200,000
<b>Total Equipment</b>	<b>9,031,700</b>	<b>10,164,400</b>	<b>8,677,000</b>
 <b>Capital Improvements</b>			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	100,000	200,000
<b>Total Capital Improvements</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>
 <b>Total Capital Expenditure - Finance</b>	<b>9,231,700</b>	<b>10,264,400</b>	<b>8,877,000</b>



## Capital Expenditure Health PEI

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURE</b>			
Equipment	5,580,100	5,969,300	4,709,900
Capital Improvements	<u>15,835,100</u>	<u>6,245,200</u>	<u>4,121,400</u>
<b>Total Capital Expenditure - Health PEI</b>	<b><u>21,415,200</u></b>	<b><u>12,214,500</u></b>	<b><u>8,831,300</u></b>

## Capital Expenditure Health PEI

	<u>2016-2017 Budget Estimate</u> \$	<u>2015-2016 Budget Forecast</u> \$	<u>2015-2016 Budget Estimate</u> \$
<b>Equipment</b>			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	5,580,100	5,969,300	4,709,900
<b>Total Equipment</b>	<u><b>5,580,100</b></u>	<u><b>5,969,300</b></u>	<u><b>4,709,900</b></u>
<b>Capital Improvements</b>			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	3,146,600	2,638,400	1,446,600
Long-Term Care Facilities	10,688,500	1,959,000	1,027,000
Capital Repairs	2,000,000	1,647,800	1,647,800
<b>Total Capital Improvements</b>	<u><b>15,835,100</b></u>	<u><b>6,245,200</b></u>	<u><b>4,121,400</b></u>
 <b>Total Capital Expenditure - Health PEI</b>	 <u><u><b>21,415,200</b></u></u>	 <u><u><b>12,214,500</b></u></u>	 <u><u><b>8,831,300</b></u></u>

## Capital Expenditure Justice and Public Safety

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	2016-2017 Budget Estimate	2015-2016 Budget Forecast	2015-2016 Budget Estimate
	\$	\$	\$
<b>EXPENDITURE</b>			
Equipment	100,000	3,709,000	500,000
Capital Improvements	255,000	380,000	255,000
 <b>Total Capital Expenditure - Justice and Public Safety</b>	<b>355,000</b>	<b>4,089,000</b>	<b>755,000</b>

## Capital Expenditure Justice and Public Safety

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	\$	\$	\$
<b>Equipment</b>			
Appropriations provided for equipment.			
9-1-1 System Upgrades	100,000	100,000	100,000
Court Security	-	50,000	30,000
Access and Privacy Services Office	-	50,000	-
Corporate Registry	-	200,000	370,000
Radio Renewal Project	-	3,309,000	-
<b>Total Equipment</b>	<b>100,000</b>	<b>3,709,000</b>	<b>500,000</b>
<b>Capital Improvements</b>			
Appropriations provided for Capital improvements to properties.			
Youth Recovery Centre	-	40,000	-
Correctional Centre Improvements	255,000	340,000	255,000
<b>Total Capital Improvements</b>	<b>255,000</b>	<b>380,000</b>	<b>255,000</b>
<b>Total Capital Expenditure - Justice and Public Safety</b>	<b>355,000</b>	<b>4,089,000</b>	<b>755,000</b>

## Capital Expenditure Tourism PEI

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>EXPENDITURE</b>			
Capital Improvements	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<b>Total Capital Expenditure - Tourism PEI</b>	<u><u>750,000</u></u>	<u><u>750,000</u></u>	<u><u>750,000</u></u>

## Capital Expenditure Tourism PEI

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	\$	\$	\$
<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	50,000	50,000
Golf Courses	400,000	400,000	400,000
<b>Total Capital Improvements</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
 <b>Total Capital Expenditure - Tourism PEI</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Capital Expenditure Transportation, Infrastructure and Energy

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	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	\$	\$	\$
<b>EXPENDITURE</b>			
Land	514,000	575,000	575,000
Equipment	1,800,000	4,480,000	1,800,000
Capital Improvements - Highways	25,500,000	40,500,000	35,500,000
Capital Improvements - Buildings	2,120,000	4,838,000	2,670,000
 <b>Total Capital Expenditure - Transportation, Infrastructure and Energy</b>	<b>29,934,000</b>	<b>50,393,000</b>	<b>40,545,000</b>

## Capital Expenditure Transportation, Infrastructure and Energy

	<b>2016-2017 Budget Estimate</b>	<b>2015-2016 Budget Forecast</b>	<b>2015-2016 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Land</b>			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Bonshaw Hills Public Lands Committee	149,000	210,000	210,000
<b>Total Land</b>	<b>514,000</b>	<b>575,000</b>	<b>575,000</b>
<b>Equipment</b>			
Appropriations provided for acquisition of Capital equipment.			
Light Fleet	800,000	800,000	800,000
Heavy Equipment	1,000,000	3,680,000	1,000,000
<b>Total Equipment</b>	<b>1,800,000</b>	<b>4,480,000</b>	<b>1,800,000</b>
<b>Capital Improvements - Highways</b>			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	10,000,000	5,000,000
National and Collector Highways	15,000,000	25,000,000	25,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000
<b>Total Capital Improvements - Highways</b>	<b>25,500,000</b>	<b>40,500,000</b>	<b>35,500,000</b>
<b>Capital Improvements - Buildings</b>			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Buildings	2,120,000	4,838,000	2,670,000
<b>Total Capital Improvements - Buildings</b>	<b>2,120,000</b>	<b>4,838,000</b>	<b>2,670,000</b>
<b>Total Capital Expenditure - Transportation, Infrastructure and Energy</b>	<b>29,934,000</b>	<b>50,393,000</b>	<b>40,545,000</b>



## Appendix I

### Schedule of Changes to 2015-2016 Capital Expenditures to Conform to the 2016-2017 Presentation

	2015-2016 Budget Estimate	Reorganization and Transfer	2015-2016 Restated Estimate
	\$	\$	\$
<b>Agriculture and Fisheries</b>	-	50,000	50,000
Fisheries, Aquaculture and Rural Development	50,000	(50,000)	-
<b>Communities, Land and Environment</b>	-	110,000	110,000
Environment, Labour and Justice	110,000	(110,000)	-
<b>Education, Early Learning and Culture</b>	-	13,858,300	13,858,300
Education and Early Childhood Development	13,705,300	(13,705,300)	-
Tourism and Culture	153,000	(153,000)	-
<b>Family and Human Services</b>	-	750,000	750,000
Community Services and Seniors	750,000	(750,000)	-
<b>Finance</b>	-	8,877,000	8,877,000
Finance, Energy and Municipal Affairs	8,877,000	(8,877,000)	-
<b>Health PEI (unchanged)</b>	8,831,300	-	8,831,300
<b>Justice and Public Safety</b>	-	755,000	755,000
Environment, Labour and Justice	755,000	(755,000)	-
<b>Tourism PEI (unchanged)</b>	750,000	-	750,000
<b>Transportation, Infrastructure and Energy</b>	-	40,545,000	40,545,000
Transportation and Infrastructure Renewal	40,545,000	(40,545,000)	-
<b>Total</b>	<b>74,526,600</b>	<b>-</b>	<b>74,526,600</b>

**Note:**

Order-in-Council (EC2015-295) was issued on May 20, 2015 to amalgamate, establish and change the name of departments and transfer appropriations.