Province of Prince Edward Island
Capital Budget Schedules
2021-2022
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Province of Prince Edward Island
Capital Expenditure Summary
by Department

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
CAPITAL			
Agriculture and Land	50,000	60,000	60,000
Economic Growth, Tourism and Culture	5,550,000	5,558,000	3,608,000
Education and Lifelong Learning	28,275,600	21,147,000	14,753,000
Environment, Water and Climate Change	1,756,000	1,181,000	1,140,000
Finance	10,618,100	12,860,100	12,935,100
Fisheries and Communities	25,000	25,000	25,000
Health and Wellness	20,160,700	7,093,200	21,914,300
Health PEI	28,544,100	16,386,900	16,389,900
Justice and Public Safety	13,595,000	4,253,700	9,467,300
Social Development and Housing	13,021,000	9,502,100	17,514,600
Transportation, Infrastructure and Energy	74,258,000	113,197,000	57,960,000
TOTAL CAPITAL EXPENDITURE	**195,853,500**	**191,264,000**	**155,767,200**

Capital Expenditure
Agriculture and Land

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	50,000	60,000	60,000
Total Capital Expenditure - Agriculture and Land	**50,000**	**60,000**	**60,000**

Capital Expenditure
Agriculture and Land

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases			
Field Equipment	50,000	60,000	60,000
Total Equipment	**50,000**	**60,000**	**60,000**
Total Capital Expenditure - Agriculture and Land	**50,000**	**60,000**	**60,000**

Capital Expenditure
Economic Growth, Tourism and Culture

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	50,000	-	-
Capital Improvements	5,500,000	5,558,000	3,608,000
Total Capital Expenditure - Economic Growth, Tourism and Culture	**5,550,000**	**5,558,000**	**3,608,000**

Capital Expenditure
Economic Growth, Tourism and Culture

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for art purchases			
Public Art Fund	50,000	-	-
Total Equipment	**50,000**	**-**	**-**
Capital Improvements			
Appropriations provided for improvements and upgrades to the tourism and cultural infrastructure			
Provincial Parks	4,750,000	3,750,000	1,800,000
Confederation Trail	50,000	600,000	600,000
Golf Courses	500,000	1,008,000	1,008,000
Museum and Heritage Sites	200,000	200,000	200,000
Total Capital Improvements	**5,500,000**	**5,558,000**	**3,608,000**
Total Capital Expenditure - Economic Growth, Tourism and Culture	**5,550,000**	**5,558,000**	**3,608,000**

Capital Expenditure
Education and Lifelong Learning

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	2,250,000	2,350,000	2,350,000
Capital Improvements - Schools	21,475,600	11,399,000	9,003,000
Bus Replacement	4,550,000	7,398,000	3,400,000
Total Capital Expenditure - Education and Lifelong Learning	**28,275,600**	**21,147,000**	**14,753,000**

Capital Expenditure
Education and Lifelong Learning

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases			
Trades Training Capital	250,000	250,000	250,000
Classroom Technology	2,000,000	2,100,000	2,100,000
Total Equipment	**2,250,000**	**2,350,000**	**2,350,000**
Capital Improvements - Schools			
Appropriations provided for school construction and Capital Improvements			
School Construction and Renovations	17,475,600	7,399,000	5,003,000
Capital Repairs	4,000,000	4,000,000	4,000,000
Total Capital Improvements - Schools	**21,475,600**	**11,399,000**	**9,003,000**
Bus Replacement			
Appropriations provided for the purchase of new buses			
School Buses	4,550,000	7,398,000	3,400,000
Total Bus Replacement	**4,550,000**	**7,398,000**	**3,400,000**
Total Capital Expenditure - Education and Lifelong Learning	**28,275,600**	**21,147,000**	**14,753,000**

Capital Expenditure
Environment, Water and Climate Change

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	1,756,000	1,181,000	1,140,000
Total Capital Expenditure - Environment, Water and Climate Change	**1,756,000**	**1,181,000**	**1,140,000**

Capital Expenditure
Environment, Water and Climate Change

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases			
Laboratory Equipment	300,000	200,000	200,000
Field Equipment	130,000	75,000	75,000
Forest Fire Vehicles	100,000	100,000	90,000
Corporate Land Use Inventory	1,226,000	806,000	775,000
Total Equipment	**1,756,000**	**1,181,000**	**1,140,000**
Total Capital Expenditure - Environment, Water and Climate Change	**1,756,000**	**1,181,000**	**1,140,000**

Capital Expenditure
Finance

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	10,258,100	12,260,100	12,585,100
Capital Improvements	360,000	600,000	350,000
Total Capital Expenditure - Finance	**10,618,100**	**12,860,100**	**12,935,100**

Capital Expenditure
Finance

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the information technology optimization and system upgrades			
Technology Asset Management	1,900,000	1,300,000	1,300,000
Corporate System Upgrades	8,358,100	10,960,100	11,285,100
Total Equipment	**10,258,100**	**12,260,100**	**12,585,100**
Capital Improvements			
Appropriations provided for Capital Improvements			
Facility Improvements	360,000	600,000	350,000
Total Capital Improvements	**360,000**	**600,000**	**350,000**
Total Capital Expenditure - Finance	**10,618,100**	**12,860,100**	**12,935,100**

Capital Expenditure
Fisheries and Communities

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 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

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for equipment purchases			
Field 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

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	10,563,600	4,296,600	9,550,000
Capital Improvements	9,597,100	2,796,600	12,364,300
Total Capital Expenditure - Health and Wellness	**20,160,700**	**7,093,200**	**21,914,300**

Capital Expenditure
Health and Wellness

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for technology upgrades			
Technology Upgrades	10,563,600	4,296,600	9,550,000
Total Equipment	**10,563,600**	**4,296,600**	**9,550,000**
Capital Improvements			
Appropriations provided for Capital Improvements			
Mental Health Facilities	9,597,100	2,796,600	12,364,300
Total Capital Improvements	**9,597,100**	**2,796,600**	**12,364,300**
Total Capital Expenditure - Health and Wellness	**20,160,700**	**7,093,200**	**21,914,300**

Capital Expenditure
Health PEI

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	9,587,500	11,092,400	9,020,600
Capital Improvements	18,956,600	5,294,500	7,369,300
Total Capital Expenditure - Health PEI	**28,544,100**	**16,386,900**	**16,389,900**

Capital Expenditure
Health PEI

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the purchase of hospital equipment			
Hospital Equipment	9,587,500	11,092,400	9,020,600
Total Equipment	**9,587,500**	**11,092,400**	**9,020,600**
Capital Improvements			
Appropriations provided for Capital Improvements			
Health Facilities	5,704,600	2,294,500	4,369,300
Capital Repairs	13,252,000	3,000,000	3,000,000
Total Capital Improvements	**18,956,600**	**5,294,500**	**7,369,300**
Total Capital Expenditure - Health PEI	**28,544,100**	**16,386,900**	**16,389,900**

Capital Expenditure
Justice and Public Safety

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	660,000	701,700	575,000
Capital Improvements	12,935,000	3,552,000	8,892,300
Total Capital Expenditure - Justice and Public Safety	**13,595,000**	**4,253,700**	**9,467,300**

Capital Expenditure
Justice and Public Safety

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the purchase of equipment			
9-1-1 System Upgrades	150,000	50,000	150,000
Provincial Integrated Communications System	75,000	75,000	75,000
Vital Statistics	300,000	300,000	300,000
Court Technology	135,000	276,700	50,000
Total Equipment	**660,000**	**701,700**	**575,000**
Capital Improvements			
Appropriations provided for Capital Improvements to properties			
Correctional Centre Improvements	235,000	285,000	285,000
Correctional Centre - Women's Unit	12,600,000	1,400,000	8,507,300
Building Improvements	100,000	1,867,000	100,000
Total Capital Improvements	**12,935,000**	**3,552,000**	**8,892,300**
Total Capital Expenditure - Justice and Public Safety	**13,595,000**	**4,253,700**	**9,467,300**

Capital Expenditure
Social Development and Housing

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Equipment	373,800	133,400	464,600
Capital Improvements	12,647,200	9,368,700	17,050,000
Total Capital Expenditure - Social Development and Housing	**13,021,000**	**9,502,100**	**17,514,600**

Capital Expenditure
Social Development and Housing

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Equipment			
Appropriations provided for the purchase of equipment			
Child Protection Technology	373,800	133,400	464,600
Total Equipment	**373,800**	**133,400**	**464,600**
Capital Improvements			
Appropriations provided for Capital Improvements and construction of infrastructure			
Housing Renovations	800,000	1,423,600	800,000
Housing Construction	11,847,200	7,945,100	16,250,000
Total Capital Improvements	**12,647,200**	**9,368,700**	**17,050,000**
Total Capital Expenditure - Social Development and Housing	**13,021,000**	**9,502,100**	**17,514,600**

Capital Expenditure
Transportation, Infrastructure and Energy

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
EXPENDITURE			
Land	627,000	365,000	365,000
Equipment	3,270,000	3,400,000	2,900,000
Capital Improvements - Highways	61,250,000	100,527,000	46,150,000
Capital Improvements - Buildings	9,111,000	8,905,000	8,545,000
Total Capital Expenditure - Transportation, Infrastructure and Energy	**74,258,000**	**113,197,000**	**57,960,000**

Capital Expenditure
Transportation, Infrastructure and Energy

	2021-2022 Budget Estimate	2020-2021 Budget Forecast	2020-2021 Budget Estimate
	$	$	$
Land			
Appropriations provided for land purchases			
Land Purchases	627,000	365,000	365,000
Total Land	**627,000**	**365,000**	**365,000**
Equipment			
Appropriations provided for acquisition of equipment			
Light Fleet	1,250,000	1,750,000	1,250,000
Heavy Equipment	1,750,000	1,500,000	1,500,000
Electric Vehicle Charging Stations	270,000	150,000	150,000
Total Equipment	**3,270,000**	**3,400,000**	**2,900,000**
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction			
Bridges	8,500,000	6,500,000	5,500,000
National Highways	23,000,000	46,200,000	14,000,000
Collector Highways	18,500,000	26,977,000	14,500,000
Trans-Canada Highway Extension	-	3,000,000	3,000,000
Confederation Trail	-	1,150,000	1,150,000
Provincial Paving	10,000,000	16,700,000	8,000,000
Active Transportation	1,250,000	-	-
Total Capital Improvements - Highways	**61,250,000**	**100,527,000**	**46,150,000**
Capital Improvements - Buildings			
Appropriations provided for the renovation, retrofit, and construction of Government buildings and properties			
Buildings	9,111,000	8,905,000	8,545,000
Total Capital Improvements - Buildings	**9,111,000**	**8,905,000**	**8,545,000**
Total Capital Expenditure - Transportation, Infrastructure and Energy	**74,258,000**	**113,197,000**	**57,960,000**

Province of Prince Edward Island
Five-Year Capital Plan
2021-2022 to 2025-2026

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	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						
Provincial Parks	4,750,000	1,100,000	500,000	500,000	500,000	7,350,000
Confederation Trail	50,000	50,000	50,000	50,000	50,000	250,000
Golf Courses	500,000	500,000	500,000	500,000	500,000	2,500,000
Museum and Heritage Sites	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Art Fund	50,000	50,000	-	-	-	100,000
	5,550,000	**1,900,000**	**1,250,000**	**1,250,000**	**1,250,000**	**11,200,000**
Education and Lifelong Learning						
Trades Training Capital	250,000	250,000	100,000	100,000	100,000	800,000
Classroom Technology	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000	8,400,000
School Construction and Renovations	17,475,600	18,035,200	34,655,000	26,529,700	16,510,500	113,206,000
Capital Repairs	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
School Buses	4,550,000	4,550,000	6,800,000	10,000,000	5,600,000	31,500,000
	28,275,600	**26,435,200**	**45,155,000**	**40,229,700**	**25,810,500**	**165,906,000**
Environment, Water and Climate Change						
Laboratory Equipment	300,000	550,000	350,000	380,000	225,000	1,805,000
Field Equipment	130,000	100,000	100,000	125,000	135,000	590,000
Forest Fire Vehicles	100,000	100,000	225,000	-	-	425,000
Corporate Land Use Inventory	1,226,000	-	-	-	-	1,226,000
	1,756,000	**750,000**	**675,000**	**505,000**	**360,000**	**4,046,000**
Finance						
Technology Asset Management	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000	7,900,000
Corporate System Upgrades	8,358,100	5,653,000	4,635,500	3,942,000	3,844,000	26,432,600
Facility Improvements	360,000	260,000	260,000	260,000	260,000	1,400,000
	10,618,100	**7,413,000**	**6,395,500**	**5,702,000**	**5,604,000**	**35,732,600**
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						
Technology Upgrades	10,563,600	-	-	-	-	10,563,600
Mental Health Facilities	9,597,100	9,424,500	40,042,400	36,130,400	49,761,300	144,955,700
	20,160,700	**9,424,500**	**40,042,400**	**36,130,400**	**49,761,300**	**155,519,300**
Health PEI						
Hospital Equipment	9,587,500	10,368,400	4,361,400	4,657,600	4,101,500	33,076,400
Health Facilities	5,704,600	10,663,300	7,000,000	2,800,000	-	26,167,900
Capital Repairs	13,252,000	3,000,000	3,000,000	3,000,000	3,000,000	25,252,000
	28,544,100	**24,031,700**	**14,361,400**	**10,457,600**	**7,101,500**	**84,496,300**
Justice and Public Safety						
Technology Upgrades	660,000	725,000	1,225,000	975,000	975,000	4,560,000
Correctional Centre - Women's Unit	12,600,000	2,135,000	-	-	-	14,735,000
Building Improvements	335,000	335,000	335,000	335,000	335,000	1,675,000
	13,595,000	**3,195,000**	**1,560,000**	**1,310,000**	**1,310,000**	**20,970,000**
Social Development and Housing						
Technology Upgrades	373,800	276,100	114,800	-	-	764,700
Housing Renovations	800,000	800,000	800,000	1,030,000	1,000,000	4,430,000
Housing Construction	11,847,200	17,028,600	1,394,200	4,990,000	954,000	36,214,000
	13,021,000	**18,104,700**	**2,309,000**	**6,020,000**	**1,954,000**	**41,408,700**
Transportation, Infrastructure and Energy						
Land Purchases	627,000	590,000	365,000	365,000	365,000	2,312,000
Light Fleet	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Heavy Equipment	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Electric Vehicle Charging Stations	270,000	150,000	150,000	150,000	150,000	870,000
Bridges	8,500,000	7,000,000	7,000,000	7,000,000	7,000,000	36,500,000
National & Collector Highways	41,500,000	25,000,000	25,000,000	10,000,000	10,000,000	111,500,000
Provincial Paving	10,000,000	8,000,000	8,000,000	8,000,000	8,000,000	42,000,000
Active Transportation	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
Buildings	9,111,000	2,920,000	920,000	920,000	920,000	14,791,000
	74,258,000	**47,910,000**	**45,685,000**	**30,685,000**	**29,435,000**	**227,973,000**
Total Capital Expenditure	**195,853,500**	**139,239,100**	**157,508,300**	**132,364,700**	**122,661,300**	**747,626,900**

Appendix I
Capital Summary

	2021-2022 Capital Budget Estimate	2021-2022 * Operating Revenue Estimate	2021-2022 Net Investment
	$	$	$
Agriculture and Land	50,000	-	50,000
Economic Growth, Tourism and Culture	5,550,000	3,200,000	2,350,000
Education and Lifelong Learning	28,275,600	14,006,200	14,269,400
Environment, Water and Climate Change	1,756,000	-	1,756,000
Finance	10,618,100	-	10,618,100
Fisheries and Communities	25,000	-	25,000
Health and Wellness	20,160,700	6,000,000	14,160,700
Health PEI	28,544,100	15,283,400	13,260,700
Justice and Public Safety	13,595,000	8,000,000	5,595,000
Social Development and Housing	13,021,000	600,000	12,421,000
Transportation, Infrastructure and Energy	74,258,000	35,342,000	38,916,000
TOTAL	**195,853,500**	**82,431,600**	**113,421,900**

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