

TABLE 1. APPROVED PROJECTS

| Status | Approved | | | | | | | | | | | | |
|-----------------------------------|--|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Project Type | Project Title | Project Cost | YTD Incl. 2014 | 2015 Capital Budget | 2016 Capital Budget | 2017 Capital Budget | 2018 Capital Budget | 2019 Capital Budget | 2020 Capital Budget | 2021 Capital Budget | 2022 Capital Budget | 2023 Capital Budget | 2024 Capital Budget |
| Bridges | Carnell Drive Bridge Replacement | 2,299,769 | - | 2,299,769 | - | - | - | - | - | - | - | - | - |
| | Charter Avenue Bridge | 1,911,504 | - | 1,911,504 | - | - | - | - | - | - | - | - | - |
| City Buildings | Convention Centre | 63,000,000 | 45,000,000 | 9,000,000 | 9,000,000 | - | - | - | - | - | - | - | - |
| | Depot Renovations | 6,500,000 | - | - | 6,500,000 | - | - | - | - | - | - | - | - |
| | Paradise Fire Station | 6,000,000 | - | 5,000,000 | 1,000,000 | - | - | - | - | - | - | - | - |
| | Parking Garage - Bell Duckworth | 3,348,000 | - | 3,348,000 | - | - | - | - | - | - | - | - | - |
| | Scouts Canada Building | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - |
| Other | Rennies River Flood Mitigation | 1,844,000 | - | 1,844,000 | - | - | - | - | - | - | - | - | - |
| Parks and Recreation | Bowring Park | 1,500,000 | - | 1,500,000 | - | - | - | - | - | - | - | - | - |
| | Bowring Park Poolhouse Upgrade | 2,212,389 | - | 2,212,389 | - | - | - | - | - | - | - | - | - |
| | Kenmount Park | 10,000,000 | - | - | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - |
| | St. Pat's Ball Park | 973,451 | - | 973,451 | - | - | - | - | - | - | - | - | - |
| | Victoria Park Revitalization | 955,752 | - | 955,752 | - | - | - | - | - | - | - | - | - |
| | Wedgewood Park Recreational Facility | 38,000,000 | - | 38,000,000 | - | - | - | - | - | - | - | - | - |
| Roads | Linegar Avenue Upgrade | 2,500,000 | - | - | 2,500,000 | - | - | - | - | - | - | - | - |
| | Main Road Upgrading - Phase 1 - Durdle Drive to Keith Drive | 3,196,800 | - | 3,196,800 | - | - | - | - | - | - | - | - | - |
| | Streets Rehabilitation Program | 4,500,000 | - | 4,500,000 | - | - | - | - | - | - | - | - | - |
| | Streets Rehabilitation | 33,000,000 | - | 11,000,000 | 11,000,000 | 11,000,000 | - | - | - | - | - | - | - |
| Sewer Infrastructure | Battery Sanitary Sewer Diversion | 999,000 | - | 999,000 | - | - | - | - | - | - | - | - | - |
| | Pine Bud Place - Sanitary Sewer Diversion | 1,478,520 | - | 1,478,520 | - | - | - | - | - | - | - | - | - |
| | Quidi Vidi Sanitary Sewer Outfall Diversion | 1,648,349 | - | 1,648,349 | - | - | - | - | - | - | - | - | - |
| Sidewalks | St. Kevin's School Sidewalks | 477,876 | - | 477,876 | - | - | - | - | - | - | - | - | - |
| Storm Sewer Infrastructure | Kenmount Road Storm Sewer Phase 1 | 10,000,000 | - | - | - | 10,000,000 | - | - | - | - | - | - | - |
| Water Infrastructure | Allandale Road (Elizabeth to Empire) | 2,300,000 | - | 2,300,000 | - | - | - | - | - | - | - | - | - |
| | Allandale Road (PPD to Elizabeth) | 2,500,000 | - | 2,500,000 | - | - | - | - | - | - | - | - | - |
| | Bay Bulls Big Pond - CP4 | 8,000,000 | - | 4,000,000 | 4,000,000 | - | - | - | - | - | - | - | - |
| | Goldstone Street PRV Chamber | 500,000 | - | 500,000 | - | - | - | - | - | - | - | - | - |
| | Kenmount/Jenson Camp Reservoir Feeds (Blackmarsh to Jenson) | 4,000,000 | - | 4,000,000 | - | - | - | - | - | - | - | - | - |
| | Kenmount/Jenson Camp Reservoir Feeds (Topsail to Blackmarsh) | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - |
| | Kilbride Water Pressure Zone Changes | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - | - |
| | Mayor Avenue (Calver to Freshwater) | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - | - |
| | Mayor Avenue (Empire to Calver) | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - |
| | Portugal Cove Road (1st to Rawlins) | 3,500,000 | - | - | 3,500,000 | - | - | - | - | - | - | - | - |
| | Portugal Cove Road (Higgins to New Cove) | 6,000,000 | - | 6,000,000 | - | - | - | - | - | - | - | - | - |
| | Portugal Cove Road (New Cove to 1st) | 3,900,000 | - | 3,900,000 | - | - | - | - | - | - | - | - | - |
| | Regional Drinking Water Study | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | - |
| | Second Jenson Camp Reservoir | 6,000,000 | - | 2,000,000 | 4,000,000 | - | - | - | - | - | - | - | - |
| | Shea Heights Pump Station | 2,000,000 | - | - | 2,000,000 | - | - | - | - | - | - | - | - |
| | Water & Sewer Reconstruction (2015 and 2016 amounts to be Transferred to 2015-2017 BCF Program) | 14,456,000 | - | - | - | 5,000,000 | 4,728,000 | 4,728,000 | - | - | - | - | - |
| | Water Supply Dam Repairs | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - |
| | Wishingwell Road Water Main Lining | 2,484,956 | - | 2,484,956 | - | - | - | - | - | - | - | - | - |
| Grand Total | | 260,486,366 | 45,000,000 | 126,030,366 | 49,000,000 | 31,000,000 | 4,728,000 | 4,728,000 | - | - | - | - | - |

TABLE 3. FUTURE CAPITAL REQUIRMENTS

| Funding/Category Status | (Multiple Items) Proposed | | | | | | | | | | | | | |
|---|---|--|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Project Type | Project Title | Project Cost | YTD Incl. 2014 | 2015 Capital Budget | 2016 Capital Budget | 2017 Capital Budget | 2018 Capital Budget | 2019 Capital Budget | 2020 Capital Budget | 2021 Capital Budget | 2022 Capital Budget | 2023 Capital Budget | 2024 Capital Budget | |
| Bridges | Annual Bridge Rehabilitation / Bridge Replacement Program | 18,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| | Annual Retaining Wall Rehabilitation Program | 4,500,000 | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| City Buildings | City Hall Extension | 10,000,000 | - | - | - | - | 5,000,000 | 5,000,000 | - | - | - | - | - | |
| | City Hall Parking Garage Upgrade | 3,000,000 | - | - | - | - | - | - | 3,000,000 | - | - | - | - | |
| | Fire Department Fleet Repair Shop | 2,000,000 | - | - | - | - | 2,000,000 | - | - | - | - | - | - | |
| | Glencrest Fire Station | 6,500,000 | - | - | - | - | - | - | - | - | 3,000,000 | 3,500,000 | - | |
| | Goulds Fire Station | 6,000,000 | - | - | - | - | - | - | 3,000,000 | 3,000,000 | - | - | - | |
| | Kenmount Fire Station Upgrade | 2,200,000 | - | - | 200,000 | 1,500,000 | 500,000 | - | - | - | - | - | - | |
| | Northeast Fire Station | 6,500,000 | - | - | - | - | - | - | - | - | - | 3,000,000 | 3,500,000 | |
| | Public Works Depot Upgrade - D Block | 2,000,000 | - | - | 100,000 | 1,900,000 | - | - | - | - | - | - | - | |
| | Public Works Equip Storage Facility | 5,000,000 | - | - | - | - | - | 3,500,000 | 1,500,000 | - | - | - | - | |
| | Satelite Public Works Depot | 45,000,000 | - | - | - | - | - | - | 750,000 | 18,000,000 | 18,000,000 | 8,250,000 | - | |
| | Windsor Lake Storage Building | 300,000 | - | - | 300,000 | - | - | - | - | - | - | - | - | |
| | Parks and Recreation | Arts Centre | 20,000,000 | - | - | - | - | - | 1,500,000 | 9,500,000 | 9,000,000 | - | - | - |
| Bowring Park Skating Loop | | 2,000,000 | - | - | - | - | 2,000,000 | - | - | - | - | - | - | |
| Canada Games Projects | | 30,000,000 | - | - | - | 10,000,000 | 10,000,000 | 10,000,000 | - | - | - | - | - | |
| Community Market | | 3,300,000 | - | - | 3,300,000 | - | - | - | - | - | - | - | - | |
| Gould's Recreation. Centre (Replace) | | 4,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 | 3,000,000 | |
| Kenmount Terrace Community Centre (New) | | 4,000,000 | - | - | - | - | - | - | - | 2,000,000 | 2,000,000 | - | - | |
| Kilbride Community Centre (Replace) | | 3,000,000 | - | - | - | - | - | - | - | - | 500,000 | 2,500,000 | - | |
| Recreation Facility | | 42,000,000 | - | - | 500,000 | 12,000,000 | 20,000,000 | 9,500,000 | - | - | - | - | - | |
| Shea Heights Community Centre (Extension) | | 2,000,000 | - | - | - | - | - | - | - | 200,000 | 1,800,000 | - | - | |
| Victoria Park Upgrade | | 2,000,000 | - | - | - | 200,000 | 1,800,000 | - | - | - | - | - | - | |
| Roads | | Annual Street Rehabilitation Program | 91,000,000 | - | - | - | - | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| | | Annual Street Rehabilitation Program (Top up) | 4,000,000 | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - |
| | Annual Street Upgrading Program | 39,000,000 | - | - | 2,500,000 | 1,500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | |
| | Hebron Way Extension | 3,300,000 | - | - | 3,300,000 | - | - | - | - | - | - | - | - | |
| | Kenmount Rd. 190m - Internal Road Network | 46,000,000 | - | - | - | - | - | - | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 6,000,000 | |
| | Snow Dumping Facility | 12,500,000 | - | - | - | - | - | - | 7,500,000 | 2,500,000 | 2,500,000 | - | - | |
| | Torbay Road Widening | 11,000,000 | - | - | - | 5,500,000 | 5,500,000 | - | - | - | - | - | - | |
| | Sewer Infrastructure | Kenmount Rd. 190m - Sanitary Trunk Sewer - Allowance Only | 5,000,000 | - | - | - | - | 5,000,000 | - | - | - | - | - | - |
| | | Mundy Pond Road Sanitary and Storm Sewer Remediation Phase 1 | 5,500,000 | - | - | - | - | - | 4,500,000 | 1,000,000 | - | - | - | - |
| | | Riverhead WWTP - Secondary Treatment - Allowance Only | 200,000,000 | - | 500,000 | 1,000,000 | 5,000,000 | 10,000,000 | 30,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 33,500,000 | - |
| | | Sanitary Sewer Infiltration/Inflow Elimination/Sewer Separation (Water & Sewer Reconstruction) | 70,000,000 | - | - | - | - | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| | | Street Upgrading (Linegar Ave - Phase 2) | 3,500,000 | - | - | - | - | 3,500,000 | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|-----------------------------------|---|--------------------|----------|----------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| Storm Sewer Infrastructure | Kellys Brook Storm Sewer Replacement - Phases 3 (Reopening Capasian St to Maple Street. & 4 (Newtown Rd to Grave Street) | 4,000,000 | - | - | - | - | - | - | 2,000,000 | 2,000,000 | - | - | - |
| | Kenmount Road Storm Sewer Replacement - Mundy Pond Road Sanitary and Storm Sewer Remediation Phase 2 | 10,000,000 | - | - | - | - | 5,000,000 | 5,000,000 | - | - | - | - | - |
| | Northeast Land Assembly Trunk Storm Sewer Storm Flooding Elimination Channel - 375 South Side Road | 5,000,000 | - | - | - | - | - | 5,000,000 | - | - | - | - | - |
| | Storm Flooding Elimination Sewer- Lower Linegar Avenue to Blackhead Rd | 1,000,000 | - | - | 1,000,000 | - | - | - | - | - | - | - | - |
| | St. John's Transportation Study | 3,800,000 | - | - | 3,800,000 | - | - | - | - | - | - | - | - |
| Transportation | Transportation/Traffic Improvements Program | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | - |
| | | 16,000,000 | - | - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Water Infrastructure | BBBP - Upgrade High Lift Pumpstation | 900,000 | - | - | - | - | - | - | 900,000 | - | - | - | - |
| | Future Regional Water Infrastructure - Allowance Only | 20,000,000 | - | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - | - |
| | Goulds Servicing Program - WTM, Reservoirs, Bridges, etc. | 30,000,000 | - | - | - | - | 10,000,000 | 10,000,000 | 10,000,000 | - | - | - | - |
| | Kenmount Rd. 190m - Water System Infrastructure | 16,800,000 | - | - | - | - | 8,000,000 | 8,800,000 | - | - | - | - | - |
| | Ruby Line Pump Station Upgrading | 2,500,000 | - | - | - | - | - | - | 2,500,000 | - | - | - | - |
| | Thomas Pond WTP and Transmission Mains - Allowance Only | 75,000,000 | - | - | - | - | - | 37,500,000 | 37,500,000 | - | - | - | - |
| | Water Main CIPP Lining Program | 14,000,000 | - | - | - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Water Transmission Main Condition Assessment - Ruby Line Pumphouse To Dunns Lane | 600,000 | - | - | 600,000 | - | - | - | - | - | - | - | - |
| | WTM Twinning - BBBP to Ruby Line Pumphouse | 22,000,000 | - | - | - | - | 11,000,000 | 11,000,000 | - | - | - | - | - |
| | WTM Twinning - Ruby Line Pumphouse To Mount Pearl Tanks | 6,500,000 | - | - | - | - | - | - | 6,500,000 | - | - | - | - |
| Grand Total | | 946,200,000 | - | 500,000 | 26,600,000 | 49,100,000 | 138,800,000 | 180,800,000 | 173,150,000 | 121,700,000 | 112,300,000 | 96,250,000 | 47,000,000 |