

PRINCE EDWARD ISLAND

**CAPITAL ESTIMATES
2006-2007**

**Prepared by
Department of the Provincial Treasury
under the direction of the Chair of Treasury Board
The Honourable Mitch Murphy**

The full text of the Capital Estimates for 2006-2007 is available
on the Province of Prince Edward Island's website:

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

Province of Prince Edward Island
Capital Estimates
2006-2007
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**Province of Prince Edward Island
Five-Year Capital Plan
2006/2007 to 2010/2011**

	<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$
Transportation and Public Works						
Highways and Buildings	<u>33,075,000</u>	<u>30,550,000</u>	<u>29,810,000</u>	<u>26,780,200</u>	<u>27,310,800</u>	<u>147,526,000</u>
Education						
West Prince French School	5,250,000	-	-	-	-	5,250,000
Parkside Elementary	1,137,000	1,863,000	-	-	-	3,000,000
Tracadie Cross Consolidated	105,000	1,395,000	-	-	-	1,500,000
School Mobiles	150,000	-	-	-	-	150,000
Rustico French School	-	-	175,000	1,325,000	-	1,500,000
Montague High School	500,000	4,500,000	4,500,000	4,500,000	-	14,000,000
Elm Street Elementary	-	250,000	2,250,000	-	-	2,500,000
Trades Capital	-	250,000	250,000	250,000	250,000	1,000,000
School Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bus Replacement	1,222,300	1,445,000	1,685,000	1,946,000	2,230,000	8,528,300
	<u>9,364,300</u>	<u>10,703,000</u>	<u>9,860,000</u>	<u>9,021,000</u>	<u>3,480,000</u>	<u>42,428,300</u>
Health						
Queen Elizabeth Hospital Redesign	300,000	5,000,000	5,000,000	5,000,000	5,000,000	20,300,000
Queen Elizabeth Hospital Improvements	250,000	-	-	-	-	250,000
West Prince Hospital Planning	300,000	-	-	-	-	300,000
Health Facilities Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Clinical Information System	2,432,000	-	-	-	-	2,432,000
	<u>4,282,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>28,282,000</u>
Social Services and Seniors						
Capital Improvements	<u>666,000</u>	<u>667,000</u>	<u>667,000</u>	<u>667,000</u>	<u>667,000</u>	<u>3,334,000</u>
Environment, Energy and Forestry						
Maintenance of Ponds and Impoundments	200,000	130,000	85,000	70,000	130,000	615,000
Laboratory Equipment Refurbishment	183,000	430,000	95,500	12,000	174,000	894,500
Land Purchases	65,000	-	-	-	-	65,000
	<u>448,000</u>	<u>560,000</u>	<u>180,500</u>	<u>82,000</u>	<u>304,000</u>	<u>1,574,500</u>
Tourism PEI						
Confederation Trail Improvements	75,000	-	-	-	-	75,000
Brookvale Equipment	100,000	-	-	-	-	100,000
	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Public Service Commission						
HRMS/Payroll Upgrade	1,057,200	714,400	79,600	-	-	1,851,200
Provincial Treasury						
Information Technology Optimization	2,214,200	2,361,600	234,200	30,000	40,000	4,880,000
Other Departments	-	-	900,000	900,000	900,000	2,700,000
General Government	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>15,000,000</u>
Total Capital Expenditures	<u>54,281,700</u>	<u>54,556,000</u>	<u>50,731,300</u>	<u>46,480,200</u>	<u>41,701,800</u>	<u>247,751,000</u>
Total Capital Revenues	<u>13,322,000</u>	<u>5,050,000</u>	<u>3,800,000</u>	<u>850,000</u>	<u>250,000</u>	<u>23,272,000</u>

**Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenues and Expenditures
2006-2007**

	<u>Budget Estimates 2006/2007</u> \$	<u>Budget Revenue 2006/2007</u> \$	<u>Net Capital Expenditures 2006/2007</u> \$
Transportation and Public Works	33,075,000	8,075,000	25,000,000
Education	9,364,300	2,750,000	6,614,300
Health	4,282,000	2,432,000	1,850,000
Social Services and Seniors	666,000	-	666,000
Environment, Energy and Forestry	448,000	65,000	383,000
Tourism PEI	175,000	-	175,000
Public Service Commission	1,057,200	-	1,057,200
Provincial Treasury	2,214,200	-	2,214,200
General Government	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>
Total Capital	<u>54,281,700</u>	<u>13,322,000</u>	<u>40,959,700</u>

Capital Revenue and Expenditure Transportation and Public Works

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	
Land	250,000
Federal Cost-Shared Infrastructure Programs	6,025,000
Federal Disaster Relief Fund	1,800,000
Total Capital Revenue	<u>8,075,000</u>
EXPENDITURE	
Highways	27,940,000
Buildings	5,135,000
Total Capital Expenditure	<u>33,075,000</u>
Net Capital Expenditure - Transportation and Public Works	<u><u>25,000,000</u></u>

Capital Expenditure Transportation and Public Works

**2006/2007
Budget
Estimate
\$**

Highways

Appropriations provided for highway and bridge construction as well as the acquisition of capital equipment for the Mechanical Branch.

Bridges	7,700,000
Highway Reconstruction	8,790,000
Highway Equipment	1,000,000
Federal Cost-Shared Infrastructure Programs	10,450,000
Total Highways	<u>27,940,000</u>

Buildings

Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.

Old Prince County Hospital Demolition	30,000
Basin Head Wharf Reconstruction	2,650,000
Shaw Building Renovations	225,000
Land Purchases	250,000
Prince County Highways Depot	1,980,000
Total Buildings	<u>5,135,000</u>

**Total Capital Expenditure -
Transportation and Public Works**

33,075,000

Capital Revenue and Expenditure Education

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	
Federal Cost-Shared Program	2,750,000
Total Capital Revenue	<u><u>2,750,000</u></u>
EXPENDITURE	
School Construction and Capital Improvements	8,142,000
Bus Replacement	1,222,300
Total Capital Expenditure	<u><u>9,364,300</u></u>
Net Capital Expenditure - Education	<u><u>6,614,300</u></u>

Capital Expenditure Education

	2006/2007 Budget <u>Estimate</u> \$
School Construction	
Appropriations provided for school construction and capital improvements.	
School Construction	7,142,000
Capital Improvements	<u>1,000,000</u>
Total School Construction	<u>8,142,000</u>
Bus Replacement	
Appropriations provided for the purchase of new buses.	
Bus Replacement	<u>1,222,300</u>
Total Bus Replacement	<u>1,222,300</u>
Total Capital Expenditure - Education	<u><u>9,364,300</u></u>

Capital Revenue and Expenditure Health

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	
Federal Cost-Shared Program	2,432,000
Total Capital Revenue	<u><u>2,432,000</u></u>
EXPENDITURE	
Capital Improvements and Design	1,850,000
Clinical Information System	2,432,000
Total Capital Expenditure	<u><u>4,282,000</u></u>
Net Capital Expenditure - Health	<u><u>1,850,000</u></u>

Capital Expenditure Health

	2006/2007 Budget <u>Estimate</u> \$
Capital Improvements and Design	
Appropriations provided for capital improvements, planning, and redesign of Health infrastructure.	
West Prince Hospital Planning	300,000
Queen Elizabeth Hospital Capital Improvements	250,000
Queen Elizabeth Hospital Redesign	300,000
Health Facilities Capital Improvements	<u>1,000,000</u>
Total Capital Improvements and Design	<u>1,850,000</u>
Clinical Information System	
Appropriations required for the Clinical Information System for the Province's Acute Care Hospitals.	
Clinical Information System	<u>2,432,000</u>
Total Clinical Information System	<u>2,432,000</u>
Total Capital Expenditure - Health	<u><u>4,282,000</u></u>

Capital Revenue and Expenditure Social Services and Seniors

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	-
Total Capital Revenue	<u>-</u>
EXPENDITURE	
Capital Improvements	<u>666,000</u>
Total Capital Expenditure	<u>666,000</u>
Net Capital Expenditure - Social Services and Seniors	<u>666,000</u>

Capital Expenditure Social Services and Seniors

	2006/2007 Budget <u>Estimate</u> \$
Capital Expenditure	
Appropriations provided for capital improvements for Social Services and Seniors infrastructure.	
Capital Improvements	<u>666,000</u>
Total Capital Expenditure	<u>666,000</u>
Total Capital Expenditure - Social Services and Seniors	<u><u>666,000</u></u>

Capital Revenue and Expenditure Environment, Energy and Forestry

	2006/2007 Budget Estimate
	\$
REVENUE	
Land	65,000
Total Capital Revenue	<u><u>65,000</u></u>
EXPENDITURE	
Land	65,000
Maintenance of Ponds and Impoundments	200,000
Laboratory Equipment	183,000
Total Capital Expenditure	<u><u>448,000</u></u>
Net Capital Expenditure - Environment, Energy and Forestry	<u><u>383,000</u></u>

Capital Expenditure Environment, Energy and Forestry

	2006/2007 Budget <u>Estimate</u> \$
Capital Expenditure	
Appropriations provided for repair and maintenance of ponds and impoundments, upgrade of laboratory equipment and land purchases.	
Land	65,000
Maintenance of Ponds and Impoundments	200,000
Laboratory Equipment	<u>183,000</u>
Total Capital Expenditure	<u>448,000</u>
Total Capital Expenditure - Environment, Energy and Forestry	<u><u>448,000</u></u>

Capital Revenue and Expenditure Tourism PEI

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	-
Total Capital Revenue	<u>-</u>
EXPENDITURE	
Improvements and Upgrades to Confederation Trail	75,000
Equipment	<u>100,000</u>
Total Capital Expenditure	<u>175,000</u>
Net Capital Expenditure - Tourism PEI	<u><u>175,000</u></u>

Capital Expenditure Tourism PEI

**2006/2007
Budget
Estimate**
\$

Capital Expenditure

Appropriations provided for improvements and upgrades to the Confederation Trail and upgrade equipment at Brookvale.

Improvements and Upgrades to Confederation Trail	75,000
Equipment	<u>100,000</u>
Total Capital Expenditure	<u>175,000</u>

Total Capital Expenditure - Tourism PEI **175,000**

Capital Revenue and Expenditure Public Service Commission

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	-
Total Capital Revenue	<u>-</u>
EXPENDITURE	
HRMS/Payroll Upgrade and Implementation	<u>1,057,200</u>
Total Capital Expenditure	<u>1,057,200</u>
Net Capital Expenditure - Public Service Commission	<u>1,057,200</u>

**Capital Expenditure
Public Service Commission**

	2006/2007 Budget <u>Estimate</u> \$
Capital Expenditure	
Appropriations provided for new provincial payroll system.	
HRMS/Payroll Upgrade and Implementation	<u>1,057,200</u>
Total Capital Expenditure	<u><u>1,057,200</u></u>
Total Capital Expenditure - Public Service Commission	<u><u>1,057,200</u></u>

Capital Revenue and Expenditure Provincial Treasury

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	-
Total Capital Revenue	<u>-</u>
EXPENDITURE	
Equipment	<u>2,214,200</u>
Total Capital Expenditure	<u>2,214,200</u>
Net Capital Expenditure - Provincial Treasury	<u>2,214,200</u>

Capital Expenditure Provincial Treasury

	2006/2007 Budget <u>Estimate</u> \$
Capital Expenditure	
Appropriations provided for Information Technology Optimization.	
Equipment	<u>2,214,200</u>
Total Capital Expenditure	<u>2,214,200</u>
Total Capital Expenditure - Provincial Treasury	<u><u>2,214,200</u></u>

Capital Revenue and Expenditure General Government

	2006/2007 Budget <u>Estimate</u> \$
REVENUE	-
Total Capital Revenue	<u>-</u>
EXPENDITURE	
Contingency Fund	<u>3,000,000</u>
Total Capital Expenditure	<u>3,000,000</u>
Net Capital Expenditure - General Government	<u>3,000,000</u>

Capital Expenditure General Government

	2006/2007 Budget <u>Estimate</u> \$
Capital Expenditure	
Appropriations provided for capital funding of unforeseen capital expenditures.	
Other - Contingency Fund	<u>3,000,000</u>
Total Capital Expenditure	<u>3,000,000</u>
Total Capital Expenditure - General Government	<u><u>3,000,000</u></u>