

City of White Rock General Fund - 2012 Asset Improvement Projects

2012 Project	Total Amount	Funding Sources:												
		General Revenue	Short Term Debt	Highways DCC's	Capital Works Reserve	Land Sale Reserve	Equipment Replace Reserve	PC Reserve	Roadworks Reserve	Grant Reserve	Other Capital Reserves	Contrib. / Other	Grants	
Pavement Overlays - Various Locations	500,000	500,000												
Roadworks Victoria - Fir to Cypress	500,000	308,800		74,700								425,300		
Roadworks Marine - Finlay to Slayte	425,000											36,200		
Traffic Safety Review	10,000													80,000
Street Lighting Program	50,000													10,000
STP Transit Improvements	10,000													
STP Bicycle Network Improvements	10,000													
Minor Road & Intersection Improv. Program	10,000													
STP Pedestrian Improvements Program	75,000													
STP Pedestrian Improvements Program	200,000													
Replace Public Works Tandem Dump #141	225,000													225,000
Replace PW Dodge Ram Pickup #150	38,500													38,500
Replace Public Works Equip. Sander #2	10,000													10,000
Replace Garbage Peterbilt Compactor Unit #331	296,800													296,800
New Garbage Haul All Truck	120,000		120,000											
Arena Hall Upgrades	12,500													
Arena Autoscrubber Replacement	13,000	13,000												
KSAC Auditorium Floor Replacement	30,000													
KSAC Library & Snooker Room Floor Replace	9,000													
KSAC Upper & Lower Floor Expansion	459,200													
Replace Facility/Sign Building in Ops Yard	150,000	85,800												
Operations Yard Fencing	33,400	33,400												
Global Card Access System	50,000													
Parks Improvements - MacCaud Park	42,000	30,000												
Replace Parks Chev HD 3500 Minidump #166	60,000													
Replace Parks Turfco Top Dresser #269	15,000													
Police Station Interior Painting	10,000													
Fire Hall Exterior Painting	23,000													
IT - PC Replacements	25,000													
IT - Infrastructure Replacement/Upgrades	70,000													
IT - Other E-Comm/Data Mgmt. Projects	60,000	53,000												
IT - GIS Plotter	20,000	20,000												
Parking Lot Paving Overlays	55,000	55,000												
Total 2012 General Fund	3,607,400	1,444,000	120,000	74,700	258,700	7,000	645,300	95,000	461,500	102,000	199,600	199,600		199,600

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Pavement Overlays - Various Locations	550,000	550,000														
Upgrade Pavement Overlay Plan	30,000	30,000														
Roadworks Design - 1000/1100 Kent Street	30,000												30,000			
Roadworks Design Thrift - Best to Finlay	100,000	100,000											10,000			
Traffic Safety Review	10,000														10,000	
Street Lighting Program	50,000	50,000														
STP Transit Improvements	10,000	10,000														
STP Bicycle Network Improvements	10,000	10,000														
Minor Road & Intersection Improv. Program	50,000	50,000														
STP Pedestrian Improvements Program	350,000	350,000														
Replace Public Works Crew Cab #149	75,000	75,000												75,000		
Replace PW Misc Trailer Unit #173	6,100	6,100												6,100		
Replace Garbage F550 Haul All-#333	120,000	120,000												120,000		
Arena Hall Upgrades	12,500								12,500							
Arena Window Replacement	25,000								25,000							
Arena Ceiling Finishes Modernization	22,000								22,000							
Arena Plumbing Upgrade	12,000								12,000							
CAL Infrastructure Upgrades	15,000															
Library Window Replacement	40,000								40,000							
Library Ceiling Finishes Modernization	75,000								75,000							
Library Electrical Upgrade	25,000								25,000							
City Hall Window Upgrade	35,000								35,000							
City Hall Floor Covering Replace (west side of building)	65,000								65,000							
City Hall Door Replacement	30,000								30,000							
City Hall HVAC System Installation	600,000								154,700							
Parks Storage Building	50,000	445,300														
Mechanics Shop Air Unit	60,000	60,000														
Mechanics Shop Insulation Installation	50,000	50,000														
Replace Parks Chev 1/2 Ton Pickup #165	36,700													36,700		
Replace Parks Toro Riding Mower #156	25,000													25,000		
Replace Bylaw Enforc Cargo Van #169	36,000													36,000		
RCMP Floor Replacement	30,000								30,000							
Fire SCBA Compressor Replacement	20,000	20,000														
IT - PC Replacements	30,000															
IT Plan - Infrastructure Replacement/Upgrades	75,000													30,000		
IT Plan - Other E-Comm/Data Mgmt. Projects	55,000													75,000		
Upgrade Parking Pavement Overlay Plan	30,000	48,000														
Parking Lot Paving Overlays	50,000	30,000														
Total 2013 General Fund	2,905,300	1,918,300				526,200		7,000	298,800	105,000	40,000	10,000				

City of White Rock General Fund - 2014 Asset Improvement Projects

2014 Project	Total Amount	Funding Sources:														
		General Revenue	Short Term Debt	Highways DCC's	Capital Works Reserve	Land Sale Reserve	Equipment Replace Reserve	FC Reserve	Roadworks Reserve	Grant Reserve	Other Capital Reserve	Contrib. / Other	Grants			
Pavement Overlays - Various Locations	600,000	600,000														
Roadworks Fit - Columbia to Pacific	350,000	338,500											26,700			
Roadworks - Kent 1000/100	250,000	223,300			11,500								65,000			
Roadworks Design Kent - Parker to Pacific	65,000												125,000			
Roadworks Design Thrift - Best to Finlay	125,000															
Blackburn Lane Paving	100,000	100,000														
Street Lighting Program	50,000	50,000														
STP Transit Improvements	20,000	20,000														
STP Bicycle Network Improvements	20,000	20,000														
Minor Road & Intersection Improv. Program	50,000	50,000														
STP Pedestrian Improvements Program	350,000	350,000														
Replace PW Case Backhoe #131	125,000											125,000				
Replace PW Ford F250 Pickup #135	36,000											36,000				
Replace Recycling Peterbilt #330	212,300											212,300				
Arena Hall Upgrades	12,500				12,500											
KSAC Water Heater Replacement	8,000				8,000											
Centennial Park Tennis Court Resurfacing	50,000	50,000														
Hillside Walkway Evaluation Replacement Plan	20,000	20,000														
MacCaud Park Playground	80,000	80,000														
Replace Parks Bobcat Utility Vehicle #179	65,000											16,000				
Replace Parks Ford 3/4 Ton Pickup #158	36,000											36,000				
Replace Parks Aerator Unit #181	24,500											24,500				
Replace Fire GMC Pickup #137	36,000											36,000				
IT - PC Replacements	35,000													35,000		
IT Plan - Infrastructure Replacement/Upgrades	55,000													55,000		
IT Plan - Other E-Comm/Data Mgmt. Projects	65,000	65,000														
Parking Lot Paving Overlays	75,000	75,000														
Parking Technology Upgrade	400,000	400,000														
Total 2014 General Fund	3,315,300	2,490,800			11,500		20,500		485,800	90,000	216,700					

City of White Rock General Fund - 2015 Asset Improvement Projects Consolidated

2015	Funding Sources:												
	Total Amount	General Revenue	Short Term Debt	Highways DCC's	Capital Works Reserve	Land Sale Reserve	Equipment Replace Reserve	PC Reserve	Roadworks Reserve	Grant Reserve	Other Capital Reserves	Contrib./ Other	Grants
Pavement Overlays - Various Locations	700,000	700,000											
Roadworks Kent - Parker Pacific	675,000	675,000											
Roadworks Design Manne - High to Bishop	125,000	125,000											
North Bluff Curb Bulges - Bergstrom to Foster	400,000	400,000											
STP Transit Improvements	20,000	20,000											
STP Bicycle Network Improvements	20,000	20,000											
Minor Road & Intersection Improv. Program	50,000	50,000											
STP Pedestrian Improvements Program	300,000	300,000											
Replace Garbage Sorting Haul All #332	120,000						120,000						
Arena Hall Upgrades	15,000				15,000								
Arena Card Access with CAL	15,000	15,000											
CAL Infrastructure Upgrades	12,500				12,500								
WRCC Infrastructure Upgrades	12,500				12,500								
KSAC Infrastructure Upgrades	15,000				15,000								
City Hall Infrastructure upgrades	15,000				15,000								
Waterfront Railing - Pier Head to Balsam	68,000	68,000											
Eastbeach Banner Poles - Marnie & Johnston	10,000	10,000											
Promenade Revitalization - Design Review	50,000	50,000											
Replace Parks John Deere 4310 Tractor #167	45,900								45,900				
Replace Facilities GMC Cargo Van #138	36,000								36,000				
IT - PC Replacements	35,000											35,000	
IT Plan - Infrastructure Replacement/Upgrades	55,000											55,000	
IT Plan - Other E-Comm/Data Mgmt. Projects	65,000	65,000											
Parking Lot Paving Overlays	75,000	75,000											
Total 2015 General Fund Consolidated	2,994,900	2,573,000			70,000		201,900			90,000			