

Prince Edward Island

**2012-2013 Capital Budget
and
Five-Year Capital Plan**

**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 2, 2011

The full text of the Capital Budget and supporting schedules for 2012-2013 and previous years are available on the Province of Prince Edward Island's website:

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

**PRINCE EDWARD ISLAND
2012-2013 CAPITAL BUDGET**

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CAPITAL BUDGET SCHEDULES

THE CAPITAL BUDGET ADDRESS

Introduction

Madame Speaker ... It is my privilege to present the 2012-13 Capital Estimates.

This is our Government's fifth Capital Budget, and as promised, continues the process of returning to normal Capital spending levels, after three years of stimulus Capital spending.

Madame Speaker, the stimulus Budgets achieved the objective of ensuring the Provincial economy continued to perform at acceptable levels ... while enhancing our infrastructure investments in hospitals, manors, schools and highways.

The stimulus Budgets ensured Islanders continued to work ...with 4,400 full-time jobs created or sustained. In addition, \$31 million was added to provincial revenues and our Gross Domestic Product grew by \$171 million, as a direct result of these initiatives.

As we return to normal levels of Capital spending, Madame Speaker, we will continue to make the necessary investments to upgrade the infrastructure required to provide services to Islanders.



"...returning to normal Capital spending levels, after three years of stimulus Capital spending."

"The stimulus Budgets ensured Islanders continued to work ...with 4,400 full-time jobs created or sustained."

Health Facilities

Madame Speaker, when we came to Office, four years ago, our health facilities were in dire need of repair. The provincial manors were showing their age and did not provide an appropriate residence for our elderly Islanders. As well, the Queen Elizabeth Hospital required enhancements to improve service.

We have accomplished a lot in the last four years, as we made the necessary investments to rebuild our health care infrastructure. The new Queen Elizabeth Hospital Emergency Department opened and the Cancer Treatment Centre expanded. These projects cost a total of \$31.9 million. Investments were also made in the Community and Kings County Memorial Hospitals, in addition to a number of necessary Capital improvements to other facilities.

Madame Speaker, I would be remiss if I did not recognize the amazing work of our hospital Foundations. Many of these projects would not be possible without their assistance in providing the necessary equipment to operate the facilities. Since 2007, over \$20 million has been provided by these groups and we owe them a big thank you.

Investments in our acute-care hospitals will continue, with the completion of the Queen Elizabeth Hospital Ambulatory Care Centre next Spring, at a total cost of over \$28 million. The Ambulatory Care Centre will improve patient services by having procedures performed in the Centre and allowing the patient to return home the same day.

The next project at the Hospital will be renovations to Day Surgery, which will commence this Winter.

A new dialysis site at the Prince County Hospital will open next year.

“We have accomplished a lot in the last four years, as we made the necessary investments to rebuild our health care infrastructure.”

“Investments in our acute-care hospitals will continue, with the completion of the Queen Elizabeth Hospital Ambulatory Care Centre next Spring,....”

Madame Speaker, this will be a busy and exciting year for seniors residing in the Provincial manors. We want to ensure our seniors are provided with a comfortable and healthy home-like setting when they can no longer live independently.

As a result of our Government's Manor Replacement Program, the new Colville and Maplewood Manors open this Fall at a cost of \$10.4 million each. As well, construction is well underway for the new Summerset Manor, with residents expected to move in next year.

The Margaret Stewart Ellis Home long-term care expansion in O'Leary will be completed next Spring and the new Prince Edward Home will open its doors in 2013.

Planning for the Palliative Care Centre is underway and will be coordinated with the planning and development of a fully-integrated provincial palliative care program.

Madame Speaker, our Government has made significant improvements in our health facilities and, within the scope of this Capital Plan, progress will be made to modernize the remaining facilities.

Schools

Madame Speaker, improvements to educational facilities have been a priority of our Government. During our last mandate, the Montague Senior High School was completed at a cost of \$22 million along with Stratford Elementary at a cost of \$8.7 million. École St-Augustin was constructed, Elm Street Elementary School was renovated, and Westwood Primary was expanded.

Our Government's commitment to the education of young Islanders remains a top priority. To this end, we continue to move forward with investments in our schools. Over the next

"...the new Colville and Maplewood Manors open this Fall..."

"...our Government has made significant improvements in our health facilities ..."

"Our Government's commitment to the education of young Islanders remains a top priority."

five years, our Government is committed to spending a further \$58.9 million on school construction and renovation.

In the next year, we will commence construction of the new Souris school. This will be a K-12 facility and is being planned with the assistance of the residents of the Souris area.

Construction of a new trades centre for Three Oaks Senior High is continuing, with completion of the project scheduled for next year. Funding has been allocated for École François-Buote and further renovations to Three Oaks Senior High.

Madame Speaker, sometimes the best-laid plans require adjustment. Such was the case in the current year, when some schools were identified with moisture problems. Those problems could lead to health concerns for students and staff if left unattended. Swift action was required and as a result, one school was closed and remedial measures introduced at a number of others. A new Spring Park School, which will be opening early in 2013, was added to our Capital plan.

The safety of our children, as they travel to and from school is a concern to every parent. Since 2007, we have spent \$15 million to modernize our school bus fleet. We plan to spend an additional \$9.9 million on school buses in the period covered in our Government's Capital Plan.

Madame Speaker, our Government has taken major steps to ensure a healthy learning environment is provided for our students. This Budget will ensure these efforts continue.

Highways

Madame Speaker, the highway system provides the link that joins our communities together. Islanders need a highway system that allows them to travel safely and efficiently.

“In the next year, we will commence construction of the new Souris school.”

“A new Spring Park School, which will be opening early in 2013...”

“We plan to spend an additional \$9.9 million on school buses...”

“...our Government has taken major steps to ensure a healthy learning environment is provided for our students.”

Over the last five years, our Government has expended \$192 million on highways and bridges. Thirty-four bridges were improved and 700 kilometers of highway were reconstructed or expanded to meet modern traffic requirements. These investments enhance the safety of the transportation system to ensure Islanders and visitors get to their destinations.

“Over the last five years, our Government has expended \$192 million on highways and bridges.”

Moving forward, we will continue these initiatives with an additional investment of \$173 million in the Province’s highways and bridges over the next five years. Included in these initiatives will be projects identified as part of the Atlantic Gateway Strategy.

“...additional investment of \$173 million in the Province’s highways and bridges over the next five years.”

Public Safety

Madame Speaker, our Government invested \$3.4 million in a 48-bed addition to the Provincial Correctional Centre to house day parolees and offenders serving weekend sentences. Renovations will also be made to the PEI Youth Centre to help ease overcrowding in our facilities.

“...our Government invested \$3.4 million in a 48-bed addition to the Provincial Correctional Centre...”

Further Capital investment will be required. Recent Federal legislative changes that lead to longer sentences have increased pressures on our correctional facilities. These developments will be closely-monitored to ensure adequate facilities are in place to meet future requirements.

In cooperation with the other Maritime Provinces, we are moving forward with the Public Safety Radio System initiative. This system will allow emergency responders to communicate with each other in emergency situations. Proposals were received last week and the evaluation is underway.

Conclusion

Madame Speaker, we accomplished a great deal in our Government's first mandate. We used stimulus to support our economy and create much-needed jobs. We improved hospitals and manors so Islanders can receive services in more suitable facilities. We modernized schools to help with the education of our students, and we improved our highway infrastructure to ensure Islanders travel in a safer, more-efficient transportation system.

The challenge as we enter our Government's second mandate is to continue the initiatives to improve our infrastructure, while being mindful of the challenges to the Province's debt position.

This Capital Budget achieves the necessary balance as we move forward together with stronger, sustainable infrastructure.

Thank you.

“This Capital Budget achieves the necessary balance as we move forward together with stronger, sustainable infrastructure.”

Province of Prince Edward Island

Capital Budget Schedules

2012/2013

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**Province of Prince Edward Island
Five-Year Capital Plan
2012/2013 to 2016/2017**

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Community Services, Seniors & Labour						
Tracadie Youth Centre	-	-	-	1,291,500	-	1,291,500
Housing Unit Renovations	750,000	750,000	750,000	750,000	750,000	3,750,000
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>2,041,500</u>	<u>750,000</u>	<u>5,041,500</u>
Education and Early Childhood						
Development						
School Construction and Renovations	16,851,200	6,978,000	18,200,000	11,900,000	5,000,000	58,929,200
Capital Repairs	1,080,000	1,080,000	1,080,000	1,200,000	1,200,000	5,640,000
Trades Training Capital	-	250,000	250,000	250,000	250,000	1,000,000
Computer Refresh	-	500,000	1,000,000	500,000	750,000	2,750,000
School Buses	1,430,000	1,350,000	2,970,000	2,070,000	2,070,000	9,890,000
	<u>19,361,200</u>	<u>10,158,000</u>	<u>23,500,000</u>	<u>15,920,000</u>	<u>9,270,000</u>	<u>78,209,200</u>
Environment, Energy and Forestry						
Maintenance of Impoundments	60,000	60,000	60,000	60,000	60,000	300,000
Laboratory Equipment	150,000	200,000	200,000	95,000	200,000	845,000
	<u>210,000</u>	<u>260,000</u>	<u>260,000</u>	<u>155,000</u>	<u>260,000</u>	<u>1,145,000</u>
Finance and Municipal Affairs						
Corporate System Upgrades	3,230,000	1,730,000	1,450,000	750,000	700,000	7,860,000
Capital Installations	200,000	534,000	200,000	200,000	200,000	1,334,000
Facility Improvements	250,000	250,000	250,000	400,000	400,000	1,550,000
	<u>3,680,000</u>	<u>2,514,000</u>	<u>1,900,000</u>	<u>1,350,000</u>	<u>1,300,000</u>	<u>10,744,000</u>
Health PEI						
Health Facilities	11,785,000	8,619,900	2,250,000	2,550,000	2,250,000	27,454,900
Long-Term Care Facilities	19,032,300	9,804,400	-	500,000	7,350,000	36,686,700
Capital Repairs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<u>32,317,300</u>	<u>19,924,300</u>	<u>3,750,000</u>	<u>4,550,000</u>	<u>11,100,000</u>	<u>71,641,600</u>
Justice and Public Safety						
911 System Upgrades	75,000	225,000	50,000	75,000	150,000	575,000
Public Safety Radio System	1,000,000	2,000,000	2,100,000	-	-	5,100,000
Court Security	75,000	-	-	-	-	75,000
Correctional Centre Repairs	50,000	50,000	-	-	-	100,000
Correctional Centre Prince County	-	-	-	500,000	5,000,000	5,500,000
Prince County Courthouse	-	-	-	-	500,000	500,000
	<u>1,200,000</u>	<u>2,275,000</u>	<u>2,150,000</u>	<u>575,000</u>	<u>5,650,000</u>	<u>11,850,000</u>
Tourism and Culture						
Provincial Libraries & Archives	25,000	25,000	25,000	25,000	-	100,000
Provincial Records Center	465,000	-	-	-	-	465,000
	<u>490,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>565,000</u>
Tourism PEI						
Parks	300,000	300,000	300,000	300,000	300,000	1,500,000
Golf Courses	400,000	400,000	400,000	400,000	400,000	2,000,000
Confederation Trail	100,000	100,000	100,000	50,000	50,000	400,000
	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>750,000</u>	<u>750,000</u>	<u>3,900,000</u>

**Province of Prince Edward Island
Five-Year Capital Plan
2012/2013 to 2016/2017**

	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Transportation and 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	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
National and Collector Highways	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Atlantic Gateway - Rte 1	8,000,000	10,000,000	2,000,000	-	-	20,000,000
Provincial Paving	6,500,000	6,500,000	6,500,000	7,000,000	7,000,000	33,500,000
Building Upgrades	920,000	920,000	720,000	720,000	720,000	4,000,000
Analytical Lab	980,000	-	-	-	-	980,000
Light Fleet	600,000	600,000	600,000	600,000	600,000	3,000,000
	<u>42,365,000</u>	<u>43,385,000</u>	<u>35,185,000</u>	<u>33,685,000</u>	<u>33,685,000</u>	<u>188,305,000</u>
Total Capital Expenditures	<u>101,173,500</u>	<u>80,091,300</u>	<u>68,320,000</u>	<u>59,051,500</u>	<u>62,765,000</u>	<u>371,401,300</u>
Total Capital Revenues	<u>12,920,400</u>	<u>12,217,000</u>	<u>8,935,000</u>	<u>6,835,000</u>	<u>6,835,000</u>	<u>47,742,400</u>
Net Capital	<u>88,253,100</u>	<u>67,874,300</u>	<u>59,385,000</u>	<u>52,216,500</u>	<u>55,930,000</u>	<u>323,658,900</u>

Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenue and Expenditure by Department
2012/2013

	2012/2013 Expenditure Estimate	2012/2013 Revenue Estimate	2012/2013 Net Capital Expenditure
	\$	\$	\$
CAPITAL			
Community Services, Seniors and Labour	750,000	-	750,000
Education and Early Childhood Development	19,361,200	-	19,361,200
Environment, Energy and Forestry	210,000	-	210,000
Finance and Municipal Affairs	3,680,000	-	3,680,000
Health PEI	32,317,300	5,335,400	26,981,900
Justice and Public Safety	1,200,000	-	1,200,000
Tourism and Culture	490,000	-	490,000
Tourism PEI	800,000	-	800,000
Transportation and Infrastructure Renewal	42,365,000	7,585,000	34,780,000
TOTAL CAPITAL	101,173,500	12,920,400	88,253,100

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

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Revenue	12,920,400	11,509,800	14,091,000
Capital Expenditure	<u>101,173,500</u>	<u>138,169,300</u>	<u>137,690,100</u>
NET CAPITAL EXPENDITURE	<u>88,253,100</u>	<u>126,659,500</u>	<u>123,599,100</u>

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

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Community Services, Seniors and Labour	-	-	1,986,000
Health and Wellness	-	358,600	-
Health PEI	5,335,400	6,416,200	7,370,000
Transportation and Infrastructure Renewal	<u>7,585,000</u>	<u>4,735,000</u>	<u>4,735,000</u>
TOTAL CAPITAL REVENUE	<u><u>12,920,400</u></u>	<u><u>11,509,800</u></u>	<u><u>14,091,000</u></u>

Province of Prince Edward Island Capital Expenditure Summary by Department

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Agriculture	-	13,300	13,300
Community Services, Seniors and Labour	750,000	4,665,000	4,570,000
Education and Early Childhood Development	19,361,200	13,385,500	11,681,000
Environment, Energy and Forestry	210,000	530,000	460,000
Finance and Municipal Affairs	3,680,000	6,819,500	7,319,500
Health and Wellness	-	358,600	200,000
Health PEI	32,317,300	63,681,100	65,930,000
Innovation and Advanced Learning	-	1,000,000	5,000,000
Justice and Public Safety	1,200,000	1,325,000	1,375,000
Tourism and Culture	490,000	100,000	100,000
Tourism PEI	800,000	1,200,000	600,000
Transportation and Infrastructure Renewal	<u>42,365,000</u>	<u>45,091,300</u>	<u>40,441,300</u>
TOTAL CAPITAL EXPENDITURE	<u><u>101,173,500</u></u>	<u><u>138,169,300</u></u>	<u><u>137,690,100</u></u>

Capital Revenue and Expenditure Agriculture

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	-	13,300	13,300
Total Capital Expenditure	-	13,300	13,300
Net Capital Expenditure - Agriculture	-	13,300	13,300

Capital Expenditure Agriculture

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for lab equipment.			
Dairy Lab	-	13,300	13,300
Total Equipment	-	13,300	13,300
 Total Capital Expenditure - Agriculture	-	13,300	13,300

Capital Revenue and Expenditure Community Services, Seniors and Labour

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	1,986,000
 EXPENDITURE			
Capital Improvements	750,000	4,665,000	4,570,000
Total Capital Expenditure	750,000	4,665,000	4,570,000
 Net Capital Expenditure -			
Community Services, Seniors and Labour	750,000	4,665,000	2,584,000

Capital Expenditure Community Services, Seniors and Labour

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for capital improvements for infrastructure.			
Tracadie Youth Centre	-	330,000	-
Housing Unit Renovations	750,000	750,000	750,000
New Seniors Units	-	3,585,000	3,820,000
Total Capital Improvements	750,000	4,665,000	4,570,000
 Total Capital Expenditure - Community Services, Seniors and Labour	750,000	4,665,000	4,570,000

Capital Revenue and Expenditure Education and Early Childhood Development

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Equipment	-	600,000	600,000
School Construction and Capital Improvements	17,931,200	11,335,500	9,631,000
Bus Replacement	1,430,000	1,450,000	1,450,000
Total Capital Expenditure	19,361,200	13,385,500	11,681,000
 Net Capital Expenditure -			
Education and Early Childhood Development	19,361,200	13,385,500	11,681,000

Capital Expenditure Education and Early Childhood Development

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations for equipment purchases.			
Trades Training Capital	-	100,000	100,000
Computer Refresh	-	500,000	500,000
Total Equipment	-	600,000	600,000
School Construction and Capital Improvements			
Appropriations provided for school construction and capital improvements.			
School Renovations	16,851,200	11,240,500	8,551,000
Capital Repairs	1,080,000	95,000	1,080,000
Total School Construction and Capital Improvements	17,931,200	11,335,500	9,631,000
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	1,430,000	1,450,000	1,450,000
Total Bus Replacement	1,430,000	1,450,000	1,450,000
Total Capital Expenditure - Education and Early Childhood Development	19,361,200	13,385,500	11,681,000

Capital Revenue and Expenditure Environment, Energy and Forestry

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Equipment	150,000	400,000	400,000
Capital Improvements	60,000	130,000	60,000
Total Capital Expenditure	210,000	530,000	460,000
Net Capital Expenditure - Environment, Energy and Forestry	210,000	530,000	460,000

Capital Expenditure Environment, Energy and Forestry

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Equipment			
Appropriations provided for upgrade of laboratory equipment.			
Laboratory Equipment	150,000	400,000	400,000
Total Equipment	150,000	400,000	400,000
 Capital Improvements			
Appropriations provided for repair and maintenance of ponds and impoundments.			
Maintenance of Impoundments	60,000	130,000	60,000
Total Capital Improvements	60,000	130,000	60,000
 Total Capital Expenditure - Environment, Energy and Forestry			
	210,000	530,000	460,000

Capital Revenue and Expenditure Finance and Municipal Affairs

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Equipment	3,430,000	6,069,500	6,319,500
Capital Improvements	250,000	750,000	1,000,000
Total Capital Expenditure	3,680,000	6,819,500	7,319,500
 Net Capital Expenditure -			
Finance and Municipal Affairs	3,680,000	6,819,500	7,319,500

Capital Expenditure Finance and Municipal Affairs

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Corporate System Upgrades	3,230,000	5,569,500	5,575,000
Capital Installations	200,000	500,000	744,500
Total Equipment	3,430,000	6,069,500	6,319,500
 Capital Improvements			
Appropriations provided for capital improvements.			
Facility Improvements	250,000	750,000	1,000,000
Total Capital Improvements	250,000	750,000	1,000,000
 Total Capital Expenditure - Finance and Municipal Affairs	3,680,000	6,819,500	7,319,500

Capital Revenue and Expenditure Health and Wellness

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	358,600	-
 EXPENDITURE			
Equipment	-	358,600	-
Capital Improvements	-	-	200,000
Total Capital Expenditure	-	358,600	200,000
 Net Capital Expenditure - Health and Wellness	-	-	200,000

Capital Expenditure Health and Wellness

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for vital statistics information systems.			
Vital Statistics	-	358,600	-
Total Equipment	-	358,600	-
Capital Improvements			
Appropriations provided for capital improvements.			
First Nations Infrastructure	-	-	200,000
Total Capital Improvements	-	-	200,000
 Total Capital Expenditure - Health and Wellness	 -	 358,600	 200,000

Capital Revenue and Expenditure Health PEI

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Equipment	5,335,400	6,416,200	7,370,000
Total Capital Revenue	5,335,400	6,416,200	7,370,000
 EXPENDITURE			
Equipment	6,400,900	12,412,100	11,305,000
Capital Improvements	25,916,400	51,269,000	54,625,000
Total Capital Expenditure	32,317,300	63,681,100	65,930,000
 Net Capital Expenditure - Health PEI	26,981,900	57,264,900	58,560,000

Capital Expenditure Health PEI

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for the purchase of hospital equipment.			
Hospital Equipment	6,400,900	12,317,100	11,305,000
Transport Vehicles	-	95,000	-
Total Equipment	6,400,900	12,412,100	11,305,000
Capital Improvements			
Appropriations provided for capital improvements, planning and redesign of Health infrastructure.			
Health Facilities	5,384,100	18,427,400	12,900,000
Long-Term Care Facilities	19,032,300	31,341,600	40,225,000
Capital Repairs	1,500,000	1,500,000	1,500,000
Total Capital Improvements	25,916,400	51,269,000	54,625,000
Total Capital Expenditure - Health PEI	32,317,300	63,681,100	65,930,000

Capital Revenue and Expenditure Innovation and Advanced Learning

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Capital Improvements	-	1,000,000	5,000,000
Total Capital Expenditure	-	1,000,000	5,000,000
Net Capital Expenditure - Innovation and Advanced Learning	-	1,000,000	5,000,000

Capital Expenditure Innovation and Advanced Learning

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Capital Improvements			
Appropriations for capital improvements.			
BioCommons Research Park	-	1,000,000	5,000,000
Total Capital Improvements	-	1,000,000	5,000,000
 Total Capital Expenditure - Innovation and Advanced Learning	-	1,000,000	5,000,000

Capital Revenue and Expenditure Justice and Public Safety

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Equipment	1,075,000	550,000	1,250,000
Capital Improvements	125,000	775,000	125,000
Total Capital Expenditure	1,200,000	1,325,000	1,375,000
 Net Capital Expenditure - Justice and Public Safety	1,200,000	1,325,000	1,375,000

Capital Expenditure Justice and Public Safety

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for equipment.			
911 System Upgrades	75,000	50,000	50,000
Public Safety Radio System	1,000,000	500,000	1,200,000
Total Capital Improvements	1,075,000	550,000	1,250,000
 Capital Improvements			
Appropriations provided for capital improvements to properties.			
Court Security	75,000	100,000	100,000
Correctional Centre Repairs	50,000	25,000	25,000
Provincial Correctional Centre	-	650,000	-
Total Capital Improvements	125,000	775,000	125,000
Total Capital Expenditure - Justice and Public Safety	1,200,000	1,325,000	1,375,000

Capital Revenue and Expenditure Tourism and Culture

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
 EXPENDITURE			
Equipment	25,000	100,000	100,000
Capital Improvements	465,000	-	-
Total Capital Expenditure	490,000	100,000	100,000
Net Capital Expenditure - Tourism and Culture	490,000	100,000	100,000

Capital Expenditure Tourism and Culture

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Equipment			
Appropriations provided to upgrade systems and replace equipment.			
Provincial Libraries	25,000	100,000	100,000
Total Equipment	25,000	100,000	100,000
Capital Improvements			
Appropriations provided for Provincial Records Centre.			
Provincial Records Centre	465,000	-	-
Total Capital Improvements	465,000	-	-
Total Capital Expenditure - Tourism and Culture	490,000	100,000	100,000

Capital Revenue and Expenditure Tourism PEI

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	800,000	1,200,000	600,000
Total Capital Expenditure	800,000	1,200,000	600,000
Net Capital Expenditure - Tourism PEI	800,000	1,200,000	600,000

Capital Expenditure Tourism PEI

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Capital Improvements			
Appropriations provided for improvements and upgrades to the Confederation Trail, Provincial Parks, Visitor Centres and Golf Courses.			
Parks	300,000	450,000	400,000
Confederation Trail	100,000	100,000	200,000
Golf Courses	400,000	600,000	
Visitor Information Centre	-	50,000	-
Total Capital Improvements	800,000	1,200,000	600,000
 Total Capital Expenditure - Tourism PEI	800,000	1,200,000	600,000

Capital Revenue and Expenditure Transportation and Infrastructure Renewal

	2012/2013 Budget Estimate	2011/2012 Forecast	2011/2012 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
REVENUE			
Land Sales	85,000	85,000	85,000
Federal Cost-Shared Infrastructure Programs	7,500,000	4,650,000	4,650,000
Total Capital Revenue	<u>7,585,000</u>	<u>4,735,000</u>	<u>4,735,000</u>
 EXPENDITURE			
Land	365,000	315,000	315,000
Equipment	1,600,000	1,900,000	1,900,000
Capital Improvements - Highways	38,500,000	36,800,000	36,800,000
Capital Improvements - Buildings	1,900,000	6,076,300	1,426,300
Total Capital Expenditure	<u>42,365,000</u>	<u>45,091,300</u>	<u>40,441,300</u>
 Net Capital Expenditure - Transportation and Infrastructure Renewal			
	<u>34,780,000</u>	<u>40,356,300</u>	<u>35,706,300</u>

Capital Expenditure Transportation and Infrastructure Renewal

	2012/2013 Budget Estimate \$	2011/2012 Forecast \$	2011/2012 Budget Estimate \$
Land			
Appropriations provided for land purchases.			
Land Purchases	365,000	315,000	315,000
Total Land	365,000	315,000	315,000
Equipment			
Appropriations required for acquisition of capital equipment.			
Light Fleet	600,000	900,000	900,000
Heavy Equipment	1,000,000	1,000,000	1,000,000
Total Equipment	1,600,000	1,900,000	1,900,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	7,000,000	9,000,000	9,000,000
National and Collector Highways	17,000,000	19,000,000	19,000,000
Atlantic Gateway - Rte 1	8,000,000	2,300,000	2,300,000
Provincial Paving	6,500,000	6,500,000	6,500,000
Total Capital Improvements - Highways	38,500,000	36,800,000	36,800,000
Capital Improvements - Buildings			
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.			
Analytical Lab	980,000	4,650,000	-
Building Upgrades	920,000	1,426,300	1,426,300
Total Capital Improvements - Buildings	1,900,000	6,076,300	1,426,300
Total Capital Expenditure - Transportation and Infrastructure Renewal	42,365,000	45,091,300	40,441,300