

Backgrounder

CAPITAL OUT OF REVENUE EXPENDITURE	2022 Budget	Project Description
Grind and Patch	2,000,000	Annual Grind and Patch Major City Streets Program.
Fleet Acquisition	4,400,000	Acquisition of Vehicles for the City's Fleet.
Canada Games Capital Commitment	750,000	Year two of \$3M commitment over 4 years.
Sidewalk/Curb/Gutter Repair	650,000	Repair and replace sidewalk trip hazards.
Capital grants Community Groups	500,000	Annual Program.
Various City Buildings	500,000	Allocation for repairs to city buildings.
Annual Infill Sidewalk Program	450,000	Annual program to expand sidewalk network. Locations to be selected on a priority basis, ie. school zones, proximity to Metrobus routes, etc.
IT Project Capital Budget	250,000	Used for investment in technology projects.
Generator Installation (1 NPH)	260,000	Original request for 6 Buildings at \$460K total. \$200K allocated in 2021.
Bleacher Replacement Program	200,000	Replace wooden bleachers with certified structures.
Recreation Masterplan	150,000	Update to the recreation master plan.
Playground Replacement Program	100,000	Replacement of playground equipment that has been damaged or reached the end of it's service life.
Annual Accessible Pedestrian Signal Program	50,000	Approved by council in R2012-11-05/4. This program is intended to install Audible Pedestrian Signal (APS) systems at two intersections each year.
Annual Traffic Calming Program	200,000	This amount to begin adding to the Traffic Calming budget to support ongoing initiatives based on the Traffic Calming Policy priority list.
Annual Intersection Safety Program	100,000	Budget to support part of the Transportation Engineering mandate to assess and improve road safety in the City. The road safety program will assess and prioritize roadway improvements. Capital spending to complete detailed assessments and designs for safety improvements.
Uninterruptable Power Supply at Key Intersections	50,000	Traffic light UPS for critical intersections.

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CAPITAL OUT OF REVENUE EXPENDITURE, continued	2022 Budget	Project Description
Traffic Signal Communication Upgrade for Key Corridors	50,000	Provide for coordination of traffic light signals along key corridors.
Downtown Pedestrian Mall	50,000	Allowance to enhance the mall.
Municipal Residential Tree Planting Initiative	25,000	Enhance street and sidewalk tree canopy.
Large Diameter Culvert Replacement	400,000	Annual program to replace or rehabilitate culverts not captured under bridge rehabilitation funding.
Downtown Decorative Lighting	191,938	Enhance lighting downtown by upgrading existing pole standards with new LED fixtures.
Data Collection for Asset Management	100,000	Additional funding for resources to continue the City's asset management program.
Goulds Fire Station Demo & Site Prep	723,100	Demolition of site structure and land preparation.
SJRFD SCBA Compressor	50,617	Purchase of SCBA Compressor.
52-58 Empire Ave - Drainage Issue	80,000	Correct street drainage issue at local location.
Washrooms at Dennis Lawlor Park	315,000	Construct new washroom at Dennis Lawlor Park.
SJSEL Capital	250,000	Supplement Capital due to reduced funding.
Churchill Square Parking Lot Redevelopment - Design Only	400,000	Complete detailed design per the Re-Imagine Churchill Square concept study.
St. John's Airport - Flight Attraction Contribution	100,000	As per agreement with Airport Authority.
TOTAL CAPITAL OUT OF REVENUE	13,345,655	
2022 BALANCE (UNCOMMITTED)	2,018,424	

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PARKS RESERVE EXPENDITURE	2022 Budget
Opening Parks Reserve Balance	1,292,267
Pump Track	150,000
Bowring Park Skating Surface - Conceptual Design	300,000
Parks Reserve Balance	842,267

2020 Deferred Projects for Reinstatement	2020 Budget
IT Project Capital Budget	250,000
Wetlands Study Phase 2	350,000
City Hall Energy Efficiency Assessment (sustainability plan)	100,000
Cameras on Sanders	200,000
Pavement Marking Digitization	100,000
Downtown Decorative Lighting	291,938
Pedestrian & Bike Counters	50,000
TOTAL 2020 DEFERRED PROJECTS FOR REINSTATEMENT	1,341,938