

Prince Edward Island

**2010-2011 Capital Budget
and
Five-Year Capital Plan**

**One Island
Working Together**

**Presented to
The Members of the Legislative Assembly of Prince Edward Island**

by

Honourable Wesley J. Sheridan

**Provincial Treasurer
and
Chair of Treasury Board**

November 27, 2009

The full text of the Capital Budget and supporting schedules for 2010-2011 and previous years are available on the Province of Prince Edward Island's website:

<http://www.gov.pe.ca/budget>

PRINCE EDWARD ISLAND 2010-2011 CAPITAL BUDGET

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CAPITAL BUDGET SCHEDULES

THE CAPITAL BUDGET ADDRESS

One Island - Working Together

Madame Speaker ... I rise in the House today to deliver our Government's third Capital Budget - One Island - Working Together 2010-2011 Capital Estimates. This Capital Budget is our second specifically designed to stimulate our economy during these difficult economic times.

This plan will continue with the direction outlined in last Fall's Capital Budget aimed at providing the necessary infrastructure Islanders need now and into the future. At the same time, we are stimulating the economy by providing much-needed jobs so Islanders and our local businesses can prosper.

We will successfully emerge from this temporary slowdown by working together, moving forward to ensure Islanders continue to flourish, and at the same time replace a lot of aging infrastructure which has deteriorated significantly in recent years.

Madame Speaker, the Conference Board of Canada recognized our efforts in its Provincial Outlook, where they stated that for Prince Edward Island the *government stimulus is one of the principal reasons the economy has not fallen into recession.*



"...stimulating the economy by providing much-needed jobs ..."

"...replace a lot of aging infrastructure ..."

Our Capital Plan is truly Island-wide, reaching communities throughout the Island. We are focusing on our priority areas of health and education, while continuing with improvements to the transportation infrastructure which is essential for transporting our people and moving our goods.

These initiatives, along with the infrastructure projects announced for municipalities and post-secondary institutions, have had the desired effect of stimulating our economy during this economic slowdown.

It should be noted, Madame Speaker, that the stimulus capital budget is a temporary measure and as the five year capital plan indicates, we will return to our normal spending levels, in the 2012-2013 fiscal year.

I am confident Islanders will emerge from these tough economic times more hopeful, more successful and more resilient than ever.

Economy

During the past year the economy performed relatively well with moderate growth of 0.5 percent. As indicators of this growth, Statistics Canada reports that the number of jobs increased by 2.3 percent in the past year and non-residential construction increased by 46.1 percent through the first three quarters.

These encouraging economic signs were a direct result of our stimulus package. Other direct impacts of the stimulus package were new tax revenues of \$9.7 million and an increase of \$53 million to our Provincial GDP.

Madame Speaker, to ensure that the recovery of our economy does not stall, the stimulus Capital Budget will continue into the next year. This will allow us to move ahead with the replacement of our aging infrastructure and at the same time enable us to

“...we will return to our normal spending levels, in the 2012-2013 fiscal year.”

“...encouraging economic signs were a direct result of our stimulus package.”

continue to provide much needed stimulus to the economy during challenging times.

The Capital Budget will allow for the creation of 1,625 jobs, new tax revenues of \$11.4 million and an improvement to the Provincial GDP of a further \$62 million in 2010-2011.

Health Care

Madame Speaker, Government continues to focus our efforts on rebuilding the system for providing health care to Islanders. Our hospitals and manors need to be modernized to ensure they continue to provide services that Islanders can be proud of. Over the next five years we will invest \$136.7 million in health facilities and equipment.

The capital expenditures for the Queen Elizabeth Hospital in the 2010-2015 period will total \$50.1 million. These costs will be partially offset by \$18.5 million in contributions to medical equipment from the Queen Elizabeth Hospital Foundation.

Madame Speaker, this will bring the total investment in the Queen Elizabeth Hospital over the redevelopment period to \$93 million. The expansion to the Cancer Treatment Centre, which opened this year, and the addition of dialysis services meant an increase of \$6.2 million to the original plan.

Our Government has committed \$400,000 for much-needed renovations to the Kings County Memorial Hospital. As well, the total cost of improvements to the Community Hospital in O'Leary are expected to be \$3.2 million.

Madame Speaker, this Budget commits \$65.3 million to upgrade our long-term care facilities. This represents an increase from last year because we recognize that providing an acceptable living environment for our seniors requires us to provide a comfortable

“...focus our efforts on rebuilding the system for providing health care to Islanders.”

“...bring the total investment in the Queen Elizabeth Hospital over the redevelopment period to \$93 million.”

“...this Budget commits \$65.3 million to upgrade our long-term care facilities.”

home setting. We have also accelerated the construction schedule for Colville and Maplewood Manors to ensure these facilities are replaced within a reasonable timeframe. This Budget also commits \$7.5 million to new seniors units.

The youth-at-risk facility will be constructed during the 2010-2011 year. Planning for this project is moving ahead and we expect to make an announcement in the near future, \$2.4 Million has been set aside for this project.

We have also allocated \$390,000 for health vehicles which will primarily be used for the replacement of high-mileage ambulances.

Education

Madame Speaker, this Budget plan will allocate funding for construction and capital improvements to Three Oaks, François-Buote and Souris schools. We have also increased our investment in the 2009-2010 year to over \$26 million in order to provide the required improvements to Glen Stewart and Westwood which are additions to our 2009-2010 Capital Plan. During the 2010-2011 year, we will complete construction on Elm Street, Montague High, Montague Intermediate and École Saint-Augustin.

In keeping with the Island Prosperity Strategy, we will ensure our children have access to modern computer and laboratory equipment. Beginning in 2011-2012, a technology refresh program for the Education Sector has been implemented to support curriculum and ensure a stable and reliable learning environment for students.

Madame Speaker, in recognizing the paramount importance of keeping our children safe, we continue to invest in our school bus fleet. This Budget commits a further \$12.3 million over the next five years for new school buses. It should be noted that by the

“...allocate funding for construction and capital improvements to Three Oaks, François-Buote and Souris schools.”

“...will ensure our children have access to modern computer and laboratory equipment.”

end of the current school year, we will have replaced 48% of the school bus fleet over three years, correcting a pattern of years of neglect.

***“...we will have replaced
48% of the school bus
fleet over three years...”***

Transportation

Madame Speaker, our transportation system is the backbone of our economy. It provides the link between our goods and their markets, between one community and another, but more importantly, it allows Islanders to connect with each other. The highway system requires continuous investment to ensure we get around efficiently and safely.

During the current year, the Department completed major repairs to 10 bridge structures, along with 40 kilometers of arterial and collector highways, sixteen kilometers of which was with the assistance of Federal stimulus funding. In addition, 105 kilometers of local highways were renewed.

This Budget commits \$229 million over the next five years to ensure our roads and bridges are modern and safe. Seven hundred kilometers of highway will be rebuilt along with 35 bridges to ensure a modern, well-maintained, safe highway system continues to be available to Islanders.

***“Seven hundred
kilometers of highway
will be rebuilt along with
35 bridges ... ”***

We have set aside funding for prospective projects as part of the Atlantic Gateway Strategy and continue our efforts to partner with the Federal Government to ensure these projects are accomplished.

Priorities

The BioCommons Research Park is now underway at the old Upton Farm site. The land has been acquired and a further \$12 million has been set aside to construct the necessary infrastructure to support the Park. This funding will be used to leverage our contribution with the private sector in order to maximize our investment.

Madame Speaker, we are continuing negotiations with the other Maritime Provinces and the Federal Government to establish a Maritime Emergency Radio System. This system will assist first responders to communicate with each other when emergencies occur. Over \$6 million has been allocated for this initiative.

A Provincial Museum remains a goal of this Government. Given the size, scope and historical significance of this project and the linkage to the 150th anniversary of the Charlottetown Conference which will be held in 2014, we will pursue negotiations with our partners in Confederation to determine the best way to bring this project to fruition.

Madame Speaker, our provincial libraries require investments to modernize facilities and equipment. A refresh of computer equipment and software, as well as an update to library headquarters will cost \$400,000.

During the current year, improvements are being made to the Provincial Correctional Facility. Our Government will be assessing the impact of these improvements to determine the long-term correctional needs of the Province.

***“...our provincial
libraries require
investments to modernize
facilities and
equipment.”***

Conclusion

Madame Speaker, by continuing with our bold capital stimulus budget, we are ensuring Islanders can weather the current economic slowdown. We continue to finance our stimulus package by exchanging high-cost long-term debt as it comes due, with lower-cost debentures. This along with increased revenues will enable our Government to absorb the increased amortization and interest as a result of this Capital Budget, within the Operating Budget, to achieve a balanced budget by the 2012-2013 fiscal year.

These infrastructure initiatives are necessary to ensure Government can continue to provide the services Islanders deserve. The improvements to our hospitals, manors, education facilities and transportation system will serve Islanders far into the future.

Madame Speaker, I am proud of our accomplishments, so far. This Capital Budget will ensure we make further progress towards rebuilding our infrastructure and protecting the lifestyle Islanders have come to enjoy.

Thank you.

***“... Government can
continue to provide the
services Islanders
deserve.”***

Province of Prince Edward Island
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2010/2011
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**Province of Prince Edward Island
Five-Year Capital Plan
2010/2011 to 2014/2015**

	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Agriculture						
PEI Dairy Lab Equipment Lease	81,000	13,300	-	-	-	94,300
	81,000	13,300	-	-	-	94,300
Communities, Cultural Affairs and Labour						
Provincial Libraries	50,000	50,000	150,000	150,000	-	400,000
911 System Upgrades	150,000	50,000	75,000	-	-	275,000
First Nations Infrastructure	200,000	200,000	200,000	200,000	-	800,000
Public Safety Radio System	4,100,000	1,200,000	1,200,000	-	-	6,500,000
	4,500,000	1,500,000	1,625,000	350,000	-	7,975,000
Education and Early Childhood Development						
School Construction and Renovations	13,050,800	4,620,000	1,500,000	13,500,000	10,100,000	42,770,800
Capital Repairs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	5,400,000
Sprinkler Systems	500,000	-	-	-	-	500,000
School Library System	400,000	-	-	-	-	400,000
Trades Training Capital	-	100,000	250,000	250,000	250,000	850,000
Computer Refresh	-	500,000	500,000	500,000	1,000,000	2,500,000
School Buses	4,058,000	1,450,000	2,430,000	1,350,000	2,970,000	12,258,000
	19,088,800	7,750,000	5,760,000	16,680,000	15,400,000	64,678,800
Environment, Energy and Forestry						
Maintenance of Impoundments	60,000	60,000	60,000	60,000	60,000	300,000
Laboratory Equipment	100,000	100,000	200,000	200,000	200,000	800,000
	160,000	160,000	260,000	260,000	260,000	1,100,000
Health						
Hospitals	32,452,000	15,145,000	5,500,000	2,300,000	2,200,000	57,597,000
Long Term Care Facilities	14,350,000	39,850,000	10,550,000	-	500,000	65,250,000
Capital Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Transport Vehicles	389,600	-	-	-	-	389,600
Clinical Information System	2,000,000	2,000,000	750,000	750,000	500,000	6,000,000
	50,691,600	58,495,000	18,300,000	4,550,000	4,700,000	136,736,600
Innovation and Advanced Learning						
BioCommons Research Park	2,000,000	6,000,000	4,000,000	-	-	12,000,000
	2,000,000	6,000,000	4,000,000	-	-	12,000,000
Office of the Attorney General						
Courthouse Security	100,000	100,000	-	-	-	200,000
Maintenance Enforcement Software	136,600	-	-	-	-	136,600
Provincial Correctional Centre Repairs	25,000	25,000	50,000	50,000	-	150,000
Correctional Centre Sleepy Hollow	660,000	-	-	-	-	660,000
Correctional Centre Prince County	-	-	-	-	500,000	500,000
Prince County Courthouse	-	-	-	-	500,000	500,000
	921,600	125,000	50,000	50,000	1,000,000	2,146,600
Provincial Treasury						
Corporate System Upgrades	6,000,000	3,000,000	2,000,000	1,500,000	1,500,000	14,000,000
	6,000,000	3,000,000	2,000,000	1,500,000	1,500,000	14,000,000
Social Services and Seniors						
Youth-at-Risk Facility	2,400,000	-	-	-	-	2,400,000
Housing Unit Repairs	750,000	750,000	750,000	750,000	750,000	3,750,000
New Seniors Units	7,496,000	-	-	-	-	7,496,000
	10,646,000	750,000	750,000	750,000	750,000	13,646,000
Tourism PEI						
Parks	1,000,000	400,000	300,000	300,000	-	2,000,000
Confederation Trail	200,000	100,000	100,000	100,000	100,000	600,000
	1,200,000	500,000	400,000	400,000	100,000	2,600,000

**Province of Prince Edward Island
Five-Year Capital Plan
2010/2011 to 2014/2015**

	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Transportation and Public Works						
Land Purchases	315,000	315,000	315,000	315,000	315,000	1,575,000
Heavy Equipment	2,000,000	2,000,000	1,250,000	1,250,000	1,000,000	7,500,000
Bridges	11,000,000	9,000,000	9,000,000	9,000,000	9,000,000	47,000,000
National and Collector Highways	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000	112,000,000
Atlantic Gateway - Rte 1 Provincial Share	15,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000
Provincial Paving	7,500,000	7,500,000	7,000,000	6,500,000	6,500,000	35,000,000
Building Upgrades	720,000	720,000	720,000	720,000	720,000	3,600,000
Light Fleet	500,000	500,000	500,000	700,000	700,000	2,900,000
	<u>59,435,000</u>	<u>47,435,000</u>	<u>46,185,000</u>	<u>45,885,000</u>	<u>45,635,000</u>	<u>244,575,000</u>
Total Capital Expenditures	<u>154,724,000</u>	<u>125,728,300</u>	<u>79,330,000</u>	<u>70,425,000</u>	<u>69,345,000</u>	<u>499,552,300</u>
Total Capital Revenues	<u>25,351,200</u>	<u>8,415,000</u>	<u>10,115,000</u>	<u>7,115,000</u>	<u>7,015,000</u>	<u>58,011,200</u>

**Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenue and Expenditure by Department
2010/2011**

	2010/2011 Expenditure Estimate	2010/2011 Revenue Estimate	2010/2011 Net Capital Expenditure
	\$	\$	\$
CAPITAL			
Agriculture	81,000	-	81,000
Communities, Cultural Affairs and Labour	4,500,000	-	4,500,000
Education and Early Childhood Development	19,088,800	966,900	18,121,900
Environment, Energy and Forestry	160,000	-	160,000
Health	50,691,600	8,686,700	42,004,900
Innovation and Advanced Learning	2,000,000	-	2,000,000
Office of the Attorney General	921,600	136,600	785,000
Provincial Treasury	6,000,000	-	6,000,000
Social Services and Seniors	10,646,000	3,246,000	7,400,000
Tourism PEI	1,200,000	-	1,200,000
Transportation and Public Works	59,435,000	12,315,000	47,120,000
TOTAL CAPITAL	154,724,000	25,351,200	129,372,800

**Province of Prince Edward Island
Capital Estimates
Capital Budget Summary**

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Revenue	25,351,200	19,563,300	2,266,200
Capital Expenditure	<u>154,724,000</u>	<u>152,651,800</u>	<u>129,620,000</u>
NET CAPITAL EXPENDITURE	<u><u>129,372,800</u></u>	<u><u>133,088,500</u></u>	<u><u>127,353,800</u></u>

Province of Prince Edward Island

Capital Revenue Summary

by Department

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
CAPITAL			
Education and Early Childhood Development	966,900	259,200	259,200
Health	8,686,700	9,039,100	-
Office of the Attorney General	136,600	250,000	-
Social Services and Seniors	3,246,000	-	-
Transportation and Public Works	12,315,000	10,015,000	2,007,000
TOTAL CAPITAL REVENUE	25,351,200	19,563,300	2,266,200

Province of Prince Edward Island

Capital Expenditure Summary

by Department

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
CAPITAL			
Agriculture	81,000	331,000	500,000
Communities, Cultural Affairs and Labour	4,500,000	450,000	450,000
Education and Early Childhood Development	19,088,800	29,732,900	24,755,000
Environment, Energy and Forestry	160,000	270,000	150,000
Health	50,691,600	43,805,900	38,350,000
Innovation and Advanced Learning	2,000,000	3,875,000	5,000,000
Office of the Attorney General	921,600	3,150,000	2,150,000
Provincial Treasury	6,000,000	7,013,700	4,300,000
Social Services and Seniors	10,646,000	870,000	1,750,000
Tourism PEI	1,200,000	1,482,500	1,300,000
Transportation and Public Works	59,435,000	61,670,800	50,915,000
TOTAL CAPITAL EXPENDITURE	154,724,000	152,651,800	129,620,000

Capital Revenue and Expenditure Agriculture

	2010/2011 Budget Estimate <u>\$</u>	2009/2010 Forecast <u>\$</u>	2009/2010 Budget Estimate <u>\$</u>
REVENUE			
Total Capital Revenue	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Equipment	<u>81,000</u>	<u>331,000</u>	<u>500,000</u>
Total Capital Expenditure	<u>81,000</u>	<u>331,000</u>	<u>500,000</u>
 Net Capital Expenditure - Agriculture	 <u><u>81,000</u></u>	 <u><u>331,000</u></u>	 <u><u>500,000</u></u>

Capital Expenditure Agriculture

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for survey and lab equipment.			
Analytical Lab	-	250,000	500,000
Dairy Lab	81,000	81,000	-
Total Equipment	81,000	331,000	500,000
Total Capital Expenditure - Agriculture	81,000	331,000	500,000

Capital Revenue and Expenditure Communities, Cultural Affairs and Labour

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	4,300,000	125,000	125,000
Capital Improvements	200,000	325,000	325,000
Total Capital Expenditure	4,500,000	450,000	450,000
Net Capital Expenditure - Communities, Cultural Affairs and Labour	4,500,000	450,000	450,000

Capital Expenditure Communities, Cultural Affairs and Labour

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
Equipment			
Appropriations provided to upgrade systems and replace equipment.			
Provincial Libraries	50,000	-	-
911 System Upgrades	150,000	75,000	75,000
Public Archives Equipment	-	50,000	50,000
Public Safety Radio System	4,100,000	-	-
Total Equipment	4,300,000	125,000	125,000
Capital Improvements			
Appropriations provided for capital improvements.			
PEI Museum Renovations	-	75,000	75,000
First Nations Infrastructure	200,000	200,000	200,000
PEI Museums - Exhibits	-	50,000	50,000
Total Capital Improvements	200,000	325,000	325,000
Total Capital Expenditure - Communities, Cultural Affairs and Labour	4,500,000	450,000	450,000

Capital Revenue and Expenditure Education and Early Childhood Development

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
REVENUE			
Cost-Shared Programs	966,900	259,200	259,200
Total Capital Revenue	966,900	259,200	259,200
EXPENDITURE			
Equipment	400,000	673,000	650,000
School Construction and Capital Improvements	14,630,800	25,959,900	21,005,000
Bus Replacement	4,058,000	3,100,000	3,100,000
Total Capital Expenditure	19,088,800	29,732,900	24,755,000
Net Capital Expenditure -			
Education and Early Childhood Development	18,121,900	29,473,700	24,495,800

Capital Expenditure Education and Early Childhood Development

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
Equipment			
Appropriations for equipment purchases.			
School Library System	400,000	400,000	400,000
Trades Training Capital	-	273,000	250,000
Total Equipment	400,000	673,000	650,000
School Construction and Capital Improvements			
Appropriations provided for school construction and capital improvements.			
School Renovations	13,050,800	23,944,300	19,035,000
Lagoon Upgrades	-	535,000	600,000
Capital Repairs	1,080,000	1,031,000	1,000,000
Sprinkler Systems	500,000	386,000	300,000
Canada Games Renovations	-	43,600	50,000
Longworth Avenue Sports Field	-	20,000	20,000
Total School Construction and Capital Improvements	14,630,800	25,959,900	21,005,000
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	4,058,000	3,100,000	3,100,000
Total Bus Replacement	4,058,000	3,100,000	3,100,000
Total Capital Expenditure - Education and Early Childhood Development	19,088,800	29,732,900	24,755,000

Capital Revenue and Expenditure Environment, Energy and Forestry

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	100,000	100,000	100,000
Capital Improvements	60,000	170,000	50,000
Total Capital Expenditure	160,000	270,000	150,000
Net Capital Expenditure - Environment, Energy and Forestry	160,000	270,000	150,000

Capital Expenditure Environment, Energy and Forestry

	2010/2011 Budget Estimate <u>\$</u>	2009/2010 Forecast <u>\$</u>	2009/2010 Budget Estimate <u>\$</u>
Equipment			
Appropriations provided for upgrade of laboratory equipment.			
Laboratory Equipment	100,000	100,000	100,000
Total Equipment	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Capital Improvements			
Appropriations provided for repair and maintenance of ponds and impoundments.			
Maintenance of Impoundments	60,000	170,000	50,000
Total Capital Improvements	<u>60,000</u>	<u>170,000</u>	<u>50,000</u>
Total Capital Expenditure - Environment, Energy and Forestry	<u><u>160,000</u></u>	<u><u>270,000</u></u>	<u><u>150,000</u></u>

Capital Revenue and Expenditure Health

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
REVENUE			
Equipment	8,686,700	9,039,100	-
Total Capital Revenue	<u>8,686,700</u>	<u>9,039,100</u>	<u>-</u>
 EXPENDITURE			
Equipment	10,509,600	15,005,800	-
Capital Improvements	38,182,000	23,728,700	35,350,000
Clinical Information System	2,000,000	5,071,400	3,000,000
Total Capital Expenditure	<u>50,691,600</u>	<u>43,805,900</u>	<u>38,350,000</u>
 Net Capital Expenditure - Health	<u><u>42,004,900</u></u>	<u><u>34,766,800</u></u>	<u><u>38,350,000</u></u>

Capital Expenditure Health

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	10,120,000	15,005,800	-
Transport Vehicles	389,600	-	-
Total Equipment	10,509,600	15,005,800	-
Capital Improvements			
Appropriations provided for capital improvements, planning and redesign of Health infrastructure.			
Hospitals	22,332,000	20,771,700	29,350,000
Long Term Care Facilities	14,350,000	1,500,000	5,000,000
Capital Repairs	1,500,000	1,125,000	1,000,000
Addictions Day Facility	-	332,000	-
Total Capital Improvements	38,182,000	23,728,700	35,350,000
Clinical Information System			
Appropriations provided for the Clinical Information System for the Province's Acute Care Hospitals.			
Clinical Information System	2,000,000	5,071,400	3,000,000
Total Clinical Information System	2,000,000	5,071,400	3,000,000
Total Capital Expenditure - Health	50,691,600	43,805,900	38,350,000

Capital Revenue and Expenditure Innovation and Advanced Learning

	2010/2011 Budget Estimate <u>\$</u>	2009/2010 Forecast <u>\$</u>	2009/2010 Budget Estimate <u>\$</u>
REVENUE			
Total Capital Revenue	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Capital Improvements	<u>2,000,000</u>	<u>3,875,000</u>	<u>5,000,000</u>
Total Capital Expenditure	<u>2,000,000</u>	<u>3,875,000</u>	<u>5,000,000</u>
Net Capital Expenditure			
- Innovation and Advanced Learning	<u><u>2,000,000</u></u>	<u><u>3,875,000</u></u>	<u><u>5,000,000</u></u>

Capital Expenditure Innovation and Advanced Learning

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations for capital improvements.			
BioCommons Research Park	2,000,000	3,875,000	5,000,000
Total Capital Improvements	2,000,000	3,875,000	5,000,000
 Total Capital Expenditure			
- Innovation and Advanced Learning	2,000,000	3,875,000	5,000,000

Capital Revenue and Expenditure

Office of the Attorney General

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	<u>136,600</u>	<u>250,000</u>	<u>-</u>
EXPENDITURE			
Equipment	136,600	250,000	-
Capital Improvements	<u>785,000</u>	<u>2,900,000</u>	<u>2,150,000</u>
Total Capital Expenditure	<u>921,600</u>	<u>3,150,000</u>	<u>2,150,000</u>
Net Capital Expenditure -			
Office of the Attorney General	<u><u>785,000</u></u>	<u><u>2,900,000</u></u>	<u><u>2,150,000</u></u>

Capital Expenditure Office of the Attorney General

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for Maintenance Enforcement Software.			
Maintenance Enforcement	136,600	250,000	-
Total Capital Improvements	136,600	250,000	-
Capital Improvements			
Appropriations provided for capital improvements to properties.			
Courthouse Security	100,000	100,000	100,000
Provincial Correctional Centre Repairs	25,000	50,000	50,000
Corrections Sleepy Hollow	660,000	2,750,000	2,000,000
Total Capital Improvements	785,000	2,900,000	2,150,000
Total Capital Expenditure - Office of the Attorney General	921,600	3,150,000	2,150,000

Capital Revenue and Expenditure Provincial Treasury

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	6,000,000	6,848,700	4,100,000
Capital Improvements	-	165,000	200,000
Total Capital Expenditure	6,000,000	7,013,700	4,300,000
Net Capital Expenditure - Provincial Treasury	6,000,000	7,013,700	4,300,000

Capital Expenditure Provincial Treasury

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Corporate System Upgrades	6,000,000	6,848,700	4,100,000
Total Equipment	<u>6,000,000</u>	<u>6,848,700</u>	<u>4,100,000</u>
 Capital Improvements			
Appropriations provided for capital improvements.			
Facility Improvements	-	165,000	200,000
Total Capital Improvements	<u>-</u>	<u>165,000</u>	<u>200,000</u>
 Total Capital Expenditure - Provincial Treasury	 <u><u>6,000,000</u></u>	 <u><u>7,013,700</u></u>	 <u><u>4,300,000</u></u>

Capital Revenue and Expenditure Social Services and Seniors

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
REVENUE			
Total Capital Revenue	<u>3,246,000</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Capital Improvements	<u>10,646,000</u>	<u>870,000</u>	<u>1,750,000</u>
Total Capital Expenditure	<u>10,646,000</u>	<u>870,000</u>	<u>1,750,000</u>
 Net Capital Expenditure - Social Services and Seniors	 <u><u>7,400,000</u></u>	 <u><u>870,000</u></u>	 <u><u>1,750,000</u></u>

Capital Expenditure Social Services and Seniors

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for capital improvements for infrastructure.			
Youth-at-Risk Facility	2,400,000	100,000	500,000
Housing Unit Repairs	750,000	750,000	750,000
New Seniors Units	7,496,000	20,000	500,000
Total Capital Improvements	10,646,000	870,000	1,750,000
 Total Capital Expenditure - Social Services and Seniors	 10,646,000	 870,000	 1,750,000

Capital Revenue and Expenditure Tourism PEI

	2010/2011 Budget Estimate <u>\$</u>	2009/2010 Forecast <u>\$</u>	2009/2010 Budget Estimate <u>\$</u>
REVENUE			
Total Capital Revenue	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Capital Improvements	<u>1,200,000</u>	<u>1,482,500</u>	<u>1,300,000</u>
Total Capital Expenditure	<u>1,200,000</u>	<u>1,482,500</u>	<u>1,300,000</u>
 Net Capital Expenditure - Tourism PEI	<u>1,200,000</u>	<u>1,482,500</u>	<u>1,300,000</u>

Capital Expenditure Tourism PEI

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Improvements			
Appropriations provided for improvements and upgrades to the Confederation Trail, Provincial Parks, Visitor Centres and Touring Routes.			
Parks	1,000,000	682,500	500,000
Confederation Trail	200,000	350,000	350,000
Visitor Information Centre - Cavendish	-	250,000	250,000
Central Coastal Drive	-	200,000	200,000
Total Capital Improvements	<u>1,200,000</u>	<u>1,482,500</u>	<u>1,300,000</u>
 Total Capital Expenditure - Tourism PEI	 <u><u>1,200,000</u></u>	 <u><u>1,482,500</u></u>	 <u><u>1,300,000</u></u>

Capital Revenue and Expenditure Transportation and Public Works

	2010/2011 Budget Estimate	2009/2010 Forecast	2009/2010 Budget Estimate
	\$	\$	\$
REVENUE			
Land Sales	315,000	315,000	315,000
Federal Cost-Shared Infrastructure Programs	12,000,000	9,700,000	1,692,000
Total Capital Revenue	12,315,000	10,015,000	2,007,000
EXPENDITURE			
Land	315,000	315,000	315,000
Equipment	2,500,000	1,574,000	1,300,000
Capital Improvements - Highways	55,900,000	58,681,800	48,000,000
Capital Improvements - Buildings	720,000	1,100,000	1,300,000
Total Capital Expenditure	59,435,000	61,670,800	50,915,000
Net Capital Expenditure - Transportation and Public Works	47,120,000	51,655,800	48,908,000

Capital Expenditure Transportation and Public Works

	2010/2011 Budget Estimate \$	2009/2010 Forecast \$	2009/2010 Budget Estimate \$
Land			
Appropriations provided for land purchases.			
Land Purchases	315,000	315,000	315,000
Total Land	315,000	315,000	315,000
Equipment			
Appropriations required for acquisition of capital equipment.			
Light Fleet	500,000	574,000	300,000
Heavy Equipment	2,000,000	1,000,000	1,000,000
Total Equipment	2,500,000	1,574,000	1,300,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	11,000,000	9,568,400	7,500,000
National and Collector Highways	22,400,000	29,913,400	28,000,000
Atlantic Gateway - Rte 1 Provincial Share	15,000,000	-	3,500,000
Provincial Paving	7,500,000	7,000,000	9,000,000
Infrastructure Stimulus Fund	-	12,200,000	-
Total Capital Improvements - Highways	55,900,000	58,681,800	48,000,000
Capital Improvements - Buildings			
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.			
Building Upgrades	720,000	1,100,000	1,300,000
Total Capital Improvements - Buildings	720,000	1,100,000	1,300,000
Total Capital Expenditure - Transportation and Public Works	59,435,000	61,670,800	50,915,000