

	Project was previously approved in the 2020 and 2021 General Fund Capital Budget Council Report (M&C 2019-203)		
	New Project proposed for the revised 2021 General Fund Capital Budget		
Revised 2021 General Fund Capital Program			
Fundy Quay / Seawall Refurbishment			
Project	Description	Other Share	City Share
Fundy Quay	Soil Remediation - Develop and implement strategy to effectively manage existing soil contamination on the site.		\$ 2,486,000.00
Fundy Quay	Infill - Re-grading the site while incorporating the seawall refurbishment to facilitate future development. <i>Project to be partially funded by the Province of New Brunswick.</i>	\$ 625,000.00	\$ 1,875,000.00
Fundy Quay	Harbour Passage & Pedway - Obtaining public access to waterfront property which will be key to improving active transportation in the uptown area. <i>Project to be partially funded by the COVID-19 Resilience Infrastructure Fund</i>	\$ 7,996,000.00	\$ 1,999,000.00
Fundy Quay	Loyalist Plaza - Re-development of the highly utilized public space which will allow for the integration of the plaza design with the design of the surrounding development. <i>Project to be partially funded under Bilateral Funding and by the Province of New Brunswick.</i>	\$ 2,452,750.00	\$ 222,250.00
Fundy Quay	Additional Fundy Quay funding for Soil Remediation, Infill, Harbour Passage & Pedway and Loyalist Plaza. <i>- Pay as you go funding for the Other Share</i>	\$ 1,635,000.00	\$ 825,000.00
Total		\$ 12,708,750.00	\$ 7,407,250.00
Corporate Performance			
Information Technology	IT Infrastructure Replacement / Upgrades / ERP System	\$ 835,000.00	\$ 1,500,000.00
Total		\$ 835,000.00	\$ 1,500,000.00
Finance and Administration Services			
Project	Description	Other Share	City Share
Fleet	Fleet Replacement	\$ 2,065,000.00	
Total		\$ 2,065,000.00	\$ -
Saint John Parking			
Parking	Replacement of 17 Parking Meters		\$ 113,000.00
Parking	Bus Shelter - Market Square		\$ 10,000.00
Total		\$ -	\$ 123,000.00
Asset and Facility Management			
Project	Description	Other Share	City Share
Fundy Quay	Fundy Quay - Seawall Refurbishment - <i>Project to be partially funded by the Province of New Brunswick.</i>	\$ 3,240,000.00	
Fundy Quay	Fundy Quay - Seawall Refurbishment - <i>Project to be partially funded under DMAF.</i>	\$ 2,180,000.00	\$ 1,530,000.00
Municipal Buildings	Deep Municipal Energy Retrofit. <i>Subject to Federal Funding.</i>	\$ 553,333.00	\$ 575,000.00
Market Square	District Energy Phase 1. <i>Subject to Federal Funding.</i>	\$ 488,000.00	\$ 732,000.00
Lord Beaverbrook	Main Electrical Services Upgrade		\$ 100,000.00
Municipal Buildings	Replacement of the existing roofs (i.e. plywood, shingles and insulation) at fire stations #5 & #7. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 125,000.00	\$ 125,000.00
Charles Gorman Arena / Stewart Hurley Arena	Replacement of an existing chiller at the Charles Gorman Arena as well as replacing two existing condensers at the Stewart Hurley Arena. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 70,000.00	\$ 70,000.00
TD Station	Replacing the existing dasher boards and glass with new boards and glass that meet QMJHL Requirements. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 225,000.00	\$ 225,000.00
Municipal Buildings	Replacement of the existing metal siding that is in poor condition as well as replacing the existing facility sign at the Municipal Operations building (175 Rothesay Avenue). <i>Subject to successful funding under the Community Development Fund.</i>	\$ 110,000.00	\$ 200,000.00
Various Municipal & Water Facilities	Asset Management Information System (AMIS). Project scope includes the purchase of the required software, obtaining necessary training, completing City infrastructure update, etc. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 87,500.00	\$ 87,500.00
Carleton Community Centre	Repairs to the existing building foundation and completing necessary water proofing as Community Center has a foundation leak. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 75,000.00	\$ 75,000.00

Municipal Buildings	Replacement of an existing air handling unit at the Municipal Operations building (175 Rothesay Avenue) including the control system. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 50,000.00	\$ 50,000.00
Municipal Buildings	St Patrick Street Pedway - Roof repair due to existing leak including the replacement of the existing air handling unit. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 7,500.00	\$ 7,500.00
Municipal Buildings	City Market Pedway HVAC Upgrade. <i>Subject to successful funding under the COVID-19 Resilience Infrastructure Fund</i>	\$ 24,000.00	\$ 6,000.00
City Market	Renovation of upper City Market Lobby Entrance as well as Elevator Entrance to City Market Tower. <i>Subject to successful funding under the COVID-19 Resilience Infrastructure Fund</i>	\$ 60,000.00	\$ 15,000.00
TD Station	Heat Pump Replacement		\$ 50,000.00
Trade and Convention Center	Replacement Equipment (Banquet Equipment, Tables & Walk-in Fridge).		\$ 80,000.00
Trade and Convention Center	Replace Flooring and Staging Equipment.		\$ 30,000.00
Trade and Convention Center	Security Upgrades.		\$ 15,000.00
Total		\$ 7,295,333.00	\$ 3,973,000.00
Parks & Recreation Services			
Project	Description	Other Share	City Share
Facility Renewal Fund	Supply and installation of a new score clock at the Shamrock Park artificial turf field as well as other improvements to the Shamrock Park Facility. Replacement of an existing wooden structure at the City's Market Place West Playground. The current structure has reached the end of its useful life. <i>Subject to successful funding under the Community Development Fund.</i>	\$ 75,000.00	\$ 75,000.00
Total		\$ 75,000.00	\$ 75,000.00
Urban Storm Water			
Project	Description	Other Share	City Share
Catherwood Street (Ready Street to Greystone Terrace)	Renew approx. 85 m of new 375mm storm sewer for separation, remove two CB's on Greystone Terrace, and redirect two CB's at the top of Catherwood Street into the storm sewer, including design and construction management services.		\$ 134,350.00
Germain Street (St James Street to Lower Cove Loop)	Renew 125 m of 600mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 115,000.00	\$ 40,000.00
Water Street Outfall	Install approx. 70 m of new 1800mm storm sewer and outfall for separation, including design and construction management services.		\$ 840,000.00
Wentworth Street (Elliott Row to Orange Street)	Install approx. 190 m of 375mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 140,000.00	\$ 50,000.00
Broadview Avenue (Charlotte Street to Carmarthen Street)	Install approx.. 275 m of 375 mm and 450mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 200,000.00	\$ 75,000.00
Rodney Street (Market Place to Watson Street)	Install approx. 150m of new 600mm storm sewer and 135m of 450mm storm sewer for separation, including design and construction management services. <i>Project to be funded under the G.T.F.</i>	\$ 340,000.00	
St James Street (Prince William Street to Germain Street)	Install 113 m of 300mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 70,000.00	\$ 25,000.00
Waterloo Street (Haymarket Square to Castle Street)	Install approx. 400m of new 300mm and 375mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 360,000.00	\$ 135,000.00
Princess Street (Water Street to Germain Street)	Install approx. 46 m of 300mm and 56m of 375mm storm sewer for separation, including design and construction management services. <i>Project to be funded under G.T.F.</i>	\$ 160,000.00	
Princess Street (Wentworth Street to Crown Street)	Install approx. 255 of new 300mm storm sewer for separation, including design and construction management services. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 205,000.00	\$ 75,000.00
Total		\$ 1,590,000.00	\$ 1,374,350.00
Transportation			
Project	Description	Other Share	City Share
Charlotte Street (Trinity Church to Princess Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Saint John Energy proposed to be participating in the project by providing their services, estimated at \$200,000, to convert the overhead high voltage lines to underground. Asphalt pavements \$41,000 / 0.27 LK.		\$ 360,000.00
Engineering Investigation and Design	Funding for engineering investigations and design for various projects under the Storm and Transportation Categories.		\$ 300,000.00

Asphalt Roadway Resurfacing and Curb & Sidewalk Renewal - Neighbourhoods	Renewal of asphalt roadway and concrete curb and sidewalk including drainage control and landscaping in conjunction with the annual asphalt roadway maintenance and rehabilitation program. <i>Pay as you go.</i>	\$ 434,000.00	
Asphalt Roadway Resurfacing and Curb & Sidewalk Renewal - Neighbourhoods	Renewal of asphalt roadway and concrete curb and sidewalk including drainage control and landscaping in conjunction with the annual asphalt roadway maintenance and rehabilitation program. <i>Project to be funded under G.T.F.</i>	\$ 1,500,000.00	
Germain Street (St James Street to Lower Cove Loop)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$43,000 / 0.28LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 130,000.00	\$ 50,000.00
Wentworth Street (Elliott Row to Orange Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$156,000 / 1.05LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 455,000.00	\$ 170,000.00
Broadview Avenue (Charlotte Street to Carmarthen Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$97,000 / 0.67LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 360,000.00	\$ 130,000.00
Rodney Street (Market Place to Watson Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$140,000 / 0.94LK. <i>Project to be funded under the G.T.F.</i>	\$ 550,000.00	
St James Street (Prince William Street to Germain Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$42,000 / 0.28LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 160,000.00	\$ 60,000.00
Waterloo Street (Haymarket Square to Castle Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$150,000 / 0.98LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 610,000.00	\$ 225,000.00
Princess Street (Wentworth Street to Crown Street)	Street reconstruction (curb, sidewalk, landscaping and paving), including design and construction management services. Asphalt pavements \$108,000 / 0.72LK. <i>Subject to successful funding under Bilateral Funding.</i>	\$ 325,000.00	\$ 120,000.00
Total		\$ 4,524,000.00	\$ 1,415,000.00

Revised 2021 General Fund Capital Program Summary

Category	Other Share (\$)	City Share (\$)	Total (\$)
Fundy Quay / Seawall Refurbishment	\$ 12,708,750.00	\$ 7,407,250.00	\$ 20,116,000.00
Corporate Performance	\$ 835,000.00	\$ 1,500,000.00	\$ 2,335,000.00
Finance and Administration Services	\$ 2,065,000.00	\$ -	\$ 2,065,000.00
Saint John Parking	\$ -	\$ 123,000.00	\$ 123,000.00
Asset and Facility Management	\$ 7,295,333.00	\$ 3,973,000.00	\$ 11,268,333.00
Parks & Recreation Services	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00
Urban Storm Water	\$ 1,590,000.00	\$ 1,374,350.00	\$ 2,964,350.00
Transportation	\$ 4,524,000.00	\$ 1,415,000.00	\$ 5,939,000.00
Total (\$)	\$ 29,093,083.00	\$ 15,867,600.00	\$ 44,960,683.00

Summary of Capital Costs (City Share)



