

Prince Edward Island

**2009-2010 Capital Budget
and
Five-Year Capital Plan**

One Island Community

One Island Future

**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 28, 2008

The full text of the Capital Budget and supporting schedules for 2009-2010 and previous years are available on the Province of Prince Edward Island's website:

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

PRINCE EDWARD ISLAND 2009-2010 CAPITAL BUDGET

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CAPITAL BUDGET SCHEDULES

THE CAPITAL BUDGET ADDRESS

One Island Community - One Island Future

Madame Speaker ... I am very pleased to rise in the House today to deliver our Government's second Capital Budget – *One Island Community - One Island Future – 2009-2010 Capital Estimates*: a plan that will stimulate our economy and address long-term needs, current challenges, and past neglect.

Today's plan is very ambitious ... and it sets out clear and concrete goals that will benefit all Islanders, regardless of where they live.

In the Spring of this year, Government stated its overall policy direction ... of striving toward One Island Community - One Island Future.

Government strongly believes that if we act together ... in concert and with purpose ... that the strength of each and every Islander ... and each and every Island community ... will contribute to a stronger and more vibrant Province.

In keeping with that idea, today's Capital Budget translates that belief into clear and steady action.

Economic Uncertainty Requires Leadership

As everyone understands, the global economy is facing unprecedented pressures in recent months which can have a direct

"...striving toward One Island Community - One Island Future."

impact on our local way of life.

These difficulties have forced governments to confront long-accepted conventional wisdom ... and search for new solutions to the challenges of the day. Governments in our region, our Country, and indeed throughout the world are quickly acting to confront these challenges, rather than to shy away. Like many other governments, we too are prepared to act.

Madame Speaker ... I have always been comforted by the Premier's repeated statement that governments have an obligation to invest during difficult times ... and save during periods of economic prosperity.

To my mind, that is the responsible course ... for any government ... and I am proud today ... to announce a five-year capital plan ... that will address four major goals.

Goals for Rebuilding Our One Island Community

First, this plan is designed to stimulate economic activity, particularly in the early years.

Second, an integrated, safe, and high-quality health care system is a cornerstone of today's Capital Budget. I am very pleased to deliver on a series of major initiatives in pursuit of this goal.

Third, we will invest in the foundations of building a stronger Island economy, notably focusing on modern transportation systems, education and development.

Fourth, we will take steps to improve the safety and security of Islanders ... to ensure that we are capable of responding more effectively to day-to-day emergencies and unforeseen events.

“four major goals.”

“First ... stimulate economic activity...”

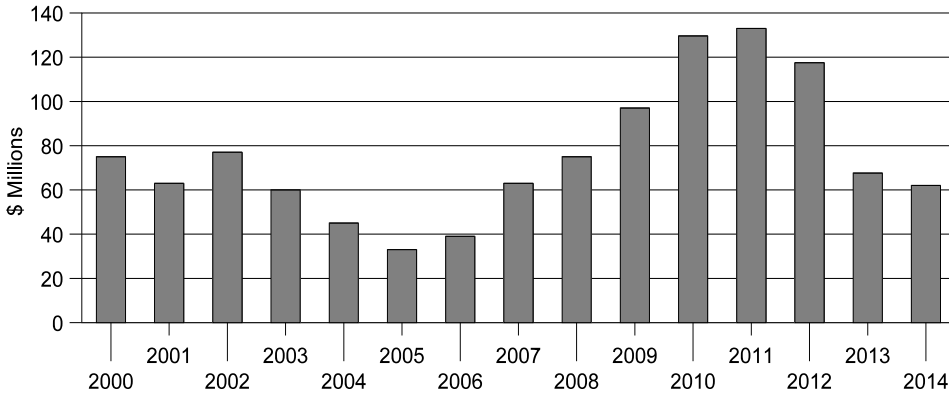
“Second ...high-quality health care system...”

“Third ... foundations of building a stronger Island economy...”

“Fourth ... improve the safety and security of Islanders ...”

Today, Madame Speaker, I am proud to table our new Five-Year Capital Plan - *One Island Community - One Island Future – 2009-2010 Capital Estimates*. This is an historic plan which will result in the largest Capital Budget ever presented - a \$510 million stimulus package designed to meet the challenges of today...and the needs of tomorrow.

Capital Budget



Madame Speaker ... I would like to return to our first goal.

1. Rebuilding Confidence... Stimulating Our Economy

While our economy has performed reasonably well in these challenging times, global unrest affects confidence at home. Though our economy is expected to grow by 1.5% this year, we remain sensitive to the uncertainty, volatility and concern Islanders share.

Therefore, it is essential for Government to provide a measure of certainty...a measure of confidence and a sense of hope during uncertain times.

For that reason, we will increase our investment levels in the early years to stimulate our economy, before returning to normal spending levels in the later years.

“...\$510 million stimulus package designed to meet the challenges of today...and the needs of tomorrow.”

“...we will increase our investment levels in the early years to stimulate our economy...”

This plan will, over the next five years:

- Create 5,043 jobs.
- Generate \$39.3 million in new provincial tax revenues.
- Add \$278 million to our provincial GDP.

For 2009/2010, Madame Speaker, our planned capital investment of \$129.6 million will generate \$9.7 million in provincial tax revenues, and most importantly, it will put 1,379 dedicated Islanders back to work.

As I said, Madame Speaker, our plan is ambitious, but we firmly believe that it is imperative for Government to take action, to recognize our long-term needs, our short-term challenges and the need to address significant areas of chronic neglect.

2. Rebuilding Our Health Care System

The second goal of this plan is to rebuild our health care system.

As I believe every Islander recognizes, health care is this Government's main priority.

In the field of recruitment and retention, we have had tremendous success... and I want to credit both the Premier and the Minister of Health for innovative new programs ... like the Family Physician Residency Program ... the Office of Recruitment and Retention ... and the bold vision for the health care system that was released in the last few weeks.

While the emphasis has been on the human side of the health care equation, Government fully understands that modern, up-to-date facilities are also essential.

“For 2009/2010... our planned capital investment of \$129.6 million will generate \$9.7 million in provincial tax revenues, and... it will put 1,379 dedicated Islanders back to work.”

“...health care is this Government's main priority.”

For that reason, Madame Speaker, Government will invest more than \$116.8 million in health care infrastructure over the next five years.

Madame Speaker, this overall investment includes:

- \$53.4 million for Queen Elizabeth Hospital redevelopment;
- \$50.8 million to modernize and upgrade our long-term care facilities;
- \$1.2 million for Prince County Hospital Dialysis services;
- \$2.5 million for youth-at-risk which is currently in the early planning stages.

Madame Speaker, I am especially proud of our commitment to long-term care.

For far too long, Government allowed these essential facilities to deteriorate to a stage that is no longer acceptable.

Madame Speaker, this Government understands ... fully understands... that long-term care facilities are also homes ... and we must do everything possible to ensure that our plans are based on that most fundamental understanding.

In the very near future, the Minister of Health, and Social Services and Seniors will be releasing a Long-Term Care strategy which will provide further detail into Government's plans for facilities and services that will support our seniors' community.

In the meantime, Madame Speaker, I am very pleased to announce that \$22 million has been committed to replace the Prince Edward Home; \$14 million for Summerset Manor in Summerside; \$9 million for Colville Manor in Souris; and \$3.7 million for O'Leary Hospital/Beechwood Clinic. I am also pleased to announce that funding for the replacement of Maplewood Manor in Alberton and Riverview Manor in

"...Government will invest more than \$116.8 million in health care infrastructure over the next five years."

"...includes ... \$50.8 million to modernize and upgrade our long-term care facilities;"

Montague are planned and will commence within this five year budget cycle.

In addition, we will invest \$3 million in new seniors' units.

Madame Speaker, there has been much public discussion and debate about whether manor replacement should be pursued through normal traditional means, or through innovative P3 partnerships. The use of alternative financing such as P3 needs to be examined on a case-by-case basis to determine what is in the taxpayers' best interest. Madame Speaker, I can report that we have examined the merits of this matter with respect to manor replacement and have concluded that our new manors will be Government built... Government owned ... and Government run.

Again, Madame Speaker, these investments signal Government's commitment to health care and to provide the best and most up-to-date facilities for Islanders.

3. Rebuilding the Foundations for a Stronger Economy

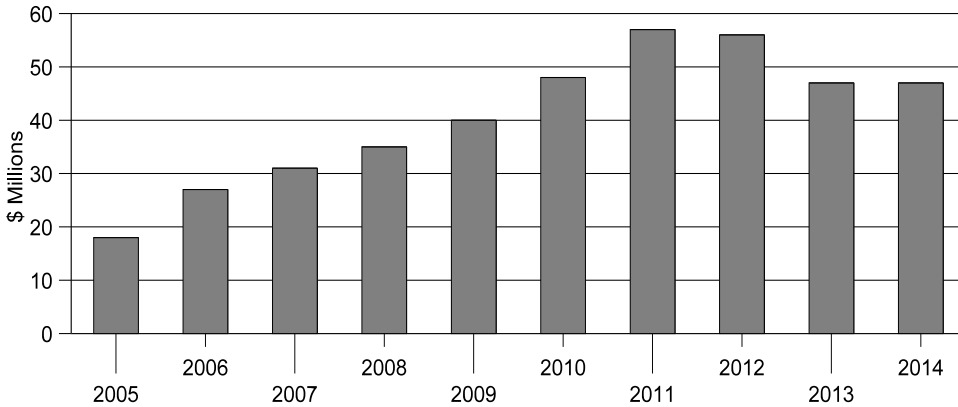
For the past decade, capital spending has not kept pace with the needs of Islanders. This was particularly pronounced when it came to rebuilding our deteriorating roads and bridges. While actual funds dedicated to highways declined in real terms, construction costs spiraled up...creating a highways infrastructure deficit that Island drivers know all too well.

Madame Speaker, today I am pleased to announce that our Capital Budget for highway infrastructure will be \$253.5 million over the next five years, a substantial increase when compared to the past five years.

“...commitment to health care and to provide the best and most up-to-date facilities for Islanders.”

“... our Capital Budget for highway infrastructure will be \$253.5 million over the next five years...”

Highway Spending



Madame Speaker, our roads need to be modernized and maintained so we can efficiently move our goods to market and provide support, particularly for those living in rural PEI. A modern, well-maintained highway system is central to our vision of One Island Community.

This Budget will enable Government to rebuild more than 700 kilometres of roads and repair 35 bridges in the coming years. This will include \$1 million in much-needed road improvements for our First Nation reserves to move toward standards enjoyed by all Islanders.

Madame Speaker, I am also pleased to announce that this Budget contains funds to partner with the Federal Government on a renewed Atlantic Gateway project. To signal our commitment toward this worthy end, substantial funds have been identified.

While the details of any future Gateway initiative must be developed in partnership with the Federal Government, we believe that priority has to be placed on rebuilding Route #1, including a possible new perimeter highway around Cornwall. We will work closely with our Federal partners in developing a mutually agreeable approach for this important initiative.

“This Budget will ... rebuild more than 700 kilometres of roads and repair 35 bridges...”

“... this Budget contains funds to partner with the Federal Government on a renewed Atlantic Gateway project.”

With respect to education, long-term planning is difficult without having the benefit of the findings of the Kindergarten Commissioner or the results from the school boards on future enrollment.

There are however, a number of known priorities we need to address including the completion of schools in Montague and Summerside; une nouvelle école de langue française dans la région de Rustico; l'agrandissement de l'école François-Buote; and new funds to expand our trades training programs within the public education system.

Madame Speaker, I am pleased to announce that within this Budget we will commit \$41.8 million over the next five years to further strengthen our school system.

Madame Speaker, while basic infrastructure improvements are a necessity, Government also believes we must invest in our economic future.

In keeping with that belief ... we have allocated \$15 million toward our emerging bioscience sector which we anticipate will leverage an additional \$15 million from our Federal and private sector partners in the establishment of a new BioCommons Research Park.

Madame Speaker, development of our rural communities remains a priority of this Government. Recently, we announced a new partnership deal that will bring high-speed internet to all Islanders without having to spend taxpayers' money. As well, the details of our new Island Community Fund were unveiled by my colleague, the Minister of Communities, Cultural Affairs and Labour. Today Madame Speaker, I am pleased to announce that in our continued effort to strengthen our rural communities, this Budget will allocate \$1.5 million toward a new Government office in the Town of Montague.

“...une nouvelle école de langue française dans la région de Rustico; l'agrandissement de l'école François-Buote;”

“... within this Budget we will commit \$41.8 million over the next five years to further strengthen our school system.”

“...we have allocated \$15 million toward our emerging bioscience sector.”

In addition, we will invest \$19 million in our information technology systems. Investment alone, however, is not enough. In the near future, I will be initiating a comprehensive review on how, we as a Government, can enhance the delivery of our IT services so that we can serve Islanders more effectively.

Madame Speaker, we will continue to invest in our tourism infrastructure and in our cultural communities. A major priority in the coming months will be to work collaboratively with the Federal Government to secure funding for a new \$6.5 million Provincial Museum.

Finally, through the PEI Energy Corporation, we will pursue a new electricity cable; through the PEI Grain Elevators Corporation, we will pursue upgrades and modernization; and in collaboration with UPEI, we will partner in a new and expanded School of Nursing.

4. Rebuilding Safety and Security

With respect to our fourth goal, we will look to enhance the safety and security of our citizens and our communities. Of course, Madame Speaker, the investments in roads, bridges, health care and long-term care all contribute to this goal.

However, there are also several other specific initiatives worthy of note.

For example, \$5 million will be devoted to a Provincial Emergency Radio System which will assist responders when unforeseen events strike our Province. In addition, another \$325,000 will be spent to upgrade the 911 system.

Madame Speaker, our correctional facilities have long been overlooked, they are outdated and do not have the capacity to meet our judicial challenges today...much less tomorrow. Our jail

“...we will look to enhance the safety and security of our citizens and our communities.”

“...\$5 million will be devoted to a Provincial Emergency Radio System ...”

in Summerside was built in 1876, while our main facility at Sleepy Hollow was designed to 1979 standards and demands. On any given weekend, our system is stretched to levels beyond that which they were intended to serve.

This Budget will respond to these pressures by allocating \$17 million toward a Corrections Modernization Program. Further details on this initiative will be presented at a future date by our Attorney General.

Madame Speaker, we will also invest \$5.3 million in new analytical laboratory services that will enhance the testing and safety of our most fundamental resources...the quality of our water, food and plants.

Finally, in the area of safety and security, all Islanders received an abrupt wake-up call earlier this year when the staff at the Department of Transportation and Public Works discovered serious deficiencies with our school bus fleet.

Madame Speaker, perhaps this was the clearest signal of neglect...that Government must do far more to maintain and improve its capital infrastructure.

In keeping with that understanding, \$10.7 million will be spent on our school bus fleet ... because the safety of Island children must be our paramount concern.

Working with Our Federal Partners

Madame Speaker, much of what we set out to do is made possible by the strong relationship we have with our Federal partners. In fact, the foundations of this five year strategy can be traced to the historic agreement signed last Spring respecting infrastructure programs.

“... \$17 million toward a Corrections Modernization Program.”

“...invest \$5.3 million in new analytical laboratory services...”

We look forward to continuing this relationship, be it the potential of the Atlantic Gateway initiative, green energy infrastructure, funding for the emergency radio project or capturing the promise of a new provincial museum which celebrates our history, uniqueness and culture.

Madame Speaker, we also look forward to partnering with the Federal Government on accelerating the approval of infrastructure projects at the local community level.

Managing Responsibly

This Government remains committed to managing its affairs in a prudent and measured manner as it moves toward a balanced budget. In fact, Madame Speaker, to this end, I look forward to the pending release of our Public Accounts for Fiscal Year 2007-2008, which will show that the original \$42 million deficit will, when finalized, be reduced to \$10.9 million.

And while this year, Madame Speaker, our Second Quarter Forecast deficit increased to \$49 million, Islanders can be assured that as we move through these challenging times, our resolve to get to a balanced budget remains firm.

Madame Speaker, my officials have examined the impact of this Budget as it relates to increased borrowing costs and depreciation, and have concluded that these costs can be offset by new revenues that will accrue to the Treasury and savings that will result from Government refinancing over \$400 million in double-digit, long-term debt.

In addition Madame Speaker, as Provincial Treasurer, I am comforted by the fact that in the all-important category of 'Interest Bite', this Budget will not increase the percentage of revenue required to service the debt throughout this five-year period.

“...\$42 million deficit will, when finalized, be reduced to \$10.9 million.”

Madame Speaker, we are confident that in the short-term we will effectively and responsibly manage our resources without unduly impacting our operating account, and when... not if... but when... our economy returns to its normal health, Government will move toward its goal of achieving a balanced budget.

Conclusion

Madame Speaker, I have addressed some of the Capital Budget highlights in today's speech.

The detailed estimates which have been provided to this House... and which are now available to all Islanders via the Internet ... offer a wealth of detail into Government's five-year plan.

Madame Speaker, again, I want to reiterate the central idea behind this plan ... and the work of our Government generally.

We believe in the concept of One Island Community - One Island Future.

Government will continue to invest in those areas which strengthen our entire Province ... and contribute to the well-being of every Islander.

We recognize the difficulties faced by the global economic community, and although we are a small part of it, Islanders and this Government will do its part to overcome the challenges we face.

Our part, Madame Speaker, is to protect the interests of Islanders ... and rebuild a Province that will meet the needs and aspirations of all our citizens.

Thank you.

“Government will continue to invest in those areas which strengthen our entire Province ... and contribute to the well-being of every Islander.”

Province of Prince Edward Island
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2009/2010
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**Province of Prince Edward Island
Five-Year Capital Plan
2009/2010 to 2013/2014**

	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Agriculture						
GPS Survey Stations	-	-	-	50,000	50,000	100,000
Analytical Lab	500,000	4,000,000	-	-	-	4,500,000
	500,000	4,000,000	-	50,000	50,000	4,600,000
Communities, Cultural Affairs and Labour						
PEI Museum Renovations	75,000	-	-	-	-	75,000
PEI Museum - Exhibits	50,000	-	-	-	-	50,000
911 System Upgrades	75,000	150,000	50,000	50,000	-	325,000
Provincial Records Centre	-	-	-	400,000	-	400,000
Public Archives Equipment	50,000	-	-	-	-	50,000
First Nations Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Safety Radio System	-	2,000,000	3,000,000	-	-	5,000,000
Provincial Libraries Investments	-	50,000	50,000	150,000	150,000	400,000
	450,000	2,400,000	3,300,000	800,000	350,000	7,300,000
Education and Early Childhood Development						
Montague High School	13,800,000	900,000	-	-	-	14,700,000
École St-Augustin	2,635,000	-	-	-	-	2,635,000
Elm Street Elementary School	1,600,000	-	-	-	-	1,600,000
School Renovations	1,000,000	7,000,000	4,000,000	1,000,000	1,000,000	14,000,000
Lagoon Upgrades	600,000	-	-	-	-	600,000
Capital Repairs	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	5,500,000
Sprinkler Systems	300,000	350,000	-	-	-	650,000
Canada Games Renovations	50,000	-	-	-	-	50,000
Longworth Avenue Sports Field	20,000	-	-	-	-	20,000
School Library System	400,000	400,000	-	-	-	800,000
Trades Training Capital	250,000	250,000	250,000	250,000	250,000	1,250,000
School Buses	3,100,000	2,300,000	1,400,000	2,300,000	1,600,000	10,700,000
	24,755,000	12,200,000	7,150,000	4,550,000	3,850,000	52,505,000
Environment, Energy and Forestry						
Maintenance of Impoundments	50,000	50,000	50,000	50,000	50,000	250,000
Laboratory Equipment	100,000	100,000	200,000	200,000	200,000	800,000
	150,000	150,000	250,000	250,000	250,000	1,050,000
Health						
Queen Elizabeth Hospital Redevelopment	28,600,000	12,550,000	9,700,000	2,500,000	-	53,350,000
O'Leary Hospital/Beechwood Clinic	1,750,000	2,000,000	-	-	-	3,750,000
Prince Edward Home	2,000,000	12,000,000	8,000,000	-	-	22,000,000
Summerset Manor	2,000,000	11,000,000	1,000,000	-	-	14,000,000
Riverview Manor	-	-	-	-	500,000	500,000
Colville Manor	-	500,000	8,500,000	-	-	9,000,000
Maplewood Manor	-	-	-	500,000	1,000,000	1,500,000
Capital Repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
Prince County Hospital Dialysis	-	600,000	600,000	-	-	1,200,000
Clinical Information System	3,000,000	2,000,000	-	-	1,000,000	6,000,000
	38,350,000	41,650,000	28,800,000	4,000,000	4,000,000	116,800,000

**Province of Prince Edward Island
Five-Year Capital Plan
2009/2010 to 2013/2014**

	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Innovation and Advanced Learning						
BioCommons Research Park	5,000,000	2,000,000	8,000,000	-	-	15,000,000
	5,000,000	2,000,000	8,000,000	-	-	15,000,000
Office of the Attorney General						
Courthouse Security	100,000	-	-	-	-	100,000
Provincial Correctional Centre Repairs	50,000	25,000	25,000	50,000	50,000	200,000
Corrections Modernization Program	2,000,000	2,000,000	8,000,000	5,000,000	-	17,000,000
Prince County Courthouse	-	-	-	-	500,000	500,000
	2,150,000	2,025,000	8,025,000	5,050,000	550,000	17,800,000
Provincial Treasury						
Corporate System Upgrades	4,100,000	2,600,000	2,400,000	1,850,000	2,000,000	12,950,000
Facility Improvements	200,000	-	-	-	-	200,000
	4,300,000	2,600,000	2,400,000	1,850,000	2,000,000	13,150,000
Social Services and Seniors						
Youth-at-Risk Facility	500,000	2,000,000	-	-	-	2,500,000
Housing Unit Repairs	750,000	750,000	1,000,000	1,000,000	1,500,000	5,000,000
New Seniors Units	500,000	2,500,000	-	-	-	3,000,000
	1,750,000	5,250,000	1,000,000	1,000,000	1,500,000	10,500,000
Tourism PEI						
Parks	500,000	500,000	500,000	500,000	500,000	2,500,000
Confederation Trail	350,000	350,000	200,000	100,000	100,000	1,100,000
Visitor Information Centre - Cavendish	250,000	-	-	-	-	250,000
Central Coastal Drive	200,000	-	-	-	-	200,000
	1,300,000	850,000	700,000	600,000	600,000	4,050,000
Transportation and Public Works						
Land Purchases	315,000	315,000	315,000	315,000	315,000	1,575,000
Heavy Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bridges	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	37,500,000
National and Collector Highways	28,000,000	28,000,000	28,000,000	28,000,000	28,000,000	140,000,000
Atlantic Gateway - Rte 1 Provincial Share	3,500,000	13,000,000	12,000,000	3,500,000	3,000,000	35,000,000
Provincial Paving	9,000,000	8,000,000	8,000,000	8,000,000	8,000,000	41,000,000
Building Upgrades	1,300,000	1,800,000	800,000	800,000	800,000	5,500,000
Light Fleet	300,000	300,000	300,000	300,000	300,000	1,500,000
	50,915,000	59,915,000	57,915,000	49,415,000	48,915,000	267,075,000
Total Capital Expenditures	129,620,000	133,040,000	117,540,000	67,565,000	62,065,000	509,830,000
Total Capital Revenues	2,266,200	4,815,000	4,815,000	4,815,000	4,815,000	21,526,200

**Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenue and Expenditure by Department
2009/2010**

	2009/2010 Expenditure Estimate	2009/2010 Revenue Estimate	2009/2010 Net Capital Expenditure
	\$	\$	\$
CAPITAL			
Agriculture	500,000	-	500,000
Communities, Cultural Affairs and Labour	450,000	-	450,000
Education and Early Childhood Development	24,755,000	259,200	24,495,800
Environment, Energy and Forestry	150,000	-	150,000
Health	38,350,000	-	38,350,000
Innovation and Advanced Learning	5,000,000	-	5,000,000
Office of the Attorney General	2,150,000	-	2,150,000
Provincial Treasury	4,300,000	-	4,300,000
Social Services and Seniors	1,750,000	-	1,750,000
Tourism PEI	1,300,000	-	1,300,000
Transportation and Public Works	50,915,000	2,007,000	48,908,000
P.E.I. Public Service Commission	-	-	-
TOTAL CAPITAL	129,620,000	2,266,200	127,353,800

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

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Revenue	2,266,200	8,735,900	24,395,600
Capital Expenditure	<u>129,620,000</u>	<u>97,375,500</u>	<u>76,853,800</u>
NET CAPITAL EXPENDITURE	<u>127,353,800</u>	<u>88,639,600</u>	<u>52,458,200</u>

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

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Education and Early Childhood Development	259,200	120,900	74,700
Health	-	2,114,000	3,619,900
Provincial Treasury	-	-	14,000,000
Transportation and Public Works	<u>2,007,000</u>	<u>6,501,000</u>	<u>6,701,000</u>
TOTAL CAPITAL REVENUE	<u>2,266,200</u>	<u>8,735,900</u>	<u>24,395,600</u>

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

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Agriculture	500,000	141,000	141,000
Communities, Cultural Affairs and Labour	450,000	462,000	316,000
Education and Early Childhood Development	24,755,000	19,469,100	15,300,800
Environment, Energy and Forestry	150,000	85,000	85,000
Health	38,350,000	27,949,800	20,784,800
Innovation and Advanced Learning	5,000,000	-	-
Office of the Attorney General	2,150,000	628,000	660,000
Provincial Treasury	4,300,000	3,355,300	3,538,600
Social Services and Seniors	1,750,000	667,000	667,000
Tourism PEI	1,300,000	1,771,200	1,121,200
Transportation and Public Works	50,915,000	42,767,500	34,159,800
P.E.I. Public Service Commission	-	79,600	79,600
TOTAL CAPITAL EXPENDITURE	<u>129,620,000</u>	<u>97,375,500</u>	<u>76,853,800</u>

Capital Revenue and Expenditure Agriculture

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
REVENUE			
Total Capital Revenue	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Equipment	<u>500,000</u>	<u>141,000</u>	<u>141,000</u>
Total Capital Expenditure	<u>500,000</u>	<u>141,000</u>	<u>141,000</u>
Net Capital Expenditure - Agriculture	<u>500,000</u>	<u>141,000</u>	<u>141,000</u>

Capital Expenditure Agriculture

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for survey and lab equipment.			
GPS Survey Stations	-	60,000	60,000
Analytical Lab	500,000	81,000	81,000
Total Equipment	500,000	141,000	141,000
 Total Capital Expenditure - Agriculture	500,000	141,000	141,000

Capital Revenue and Expenditure Communities, Cultural Affairs and Labour

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	125,000	171,000	171,000
Capital Improvements	325,000	291,000	145,000
Total Capital Expenditure	450,000	462,000	316,000
Net Capital Expenditure - Communities, Cultural Affairs and Labour	450,000	462,000	316,000

Capital Expenditure Communities, Cultural Affairs and Labour

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided to upgrade systems and replace equipment.			
911 System Upgrades	75,000	10,000	10,000
Public Archives Equipment	50,000	61,000	61,000
Public Safety Radio System	-	25,000	25,000
Sports - Computer and Software	-	75,000	75,000
Total Equipment	125,000	171,000	171,000
Capital Improvements			
Appropriations provided for capital improvements.			
PEI Museum Renovations	75,000	80,000	80,000
Shaw Renovations	-	146,000	-
First Nations Infrastructure	200,000	-	-
Provincial Records Centre Expansion	-	35,000	35,000
PEI Museums - Exhibits	50,000	30,000	30,000
Total Capital Improvements	325,000	291,000	145,000
Total Capital Expenditure - Communities, Cultural Affairs and Labour	450,000	462,000	316,000

Capital Revenue and Expenditure Education and Early Childhood Development

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Cost-Shared Programs	259,200	120,900	74,700
Total Capital Revenue	259,200	120,900	74,700
 EXPENDITURE			
Equipment	650,000	715,900	678,600
School Construction and Capital Improvements	21,005,000	13,934,200	12,696,100
Bus Replacement	3,100,000	4,819,000	1,926,100
Total Capital Expenditure	24,755,000	19,469,100	15,300,800
 Net Capital Expenditure -			
Education and Early Childhood Development	24,495,800	19,348,200	15,226,100

Capital Expenditure Education and Early Childhood Development

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations for equipment purchases.			
School Library System	400,000	465,900	428,600
Trades Training Capital	250,000	250,000	250,000
Total Equipment	650,000	715,900	678,600
School Construction and Capital Improvements			
Appropriations provided for school construction and capital improvements.			
Montague High School	13,800,000	6,921,000	7,385,000
Parkside Elementary School	-	36,700	-
École St-Augustin	2,635,000	100,000	235,000
Elm Street Elementary School	1,600,000	3,326,800	2,570,000
School Renovations	1,000,000	-	-
Lagoon Upgrades	600,000	642,000	763,300
Capital Repairs	1,000,000	1,341,000	1,200,000
Sprinkler Systems	300,000	-	-
Canada Games Renovations	50,000	185,500	127,800
Longworth Avenue Sports Field	20,000	1,381,200	415,000
Total School Construction and Capital Improvements	21,005,000	13,934,200	12,696,100
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	3,100,000	4,819,000	1,926,100
Total Bus Replacement	3,100,000	4,819,000	1,926,100
Total Capital Expenditure - Education and Early Childhood Development	24,755,000	19,469,100	15,300,800

Capital Revenue and Expenditure Environment, Energy and Forestry

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	100,000	-	-
Capital Improvements	50,000	85,000	85,000
Total Capital Expenditure	150,000	85,000	85,000
Net Capital Expenditure - Environment, Energy and Forestry	150,000	85,000	85,000

Capital Expenditure Environment, Energy and Forestry

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
Equipment			
Appropriations provided for upgrade of laboratory equipment.			
Laboratory Equipment	100,000	-	-
Total Equipment	100,000	-	-
 Capital Improvements			
Appropriations provided for repair and maintenance of ponds and impoundments.			
Maintenance of Impoundments	50,000	85,000	85,000
Total Capital Improvements	50,000	85,000	85,000
 Total Capital Expenditure - Environment, Energy and Forestry			
	150,000	85,000	85,000

Capital Revenue and Expenditure Health

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Federal Cost-Shared Program	-	2,114,000	3,619,900
Total Capital Revenue	-	2,114,000	3,619,900
 EXPENDITURE			
Capital Improvements	35,350,000	18,896,600	17,666,000
Clinical Information System	3,000,000	9,053,200	3,118,800
Total Capital Expenditure	38,350,000	27,949,800	20,784,800
 Net Capital Expenditure - Health	38,350,000	25,835,800	17,164,900

Capital Expenditure Health

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Improvements			
Appropriations provided for capital improvements, planning and redesign of Health infrastructure.			
Queen Elizabeth Hospital Redevelopment	28,600,000	15,500,000	11,700,000
O'Leary Hospital/Beechwood Clinic	1,750,000	-	-
Prince Edward Home	2,000,000	-	-
Manor Replacement	-	100,000	4,000,000
Summerset Manor	2,000,000	400,000	-
Capital Repairs	1,000,000	400,000	400,000
Primary Care Facilities	-	1,411,600	566,000
East Prince Dialysis	-	-	1,000,000
Other	-	1,085,000	-
Total Capital Improvements	<u>35,350,000</u>	<u>18,896,600</u>	<u>17,666,000</u>
Clinical Information System			
Appropriations provided for the Clinical Information System for the Province's Acute Care Hospitals.			
Clinical Information System	3,000,000	9,053,200	3,118,800
Total Clinical Information System	<u>3,000,000</u>	<u>9,053,200</u>	<u>3,118,800</u>
Total Capital Expenditure - Health	<u>38,350,000</u>	<u>27,949,800</u>	<u>20,784,800</u>

Capital Revenue and Expenditure Innovation and Advanced Learning

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	5,000,000	-	-
Total Capital Expenditure	5,000,000	-	-
Net Capital Expenditure			
- Innovation and Advanced Learning	5,000,000	-	-

Capital Expenditure Innovation and Advanced Learning

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
Capital Improvements			
Appropriations for capital improvements.			
BioCommons Research Park	5,000,000	-	-
Total Capital Improvements	5,000,000	-	-
 Total Capital Expenditure			
- Innovation and Advanced Learning	5,000,000	-	-

Capital Revenue and Expenditure Office of the Attorney General

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	2,150,000	628,000	660,000
Total Capital Expenditure	2,150,000	628,000	660,000
Net Capital Expenditure - Office of the Attorney General	2,150,000	628,000	660,000

Capital Expenditure Office of the Attorney General

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
Capital Improvements			
Appropriations provided for capital improvements to properties.			
Shaw Renovations	-	28,000	-
Courthouse Security	100,000	75,000	75,000
Provincial Correctional Centre Repairs	50,000	410,000	410,000
Corrections Modernization Program	2,000,000	115,000	175,000
Total Capital Improvements	2,150,000	628,000	660,000
 Total Capital Expenditure - Office of the Attorney General	2,150,000	628,000	660,000

Capital Revenue and Expenditure Provincial Treasury

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Base Funding for Infrastructure	-	-	14,000,000
Total Capital Revenue	-	-	14,000,000
 EXPENDITURE			
Equipment	4,100,000	3,355,300	3,538,600
Capital Improvements	200,000	-	-
Total Capital Expenditure	4,300,000	3,355,300	3,538,600
Net Capital Expenditure - Provincial Treasury	4,300,000	3,355,300	(10,461,400)

Capital Expenditure Provincial Treasury

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equipment			
Appropriations provided for information technology optimization and system upgrades.			
Corporate System Upgrades	4,100,000	3,355,300	3,538,600
Total Equipment	<u>4,100,000</u>	<u>3,355,300</u>	<u>3,538,600</u>
 Capital Improvements			
Appropriations provided for capital improvements.			
Facility Improvements	200,000	-	-
Total Capital Improvements	<u>200,000</u>	<u>-</u>	<u>-</u>
 Total Capital Expenditure - Provincial Treasury	 <u><u>4,300,000</u></u>	 <u><u>3,355,300</u></u>	 <u><u>3,538,600</u></u>

Capital Revenue and Expenditure Social Services and Seniors

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	1,750,000	667,000	667,000
Total Capital Expenditure	1,750,000	667,000	667,000
Net Capital Expenditure - Social Services and Seniors	1,750,000	667,000	667,000

Capital Expenditure Social Services and Seniors

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for capital improvements for infrastructure.			
Youth-at-Risk Facility	500,000	-	-
Housing Unit Repairs	750,000	667,000	667,000
New Seniors Units	500,000	-	-
Total Capital Improvements	1,750,000	667,000	667,000
 Total Capital Expenditure - Social Services and Seniors	1,750,000	667,000	667,000

Capital Revenue and Expenditure Tourism PEI

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	1,300,000	1,771,200	1,121,200
Total Capital Expenditure	1,300,000	1,771,200	1,121,200
Net Capital Expenditure - Tourism PEI	1,300,000	1,771,200	1,121,200

Capital Expenditure Tourism PEI

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for improvements and upgrades to the Confederation Trail and Provincial Parks.			
Parks	500,000	781,200	781,200
Confederation Trail	350,000	340,000	340,000
Golf Courses	-	650,000	-
Visitor Information Centre - Cavendish	250,000	-	-
Central Coastal Drive	200,000	-	-
Total Capital Improvements	1,300,000	1,771,200	1,121,200
 Total Capital Expenditure - Tourism PEI	1,300,000	1,771,200	1,121,200

Capital Revenue and Expenditure Transportation and Public Works

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Land Sales	315,000	315,000	315,000
Federal Cost-Shared Infrastructure Programs	1,692,000	6,186,000	6,386,000
Total Capital Revenue	2,007,000	6,501,000	6,701,000
 EXPENDITURE			
Land	315,000	6,573,000	315,000
Equipment	1,300,000	2,024,500	1,924,800
Capital Improvements - Highways	48,000,000	33,870,000	31,620,000
Capital Improvements - Buildings	1,300,000	300,000	300,000
Total Capital Expenditure	50,915,000	42,767,500	34,159,800
 Net Capital Expenditure - Transportation and Public Works			
	48,908,000	36,266,500	27,458,800

Capital Expenditure Transportation and Public Works

	2009/2010 Budget Estimate	2008/2009 Forecast	2008/2009 Budget Estimate
	\$	\$	\$
Land			
Appropriations provided for land purchases.			
Land Purchases	315,000	6,573,000	315,000
Total Land	315,000	6,573,000	315,000
Equipment			
Appropriations required for acquisition of capital equipment.			
Light Fleet	300,000	224,500	124,800
Heavy Equipment	1,000,000	1,800,000	1,800,000
Total Equipment	1,300,000	2,024,500	1,924,800
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	7,500,000	12,180,000	10,780,000
National and Collector Highways	28,000,000	21,690,000	20,840,000
Atlantic Gateway - Rte 1 Provincial Share	3,500,000	-	-
Provincial Paving	9,000,000	-	-
Total Capital Improvements - Highways	48,000,000	33,870,000	31,620,000
Capital Improvements - Buildings			
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.			
Building Upgrades	1,300,000	300,000	300,000
Total Capital Improvements - Buildings	1,300,000	300,000	300,000
Total Capital Expenditure - Transportation and Public Works	50,915,000	42,767,500	34,159,800

Capital Revenue and Expenditure P.E.I. Public Service Commission

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	-	79,600	79,600
Total Capital Expenditure	-	79,600	79,600
Net Capital Expenditure - P.E.I. Public Service Commission	-	79,600	79,600

Capital Expenditure P.E.I. Public Service Commission

	2009/2010 Budget Estimate \$	2008/2009 Forecast \$	2008/2009 Budget Estimate \$
Equipment			
Appropriations provided for new provincial payroll system.			
HRMS/Payroll Upgrade and Implementation	-	79,600	79,600
Total Equipment	-	79,600	79,600
 Total Capital Expenditure - P.E.I. Public Service Commission	-	79,600	79,600