

PRINCE EDWARD ISLAND

**CAPITAL ESTIMATES
2008-2009**

**Prepared by
Department of the Provincial Treasury
under the direction of the Chair of Treasury Board
The Honourable Wesley J. Sheridan**

The full text of the Capital Estimates for 2008-2009 is available
on the Province of Prince Edward Island's website:

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

Province of Prince Edward Island
Capital Estimates
2008-2009
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**Province of Prince Edward Island
Capital Estimates
Summary of Capital Revenue and Expenditure by Department
2008-2009**

	<u>2008/2009 Expenditure Estimate</u>	<u>2008/2009 Revenue Estimate</u>	<u>2008/2009 Net Capital Expenditure</u>
	\$	\$	\$
CAPITAL			
Agriculture	171,000	-	171,000
Fisheries and Aquaculture	30,000	-	30,000
Communities, Cultural Affairs and Labour	346,000	-	346,000
Tourism PEI	1,121,200	-	1,121,200
Education	15,300,800	74,700	15,226,100
Office of the Attorney General	660,000	-	660,000
Health	20,784,800	3,619,900	17,164,900
Social Services and Seniors	667,000	-	667,000
Provincial Treasury	3,538,600	14,000,000	(10,461,400)
Environment, Energy and Forestry	119,800	-	119,800
Transportation and Public Works	34,035,000	6,701,000	27,334,000
Public Service Commission	<u>79,600</u>	<u>-</u>	<u>79,600</u>
TOTAL CAPITAL	<u><u>76,853,800</u></u>	<u><u>24,395,600</u></u>	<u><u>52,458,200</u></u>

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

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Revenue	24,395,600	11,216,000	9,881,200
Capital Expenditure	<u>76,853,800</u>	<u>66,969,800</u>	<u>68,859,500</u>
NET CAPITAL EXPENDITURE	<u><u>52,458,200</u></u>	<u><u>55,753,800</u></u>	<u><u>58,978,300</u></u>

Province of Prince Edward Island Capital Revenue Summary by Department

	<u>2008/2009 Budget Estimate</u>	<u>2007/2008 Forecast</u>	<u>2007/2008 Budget Estimate</u>
	\$	\$	\$
CAPITAL			
Education	74,700	284,800	343,200
Health	3,619,900	4,362,300	2,850,000
Provincial Treasury	14,000,000	-	-
Transportation and Public Works	<u>6,701,000</u>	<u>6,568,900</u>	<u>6,688,000</u>
TOTAL CAPITAL REVENUE	<u>24,395,600</u>	<u>11,216,000</u>	<u>9,881,200</u>

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

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	<u>\$</u>	<u>\$</u>	<u>\$</u>
CAPITAL			
Agriculture	171,000	141,000	75,000
Fisheries and Aquaculture	30,000	75,000	75,000
Communities, Cultural Affairs and Labour	346,000	174,300	115,000
Tourism PEI	1,121,200	1,037,500	1,037,500
Education	15,300,800	5,461,900	13,051,600
Office of the Attorney General	660,000	175,000	175,000
Health	20,784,800	17,013,800	12,833,000
Social Services and Seniors	667,000	667,000	667,000
Provincial Treasury	3,538,600	4,205,300	2,755,000
Environment, Energy and Forestry	119,800	374,000	660,000
Transportation and Public Works	34,035,000	36,930,600	36,701,000
Public Service Commission	<u>79,600</u>	<u>714,400</u>	<u>714,400</u>
TOTAL CAPITAL EXPENDITURE	<u><u>76,853,800</u></u>	<u><u>66,969,800</u></u>	<u><u>68,859,500</u></u>

Capital Revenue and Expenditure Agriculture

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	141,000	141,000	75,000
Vehicles	30,000	-	-
Total Capital Expenditure	171,000	141,000	75,000
Net Capital Expenditure - Agriculture	171,000	141,000	75,000

Capital Expenditure Agriculture

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided for survey and lab equipment.			
PEI Dairy Lab Equipment Lease	81,000	81,000	-
GPS Survey Stations	60,000	60,000	75,000
Total Equipment	141,000	141,000	75,000
 Vehicles			
Appropriations provided for vehicles.			
Vehicles	30,000	-	-
Total Vehicles	30,000	-	-
 Total Capital Expenditure - Agriculture	171,000	141,000	75,000

Capital Revenue and Expenditure Fisheries and Aquaculture

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Vehicles	30,000	-	-
Capital Improvements	-	75,000	75,000
Total Capital Expenditure	30,000	75,000	75,000
Net Capital Expenditure - Fisheries and Aquaculture	30,000	75,000	75,000

Capital Expenditure Fisheries and Aquaculture

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Vehicles			
Appropriations provided for vehicles.			
Vehicles	30,000	-	-
Total Vehicles	30,000	-	-
 Capital Improvements			
Appropriations required for capital improvements to properties.			
Fisheries and Aquaculture Lab	-	75,000	75,000
Total Capital Improvements	-	75,000	75,000
 Total Capital Expenditure - Fisheries and Aquaculture	30,000	75,000	75,000

Capital Revenue and Expenditure Communities, Cultural Affairs and Labour

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	171,000	-	-
Vehicles	30,000	59,300	-
Capital Improvements	145,000	115,000	115,000
Total Capital Expenditure	346,000	174,300	115,000
Net Capital Expenditure - Communities, Cultural Affairs and Labour	346,000	174,300	115,000

Capital Expenditure Communities, Cultural Affairs and Labour

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided to upgrade systems and replace equipment.			
9-1-1 System Upgrades	10,000	-	-
Public Archives Equipment	61,000	-	-
Provincial Communication (Radio) System	25,000	-	-
Sports - Computer and Software	75,000	-	-
Total Equipment	171,000	-	-
Vehicles			
Appropriations provided for vehicles.			
Vehicles	30,000	59,300	-
Total Vehicles	30,000	59,300	-
Capital Improvements			
Appropriations provided for capital improvements to properties.			
Museums	80,000	115,000	115,000
Provincial Records Centre Expansion	35,000	-	-
PEI Museums - Exhibit Replacements	30,000	-	-
Total Capital Improvements	145,000	115,000	115,000
Total Capital Expenditure - Communities, Cultural Affairs and Labour	346,000	174,300	115,000

Capital Revenue and Expenditure Tourism PEI

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	100,000	140,000	140,000
Capital Improvements	1,021,200	897,500	897,500
Total Capital Expenditure	1,121,200	1,037,500	1,037,500
Net Capital Expenditure - Tourism PEI	1,121,200	1,037,500	1,037,500

Capital Expenditure Tourism PEI

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided for equipment at Brookvale and Provincial Parks.			
Equipment	100,000	140,000	140,000
Total Equipment	100,000	140,000	140,000
 Capital Improvements			
Appropriations provided for improvements and upgrades to the Confederation Trail and Provincial Parks.			
Confederation Trail	340,000	355,000	355,000
Park Upgrades	681,200	542,500	542,500
Total Capital Improvements	1,021,200	897,500	897,500
Total Capital Expenditure - Tourism PEI	1,121,200	1,037,500	1,037,500

Capital Revenue and Expenditure Education

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
REVENUE			
Cost-Shared Programs	74,700	284,800	343,200
Total Capital Revenue	74,700	284,800	343,200
 EXPENDITURE			
Equipment	678,600	250,000	250,000
School Construction and Capital Improvements	12,696,100	3,686,500	11,276,200
Bus Replacement	1,926,100	1,525,400	1,525,400
Total Capital Expenditure	15,300,800	5,461,900	13,051,600
 Net Capital Expenditure - Education	 15,226,100	 5,177,100	 12,708,400

Capital Expenditure Education

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations for equipment purchases.			
Equipment	678,600	250,000	250,000
Total Equipment	678,600	250,000	250,000
School Construction and Capital Improvements			
Appropriations provided for school construction and capital improvements.			
West Prince French School	-	113,900	-
Parkside Elementary	-	969,700	1,078,500
Tracadie Cross Consolidated	-	2,000	1,430,000
Montague High School	7,385,000	805,800	7,182,500
Elm Street Elementary	2,570,000	210,000	100,000
Ecole St. Augustin	235,000	-	-
School Improvements	1,200,000	1,000,000	1,000,000
Canada Games Renovations	127,800	217,400	267,200
Property Improvements	1,178,300	367,700	218,000
Total School Construction and Capital Improvements	12,696,100	3,686,500	11,276,200
Bus Replacement			
Appropriations provided for the purchase of new buses.			
School Buses	1,926,100	1,525,400	1,525,400
Total Bus Replacement	1,926,100	1,525,400	1,525,400
Total Capital Expenditure - Education	15,300,800	5,461,900	13,051,600

Capital Revenue and Expenditure Office of the Attorney General

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	-	75,000	75,000
Capital Improvements	660,000	100,000	100,000
Total Capital Expenditure	660,000	175,000	175,000
Net Capital Expenditure - Office of the Attorney General	660,000	175,000	175,000

Capital Expenditure Office of the Attorney General

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided for system upgrades.			
Courtthouse Security/Records	-	75,000	75,000
Total Equipment	-	75,000	75,000
 Capital Improvements			
Appropriations provided for capital improvements to properties.			
Corrections - Feasibility Studies	175,000	-	-
Provincial Correctional Centre - Renovations	410,000	100,000	100,000
Courtthouse Security/Renovations	75,000	-	-
Total Capital Improvements	660,000	100,000	100,000
 Total Capital Expenditure - Office of the Attorney General			
	660,000	175,000	175,000

Capital Revenue and Expenditure Health

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Federal Cost-Shared Program	3,619,900	4,362,300	2,850,000
Total Capital Revenue	3,619,900	4,362,300	2,850,000
 EXPENDITURE			
Equipment	-	300,000	300,000
Capital Improvements	17,666,000	4,428,000	9,873,000
Clinical Information System	3,118,800	12,285,800	2,660,000
Total Capital Expenditure	20,784,800	17,013,800	12,833,000
 Net Capital Expenditure - Health	 17,164,900	 12,651,500	 9,983,000

Capital Expenditure Health

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for hospital drug packager.			
Equipment	-	300,000	300,000
Total Equipment	-	300,000	300,000
Capital Improvements			
Appropriations provided for capital improvements, planning and redesign of Health infrastructure.			
West Prince Hospital	-	40,000	760,000
Queen Elizabeth Hospital Redesign	11,700,000	2,300,000	2,900,000
QEH/Hillsborough Hospital Improvements	400,000	955,000	955,000
Health Facilities Capital Improvements	-	700,000	1,000,000
Manor Replacement	4,000,000	200,000	4,025,000
Youth Addictions	566,000	-	-
Wedgewood Dialysis	1,000,000	-	-
Primary Care Facilities	-	233,000	233,000
Total Capital Improvements	17,666,000	4,428,000	9,873,000
Clinical Information System			
Appropriations provided for the Clinical Information System for the Province's Acute Care Hospitals.			
Clinical Information System	3,118,800	12,285,800	2,660,000
Total Clinical Information System	3,118,800	12,285,800	2,660,000
Total Capital Expenditure - Health	20,784,800	17,013,800	12,833,000

Capital Revenue and Expenditure Social Services and Seniors

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Capital Improvements	667,000	667,000	667,000
Total Capital Expenditure	667,000	667,000	667,000
Net Capital Expenditure - Social Services and Seniors	667,000	667,000	667,000

Capital Expenditure Social Services and Seniors

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Capital Improvements			
Appropriations provided for capital improvements for infrastructure.			
Capital Improvements	667,000	667,000	667,000
Total Capital Improvements	667,000	667,000	667,000
 Total Capital Expenditure - Social Services and Seniors	 667,000	 667,000	 667,000

Capital Revenue and Expenditure Provincial Treasury

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Base Funding for Infrastructure	14,000,000	-	-
Total Capital Revenue	14,000,000	-	-
 EXPENDITURE			
Equipment	3,538,600	4,205,300	2,755,000
Total Capital Expenditure	3,538,600	4,205,300	2,755,000
 Net Capital Expenditure - Provincial Treasury			
	(10,461,400)	4,205,300	2,755,000

Capital Expenditure Provincial Treasury

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided for Information Technology Optimization and system upgrades.			
IT Optimization	1,197,800	3,719,700	2,293,400
Departmental System Upgrades	234,200	161,600	161,600
Server Refresh	300,000	324,000	300,000
Enterprise Back-up System	310,000	-	-
PACS Achival Storage Replacement	1,496,600	-	-
Total Equipment	3,538,600	4,205,300	2,755,000
 Total Capital Expenditure - Provincial Treasury	 3,538,600	 4,205,300	 2,755,000

Capital Revenue and Expenditure Environment, Energy and Forestry

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Land **	-	-	-
Total Capital Revenue	-	-	-
 EXPENDITURE			
Land **	-	-	-
Equipment	-	244,000	530,000
Vehicles	34,800	-	-
Capital Improvements	85,000	130,000	130,000
Total Capital Expenditure	119,800	374,000	660,000
Net Capital Expenditure - Environment, Energy and Forestry	119,800	374,000	660,000

** The Expenditure & Revenue (\$65,000) for Land was transferred to the Department of Transportation and Public Works.

Capital Expenditure Environment, Energy and Forestry

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
Equipment			
Appropriations provided for upgrade of laboratory equipment and small vessels.			
Laboratory Equipment	-	144,000	430,000
Replacement of Small Vessels	-	100,000	100,000
Total Equipment	-	244,000	530,000
Vehicles			
Appropriations provided for vehicles.			
Emergency Response Vehicle	34,800	-	-
Total Vehicles	34,800	-	-
Capital Improvements			
Appropriations provided for repair and maintenance of ponds and impoundments.			
Maintenance of Ponds and Impoundments	85,000	130,000	130,000
Total Capital Improvements	85,000	130,000	130,000
Total Capital Expenditure - Environment, Energy and Forestry	119,800	374,000	660,000

Capital Revenue and Expenditure Transportation and Public Works

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
REVENUE			
Land**	315,000	315,000	315,000
Federal Cost-Shared Infrastructure Programs	6,386,000	6,253,900	6,373,000
Total Capital Revenue	6,701,000	6,568,900	6,688,000
EXPENDITURE			
Land**	315,000	315,000	315,000
Equipment	1,800,000	1,000,000	1,000,000
Capital Improvements - Highways	31,620,000	33,025,600	28,620,000
Capital Improvements - Buildings	300,000	2,590,000	6,766,000
Total Capital Expenditure	34,035,000	36,930,600	36,701,000
Net Capital Expenditure - Transportation and Public Works	27,334,000	30,361,700	30,013,000

** The Expenditure & Revenue (\$65,000) for Land was transferred from the Department of Environment, Energy and Forestry.

Capital Expenditure Transportation and Public Works

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Land			
Appropriations provided for land purchases.			
Land Purchases	315,000	315,000	315,000
Total Land	315,000	315,000	315,000
Equipment			
Appropriations required for acquisition of capital equipment for the Mechanical Branch.			
Highway Equipment	1,800,000	1,000,000	1,000,000
Total Equipment	1,800,000	1,000,000	1,000,000
Capital Improvements - Highways			
Appropriations provided for highway and bridge construction.			
Bridges	10,780,000	4,707,300	8,780,000
Highway Reconstruction	12,029,000	18,040,800	10,460,000
Cost-Shared Highways	8,811,000	10,277,500	9,380,000
Total Capital Improvements - Highways	31,620,000	33,025,600	28,620,000
Capital Improvements - Buildings			
Appropriations required for the renovation, retrofit, and construction of government-owned buildings and properties.			
Old Prince County Hospital Demolition	-	10,000	10,000
Basin Head Wharf Reconstruction	-	50,000	50,000
Prince County Highways Depot	-	30,000	20,000
Salt Storage Building	-	200,000	200,000
Office Accommodations & Improvements	300,000	2,300,000	6,486,000
Total Capital Improvements - Buildings	300,000	2,590,000	6,766,000
Total Capital Expenditure - Transportation and Public Works	34,035,000	36,930,600	36,701,000

Capital Revenue and Expenditure Public Service Commission

	2008/2009 Budget Estimate \$	2007/2008 Forecast \$	2007/2008 Budget Estimate \$
REVENUE			
Total Capital Revenue	-	-	-
EXPENDITURE			
Equipment	79,600	714,400	714,400
Total Capital Expenditure	79,600	714,400	714,400
Net Capital Expenditure - Public Service Commission	79,600	714,400	714,400

Capital Expenditure Public Service Commission

	2008/2009 Budget Estimate	2007/2008 Forecast	2007/2008 Budget Estimate
	\$	\$	\$
Equipment			
Appropriations provided for new provincial payroll system.			
HRMS/Payroll Upgrade and Implementation	79,600	714,400	714,400
Total Equipment	79,600	714,400	714,400
 Total Capital Expenditure - Public Service Commission	 79,600	 714,400	 714,400