



PRINCE EDWARD ISLAND

Capital Estimates

FALL 2022

Presented by:

Honourable Mark McLane

Minister of Finance and
Chair of Treasury Board

Province of Prince Edward Island
Capital Budget Schedules
2023-2024
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Province of Prince Edward Island Capital Expenditure Summary by Department

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Agriculture and Land	50,000	118,000	50,000
Economic Growth, Tourism and Culture	1,650,000	4,116,000	1,800,000
Education and Lifelong Learning	60,310,000	48,011,000	33,230,000
Environment, Energy and Climate Action	5,022,100	2,452,600	2,452,600
Finance	13,572,300	11,994,600	10,995,600
Fisheries and Communities	25,000	25,000	25,000
Health and Wellness	26,031,100	10,898,200	9,031,500
Health PEI	51,611,300	46,124,500	54,154,600
Justice and Public Safety	4,762,400	8,428,500	3,528,000
Social Development and Housing	64,797,100	22,940,700	24,142,900
Transportation and Infrastructure	80,264,000	92,806,000	72,695,000
TOTAL CAPITAL EXPENDITURE	308,095,300	247,915,100	212,105,200

Capital Expenditure Agriculture and Land

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	<u>50,000</u>	<u>118,000</u>	<u>50,000</u>
Total Capital Expenditure - Agriculture and Land	<u>50,000</u>	<u>118,000</u>	<u>50,000</u>

Capital Expenditure Agriculture and Land

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Equipment			
Appropriations provided for equipment purchases			
Equipment	50,000	118,000	50,000
Total Equipment	50,000	118,000	50,000
Total Capital Expenditure - Agriculture and Land	50,000	118,000	50,000

Capital Expenditure Economic Growth, Tourism and Culture

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	-	550,000	50,000
Capital Improvements	1,650,000	3,566,000	1,750,000
Total Capital Expenditure - Economic Growth, Tourism and Culture	1,650,000	4,116,000	1,800,000

Capital Expenditure Economic Growth, Tourism and Culture

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Equipment			
Appropriations provided for equipment purchases			
Tourism Marketing and Reservation System	-	550,000	-
Public Art Fund	-	-	50,000
Total Equipment	-	550,000	50,000
Capital Improvements			
Appropriations provided for improvements and upgrades to the tourism and cultural infrastructure			
Provincial Parks	750,000	2,766,000	1,000,000
Confederation Trail	100,000	50,000	50,000
Golf Courses	500,000	500,000	500,000
Museum and Heritage Sites	200,000	250,000	200,000
Visitor Information Centres	100,000	-	-
Total Capital Improvements	1,650,000	3,566,000	1,750,000
Total Capital Expenditure - Economic Growth, Tourism and Culture	1,650,000	4,116,000	1,800,000

Capital Expenditure Education and Lifelong Learning

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	2,530,000	2,120,000	1,950,000
Capital Improvements	47,530,000	29,641,000	23,360,000
Bus Replacement	10,250,000	16,250,000	7,920,000
 Total Capital Expenditure - Education and Lifelong Learning	60,310,000	48,011,000	33,230,000

Capital Expenditure Education and Lifelong Learning

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment purchases			
Trades Training	250,000	250,000	250,000
Classroom Technology	2,080,000	1,600,000	1,600,000
Childhood Recreation	200,000	200,000	100,000
Public Library Service	-	70,000	-
Total Equipment	2,530,000	2,120,000	1,950,000
Capital Improvements			
Appropriations provided for building construction and capital improvements			
Construction and Renovations	43,530,000	27,281,000	21,000,000
Capital Repairs	4,000,000	2,000,000	2,000,000
Slemon Park Records Centre Expansion	-	360,000	360,000
Total Capital Improvements	47,530,000	29,641,000	23,360,000
Bus Replacement			
Appropriations provided for the purchase of school buses			
School Buses	10,250,000	16,250,000	7,920,000
Total Bus Replacement	10,250,000	16,250,000	7,920,000
Total Capital Expenditure - Education and Lifelong Learning	60,310,000	48,011,000	33,230,000

Capital Expenditure Environment, Energy and Climate Action

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Land	500,000	294,000	500,000
Equipment	4,522,100	1,658,600	1,452,600
Capital Improvements	-	500,000	500,000
 Total Capital Expenditure - Environment, Energy and Climate Action	5,022,100	2,452,600	2,452,600

Capital Expenditure Environment, Energy and Climate Action

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Land			
Appropriations provided for land purchases			
Buffer Zone Buyback and Restoration	500,000	294,000	500,000
Total Land	500,000	294,000	500,000
Equipment			
Appropriations provided for equipment purchases			
Laboratory Equipment	265,000	550,000	550,000
Field Equipment	100,000	200,000	200,000
Solar Installations - School Pilot	977,500	300,000	300,000
Electric Vehicle Charging Stations	2,639,600	42,500	-
Vehicles	540,000	308,000	-
Corporate Land Use Inventory	-	258,100	402,600
Total Equipment	4,522,100	1,658,600	1,452,600
Capital Improvements			
Appropriations provided for capital improvements			
J. Frank Gaudet Nursery Expansion	-	500,000	500,000
Total Capital Improvements	-	500,000	500,000
Total Capital Expenditure - Environment, Energy and Climate Action	5,022,100	2,452,600	2,452,600

Capital Expenditure Finance

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	<u>13,572,300</u>	<u>11,994,600</u>	<u>10,995,600</u>
Total Capital Expenditure - Finance	<u>13,572,300</u>	<u>11,994,600</u>	<u>10,995,600</u>

Capital Expenditure Finance

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Equipment			
Appropriations provided for information technology purchases and system modernization			
Hardware and Storage	6,308,600	6,616,100	4,478,600
IT System Modernization	7,263,700	5,378,500	6,517,000
Total Equipment	13,572,300	11,994,600	10,995,600
 Total Capital Expenditure - Finance	 13,572,300	 11,994,600	 10,995,600

Capital Expenditure Fisheries and Communities

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	25,000	25,000	25,000
Total Capital Expenditure - Fisheries and Communities	25,000	25,000	25,000

Capital Expenditure Fisheries and Communities

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Equipment			
Appropriations provided for equipment purchases			
Equipment	25,000	25,000	25,000
Total Equipment	25,000	25,000	25,000
Total Capital Expenditure - Fisheries and Communities	25,000	25,000	25,000

Capital Expenditure Health and Wellness

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	1,250,500	2,065,100	2,698,400
Capital Improvements	24,780,600	8,833,100	6,333,100
 Total Capital Expenditure - Health and Wellness	26,031,100	10,898,200	9,031,500

Capital Expenditure Health and Wellness

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for information technology purchases and system modernization			
IT System Modernization	1,250,500	2,065,100	2,698,400
Total Equipment	1,250,500	2,065,100	2,698,400
Capital Improvements			
Appropriations provided for capital improvements			
Mental Health and Addiction Facilities	24,780,600	8,833,100	6,333,100
Total Capital Improvements	24,780,600	8,833,100	6,333,100
Total Capital Expenditure - Health and Wellness	26,031,100	10,898,200	9,031,500

Capital Expenditure Health PEI

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	14,178,700	22,651,800	20,824,800
Capital Improvements	37,432,600	23,472,700	33,329,800
Total Capital Expenditure - Health PEI	51,611,300	46,124,500	54,154,600

Capital Expenditure Health PEI

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
Equipment			
Appropriations provided for information technology purchases, system modernization and equipment			
Equipment	12,062,700	14,687,600	15,405,700
IT System Modernization	2,116,000	7,964,200	5,419,100
Total Equipment	14,178,700	22,651,800	20,824,800
Capital Improvements			
Appropriations provided for capital improvements			
Construction and Renovations	33,932,600	19,972,700	30,329,800
Capital Repairs	3,500,000	3,500,000	3,000,000
Total Capital Improvements	37,432,600	23,472,700	33,329,800
Total Capital Expenditure - Health PEI	51,611,300	46,124,500	54,154,600

Capital Expenditure Justice and Public Safety

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	3,812,200	810,000	543,000
Capital Improvements	950,200	7,618,500	2,985,000
 Total Capital Expenditure - Justice and Public Safety	4,762,400	8,428,500	3,528,000

Capital Expenditure Justice and Public Safety

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for information technology purchases, system modernization, and equipment			
Equipment	355,000	75,000	75,000
IT System Modernization	3,457,200	735,000	468,000
Total Equipment	3,812,200	810,000	543,000
Capital Improvements			
Appropriations provided for capital improvements to properties			
Capital Repairs	930,000	335,000	335,000
Correctional Centre - Women's Unit	20,200	7,283,500	2,650,000
Total Capital Improvements	950,200	7,618,500	2,985,000
Total Capital Expenditure - Justice and Public Safety	4,762,400	8,428,500	3,528,000

Capital Expenditure Social Development and Housing

	2023-2024 Budget Estimate \$	2022-2023 Budget Forecast \$	2022-2023 Budget Estimate \$
EXPENDITURE			
Equipment	140,000	300,000	276,100
Capital Improvements	64,657,100	22,640,700	23,866,800
Total Capital Expenditure - Social Development and Housing	64,797,100	22,940,700	24,142,900

Capital Expenditure Social Development and Housing

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for information technology purchases			
Child Protection Services	140,000	300,000	276,100
Total Equipment	140,000	300,000	276,100
Capital Improvements			
Appropriations provided for capital improvements, acquisitions, and construction			
Capital Repairs - Housing	3,610,000	1,163,000	1,153,000
Construction - Housing	57,297,100	20,749,700	22,666,800
Capital Repairs - Residential Services	120,000	120,000	47,000
Construction - Residential Services	3,630,000	608,000	-
Total Capital Improvements	64,657,100	22,640,700	23,866,800
Total Capital Expenditure - Social Development and Housing	64,797,100	22,940,700	24,142,900

Capital Expenditure Transportation and Infrastructure

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Land	2,365,000	2,640,000	590,000
Equipment	5,150,000	3,150,000	3,150,000
Capital Improvements - Highways	50,800,000	70,700,000	48,500,000
Capital Improvements - Buildings	21,949,000	16,316,000	20,455,000
 Total Capital Expenditure - Transportation and Infrastructure	80,264,000	92,806,000	72,695,000

Capital Expenditure Transportation and Infrastructure

	2023-2024 Budget Estimate	2022-2023 Budget Forecast	2022-2023 Budget Estimate
	\$	\$	\$
Land			
Appropriations provided for land purchases and shoreline protection			
Land Purchases	365,000	840,000	590,000
Shoreline Protection	2,000,000	1,800,000	-
Total Land	2,365,000	2,640,000	590,000
Equipment			
Appropriations provided for acquisition of equipment			
Light Fleet	1,500,000	1,250,000	1,250,000
Heavy Equipment	3,500,000	1,750,000	1,750,000
Electric Vehicle Charging Stations	150,000	150,000	150,000
Total Equipment	5,150,000	3,150,000	3,150,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction			
Bridges	12,000,000	25,700,000	10,000,000
National and Collector Highways	22,300,000	19,100,000	27,000,000
Provincial Paving	15,000,000	22,000,000	10,000,000
Active Transportation	1,500,000	3,900,000	1,500,000
Total Capital Improvements - Highways	50,800,000	70,700,000	48,500,000
Capital Improvements - Buildings			
Appropriations provided for capital improvements and construction			
Capital Repairs	18,449,000	16,316,000	20,455,000
Emergency Preparedness - Government	3,500,000	-	-
Total Capital Improvements - Buildings	21,949,000	16,316,000	20,455,000
Total Capital Expenditure - Transportation and Infrastructure	80,264,000	92,806,000	72,695,000

**Province of Prince Edward Island
Five-Year Capital Plan
2023-2024 to 2027-2028**

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	Total
	\$	\$	\$	\$	\$	\$
Agriculture and Land						
Equipment	50,000	50,000	50,000	50,000	50,000	250,000
	50,000	50,000	50,000	50,000	50,000	250,000
Economic Growth, Tourism and Culture						
Capital Improvements	1,650,000	1,550,000	1,500,000	1,750,000	1,750,000	8,200,000
	1,650,000	1,550,000	1,500,000	1,750,000	1,750,000	8,200,000
Education and Lifelong Learning						
Equipment	2,530,000	3,080,000	2,430,000	2,410,000	2,760,000	13,210,000
Capital Improvements	47,530,000	56,564,000	44,036,000	11,385,000	4,000,000	163,515,000
Bus Replacement	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000	51,250,000
	60,310,000	69,894,000	56,716,000	24,045,000	17,010,000	227,975,000
Environment, Energy and Climate Action						
Land	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment	4,522,100	1,522,500	390,000	480,000	450,000	7,364,600
	5,022,100	2,022,500	890,000	980,000	950,000	9,864,600
Finance						
Equipment	13,572,300	9,684,300	8,818,600	8,323,600	7,988,600	48,387,400
	13,572,300	9,684,300	8,818,600	8,323,600	7,988,600	48,387,400
Fisheries and Communities						
Equipment	25,000	25,000	25,000	25,000	25,000	125,000
	25,000	25,000	25,000	25,000	25,000	125,000
Health and Wellness						
Equipment	1,250,500	-	-	-	-	1,250,500
Capital Improvements	24,780,600	45,096,600	50,705,000	46,817,100	7,000,000	174,399,300
	26,031,100	45,096,600	50,705,000	46,817,100	7,000,000	175,649,800
Health PEI						
Equipment	14,178,700	9,537,000	8,923,700	9,196,400	7,994,200	49,830,000
Capital Improvements	37,432,600	33,936,700	15,917,400	13,500,000	14,500,000	115,286,700
	51,611,300	43,473,700	24,841,100	22,696,400	22,494,200	165,116,700
Justice and Public Safety						
Equipment	3,812,200	1,225,000	1,275,000	225,000	225,000	6,762,200
Capital Improvements	950,200	1,515,000	1,128,000	385,000	1,925,000	5,903,200
	4,762,400	2,740,000	2,403,000	610,000	2,150,000	12,665,400
Social Development and Housing						
Equipment	140,000	-	-	-	-	140,000
Capital Improvements	64,657,100	71,015,900	36,237,500	12,190,000	12,210,000	196,310,500
	64,797,100	71,015,900	36,237,500	12,190,000	12,210,000	196,450,500
Transportation and Infrastructure						
Land	2,365,000	365,000	365,000	365,000	365,000	3,825,000
Equipment	5,150,000	5,150,000	3,275,000	2,900,000	2,900,000	19,375,000
Capital Improvements - Highways	50,800,000	56,900,000	54,900,000	44,900,000	46,300,000	253,800,000
Capital Improvements - Buildings	21,949,000	5,920,000	4,920,000	3,420,000	3,420,000	39,629,000
	80,264,000	68,335,000	63,460,000	51,585,000	52,985,000	316,629,000
Total Capital Expenditure	308,095,300	313,887,000	245,646,200	169,072,100	124,612,800	1,161,313,400

Appendix I Capital Expenditure and Revenue Summary

	2023-2024 Capital Budget Estimate	2023-2024* Operating Revenue Estimate	2023-2024 Net Investment
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Agriculture and Land	50,000	-	50,000
Economic Growth, Tourism and Culture	1,650,000	-	1,650,000
Education and Lifelong Learning	60,310,000	5,425,000	54,885,000
Environment, Energy and Climate Action	5,022,100	-	5,022,100
Finance	13,572,300	-	13,572,300
Fisheries and Communities	25,000	-	25,000
Health and Wellness	26,031,100	4,381,700	21,649,400
Health PEI	51,611,300	5,909,500	45,701,800
Justice and Public Safety	4,762,400	454,700	4,307,700
Social Development and Housing	64,797,100	-	64,797,100
Transportation and Infrastructure	<u>80,264,000</u>	<u>19,330,000</u>	<u>60,934,000</u>
TOTAL	<u>308,095,300</u>	<u>35,500,900</u>	<u>272,594,400</u>

*Revenue related to capital asset additions is included in the Operating Budget in accordance with Canadian Public Sector Accounting standards.

Appendix II Consolidated Agencies

	2023-2024 Budget Forecast
	<u>\$</u>
Finance PEI	7,070,000
PEI Grain Elevators Corporation	<u>410,000</u>
TOTAL	<u><u>7,480,000</u></u>

In addition to capital projects within government departments there are consolidated agencies with capital projects and amortization on their financial statements. The forecast is presented for information only.