

**Prince Edward Island**

**2011-2012 Capital Budget  
and  
Five-Year Capital Plan**

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**An Island Together**

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

**by**

**Honourable Wesley J. Sheridan  
Minister of Finance and Municipal Affairs  
and  
Chair of Treasury Board**

**November 26, 2010**

The full text of the Capital Budget and supporting schedules for 2011-2012 and previous years are available on the Province of Prince Edward Island's website:

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

# **PRINCE EDWARD ISLAND 2011-2012 CAPITAL BUDGET**

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### **CAPITAL BUDGET SCHEDULES**



## THE CAPITAL BUDGET ADDRESS

### An Island Together

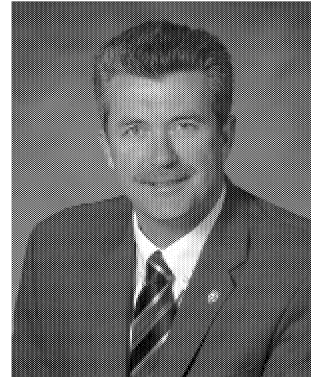
Madame Speaker ...I am pleased to rise in the House today to present our Government's fourth Capital Budget - *An Island Together - 2011-2012 Capital Estimates*.

In this Budget, we continue the process of winding down from our capital stimulus program and return our infrastructure spending to normal levels.

The stimulus capital budgets provided much-needed investment in our Island's strategic infrastructure, but now, in order to be fiscally responsible, we must reduce our spending levels.

Madame Speaker, I remain proud of what we have been able to accomplish as a result of our last two stimulus budgets: they provided a much-needed boost to our economy during a time of global economic turmoil; they created jobs for Islanders from one end of this Province to the other; and they accelerated improvements to our hospitals, manors, schools and highways. Our aging infrastructure had reached the point where investment was critical. Our capital spending, over the life of our five-year plan, is ensuring that Islanders can continue to rely on these assets when, and where, they are needed.

While it is true that economic challenges continue for our Island economy, as is the case throughout the world, the use of the



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*"...we continue the process of winding down from our capital stimulus program and return our infrastructure spending to normal levels."*

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*"...provided a much-needed boost to our economy during a time of global economic turmoil..."*

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strategic stimulus funding program has mitigated the impact of the global economic downturn on Islanders.

With that, our plan, as originally laid out in the 2008 Capital Budget, and confirmed in last year's five-year plan, is reaffirmed today. We will return to normal capital spending levels in 2012-2013.

### **Stimulus Capital Budgets**

The stimulus capital budgets of the past two years have been critical to weathering the economic storm caused by the global financial crisis.

Madame Speaker, the 2008 Capital Budget set four major goals for our five-year capital plan:

First, the plan was designed to stimulate economic activity. Madame Speaker, over three years, our stimulus budget has created or sustained over 4,400 full-time jobs, added \$31 million in new provincial revenues and improved our Gross Domestic Product by \$171 million. Madame Speaker, we have stimulated economic activity.

Second, we made an integrated, safe and high-quality health care system a cornerstone of our Capital Budget. Madame Speaker, in the last two years the QEH Emergency Department opened; construction commenced on the Ambulatory Care Centre, and a new manor replacement program was initiated. Madame Speaker, we promised to improve the health care system and we delivered.

The third goal was to invest in the foundations of building a stronger Island economy, focusing on modern transportation systems, education and development. Madame Speaker, over the last two years we invested over \$116 million in our highway system. New schools have been constructed and renovations to our existing schools have been implemented, most notably to

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***"...we promised to improve the health care system and we delivered."***

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accommodate our newest kindergarten students. Madame Speaker, we are also well underway in developing the BioCommons Research Park.

The fourth goal was to take steps to improve the safety and security of Islanders. Madame Speaker, additional investments have been made in the 911 System. As well, along with our neighboring provinces, we are in the process of securing a vendor to provide a Maritime emergency radio system. This will ensure our first responders can communicate with each other in the event of a crisis. We also made further progress toward improving public safety with the construction of a new 48-bed wing at the Provincial Correctional Facility.

### **Education**

Madame Speaker, our children remain our most valuable resource. When we invest in the education of our children, we invest in the future of all Islanders. Ensuring they have a proper academic environment in which to learn is a top priority of this administration.

During the current year, we significantly improved the schools available for our children. The Montague High School and Stratford Elementary were completed, as were renovations to Westwood Primary School.

Madame Speaker, we made significant enhancements to the schools throughout the Province to include Kindergarten. We wanted to ensure our youngest students would be accommodated in an appropriate educational setting.

Work is continuing on l'école Saint-Augustin as well as the renovations to Miscouche School. In the next year, our Government will begin constructing the Souris School and expanding Three Oaks Senior High. We are planning renovations to l'école François-Buote to ensure this school continues to

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***"...proper academic environment in which to learn is a top priority of this administration."***

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***"...ensure our youngest students would be accommodated in an appropriate educational setting."***

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provide french education in a suitable environment.

We will continue with our school bus replacement program with an investment of almost \$1.5 million in the next year. This will bring the total investment in school buses to \$15 million since 2007. Over the past four years, more than half of the school bus fleet has been replaced. It is extremely satisfying to know our children are safer as a result of this initiative.

## **Health**

Madame Speaker, our Government continues to improve health facilities to ensure services are provided in the most appropriate setting possible. To this end, we have recently opened the Queen Elizabeth Hospital Emergency Department, a leading edge facility to ensure our most acute medical requirements are met. The ER joins the Cancer Treatment Centre and the Stroke Unit as our major accomplishments in hospital redevelopment.

The next major development in acute care will be the construction of the Ambulatory Care Centre at the QEH. This will provide a more efficient facility for patients to receive services that do not require admission to the hospital. Further investments are planned for the Kings County Memorial Hospital, as well as new dialysis services at the Prince County Hospital.

We have also committed \$5.5 million to establish a stand-alone palliative care centre. This facility will include palliative care beds, as well as support for a palliative care day program for those patients able to stay at home. The construction project will commence in 2011 with the doors opening in 2012.

Madame Speaker, our seniors deserve to occupy facilities that ensure they are treated with the utmost dignity and respect. Our manors had reached a state of disrepair where they were no longer adequate to meet the standards we have come to expect. To correct this, we introduced the Manor Replacement Program.

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***“...continue with our school bus replacement program ...our children are safer as a result of this initiative.”***

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***“...recently opened the Queen Elizabeth Hospital Emergency Department, a leading edge facility to ensure our most acute medical requirements are met.”***

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***“...committed \$5.5 million to establish a stand-alone palliative care centre.”***

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Work is well underway on the Colville and Maplewood Manors. In the very near future, shovels will be in the ground for the new Prince Edward Home replacement and the Summerset Manor.

Improvements to the O'Leary Health Centre are completed. We have also made investments in our primary health network and will continue to do so into the future.

### **Highways and Bridges**

The transportation system is critical to ensure Islanders are able to get wherever it is they need to go, and to get our products to market. Above all, our transportation system needs to ensure Islanders reach their destinations safely.

Madame Speaker, our Government has made major investments in transportation infrastructure since taking office. Bridges had reached a critical state, as was evidenced by the urgent reconstruction of the St. Peter's Bridge. To address this, bridges across the Island received \$37 million in capital improvements over the previous four summers.

Madame Speaker, over \$160 million has been invested in the construction and reconstruction of 196 kilometres of highway. In addition, 418 kilometres of highway have been resurfaced at a cost of \$28 million.

### **Public Safety**

Madame Speaker, we continue to make investments to upgrade the 911 System. In the current year, \$150,000 was expended for this purpose and an additional \$50,000 is committed for next year.

We are also pursuing a Public Safety Radio System in cooperation with the other Maritime Provinces. This system will allow emergency responders from different groups to

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***"...we introduced the Manor Replacement Program. Work is well underway on the Colville and Maplewood Manors."***

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***"...bridges across the Island received \$37 million in capital improvements ..."***

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***"...over \$160 million has been invested in the construction and reconstruction of 196 kilometres of highway."***

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communicate with each other on the Island, and throughout the Maritimes, should an emergency situation arise.

### **BioCommons**

Madame Speaker, work continues on our BioCommons Park, a focal point of our Island Prosperity Strategy. Government will be working closely with industry to meet their infrastructure needs and grow their biotechnology companies. We have broken ground and are in the process of installing infrastructure to this 63-acre park. Private sector partnerships are being actively pursued.

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***“...work continues on our BioCommons Park, a focal point of our Island Prosperity Strategy.”***

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### **Conclusion**

Madame Speaker, our capital stimulus budget accomplished its objective: Islanders worked together to get through the economic slowdown. At the same time, we invested in a deteriorating infrastructure to improve the lives of Islanders, especially our children and seniors. Now it is time to return to our normal spending levels.

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***“...we invested in a deteriorating infrastructure to improve the lives of Islanders...”***

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This can only be accomplished with the cooperation of all Islanders. That is what separates us from our mainland friends, Madame Speaker, we are Islanders and when it is time for us to respond we are *An Island Together*.

Thank you.

**Province of Prince Edward Island**  
**Capital Budget Schedules**  
**2011/2012**

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**Province of Prince Edward Island  
Five-Year Capital Plan  
2011/2012 to 2015/2016**

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
<b>Agriculture</b>						
PEI Dairy Lab Equipment Lease	13,300	-	-	-	-	13,300
	<u>13,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,300</u>
<b>Community Services, Seniors &amp; Labour</b>						
Youth-at-Risk Facility	-	-	-	-	1,291,500	1,291,500
Housing Unit Repairs	750,000	750,000	750,000	750,000	750,000	3,750,000
New Seniors Units	3,820,000	-	-	-	-	3,820,000
	<u>4,570,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>2,041,500</u>	<u>8,861,500</u>
<b>Education and Early Childhood Development</b>						
School Construction and Renovations	8,551,000	9,700,000	13,800,000	1,600,000	5,400,000	39,051,000
Capital Repairs	1,080,000	1,080,000	1,080,000	1,080,000	1,200,000	5,520,000
Trades Training Capital	100,000	250,000	250,000	250,000	250,000	1,100,000
Computer Refresh	500,000	500,000	500,000	1,000,000	500,000	3,000,000
School Buses	1,450,000	2,430,000	1,350,000	2,970,000	2,070,000	10,270,000
	<u>11,681,000</u>	<u>13,960,000</u>	<u>16,980,000</u>	<u>6,900,000</u>	<u>9,420,000</u>	<u>58,941,000</u>
<b>Environment, Energy and Forestry</b>						
Maintenance of Impoundments	60,000	60,000	60,000	60,000	60,000	300,000
Laboratory Equipment	400,000	150,000	200,000	200,000	95,000	1,045,000
	<u>460,000</u>	<u>210,000</u>	<u>260,000</u>	<u>260,000</u>	<u>155,000</u>	<u>1,345,000</u>
<b>Finance and Municipal Affairs</b>						
Corporate System Upgrades	5,575,000	3,155,000	1,800,000	1,450,000	700,000	12,680,000
Capital Installations	744,500	197,000	534,000	30,000	140,000	1,645,500
Facility Improvements	1,000,000	250,000	250,000	250,000	250,000	2,000,000
	<u>7,319,500</u>	<u>3,602,000</u>	<u>2,584,000</u>	<u>1,730,000</u>	<u>1,090,000</u>	<u>16,325,500</u>
<b>Health and Wellness</b>						
First Nations Infrastructure	200,000	200,000	200,000	-	-	600,000
	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
<b>Health PEI</b>						
Health Facilities	22,205,000	2,850,000	2,250,000	2,250,000	2,550,000	32,105,000
Long-Term Care Facilities	40,225,000	16,970,000	-	-	500,000	57,695,000
Capital Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Clinical Information System	2,000,000	750,000	750,000	-	-	3,500,000
	<u>65,930,000</u>	<u>22,070,000</u>	<u>4,500,000</u>	<u>3,750,000</u>	<u>4,550,000</u>	<u>100,800,000</u>
<b>Innovation and Advanced Learning</b>						
BioCommons Research Park	5,000,000	5,925,000	-	-	-	10,925,000
	<u>5,000,000</u>	<u>5,925,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,925,000</u>
<b>Justice and Public Safety</b>						
911 System Upgrades	50,000	75,000	225,000	50,000	75,000	475,000
Public Safety Radio System	1,200,000	1,800,000	2,000,000	600,000	-	5,600,000
Courthouse Security	100,000	-	-	-	-	100,000
Correctional Centre Repairs	25,000	50,000	50,000	-	-	125,000
Correctional Centre Prince County	-	-	-	-	500,000	500,000
Prince County Courthouse	-	-	-	-	500,000	500,000
	<u>1,375,000</u>	<u>1,925,000</u>	<u>2,275,000</u>	<u>650,000</u>	<u>1,075,000</u>	<u>7,300,000</u>
<b>Tourism and Culture</b>						
Provincial Libraries & Archives	100,000	25,000	25,000	25,000	25,000	200,000
	<u>100,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>200,000</u>

**Province of Prince Edward Island  
Five-Year Capital Plan  
2011/2012 to 2015/2016**

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
<b>Tourism PEI</b>						
Parks	400,000	300,000	300,000	300,000	300,000	1,600,000
Confederation Trail	200,000	100,000	100,000	100,000	50,000	550,000
	<u>600,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>350,000</u>	<u>2,150,000</u>
<b>Transportation and Infrastructure Renewal</b>						
Land Purchases	315,000	315,000	315,000	315,000	315,000	1,575,000
Heavy Equipment	1,000,000	1,250,000	1,250,000	1,000,000	1,250,000	5,750,000
Bridges	9,000,000	9,000,000	9,000,000	9,000,000	10,000,000	46,000,000
National and Collector Highways	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
Atlantic Gateway - Rte 1	2,300,000	10,000,000	8,700,000	7,000,000	-	28,000,000
Provincial Paving	6,500,000	7,000,000	6,500,000	6,500,000	7,000,000	33,500,000
Building Upgrades	1,426,300	920,000	920,000	720,000	720,000	4,706,300
Light Fleet	900,000	900,000	700,000	700,000	700,000	3,900,000
	<u>40,441,300</u>	<u>48,385,000</u>	<u>46,385,000</u>	<u>44,235,000</u>	<u>38,985,000</u>	<u>218,431,300</u>
<b>Total Capital Expenditures</b>	<u>137,690,100</u>	<u>97,452,000</u>	<u>74,359,000</u>	<u>58,700,000</u>	<u>57,691,500</u>	<u>425,892,600</u>
<b>Total Capital Revenues</b>	<u>14,091,000</u>	<u>10,385,000</u>	<u>10,960,000</u>	<u>10,110,000</u>	<u>6,885,000</u>	<u>52,431,000</u>
<b>Net Capital</b>	<u>123,599,100</u>	<u>87,067,000</u>	<u>63,399,000</u>	<u>48,590,000</u>	<u>50,806,500</u>	<u>373,461,600</u>

**Province of Prince Edward Island**  
**Capital Estimates**  
**Summary of Capital Revenue and Expenditure by Department**  
**2011/2012**

	<b>2011/2012 Expenditure Estimate</b>	<b>2011/2012 Revenue Estimate</b>	<b>2011/2012 Net Capital Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL</b>			
Agriculture	13,300	-	13,300
Community Services, Seniors and Labour	4,570,000	1,986,000	2,584,000
Education and Early Childhood Development	11,681,000	-	11,681,000
Environment, Energy and Forestry	460,000	-	460,000
Finance and Municipal Affairs	7,319,500	-	7,319,500
Health and Wellness	200,000	-	200,000
Health PEI	65,930,000	7,370,000	58,560,000
Innovation and Advanced Learning	5,000,000	-	5,000,000
Justice and Public Safety	1,375,000	-	1,375,000
Tourism and Culture	100,000	-	100,000
Tourism PEI	600,000	-	600,000
Transportation and Infrastructure Renewal	40,441,300	4,735,000	35,706,300
<b>TOTAL CAPITAL</b>	<b>137,690,100</b>	<b>14,091,000</b>	<b>123,599,100</b>

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

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Capital Revenue</b>	14,091,000	23,111,500	25,351,200
<b>Capital Expenditure</b>	<u>137,690,100</u>	<u>146,412,700</u>	<u>154,724,000</u>
<b>NET CAPITAL EXPENDITURE</b>	<u><u>123,599,100</u></u>	<u><u>123,301,200</u></u>	<u><u>129,372,800</u></u>

**Province of Prince Edward Island  
Capital Revenue Summary  
by Department**

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL</b>			
<b>Community Services, Seniors and Labour</b>	1,986,000	180,000	3,246,000
<b>Education and Early Childhood Development</b>	-	1,087,800	966,900
<b>Health PEI</b>	7,370,000	9,290,500	8,686,700
<b>Justice and Public Safety</b>	-	238,200	136,600
<b>Transportation and Infrastructure Renewal</b>	4,735,000	12,315,000	12,315,000
<b>TOTAL CAPITAL REVENUE</b>	<b>14,091,000</b>	<b>23,111,500</b>	<b>25,351,200</b>



# Province of Prince Edward Island

## Capital Expenditure Summary

### by Department

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>CAPITAL</b>			
<b>Agriculture</b>	13,300	81,000	81,000
<b>Community Services, Seniors and Labour</b>	4,570,000	3,330,000	10,646,000
<b>Education and Early Childhood Development</b>	11,681,000	17,868,700	19,088,800
<b>Environment, Energy and Forestry</b>	460,000	160,000	160,000
<b>Finance and Municipal Affairs</b>	7,319,500	7,459,200	6,000,000
<b>Health and Wellness</b>	200,000	200,000	200,000
<b>Health PEI</b>	65,930,000	48,640,400	50,691,600
<b>Innovation and Advanced Learning</b>	5,000,000	1,700,000	2,000,000
<b>Justice and Public Safety</b>	1,375,000	2,488,400	5,171,600
<b>Tourism and Culture</b>	100,000	50,000	50,000
<b>Tourism PEI</b>	600,000	1,210,000	1,200,000
<b>Transportation and Infrastructure Renewal</b>	<u>40,441,300</u>	<u>63,225,000</u>	<u>59,435,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>137,690,100</u></u>	<u><u>146,412,700</u></u>	<u><u>154,724,000</u></u>

## Capital Revenue and Expenditure Agriculture

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Equipment	<u>13,300</u>	<u>81,000</u>	<u>81,000</u>
<b>Total Capital Expenditure</b>	<u><b>13,300</b></u>	<u><b>81,000</b></u>	<u><b>81,000</b></u>
 <b>Net Capital Expenditure - Agriculture</b>	 <u><u><b>13,300</b></u></u>	 <u><u><b>81,000</b></u></u>	 <u><u><b>81,000</b></u></u>

## Capital Expenditure Agriculture

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Equipment</b>			
Appropriations provided for lab equipment.			
Dairy Lab	13,300	81,000	81,000
<b>Total Equipment</b>	<u><b>13,300</b></u>	<u><b>81,000</b></u>	<u><b>81,000</b></u>
 <b>Total Capital Expenditure - Agriculture</b>	 <u><u><b>13,300</b></u></u>	 <u><u><b>81,000</b></u></u>	 <u><u><b>81,000</b></u></u>

## Capital Revenue and Expenditure Community Services, Seniors and Labour

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u><b>1,986,000</b></u>	<u><b>180,000</b></u>	<u><b>3,246,000</b></u>
<b>EXPENDITURE</b>			
Capital Improvements	<u>4,570,000</u>	<u>3,330,000</u>	<u>10,646,000</u>
<b>Total Capital Expenditure</b>	<u><b>4,570,000</b></u>	<u><b>3,330,000</b></u>	<u><b>10,646,000</b></u>
<b>Net Capital Expenditure -</b>			
<b>Community Services, Seniors and Labour</b>	<u><u><b>2,584,000</b></u></u>	<u><u><b>3,150,000</b></u></u>	<u><u><b>7,400,000</b></u></u>

## Capital Expenditure Community Services, Seniors and Labour

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Capital Improvements</b>			
Appropriations provided for capital improvements for infrastructure.			
Youth-at-Risk Facility	-	2,400,000	2,400,000
Housing Unit Repairs	750,000	750,000	750,000
New Seniors Units	3,820,000	180,000	7,496,000
<b>Total Capital Improvements</b>	<u><b>4,570,000</b></u>	<u><b>3,330,000</b></u>	<u><b>10,646,000</b></u>
 <b>Total Capital Expenditure -</b>			
<b>Community Services, Seniors and Labour</b>	<u><b>4,570,000</b></u>	<u><b>3,330,000</b></u>	<u><b>10,646,000</b></u>

## Capital Revenue and Expenditure Education and Early Childhood Development

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
Cost-Shared Programs	-	1,087,800	966,900
<b>Total Capital Revenue</b>	<u>-</u>	<u>1,087,800</u>	<u>966,900</u>
<b>EXPENDITURE</b>			
Equipment	600,000	400,000	400,000
School Construction and Capital Improvements	9,631,000	13,410,700	14,630,800
Bus Replacement	1,450,000	4,058,000	4,058,000
<b>Total Capital Expenditure</b>	<u>11,681,000</u>	<u>17,868,700</u>	<u>19,088,800</u>
<b>Net Capital Expenditure -</b>			
<b>Education and Early Childhood Development</b>	<u>11,681,000</u>	<u>16,780,900</u>	<u>18,121,900</u>

## Capital Expenditure Education and Early Childhood Development

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Equipment</b>			
Appropriations for equipment purchases.			
School Library System	-	400,000	400,000
Trades Training Capital	100,000	-	-
Computer Refresh	500,000	-	-
<b>Total Equipment</b>	<b>600,000</b>	<b>400,000</b>	<b>400,000</b>
<b>School Construction and Capital Improvements</b>			
Appropriations provided for school construction and capital improvements.			
School Renovations	8,551,000	12,002,700	13,050,800
Capital Repairs	1,080,000	1,080,000	1,080,000
Sprinkler Systems	-	328,000	500,000
<b>Total School Construction and     Capital Improvements</b>	<b>9,631,000</b>	<b>13,410,700</b>	<b>14,630,800</b>
<b>Bus Replacement</b>			
Appropriations provided for the purchase of new buses.			
School Buses	1,450,000	4,058,000	4,058,000
<b>Total Bus Replacement</b>	<b>1,450,000</b>	<b>4,058,000</b>	<b>4,058,000</b>
<b>Total Capital Expenditure - Education and Early Childhood Development</b>	<b>11,681,000</b>	<b>17,868,700</b>	<b>19,088,800</b>

## Capital Revenue and Expenditure Environment, Energy and Forestry

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Equipment	400,000	100,000	100,000
Capital Improvements	60,000	60,000	60,000
<b>Total Capital Expenditure</b>	<u><b>460,000</b></u>	<u><b>160,000</b></u>	<u><b>160,000</b></u>
 <b>Net Capital Expenditure -     Environment, Energy and Forestry</b>	<u><u><b>460,000</b></u></u>	<u><u><b>160,000</b></u></u>	<u><u><b>160,000</b></u></u>



## Capital Expenditure Environment, Energy and Forestry

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Equipment</b>			
Appropriations provided for upgrade of laboratory equipment.			
Laboratory Equipment	400,000	100,000	100,000
<b>Total Equipment</b>	<u><b>400,000</b></u>	<u><b>100,000</b></u>	<u><b>100,000</b></u>
 <b>Capital Improvements</b>			
Appropriations provided for repair and maintenance of ponds and impoundments.			
Maintenance of Impoundments	60,000	60,000	60,000
<b>Total Capital Improvements</b>	<u><b>60,000</b></u>	<u><b>60,000</b></u>	<u><b>60,000</b></u>
 <b>Total Capital Expenditure -     Environment, Energy and Forestry</b>	 <u><u><b>460,000</b></u></u>	 <u><u><b>160,000</b></u></u>	 <u><u><b>160,000</b></u></u>

## Capital Revenue and Expenditure Finance and Municipal Affairs

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Equipment	6,319,500	7,459,200	6,000,000
Capital Improvements	1,000,000	-	-
<b>Total Capital Expenditure</b>	<u><b>7,319,500</b></u>	<u><b>7,459,200</b></u>	<u><b>6,000,000</b></u>
 <b>Net Capital Expenditure -     Finance and Municipal Affairs</b>	 <u><u><b>7,319,500</b></u></u>	 <u><u><b>7,459,200</b></u></u>	 <u><u><b>6,000,000</b></u></u>

## Capital Expenditure Finance and Municipal Affairs

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Equipment</b>			
Appropriations provided for information technology optimization and system upgrades.			
Corporate System Upgrades	5,575,000	6,709,700	6,000,000
Capital Installations	744,500	749,500	-
<b>Total Equipment</b>	<u><b>6,319,500</b></u>	<u><b>7,459,200</b></u>	<u><b>6,000,000</b></u>
 <b>Capital Improvements</b>			
Appropriations provided for capital improvements.			
Facility Improvements	1,000,000	-	-
<b>Total Capital Improvements</b>	<u><b>1,000,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
 <b>Total Capital Expenditure -     Finance and Municipal Affairs</b>	 <u><u><b>7,319,500</b></u></u>	 <u><u><b>7,459,200</b></u></u>	 <u><u><b>6,000,000</b></u></u>

## Capital Revenue and Expenditure Health and Wellness

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Capital Improvements	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Total Capital Expenditure</b>	<u><b>200,000</b></u>	<u><b>200,000</b></u>	<u><b>200,000</b></u>
 <b>Net Capital Expenditure - Health and Wellness</b>	<u><b>200,000</b></u>	<u><b>200,000</b></u>	<u><b>200,000</b></u>

## Capital Expenditure Health and Wellness

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Capital Improvements</b>			
Appropriations provided for capital improvements.			
First Nations Infrastructure	200,000	200,000	200,000
<b>Total Capital Improvements</b>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
 <b>Total Capital Expenditure - Health and Wellness</b>	 <u><u>200,000</u></u>	 <u><u>200,000</u></u>	 <u><u>200,000</u></u>

## Capital Revenue and Expenditure Health PEI

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Equipment	7,370,000	9,290,500	8,686,700
<b>Total Capital Revenue</b>	<b>7,370,000</b>	<b>9,290,500</b>	<b>8,686,700</b>
 <b>EXPENDITURE</b>			
Equipment	9,305,000	10,713,400	10,509,600
Capital Improvements	54,625,000	34,835,000	38,182,000
Clinical Information System	2,000,000	3,092,000	2,000,000
<b>Total Capital Expenditure</b>	<b>65,930,000</b>	<b>48,640,400</b>	<b>50,691,600</b>
 <b>Net Capital Expenditure - Health PEI</b>	<b>58,560,000</b>	<b>39,349,900</b>	<b>42,004,900</b>

## Capital Expenditure Health PEI

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Equipment</b>			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	9,305,000	10,323,800	10,120,000
Transport Vehicles	-	389,600	389,600
<b>Total Equipment</b>	<b>9,305,000</b>	<b>10,713,400</b>	<b>10,509,600</b>
<b>Capital Improvements</b>			
Appropriations provided for capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	12,900,000	22,260,000	22,332,000
Long-Term Care Facilities	40,225,000	11,450,000	14,350,000
Capital Repairs	1,500,000	1,125,000	1,500,000
<b>Total Capital Improvements</b>	<b>54,625,000</b>	<b>34,835,000</b>	<b>38,182,000</b>
<b>Clinical Information System</b>			
Appropriations provided for the Clinical Information System for the Province's Acute Care Hospitals.			
Clinical Information System	2,000,000	3,092,000	2,000,000
<b>Total Clinical Information System</b>	<b>2,000,000</b>	<b>3,092,000</b>	<b>2,000,000</b>
<b>Total Capital Expenditure - Health PEI</b>	<b>65,930,000</b>	<b>48,640,400</b>	<b>50,691,600</b>

## Capital Revenue and Expenditure Innovation and Advanced Learning

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	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Capital Improvements	<u>5,000,000</u>	<u>1,700,000</u>	<u>2,000,000</u>
<b>Total Capital Expenditure</b>	<u><b>5,000,000</b></u>	<u><b>1,700,000</b></u>	<u><b>2,000,000</b></u>
<b>Net Capital Expenditure -</b>			
<b>Innovation and Advanced Learning</b>	<u><b>5,000,000</b></u>	<u><b>1,700,000</b></u>	<u><b>2,000,000</b></u>



## Capital Expenditure Innovation and Advanced Learning

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Capital Improvements</b>			
Appropriations for capital improvements.			
BioCommons Research Park	5,000,000	1,700,000	2,000,000
<b>Total Capital Improvements</b>	<u><b>5,000,000</b></u>	<u><b>1,700,000</b></u>	<u><b>2,000,000</b></u>
 <b>Total Capital Expenditure -</b>			
<b>Innovation and Advanced Learning</b>	<u><u><b>5,000,000</b></u></u>	<u><u><b>1,700,000</b></u></u>	<u><u><b>2,000,000</b></u></u>

## Capital Revenue and Expenditure Justice and Public Safety

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>238,200</u>	<u>136,600</u>
 <b>EXPENDITURE</b>			
Equipment	1,250,000	1,585,800	4,386,600
Capital Improvements	<u>125,000</u>	<u>902,600</u>	<u>785,000</u>
<b>Total Capital Expenditure</b>	<u><b>1,375,000</b></u>	<u><b>2,488,400</b></u>	<u><b>5,171,600</b></u>
 <b>Net Capital Expenditure - Justice and Public Safety</b>	 <u><u><b>1,375,000</b></u></u>	 <u><u><b>2,250,200</b></u></u>	 <u><u><b>5,035,000</b></u></u>

## Capital Expenditure Justice and Public Safety

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Equipment</b>			
Appropriations provided for equipment.			
911 System Upgrades	50,000	150,000	150,000
Public Safety Radio System	1,200,000	900,000	4,100,000
Maintenance Enforcement	-	434,200	136,600
Family Law Software		101,600	
<b>Total Capital Improvements</b>	<b>1,250,000</b>	<b>1,585,800</b>	<b>4,386,600</b>
<b>Capital Improvements</b>			
Appropriations provided for capital improvements to properties.			
Courthouse Security	100,000	100,000	100,000
Correctional Centre Repairs	25,000	99,000	25,000
Provincial Correctional Centre Addition	-	703,600	660,000
<b>Total Capital Improvements</b>	<b>125,000</b>	<b>902,600</b>	<b>785,000</b>
<b>Total Capital Expenditure - Justice and Public Safety</b>	<b>1,375,000</b>	<b>2,488,400</b>	<b>5,171,600</b>

## Capital Revenue and Expenditure Tourism and Culture

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Equipment	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Capital Expenditure</b>	<u><b>100,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>
 <b>Net Capital Expenditure - Tourism and Culture</b>	<u><b>100,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>

## Capital Expenditure Tourism and Culture

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Equipment</b>			
Appropriations provided to upgrade systems and replace equipment.			
Provincial Libraries	100,000	50,000	50,000
<b>Total Equipment</b>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
 <b>Total Capital Expenditure - Tourism and Culture</b>	 <u><u>100,000</u></u>	 <u><u>50,000</u></u>	 <u><u>50,000</u></u>

## Capital Revenue and Expenditure Tourism PEI

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>REVENUE</b>			
<b>Total Capital Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>			
Capital Improvements	<u>600,000</u>	<u>1,210,000</u>	<u>1,200,000</u>
<b>Total Capital Expenditure</b>	<u><b>600,000</b></u>	<u><b>1,210,000</b></u>	<u><b>1,200,000</b></u>
 <b>Net Capital Expenditure - Tourism PEI</b>	<u><b>600,000</b></u>	<u><b>1,210,000</b></u>	<u><b>1,200,000</b></u>

## Capital Expenditure Tourism PEI

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>Capital Improvements</b>			
Appropriations provided for improvements and upgrades to the Confederation Trail, Provincial Parks, Visitor Centres and Touring Routes.			
Parks	400,000	910,000	1,000,000
Confederation Trail	200,000	100,000	200,000
Central Coastal Drive	-	200,000	-
<b>Total Capital Improvements</b>	<u><b>600,000</b></u>	<u><b>1,210,000</b></u>	<u><b>1,200,000</b></u>
 <b>Total Capital Expenditure - Tourism PEI</b>	 <u><u><b>600,000</b></u></u>	 <u><u><b>1,210,000</b></u></u>	 <u><u><b>1,200,000</b></u></u>

## Capital Revenue and Expenditure Transportation and Infrastructure Renewal

---

	<b>2011/2012 Budget Estimate</b>	<b>2010/2011 Forecast</b>	<b>2010/2011 Budget Estimate</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Land Sales	85,000	315,000	315,000
Federal Cost-Shared Infrastructure Programs	4,650,000	12,000,000	12,000,000
<b>Total Capital Revenue</b>	<b><u>4,735,000</u></b>	<b><u>12,315,000</u></b>	<b><u>12,315,000</u></b>
<b>EXPENDITURE</b>			
Land	315,000	315,000	315,000
Equipment	1,900,000	2,990,000	2,500,000
Capital Improvements - Highways	36,800,000	57,600,000	55,900,000
Capital Improvements - Buildings	1,426,300	2,320,000	720,000
<b>Total Capital Expenditure</b>	<b><u>40,441,300</u></b>	<b><u>63,225,000</u></b>	<b><u>59,435,000</u></b>
<b>Net Capital Expenditure - Transportation and Infrastructure Renewal</b>	<b><u><u>35,706,300</u></u></b>	<b><u><u>50,910,000</u></u></b>	<b><u><u>47,120,000</u></u></b>



## Capital Expenditure Transportation and Infrastructure Renewal

	2011/2012 Budget Estimate \$	2010/2011 Forecast \$	2010/2011 Budget Estimate \$
<b>Land</b>			
Appropriations provided for land purchases.			
Land Purchases	315,000	315,000	315,000
<b>Total Land</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>
<b>Equipment</b>			
Appropriations required for acquisition of capital equipment.			
Light Fleet	900,000	990,000	500,000
Heavy Equipment	1,000,000	2,000,000	2,000,000
<b>Total Equipment</b>	<b>1,900,000</b>	<b>2,990,000</b>	<b>2,500,000</b>
<b>Capital Improvements - Highways</b>			
Appropriations provided for highway and bridge construction.			
Bridges	9,000,000	10,500,000	11,000,000
National and Collector Highways	19,000,000	23,600,000	22,400,000
Atlantic Gateway - Rte 1	2,300,000	16,000,000	15,000,000
Provincial Paving	6,500,000	7,500,000	7,500,000
<b>Total Capital Improvements - Highways</b>	<b>36,800,000</b>	<b>57,600,000</b>	<b>55,900,000</b>
<b>Capital Improvements - Buildings</b>			
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.			
Building Upgrades	1,426,300	2,320,000	720,000
<b>Total Capital Improvements - Buildings</b>	<b>1,426,300</b>	<b>2,320,000</b>	<b>720,000</b>
<b>Total Capital Expenditure - Transportation and Infrastructure Renewal</b>	<b>40,441,300</b>	<b>63,225,000</b>	<b>59,435,000</b>

## APPENDIX

### Schedule of Changes to 2010-2011 Capital Expenditures to Conform to the 2011-2012 Presentation

	<b>2010-2011 Budget Estimate</b>	<b>Reorganization Transfers<sup>1</sup></b>	<b>2010-2011 Restated Estimate</b>
Agriculture	81,000	-	81,000
Communities, Cultural Affairs and Labour	4,500,000	(4,500,000)	-
Community Services, Seniors and Labour (previously Social Services and Seniors)	10,646,000	-	10,646,000
Education and Early Childhood Development	19,088,800	-	19,088,800
Environment, Energy and Forestry	160,000	-	160,000
Finance and Municipal Affairs (previously Provincial Treasury)	6,000,000	-	6,000,000
Health and Wellness (previously Health)	50,691,600	(50,491,600)	200,000
Health PEI	-	50,691,600	50,691,600
Innovation and Advanced Learning	2,000,000	-	2,000,000
Justice and Public Safety (previously Office of the Attorney General)	921,600	4,250,000	5,171,600
Tourism and Culture	-	50,000	50,000
Tourism PEI	1,200,000	-	1,200,000
Transportation and Infrastructure Renewal (previously Transportation and Public Works)	59,435,000	-	59,435,000
<b>Total</b>	<b>154,724,000</b>	<b>-</b>	<b>154,724,000</b>

**Note 1:** In the Fall 2009 Session of the Legislative Assembly, the Capital Estimates were approved for FY2010/11. Order-in-Council (EC2010-52) was issued on January 13, 2010 to reorganize certain departments and transfer appropriations.



