

Prince Edward Island Capital Estimates FALL 2013



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
2014-2015
Table of Contents

	Page
Five-Year Capital Plan 2014-2015 to 2018-2019	3
 Summary Schedule	
Capital Expenditure Summary by Department	5
 Detailed Capital Expenditure Estimates	
Agriculture and Forestry	6
Community Services and Seniors	8
Education and Early Childhood Development	10
Environment, Labour and Justice	12
Finance, Energy and Municipal Affairs	14
Health and Wellness	16
Health PEI	18
Tourism PEI	20
Transportation and Infrastructure Renewal	22
 Appendix	
Appendix I: Schedule of Changes to 2013-2014 Capital Estimates to Conform to the 2014-2015 Presentation	24
Appendix II: Revenue related to Capital Projects included in the Operating Budget	25

**Province of Prince Edward Island
Five-Year Capital Plan
2014-2015 to 2018-2019**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Community Services and Seniors						
Housing Unit Renovations	750,000	750,000	750,000	750,000	850,000	3,850,000
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>850,000</u>	<u>3,850,000</u>
Education and Early Childhood Development						
School Construction and Renovations	9,816,100	14,807,600	7,000,000	6,500,000	-	38,123,700
Capital Repairs	1,080,000	1,200,000	1,200,000	1,500,000	1,500,000	6,480,000
Trades Training	250,000	250,000	250,000	250,000	250,000	1,250,000
Classroom Technology	1,000,000	500,000	750,000	750,000	750,000	3,750,000
School Buses	1,650,000	1,650,000	2,070,000	2,070,000	2,070,000	9,510,000
	<u>13,796,100</u>	<u>18,407,600</u>	<u>11,270,000</u>	<u>11,070,000</u>	<u>4,570,000</u>	<u>59,113,700</u>
Environment, Labour and Justice						
Laboratory Equipment	125,000	125,000	65,000	350,000	55,000	720,000
911 System Upgrades	125,000	100,000	200,000	75,000	150,000	650,000
Correctional Centre Improvements	318,000	100,000	100,000	58,500	40,000	616,500
Correctional Centre Prince County	-	-	-	-	500,000	500,000
Prince County Courthouse	-	-	-	-	500,000	500,000
Court Security	98,500	-	-	-	-	98,500
	<u>666,500</u>	<u>325,000</u>	<u>365,000</u>	<u>483,500</u>	<u>1,245,000</u>	<u>3,085,000</u>
Finance, Energy and Municipal Affairs						
Technology Asset Management	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Corporate System Upgrades	7,718,100	6,577,000	3,307,000	2,203,100	1,825,000	21,630,200
Capital Installations	200,000	200,000	200,000	200,000	200,000	1,000,000
Facility Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
	<u>9,418,100</u>	<u>8,277,000</u>	<u>5,007,000</u>	<u>3,903,100</u>	<u>3,525,000</u>	<u>30,130,200</u>
Health PEI						
Health Facilities	9,146,900	3,920,200	3,489,400	3,544,400	3,075,800	23,176,700
Long-Term Care Facilities	4,588,400	1,027,000	12,770,000	5,454,500	-	23,839,900
Capital Repairs	1,647,800	1,647,800	1,647,800	1,647,800	1,647,800	8,239,000
	<u>15,383,100</u>	<u>6,595,000</u>	<u>17,907,200</u>	<u>10,646,700</u>	<u>4,723,600</u>	<u>55,255,600</u>
Tourism PEI						
Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Confederation Trail	728,000	50,000	50,000	100,000	100,000	1,028,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
	<u>1,428,000</u>	<u>750,000</u>	<u>750,000</u>	<u>800,000</u>	<u>800,000</u>	<u>4,528,000</u>
Transportation and Infrastructure Renewal						
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
Atlantic Gateway - Rte 1	2,000,000	-	-	-	-	2,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Building Upgrades	1,920,000	1,920,000	2,920,000	4,070,000	8,220,000	19,050,000
Bonshaw Hills Public Lands Committee	650,000	210,000	-	-	-	860,000
Light Fleet	800,000	800,000	800,000	800,000	800,000	4,000,000
	<u>32,235,000</u>	<u>29,795,000</u>	<u>30,585,000</u>	<u>31,735,000</u>	<u>35,885,000</u>	<u>160,235,000</u>
Total Capital Expenditure	<u>73,676,800</u>	<u>64,899,600</u>	<u>66,634,200</u>	<u>59,388,300</u>	<u>51,598,600</u>	<u>316,197,500</u>

Province of Prince Edward Island

Capital Expenditure Summary

by Department

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Agriculture and Forestry	-	160,000	160,000
Community Services and Seniors	750,000	550,000	750,000
Education and Early Childhood Development	13,796,100	12,274,800	17,975,000
Environment, Labour and Justice	666,500	935,000	935,000
Finance, Energy and Municipal Affairs	9,418,100	7,793,800	6,266,400
Health and Wellness	-	217,700	-
Health PEI	15,383,100	26,825,300	17,719,700
Tourism PEI	1,428,000	1,172,000	800,000
Transportation and Infrastructure Renewal	<u>32,235,000</u>	<u>41,586,700</u>	<u>39,250,000</u>
TOTAL CAPITAL EXPENDITURE	<u><u>73,676,800</u></u>	<u><u>91,515,300</u></u>	<u><u>83,856,100</u></u>

Capital Expenditure Agriculture and Forestry

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	<u>-</u>	<u>160,000</u>	<u>160,000</u>
 Total Capital Expenditure - Agriculture and Forestry	 <u><u>-</u></u>	 <u><u>160,000</u></u>	 <u><u>160,000</u></u>

Capital Expenditure Agriculture and Forestry

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for equipment purchases.			
Dairy Lab Equipment	-	160,000	160,000
Total Equipment	<u>-</u>	<u>160,000</u>	<u>160,000</u>
 Total Capital Expenditure - Agriculture and Forestry	 <u>-</u>	 <u>160,000</u>	 <u>160,000</u>

Capital Expenditure Community Services and Seniors

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Capital Improvements	<u>750,000</u>	<u>550,000</u>	<u>750,000</u>
Total Capital Expenditure - Community Services and Seniors	<u>750,000</u>	<u>550,000</u>	<u>750,000</u>

Capital Expenditure Community Services and Seniors

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Improvements			
Appropriations provided for Capital improvements for infrastructure.			
Housing Unit Renovations	750,000	550,000	750,000
Total Capital Improvements	<u>750,000</u>	<u>550,000</u>	<u>750,000</u>
 Total Capital Expenditure -			
Community Services and Seniors	<u><u>750,000</u></u>	<u><u>550,000</u></u>	<u><u>750,000</u></u>

Capital Expenditure Education and Early Childhood Development

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	1,250,000	750,000	750,000
School Construction and Capital Improvements	10,896,100	9,978,800	15,675,000
Bus Replacement	<u>1,650,000</u>	<u>1,546,000</u>	<u>1,550,000</u>
 Total Capital Expenditure -			
Education and Early Childhood Development	<u><u>13,796,100</u></u>	<u><u>12,274,800</u></u>	<u><u>17,975,000</u></u>

Capital Expenditure Education and Early Childhood Development

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for equipment purchases.			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	1,000,000	500,000	500,000
Total Equipment	<u>1,250,000</u>	<u>750,000</u>	<u>750,000</u>
School Construction and Capital Improvements			
Appropriations provided for school construction and Capital improvements.			
School Construction and Renovations	9,816,100	8,898,800	14,595,000
Capital Repairs	1,080,000	1,080,000	1,080,000
Total School Construction and Capital Improvements	<u>10,896,100</u>	<u>9,978,800</u>	<u>15,675,000</u>
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	1,650,000	1,546,000	1,550,000
Total Bus Replacement	<u>1,650,000</u>	<u>1,546,000</u>	<u>1,550,000</u>
Total Capital Expenditure - Education and Early Childhood Development	<u><u>13,796,100</u></u>	<u><u>12,274,800</u></u>	<u><u>17,975,000</u></u>

Capital Expenditure Environment, Labour and Justice

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	250,000	565,000	535,000
Capital Improvements	<u>416,500</u>	<u>370,000</u>	<u>400,000</u>
 Total Capital Expenditure - Environment, Labour and Justice	 <u><u>666,500</u></u>	 <u><u>935,000</u></u>	 <u><u>935,000</u></u>

Capital Expenditure Environment, Labour and Justice

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for equipment.			
911 System Upgrades	125,000	370,000	340,000
Laboratory Equipment	125,000	195,000	195,000
Total Equipment	<u>250,000</u>	<u>565,000</u>	<u>535,000</u>
 Capital Improvements			
Appropriations provided for Capital improvements to properties.			
Court Security	98,500	-	-
Correctional Centre Improvements	318,000	370,000	400,000
Total Capital Improvements	<u>416,500</u>	<u>370,000</u>	<u>400,000</u>
 Total Capital Expenditure - Environment, Labour and Justice	 <u><u>666,500</u></u>	 <u><u>935,000</u></u>	 <u><u>935,000</u></u>

Capital Expenditure Finance, Energy and Municipal Affairs

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	9,218,100	7,543,800	6,016,400
Capital Improvements	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>
 Total Capital Expenditure - Finance, Energy and Municipal Affairs	 <u>9,418,100</u>	 <u>7,793,800</u>	 <u>6,266,400</u>

Capital Expenditure Finance, Energy and Municipal Affairs

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Technology Asset Management	1,300,000	1,300,000	1,300,000
Corporate System Upgrades	7,718,100	5,810,800	4,182,400
Capital Installations	200,000	433,000	534,000
Total Equipment	<u>9,218,100</u>	<u>7,543,800</u>	<u>6,016,400</u>
 Capital Improvements			
Appropriations provided for Capital improvements.			
Facility Improvements	200,000	250,000	250,000
Total Capital Improvements	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>
 Total Capital Expenditure - Finance, Energy and Municipal Affairs	 <u><u>9,418,100</u></u>	 <u><u>7,793,800</u></u>	 <u><u>6,266,400</u></u>

Capital Expenditure Health and Wellness

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	\$	\$	\$
EXPENDITURE			
Equipment	-	217,700	-
Total Capital Expenditure - Health and Wellness	-	217,700	-

Capital Expenditure Health and Wellness

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for the 8-1-1 Telehealth Network.			
Telehealth Network	-	217,700	-
Total Equipment	<u>-</u>	<u>217,700</u>	<u>-</u>
 Total Capital Expenditure - Health and Wellness	 <u>-</u>	 <u>217,700</u>	 <u>-</u>

Capital Expenditure Health PEI

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Equipment	5,169,200	12,614,800	7,987,100
Capital Improvements	<u>10,213,900</u>	<u>14,210,500</u>	<u>9,732,600</u>
 Total Capital Expenditure - Health PEI	 <u><u>15,383,100</u></u>	 <u><u>26,825,300</u></u>	 <u><u>17,719,700</u></u>

Capital Expenditure Health PEI

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	5,169,200	12,614,800	7,987,100
Total Equipment	<u>5,169,200</u>	<u>12,614,800</u>	<u>7,987,100</u>
Capital Improvements			
Appropriations provided for Capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	3,977,700	4,327,500	3,550,000
Long-Term Care Facilities	4,588,400	8,400,000	4,682,600
Capital Repairs	1,647,800	1,483,000	1,500,000
Total Capital Improvements	<u>10,213,900</u>	<u>14,210,500</u>	<u>9,732,600</u>
 Total Capital Expenditure - Health PEI	 <u><u>15,383,100</u></u>	 <u><u>26,825,300</u></u>	 <u><u>17,719,700</u></u>

Capital Expenditure Tourism PEI

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Capital Improvements	<u>1,428,000</u>	<u>1,172,000</u>	<u>800,000</u>
Total Capital Expenditure - Tourism PEI	<u><u>1,428,000</u></u>	<u><u>1,172,000</u></u>	<u><u>800,000</u></u>

Capital Expenditure Tourism PEI

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 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	300,000	300,000
Confederation Trail	728,000	472,000	100,000
Golf Courses	400,000	400,000	400,000
Total Capital Improvements	<u>1,428,000</u>	<u>1,172,000</u>	<u>800,000</u>
 Total Capital Expenditure - Tourism PEI	 <u><u>1,428,000</u></u>	 <u><u>1,172,000</u></u>	 <u><u>800,000</u></u>

Capital Expenditure Transportation and Infrastructure Renewal

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
EXPENDITURE			
Land	1,015,000	365,000	365,000
Equipment	1,800,000	1,800,000	1,800,000
Capital Improvements - Highways	27,500,000	36,350,000	35,500,000
Capital Improvements - Buildings	<u>1,920,000</u>	<u>3,071,700</u>	<u>1,585,000</u>
 Total Capital Expenditure - Transportation and Infrastructure Renewal	 <u><u>32,235,000</u></u>	 <u><u>41,586,700</u></u>	 <u><u>39,250,000</u></u>

Capital Expenditure Transportation and Infrastructure Renewal

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
	\$	\$	\$
Land			
Appropriations provided for land purchases.			
Land Purchases	365,000	365,000	365,000
Bonshaw Hills Public Lands Committee	650,000	-	-
Total Land	1,015,000	365,000	365,000
Equipment			
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
Total Equipment	1,800,000	1,800,000	1,800,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	5,000,000	5,850,000	5,000,000
National and Collector Highways	15,000,000	15,000,000	15,000,000
Atlantic Gateway - Rte 1	2,000,000	10,000,000	10,000,000
Provincial Paving	5,500,000	5,500,000	5,500,000
Total Capital Improvements - Highways	27,500,000	36,350,000	35,500,000
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government-owned buildings and properties.			
Building Upgrades	1,920,000	3,071,700	1,585,000
Total Capital Improvements - Buildings	1,920,000	3,071,700	1,585,000
Total Capital Expenditure - Transportation and Infrastructure Renewal	32,235,000	41,586,700	39,250,000

APPENDIX I

Schedule of Changes to 2013-2014 Capital Estimates to Conform to the 2014-2015 Presentation

	2013-2014 Capital Budget Estimate	Accounting Policy Adjustment ¹	2013-2014 Operating Budget Estimate
REVENUE			
Agriculture and Forestry	30,000	(30,000)	-
Health PEI	4,877,600	(4,877,600)	-
Transportation and Infrastructure Renewal	9,435,000	(9,435,000)	-
Transfer to Operating Budget	-	14,342,600	14,342,600
TOTAL	14,342,600	-	14,342,600

Note 1: Effective with the FY2013-2014 Operating Budget, the Province implemented a change in accounting policy for recording Capital Revenues, to comply with Public Sector Accounting Standards. Revenues associated with Capital Projects, that were recorded in the Fall 2012 Capital Budget, are now recorded in the Operating Budget.

APPENDIX II

Province of Prince Edward Island Revenue related to Capital Projects included in the Operating Budget

	2014-2015 Budget Estimate	2013-2014 Budget Forecast	2013-2014 Budget Estimate
CAPITAL PROJECTS REVENUE			
Agriculture and Forestry	30,000	30,000	30,000
Health and Wellness	-	163,300	-
Health PEI	4,026,500	6,469,400	4,877,600
Tourism PEI	628,000	372,000	-
Transportation and Infrastructure Renewal	4,585,000	9,435,000	9,435,000
TOTAL	9,269,500	16,469,700	14,342,600