

TOWN OF BRIDGEWATER
2013 - 2014 OPERATING & CAPITAL BUDGET
Approved May 13, 2013

**ADMINISTRATION & FINANCE
PROTECTIVE SERVICES
ENGINEERING & PUBLIC WORKS
PARKS, RECREATION & CULTURE
PLANNING
DESBISAY MUSEUM
BROOKSIDE CEMETERY**

**TOWN OF BRIDGEWATER
2013-14 BUDGET
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Town of Bridgewater Mission Statement

Through progressive governance and strong leadership, we serve the people, organizations and businesses who live, work, learn, and play in Bridgewater. We strive to meet their social, economic, environmental, health, cultural, and safety needs through direct service offerings and effective partnerships.

Appendix A
Facilities and Services

The Town is committed to provide basic services to the Town residents, such as those summarized in the table below.

The costs of maintaining the basic services and facilities have increased significantly over time. Several factors such as labour resources, energy and fuel consumption related expenses, solid waste collection and waste water treatment costs have increased at rates well in excess of the CPI. The Town has completed energy and solar energy audits in an effort to lessen the pressure of rising energy costs. Recommendations from both studies commenced in the 2010/11 year in the form of an Energy Management Program. Facility energy upgrades, monitoring, and education programs will continue on an ongoing basis.

FACILITY/SERVICES		2011-2012	2012-2013	2013-2014
Administration and Finance	Office Facility - Administration, Finance and Town Council	Town Hall and Coughlan Building	Town Hall and Coughlan Building	Town Hall and Coughlan Building
Protective Services	Police Services	Police Station 24 Sworn Police Officers 13 civilian members 1 Special Constable 4 Auxiliary Constables	Police Station 23 Sworn Police Officers 11 civilian members 1 Special Constable 3 Auxiliary Constables	Police Station 24 Sworn Police Officers 10 civilian members 5 Auxiliary Constables
	Fire Fighter Service	47 Volunteer Fire Fighters	43 Volunteer Fire Fighters 7 Junior Fire Fighters	45 Volunteer Fire Fighters 4 Junior Fire Fighters
Engineering and Public Works	External Facilities	Public Works Garage Water Treatment Plant 2 Water Storage Reservoirs 3 PRV Chambers 6 Dams (PSC)	Public Works Garage Water Treatment Plant 2 Water Storage Reservoirs 3 PRV Chambers 6 Dams (PSC)	Public Works Garage Water Treatment Plant 2 Water Storage Reservoirs 3 PRV Chambers 6 Dams (PSC)
	Maintenance of Streets	68.4 kms	68.5 kms	68.9 kms
	Sidewalks	35.6 km	35.7 kms	36.1 kms
	Sanitary Sewer	68.5 kms	68.5 kms	68.9 kms
	Storm Sewer	50.6 kms	50.6 kms	50.9 kms
	Watermains	95.6 kms	96 kms	96.3 kms
Environment Health Services	Curbs	105.8 kms	106 kms	106.6 kms
	Sewer Service	Waste Water Treatment Plant 15 Pumping Stations	Waste Water Treatment Plant 16 Pumping Stations	Waste Water Treatment Plant 16 Pumping Stations
	Solid Waste Collection	4700 households & businesses	4700 households & businesses	4700 households & businesses
Parks, Recreation and Culture	Parks Properties	Aberdeen Green Sperry Ninos Park Shipyards Landing Centennial Trail Woodland Gardens Mariners Landing King Street Court 100 acres wooded park 1,000,000 sq.ft. green space numerous neighbourhood parks	Aberdeen Green Sperry Ninos Park Shipyards Landing Centennial Trail Woodland Gardens Mariners Landing King Street Court 100 acres wooded park 1,000,000 sq.ft. green space numerous neighbourhood parks	Aberdeen Green Generations Active Park Sperry Ninos Park Shipyards Landing Centennial Trail Woodland Gardens Mariners Landing King Street Court 100 acres wooded park 1,000,000 sq.ft. green space numerous neighbourhood parks
	Fields/Playgrounds	4 Playgrounds 3 Ball Fields 3 Soccer Pitches 400m Track Tennis Courts	4 Playgrounds 3 Ball Fields 3 Soccer Pitches 400m Track Tennis Courts	4 Playgrounds 3 Ball Fields 3 Soccer Pitches 400m Track Tennis Courts
	Recreation Facilities	1 Arena 1 Outdoor 25m Swimming Pool	1 Arena 1 Outdoor 25m Swimming Pool	1 Arena 1 Outdoor 25m Swimming Pool
	Library	Branch Library	Branch Library	Branch Library
	Cemetery	Brookside Cemetery	Brookside Cemetery	Brookside Cemetery
Museum	DesBrisay Museum	DesBrisay Museum	DesBrisay Museum	

Appendix B

Departmental Description and Function	
ADMINISTRATION & TOWN HALL	<p>Town Administration is responsible for ensuring that all services are delivered to Town residents and Town Council in the most effective and efficient manner. Administration, headed by the Chief Administrative Officer (CAO), also ensures policies and By-Laws adopted by the Town Council are implemented and followed and the Town adheres to the legislation and guidelines imposed by the <i>Municipal Government Act</i> other relevant legislation.</p> <p>The CAO's office provides support services including reporting, recording, and facilitating all matters of significance to the Town Council. The Chief Administrative Officer acts as the liaison between Town Council and all departments, Committees, Boards and Commissions, the Provincial and Federal Governments and the neighbouring municipalities, as well as, interest groups in the area associated with social, environmental and economic development of the Town. In addition, the CAO's office provides support on HR related matters and a range of special project initiatives.</p>
FINANCE	<p>The Finance Department manages the Town's record keeping, financial reporting and budgeting. The Department is responsible for revenue billing and collection (including taxation and water), expenditure and disbursement management and payroll. It also oversees Purchasing and Information Technology infrastructure, support and security for all departments.</p> <p>The Finance Department provides support and advice to all Town departments and works to ensure that Town resources are utilized efficiently and effectively. The Department also provides financial advice, and technical support to the Chief Administrative Officer and Council, and provides vital services to the Town residents.</p>
POLICE	<p>The Bridgewater Police Service is located at 45 Exhibition Drive, Bridgewater and is made up of 24 Police Officers, 1 Special Constable, 5 Auxiliary Constables and 10 civilian staff.</p> <p>The Mission of the Bridgewater Police Service is to provide and promote a safe community through quality police service.</p> <p>The Bridgewater Board of Police Commissioners is a Board established in accordance with the <i>Nova Scotia Police Act</i> and the "Bridgewater Board of Police Commissioners By-Law" to oversee policing in the Town of Bridgewater. The Board consists of 7 members appointed by Town Council. The 7 member Board is made up of 3 Town Councillors; 3 Council appointees who are neither Councillors nor employees of the Town; and 1 member appointed by the Attorney General.</p> <p>The Bridgewater Board of Police Commissioners acts as a conduit between the community and the police service to ensure police services are delivered in a manner consistent with community values, needs and expectations. The Board assists the Police Chief in the creation of programs and strategies to implement priorities, objectives, and goals respecting police services in the community. Some examples of the special programs and services are as follows:</p> <ul style="list-style-type: none"> School Resource Officer Integrated Street Crime Enforcement Unit (provided in cooperation with provincial funding and the RCMP) Integrated CISNS Local Intelligence Unit (provided in cooperation with provincial funding and the RCMP) CRU Community Response Unit Seniors Safety Coordinator Senior Academy Kids n' Kops DARE Cyber Anti-Bullying K-9 Unit Bike Patrol By-Law Enforcement Dog Control

Appendix B

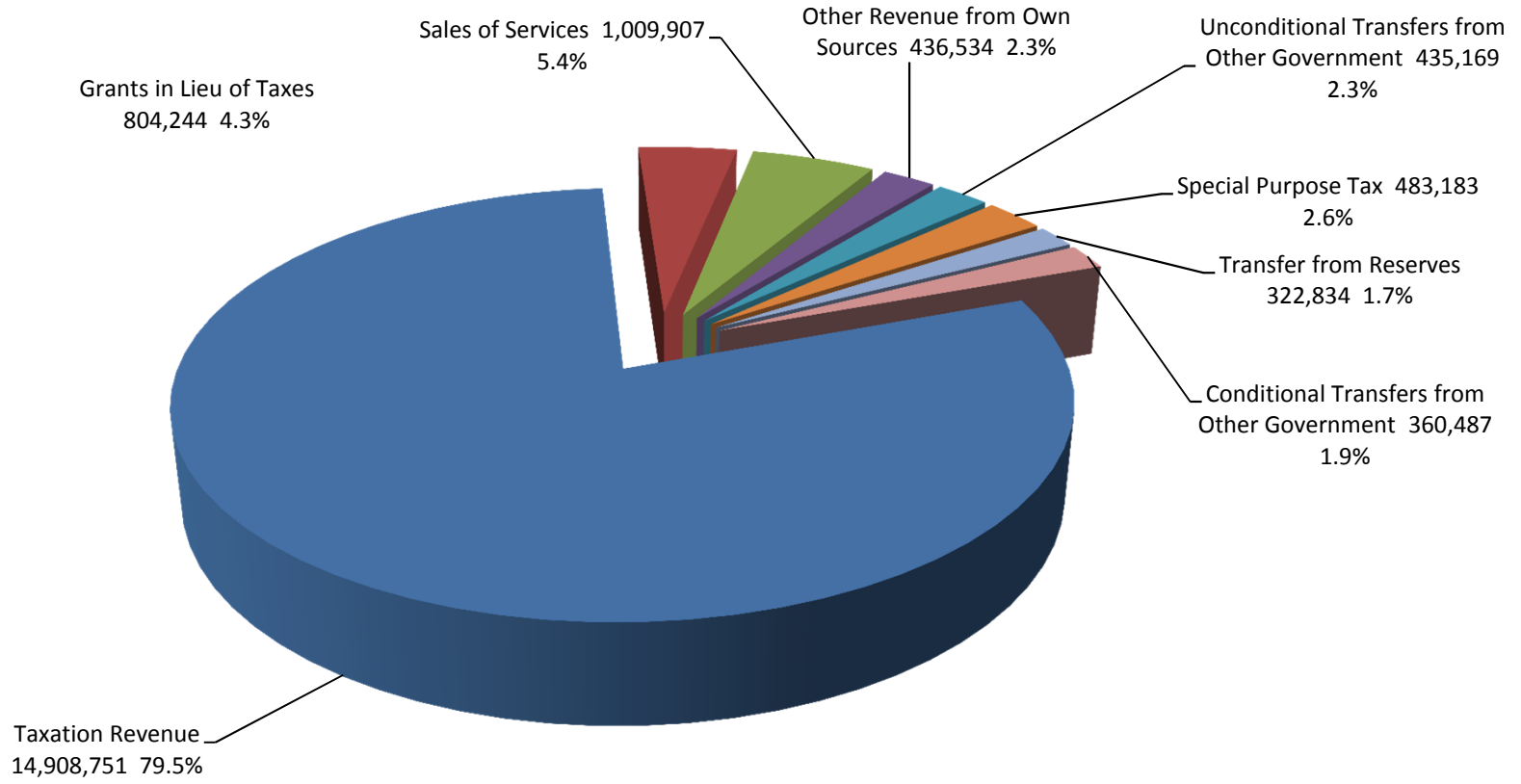
Departmental Description and Function	
FIRE	<p>The Bridgewater Fire Department is located at 81 Dominion Street, Bridgewater and is made up of Chief, Deputy, ten (10) Officers and thirty-one (31) Fire Fighters. The mission of the Fire Department is to provide a high level of service to the residents which it serves. The Department is committed to Fire Prevention and on-going training for its members. The Fire Department, with the assistance of the town, is replacing the two (2) Cairns viper thermal cameras. One was purchased by the town on October 23, 2003 and the second was purchased by the Fire Department on September 20, 2004. <i>During a fully involved structure fire on October 29, 2005, a B.A. Crew was able to observe a lone occupant through the smoke laying on the bed in the centre of the floor. The crew entered through the bedroom window and removed the occupant to safety.</i> This was the first time the camera was used to facilitate a rescue. The Fire Department is canvassing the residents to assist in the purchase of a third camera. We are grateful to Mayor Publicover and our Town Council for the continued commitment they have made to provide funding for equipment, training and vehicles necessary to keep up to the ever-changing demands placed on the fire service.</p> <p>The Junior Fire Department consists of a Captain, Lieutenant and eight (8) members. The Junior Department holds regular meetings, practices and training programs. They assist the senior department as required and take part in the vehicle maintenance and training sessions. The Band has been part of the Fire Department since 1952, and is one of the few Fire Department Bands in Canada. 2012 is a year of rebuilding for the BFD. A recruitment and retention program is planned for this year. Many of the band's instruments are well past their prime and a 5 year comprehensive plan is in place to replace them. The band has a full slate of engagements scheduled into December.</p> <p>The Department provides assistance to the other Town Departments as required. Other services include, fire emergencies, medical assistance, vehicle, water and ice rescue, high angle rescue and Hazmat. The Department is committed to keeping up with the newest technology and standards in the fire service industry. The Department represents the Town at Lunenburg Regional Fire and Emergency, Regional Emergency Measures, The Fire Service Association of Nova Scotia, Nova Scotia Firefighter School and Maritime Fire Chiefs Association.</p>
ENGINEERING	<p>The Engineering Department is located on the 1st floor of the Town Hall and consists of nine full time employees. The Department is responsible for the design and construction of Town infrastructure through capital programs approved by Town Council. In addition, the Department is responsible for operating and administering three major facilities and services: the Public Service Commission of Bridgewater (Water Utility), the Public Works Department and the Waste Water Treatment Plant.</p> <p>In addition, the Department provides overall engineering and technical support to other Town departments and residents. The services include:</p> <ul style="list-style-type: none"> - Design, Construction and Maintenance of Streets, Roads and Sidewalks (including Pavement Management) - Storm Sewers and Waste Water Collection and Treatment - Building Construction and Maintenance - Building and Fire inspection - Street Lighting - Traffic Control - Solid Waste Collections - Street Cleaning and Snow and Ice Removal - Tree Sanitation and Planting - Litter Abatement <p>The Engineering Department strives to provide efficient and effective services to other departments and Town residents. The Department is committed to adhere to all regulations and standards imposed by various Provincial and Federal Government departments, including Occupational Health and Safety standards set by the Department of Environment and Labour. The Department maintains memberships in various professional organizations to ensure that Town Engineering is current with new standards and technological updates.</p>

Appendix B

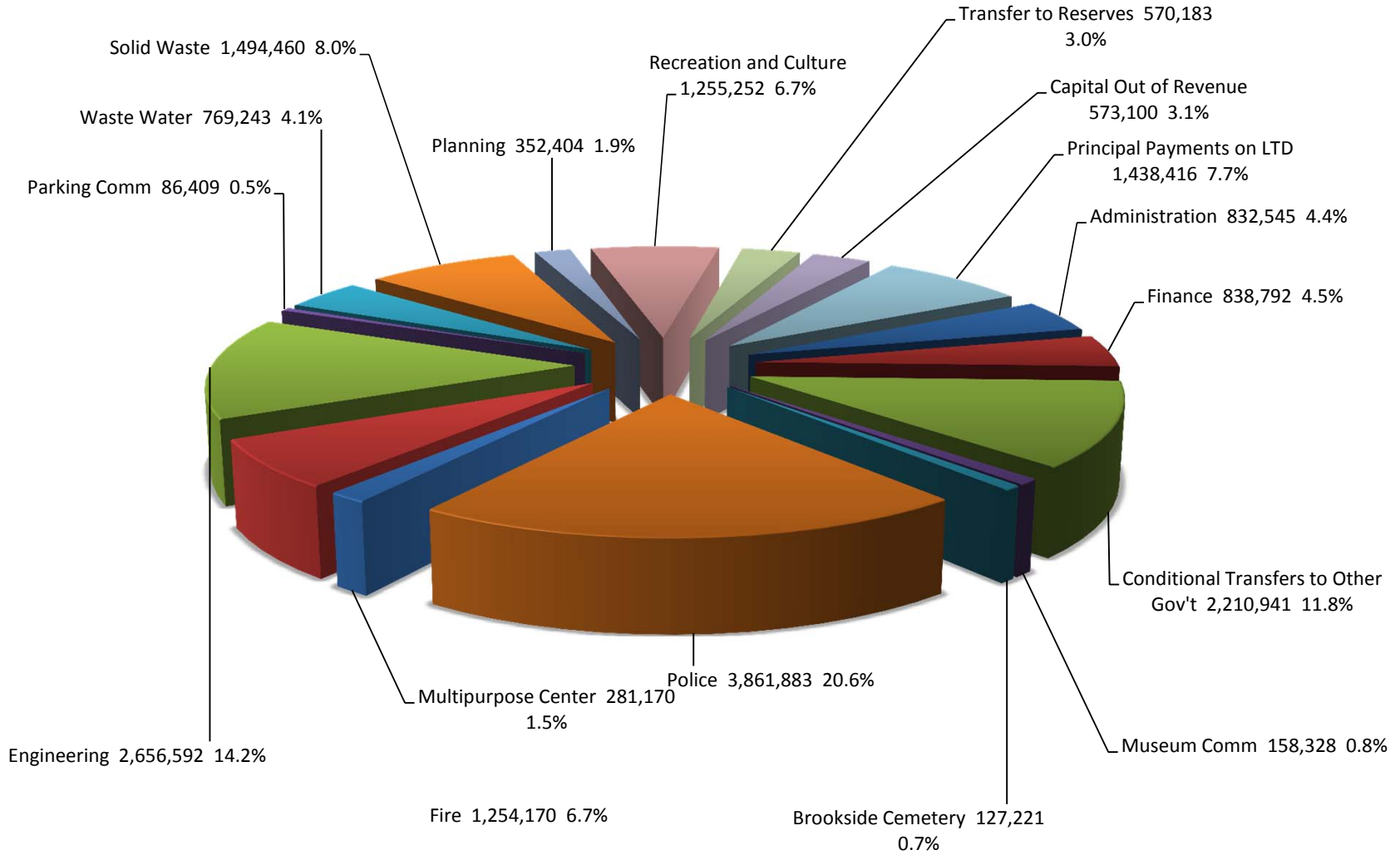
Departmental Description and Function	
PLANNING	<p>The Planning Department is responsible for the general design and development of the Town of Bridgewater. Planning ensures that the Town establishes both long and short term goals and objectives for the growth and development of the community, while carefully considering the social, environmental, economic and cultural implications. It is the responsibility of Planning staff to ensure that the interests and objectives of individual property owners are balanced with the greater interests and objectives of the Town. To achieve this, the Planning Department administers the Town's statutory planning documents - the Municipal Planning Strategy, Land Use By-Law and Subdivision By-law - as prescribed by the Municipal Government Act.</p> <p>The Planning Department is responsible for a number of specific Town initiatives, including the implementation of the Town's 2010 Integrated Community Sustainability Plan (ICSP), which outlines 62 strategic actions for 6 Priority Areas in our community: Energy, Transportation, Food, Economy, Education for Sustainability, and Municipal Infrastructure.</p> <p>Planning staff contribute to a number of other initiatives and committees, including but not limited to, the Planning Review Advisory Committee, Bridgewater Active Transportation Committee, Heritage Advisory Committee, Riverfront Renaissance, and the implementation of Council's Community Plan.</p>
PARKS, RECREATION & CULTURE	<p>The Parks, Recreation & Culture Department is located on the 3rd Floor of the Town Hall and consists of seven (7) full time and five (5) seasonal employees. The Department recognizes that the provision of parks, recreation and cultural services is essential to the health and well-being of our community. It is the Department's goal to ensure that all people living, working, or visiting in our community, are provided with open space, parks, leisure and community development services, leadership and quality programs and facilities to enhance their quality of life.</p> <p>The Parks, Recreation and Culture Advisory Committee provides a consultation and advisory role through the Director to Town Council on matters affecting the development of the Town's recreational facilities and well being of the Town residents and actively seeks opportunities to promote healthy living.</p> <p>Services provided include:</p> <ul style="list-style-type: none"> - Parks and Trails - Playgrounds and Ball Fields - Tennis Court - Arena - Outdoor Swimming Pool - Cemetery - Museums - Library - Fitness and Health and Safety Related Programs - Spring, Summer, Fall and Winter Recreational Programs - Community Development - Building Partnerships

OPERATING

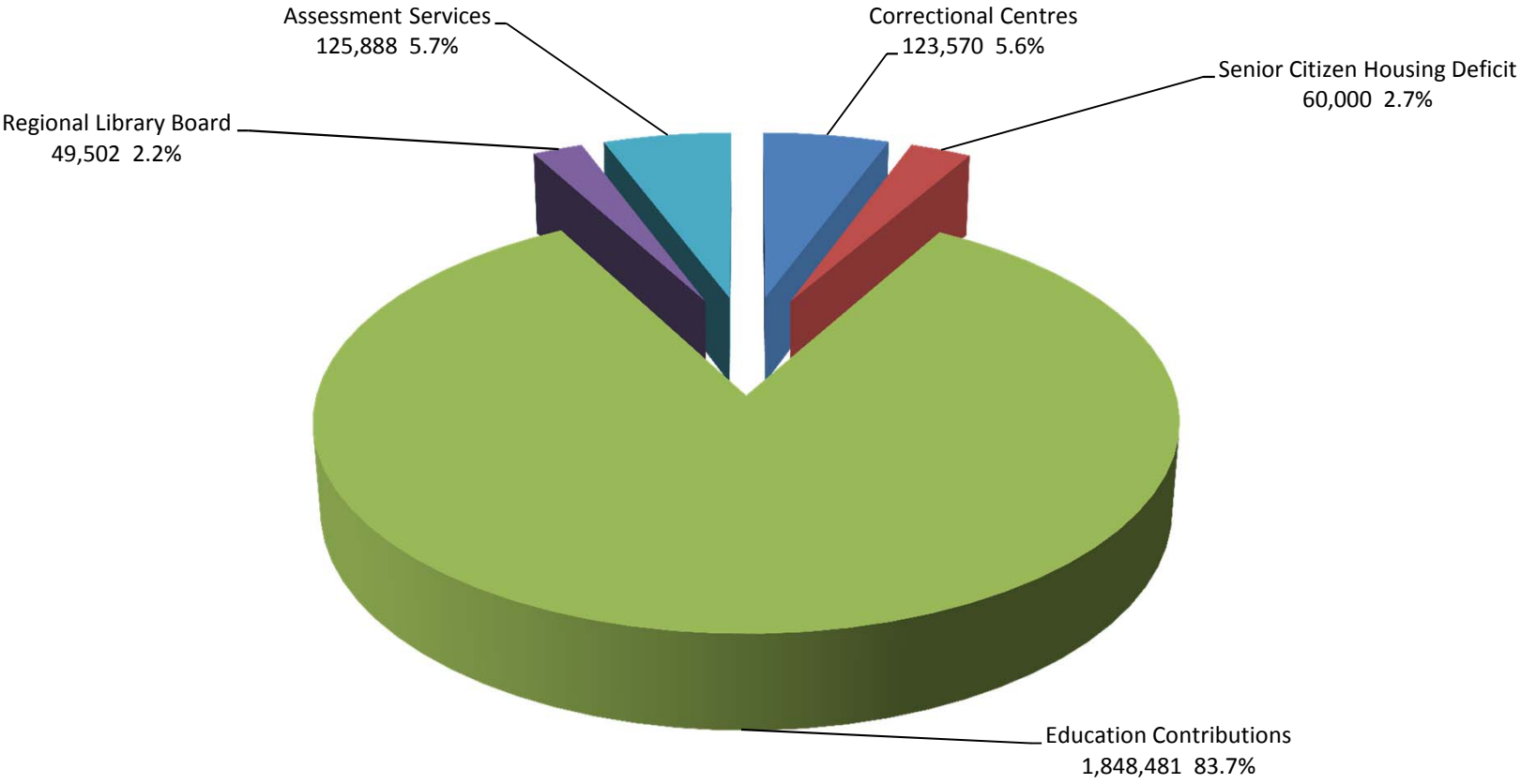
Revenue Distribution



Expenses by Cost Centres



Mandatory Contributions



Assessment Roll and Rate History

Table A - Assessment Rolls						
	2011-12	2012-13	2013-14	% Increase	% Market Increase **	% Growth Increase **
Residential Assessment (\$)	405,368,700	428,688,200	441,633,700	3.0%	2.5%	0.5%
Revenue	6,765,600	7,073,355	7,286,955	3.0%		
Commercial Assessment (\$)	160,907,500	159,210,400	162,345,100	2.0%	0.7%	1.3%
Revenue (see note below)	6,529,620	6,352,495	6,477,569	2.0%		
Business Occupancy Assessment (\$)	4,005,000	3,941,400	-	-100.0%		
Revenue	162,520	157,262	-	-100.0%		
Residential Tax Rate per 100	1.669	1.65	1.65	0.0%		
Commercial Tax Rate per 100	4.058	3.990	3.990	0.0%		

** Breakdown provided by Property Valuation Services Corporation

Table B - Residential Assessment Cap				
	2011-12	2012-13	2013-14	% Increase
Residential Assessment Cap (\$)	44,392,300	43,176,800	45,359,900	5.1%
Estimate Revenue Loss	740,907	712,417	748,438	5.1%
# Qualified for Assessment Cap	2,465	2,342	2,445	4.4%
Total # of Residential Dwellings Assessed	3,188	3,207	3,222	0.5%
% of Dwellings Qualified for Assessment Cap	77.32%	73.03%	75.88%	

Financial Reporting and Accounting Manual Format

**Town of Bridgewater
General Operating Fund
Schedule of Financial Activities**

	2011-12		2012-13		2013-14	Budget
	Budget	Actual	Budget	Projection	Budget	Variance
Revenue						
Taxation Revenue	14,610,870	14,810,319	14,714,760	14,660,493	14,908,751	193,991
Special Purpose Tax	469,000	462,255	486,468	483,908	483,183	-3,285
Grants in Lieu of Taxes	831,780	829,266	819,330	816,308	804,244	-15,086
Sales Of Services	1,200,600	1,307,999	1,490,805	1,402,634	1,009,907	-480,898
Other Revenue From Own Sources	407,285	482,117	466,240	440,490	436,534	-29,706
Unconditional Transfers From Other Government	437,014	437,123	394,869	394,875	435,169	40,300
Conditional Transfers From Other Government	415,245	435,688	362,873	364,739	360,487	-2,386
<i>Total Operating Revenue</i>	18,371,794	18,764,767	18,735,345	18,563,447	18,438,275	-297,070
Expenses						
General Government Services	2,157,163	2,011,033	2,291,181	2,175,512	2,227,761	63,420
Protective Services	5,471,218	5,294,318	5,624,677	5,320,242	5,537,885	86,792
Transportation Services	4,097,797	3,978,032	4,124,894	3,721,844	3,766,116	358,778
Environmental Health Services	3,072,519	3,413,148	3,950,783	3,786,804	3,505,928	444,855
Public Health & Welfare Services	168,775	186,061	209,949	209,949	187,221	22,728
Environmental Development Services	371,438	359,489	410,126	402,863	386,424	23,702
Recreational & Cultural Services	1,730,149	1,627,878	1,864,715	1,781,564	1,849,550	15,165
Education Mandatory Contribution	1,668,330	1,668,330	1,780,800	1,780,817	1,848,481	-67,681
<i>Total Operating Expenditures</i>	18,737,389	18,538,289	20,257,125	19,179,595	19,309,366	947,759
Net Operating Revenue (Expenditure)	-365,595	226,478	-1,521,780	-616,148	-871,091	650,689
Financing And Transfers						
Transfer to Reserve	311,034	1,407,962	0	469,586	0	0
Transfer from Operating Reserve	-54,000	-247,821	-851,086	-851,086	-322,834	-528,252
Transfer to Special Purpose Tax Reserve Fund	469,000	462,255	486,468	483,908	483,183	3,285
Capital Out of Revenue	732,933	732,933	883,000	883,000	573,100	309,900
Principal Payments on Long Term Debt	1,356,938	1,356,938	1,468,438	1,468,438	1,409,547	58,891
	2,815,905	3,712,267	1,986,820	2,453,846	2,142,996	-156,176
Change in Fund Balance	-3,181,500	-3,485,789	-3,508,600	-3,069,994	-3,014,087	494,513
Fund Balance Beginning of Year	-	-	-	-	-	-
Amortization Included in Expenditures	3,181,500	3,485,789	3,508,600	3,069,994	3,014,087	(494,513)
Fund Balance End of Year	-	-	-	-	-	-

**Town of Bridgewater - By Cost Center
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
REVENUES:							
Administration	7,350	8,461	15,200	16,620	8,300	(6,900)	-45.4%
Canada Day on the LaHave	0	539	12,375	9,132	10,620	(1,755)	-14.2%
Christmas on the LaHave	9,000	4,655	5,500	4,035	6,000	500	9.1%
Multipurpose Center	0	0	0	0	0	0	
Financial Services	15,918,203	16,314,726	16,783,126	16,756,747	16,472,665	(310,461)	-1.8%
Police Services	481,566	494,068	482,993	430,902	449,136	(33,857)	-7.0%
Fire Department	18,074	11,695	0	0	0	0	
Engineering	82,685	171,209	57,700	43,356	57,700	0	0.0%
Waste Water Management	627,046	630,237	630,927	631,665	636,150	5,223	0.8%
Solid Waste Management	623,700	750,930	940,700	875,700	555,700	(385,000)	-40.9%
King Street Parking	78,550	77,278	83,400	82,763	83,300	(100)	-0.1%
Planning	35,200	36,310	55,870	51,929	44,250	(11,620)	-20.8%
Recreation Administration	198,500	194,393	201,610	193,522	188,891	(12,719)	-6.3%
Swimming Pool	60,420	57,836	57,050	52,916	58,350	1,300	2.3%
Bridgewater Memorial Arena	280,000	257,812	255,600	259,784	188,892	(66,708)	-26.1%
Parks	1,100	1,318	4,380	5,461	1,155	(3,225)	-73.6%
Library	4,400	1,121	0	0	0	0	
	18,425,794	19,012,587	19,586,431	19,414,533	18,761,109	(825,322)	-4.2%
EXPENSES:							
Administration	868,888	884,950	904,858	927,143	832,545	72,313	8.0%
Canada Day on the LaHave	0	0	21,375	16,804	19,200	2,175	10.2%
Christmas on the LaHave	18,500	13,371	15,000	14,000	16,050	(1,050)	-7.0%
Multipurpose Center	43,500	5,981	130,000	130,000	281,170	(151,170)	-116.3%
Financial Services	5,982,866	6,894,908	6,222,967	6,104,201	5,916,981	305,986	4.9%
Police Services	3,745,844	3,673,154	3,904,902	3,644,537	3,861,883	43,019	1.1%
Fire Department	1,222,661	1,212,307	1,257,919	1,230,874	1,254,170	3,749	0.3%
Engineering	2,650,730	2,512,563	2,672,359	2,580,006	2,656,592	15,767	0.6%
Waste Water Management	604,332	643,318	687,888	680,797	769,243	(81,355)	-11.8%
Solid Waste Management	1,514,787	1,475,025	1,963,695	1,861,091	1,494,460	469,235	23.9%
King Street Parking	84,415	83,142	85,561	79,853	86,409	(848)	-1.0%
Planning	326,923	316,859	365,245	353,467	352,404	12,841	3.5%
Recreation Administration	411,628	395,309	405,466	391,855	395,536	9,930	2.4%
Swimming Pool	108,990	98,418	102,765	95,218	95,304	7,461	7.3%
Bridgewater Memorial Arena	500,912	495,868	473,079	502,913	322,023	151,056	31.9%
Parks	299,761	273,295	335,161	293,543	368,914	(33,753)	-10.1%
Library	41,057	34,119	38,191	38,447	38,225	(34)	-0.1%
	18,425,794	19,012,587	19,586,431	18,944,748	18,761,109	825,322	4.2%
EXCESS OF EXPENSES OVER REVENUES:	0	0	0	469,785	0	0	

**Administration Department
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
INCOME:							
Other Administration	50	0	0	20	0	0	
Administration	7,300	8,461	15,200	16,600	8,300	(6,900)	-45.4%
	<u>7,350</u>	<u>8,461</u>	<u>15,200</u>	<u>16,620</u>	<u>8,300</u>	<u>(6,900)</u>	<u>-45.4%</u>
EXPENSES:							
Mayor	34,044	37,872	40,730	35,863	40,754	(24)	-0.1%
Council	110,870	108,693	115,935	113,659	113,211	2,724	2.3%
Other Legislative Services	16,400	17,322	14,600	14,650	18,150	(3,550)	-24.3%
Administration	426,173	444,993	415,461	425,622	430,946	(15,485)	-3.7%
Employee Management	13,500	9,096	18,500	18,748	17,000	1,500	8.1%
Elections	0	0	21,500	31,350	0	21,500	100.0%
Conventions & Delegations	13,000	16,949	12,500	13,500	23,500	(11,000)	-88.0%
Dog Catcher	9,200	8,952	9,300	8,600	500	8,800	94.6%
Emergency Measures	20,177	15,750	20,500	23,250	22,102	(1,602)	-7.8%
Intergovernmental Relations	5,000	5,248	5,500	6,000	5,500	0	0.0%
Grants to Organizations							
Youth Travel Grants	1,500	250	1,000	1,000	1,000	0	0.0%
Grants To Organizations	71,500	74,244	129,432	130,000	65,032	64,400	49.8%
Bridgewater Development Association -	121,124	119,688	71,400	71,400	55,000	16,400	23.0%
Other							
Sundry	15,900	12,858	15,000	20,000	16,000	(1,000)	-6.7%
Visitor Information Centre Cost Share M	10,500	13,036	13,500	13,500	23,850	(10,350)	-76.7%
	<u>868,888</u>	<u>884,950</u>	<u>904,858</u>	<u>927,143</u>	<u>832,545</u>	<u>72,313</u>	<u>8.0%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-861,538</u>	<u>-876,489</u>	<u>-889,658</u>	<u>-910,523</u>	<u>-824,245</u>	<u>65,413</u>	<u>7.4%</u>

**TOWN OF BRIDGEWATER
2013/14 GRANTS TO ORGANIZATIONS**

ORGANIZATION	APPROVED 2013-14
Atlantic Coast Conference International Bacculaureate	500
Bluenose Coastal Action Foundation (\$2,500 cash & \$2,500 in kind)	5,000
Bridgewater Development Association	55,000
Bridgewater High School Scholarship	1,000
Big Brothers Big Sisters	2,000
Bridgewater Barracudas (11 hours of pool time)	800
Bridgewater Farmers Market	932
Christmas Tree Council of Nova Scotia	1,000
Destination Bluenose Coast	3,500
Destination Southwest Nova Scotia Association	3,500
Fieldhouse Society	31,000
Firefit Atlantic Regional Championship - Ryan Buck	1,000
Fire Dept History Project - The Greatest Volunteer Success Story of Our Lifetime	1,500
L/Q Volunteer Partnership	2,000
Senior Wheels Association	3,000
South Shore Community Justice Society	500
South Shore Exhibition	3,500
UNSM Women in Local Government	300
YMCA Youth Centre Proposal	4,000
TOTAL :	\$120,032

Finance Department
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
INCOME:							
Taxable Properties							
Residential taxes	6,765,600	6,742,949	7,073,355	7,037,564	7,286,955	213,600	3.0%
Commercial Property	6,529,620	6,422,639	6,352,495	6,300,759	6,477,569	125,074	2.0%
Resource	22,300	22,302	41,352	31,749	35,082	(6,270)	-15.2%
Business Occupancy	162,520	155,503	157,262	149,765	0	(157,262)	-100.0%
Business Property	181,784	131,230	130,806	146,228	137,107	6,301	4.8%
General Government	3,600	4,080	4,000	4,000	3,600	(400)	-10.0%
Life Center Charges	469,000	462,299	486,468	483,908	483,183	(3,285)	-0.7%
Grants in Lieu of Taxes	831,780	829,266	819,330	816,308	809,642	(9,688)	-1.2%
Financial	216,985	231,278	226,840	260,505	234,334	7,494	3.3%
Uncond. Transfers frm Other Go	437,014	437,123	394,869	394,875	435,169	40,300	10.2%
Trans from Reserves & Surplus	54,000	247,821	851,086	851,086	322,834	(528,252)	-62.1%
Deed Transfer Tax	244,000	628,235	245,263	280,000	247,190	1,927	0.8%
	<u>15,918,203</u>	<u>16,314,726</u>	<u>16,783,126</u>	<u>16,756,747</u>	<u>16,472,665</u>	<u>(310,461)</u>	<u>-1.8%</u>
EXPENSES:							
Finance Compensation & Other	494,927	470,381	529,807	509,211	548,800	(18,993)	-3.6%
Taxation	77,510	80,075	78,501	77,231	74,887	3,614	4.6%
Information Management	40,945	41,290	56,953	54,000	80,400	(23,447)	-41.2%
Other General Admin Services	14,000	13,227	13,000	13,000	14,000	(1,000)	-7.7%
Accident & Damage Claims	36,104	17,947	36,105	37,216	30,705	5,400	15.0%
Debt Charges	1,419,787	1,374,965	1,498,344	1,480,344	1,438,416	59,928	4.0%
Transfers to own Reserves	231,034	1,308,793	75,000	75,000	75,000	0	0.0%
Transfers to Reserves							
Transfer To SRF - Capital	100,000	100,000	0	0	0	0	
Special purpose tax Reserve fund	469,000	462,299	486,468	483,908	483,183	3,285	0.7%
Reserve for Municipal Auditor General	0	0	12,000	12,000	12,000	0	0.0%
Bridgewater Museum Commission	151,001	151,001	149,066	149,066	158,328	(9,262)	-6.2%
Brookside Cemetery Commission	127,502	127,502	127,404	127,404	127,221	183	0.1%
Assessment Appeals	90,000	83	90,000	20,000	90,000	0	0.0%
General Capital Fund	732,933	732,933	883,000	883,000	573,100	309,900	35.1%
Conditional Transfers	1,998,123	2,014,413	2,187,319	2,182,821	2,210,941	(23,622)	-1.1%
	<u>5,982,866</u>	<u>6,894,908</u>	<u>6,222,967</u>	<u>6,104,201</u>	<u>5,916,981</u>	<u>305,986</u>	<u>4.9%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>9,935,337</u>	<u>9,419,818</u>	<u>10,560,159</u>	<u>10,652,546</u>	<u>10,555,684</u>	<u>(4,475)</u>	<u>0.0%</u>

**Bridgewater Police Commission
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
INCOME:							
Police Grants	322,766	356,510	311,993	310,402	314,136	2,143	0.7%
Police Fees for Services	40,000	33,235	7,000	6,500	7,000	0	0.0%
Own Sources - Policing	12,500	10,383	10,000	10,000	10,000	0	0.0%
Fines	105,300	87,265	150,000	100,000	114,000	(36,000)	-24.0%
Community Fundraising	1,000	1,150	1,000	1,000	1,000	0	0.0%
Other Police Revenue	0	5,525	3,000	3,000	3,000	0	0.0%
	<u>481,566</u>	<u>494,068</u>	<u>482,993</u>	<u>430,902</u>	<u>449,136</u>	<u>(33,857)</u>	<u>-7.0%</u>
EXPENSES:							
Police Commission	54,500	75,263	52,500	26,500	42,500	10,000	19.0%
Administration	282,246	331,143	350,528	360,092	379,832	(29,304)	-8.4%
Crime Investigation	2,269,277	2,251,216	2,645,138	2,392,559	2,594,798	50,340	1.9%
Training	32,200	26,518	30,200	33,682	38,200	(8,000)	-26.5%
Police Station	321,176	324,831	335,941	347,076	332,928	3,013	0.9%
Police Automotive Services	99,731	104,355	114,000	110,595	121,500	(7,500)	-6.6%
Detention & Custody	90,500	90,592	90,500	90,500	80,000	10,500	11.6%
Other							
Private Duty	10,000	8,098	8,000	8,000	8,000	0	0.0%
Clothing & Kit	36,400	30,461	30,000	30,000	30,000	0	0.0%
Telephone Services	19,000	16,396	13,000	13,000	13,000	0	0.0%
Cellular Telephone costs	11,000	11,022	11,000	10,000	11,000	0	0.0%
Internet/Network Access	0	2,507	2,520	2,520	2,520	0	0.0%
Small Equipment - Police	19,000	22,234	18,500	13,000	15,000	3,500	18.9%
PANS Pension Funding	79,000	103,324	31,392	31,392	30,048	1,344	4.3%
Police Operating Reserve	300,000	149,513	30,000	30,000	7,600	22,400	74.7%
Debenture Interest - Police	3,206	3,205	2,487	2,487	1,818	669	26.9%
Law Enforcement	95,860	97,379	115,493	118,784	129,136	(13,643)	-11.8%
Crossing Guards	22,748	25,095	23,703	24,350	24,003	(300)	-1.3%
	<u>3,745,844</u>	<u>3,673,154</u>	<u>3,904,902</u>	<u>3,644,537</u>	<u>3,861,883</u>	<u>43,019</u>	<u>1.1%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-3,264,278</u>	<u>-3,179,085</u>	<u>-3,421,909</u>	<u>-3,213,635</u>	<u>-3,412,747</u>	<u>9,162</u>	<u>0.3%</u>

**Fire Department
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Fire Department	0	955	0	0	0	0	
Fire Services	18,074	10,741	0	0	0	0	
	<u>18,074</u>	<u>11,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSES:							
Administration	38,388	43,473	42,388	41,890	56,838	(14,450)	-34.1%
Fire Department Band	3,000	3,000	24,000	24,000	24,000	0	0.0%
Fire Fighting Force	60,436	58,364	60,887	58,848	65,587	(4,700)	-7.7%
Dispatching Services	8,000	7,984	8,000	8,000	8,000	0	0.0%
Fire Inspections	52,980	43,797	57,547	53,295	59,120	(1,573)	-2.7%
Training	19,800	17,752	19,100	16,671	22,800	(3,700)	-19.4%
Fire Station & Buildings	144,968	152,225	137,523	130,786	134,311	3,212	2.3%
Fire Fighting Equipment	104,190	101,871	104,140	94,255	98,200	5,940	5.7%
Personal Protective Equipment	5,000	3,502	5,000	3,796	6,000	(1,000)	-20.0%
Fire Protection Rates	741,445	735,884	735,885	735,884	735,884	1	0.0%
Debt Charges	44,454	44,455	63,449	63,449	43,430	20,019	31.6%
	<u>1,222,661</u>	<u>1,212,307</u>	<u>1,257,919</u>	<u>1,230,874</u>	<u>1,254,170</u>	<u>3,749</u>	<u>0.3%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-1,204,587</u>	<u>-1,200,611</u>	<u>-1,257,919</u>	<u>-1,230,874</u>	<u>-1,254,170</u>	<u>3,749</u>	<u>0.3%</u>

**Bridgewater Engineering Department
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Engineering	46,200	128,301	48,200	33,500	48,200	0	0.0%
Transportation Services	25,885	28,911	0	0	0	0	
Engineering Other - Grants	2,300	3,968	0	2,842	0	0	
Transportation	8,300	10,030	9,500	7,014	9,500	0	0.0%
	<u>82,685</u>	<u>171,209</u>	<u>57,700</u>	<u>43,356</u>	<u>57,700</u>	<u>0</u>	<u>0.0%</u>
EXPENSES:							
Town Hall Operations	139,941	152,404	135,258	129,980	135,910	(652)	-0.5%
Coughlan Building	17,089	22,055	22,793	22,750	24,206	(1,413)	-6.2%
Building Inspection	85,088	75,675	92,129	81,605	89,488	2,641	2.9%
Engineering Administration	668,266	641,761	715,224	713,731	733,192	(17,968)	-2.5%
General Equipment	359,164	316,620	379,046	336,672	356,988	22,058	5.8%
Small Tools & Equipment	21,000	25,514	19,500	19,500	15,000	4,500	23.1%
Public Works Garage	133,289	124,552	131,297	127,116	126,885	4,412	3.4%
Roads & Streets	351,100	377,654	346,800	367,976	354,600	(7,800)	-2.2%
Curb Maintenance	30,000	41,757	41,400	41,800	41,800	(400)	-1.0%
Sidewalk Maintenance	32,000	34,298	44,400	46,550	48,600	(4,200)	-9.5%
Storm Sewer Maintenance	116,700	108,444	125,600	114,400	120,800	4,800	3.8%
Snow Clearing	349,400	256,484	378,500	352,100	356,000	22,500	5.9%
Street Cleaning	45,900	43,123	54,100	49,000	54,000	100	0.2%
Bridges & Drainage	32,200	15,502	37,800	20,500	30,000	7,800	20.6%
Street Lighting	283,600	252,802	271,600	226,000	258,300	13,300	4.9%
Traffic Services	103,400	95,884	98,100	92,699	101,000	(2,900)	-3.0%
Parking	9,000	6,565	9,200	3,000	3,500	5,700	62.0%
Wharves	6,400	16,580	6,900	2,400	5,000	1,900	27.5%
Community Development	27,830	25,945	28,046	32,560	30,520	(2,474)	-8.8%
Debt Charges	139,363	139,471	124,666	124,666	95,803	28,863	23.2%
Cost Allocation (Internal)	-300,000	-260,527	-390,000	-325,000	-325,000	(65,000)	16.7%
	<u>2,650,730</u>	<u>2,512,563</u>	<u>2,672,359</u>	<u>2,580,006</u>	<u>2,656,592</u>	<u>15,767</u>	<u>0.6%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-2,568,045</u>	<u>-2,341,354</u>	<u>-2,614,659</u>	<u>-2,536,650</u>	<u>-2,598,892</u>	<u>15,767</u>	<u>0.6%</u>

**Waste Water Management
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Sewer Annual Charges	627,046	630,237	630,927	631,665	636,150	5,223	0.8%
	<u>627,046</u>	<u>630,237</u>	<u>630,927</u>	<u>631,665</u>	<u>636,150</u>	<u>5,223</u>	<u>0.8%</u>
EXPENSES:							
Sewage Collection System	92,400	66,148	97,000	99,600	107,500	(10,500)	-10.8%
Sewage Lift Stations	122,100	166,696	127,000	118,800	127,100	(100)	-0.1%
Waste Water Treatment Plant	371,170	389,385	442,520	441,029	517,157	(74,637)	-16.9%
Debt Charges	18,662	21,089	21,368	21,368	17,486	3,882	18.2%
	<u>604,332</u>	<u>643,318</u>	<u>687,888</u>	<u>680,797</u>	<u>769,243</u>	<u>(81,355)</u>	<u>-11.8%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>22,714</u>	<u>-13,081</u>	<u>-56,961</u>	<u>-49,132</u>	<u>-133,093</u>	<u>(76,132)</u>	<u>-133.7%</u>

**Solid Waste Management
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Waste Site Revenues	619,000	746,010	936,000	871,000	551,000	(385,000)	-41.1%
Other Solid Waste Revenue	4,700	4,920	4,700	4,700	4,700	0	0.0%
	<u>623,700</u>	<u>750,930</u>	<u>940,700</u>	<u>875,700</u>	<u>555,700</u>	<u>(385,000)</u>	<u>-40.9%</u>
EXPENSES:							
Garbage & Waste Collection							
Waste Site Expenditures	1,189,000	1,166,726	1,575,000	1,463,000	1,104,000	471,000	29.9%
Contracted Truck	251,912	233,744	317,387	326,000	326,334	(8,947)	-2.8%
Green Carts	2,000	3,017	2,000	3,783	3,000	(1,000)	-50.0%
PW Equipment/Labour Charges	20,100	17,403	20,500	20,000	21,100	(600)	-2.9%
Calenders	1,500	1,337	1,500	1,000	1,500	0	0.0%
Debt Charges	50,275	52,798	47,308	47,308	38,526	8,782	18.6%
	<u>1,514,787</u>	<u>1,475,025</u>	<u>1,963,695</u>	<u>1,861,091</u>	<u>1,494,460</u>	<u>469,235</u>	<u>23.9%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-891,087</u>	<u>-724,095</u>	<u>-1,022,995</u>	<u>-985,391</u>	<u>-938,760</u>	<u>84,235</u>	<u>8.2%</u>

**King Street Parking
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Bridgewater Parking Levy	78,000	77,178	83,300	82,763	83,300	0	0.0%
Parking Permits/Income	550	100	100	0	0	(100)	-100.0%
	<u>78,550</u>	<u>77,278</u>	<u>83,400</u>	<u>82,763</u>	83,300	<u>(100)</u>	<u>-0.1%</u>
EXPENSES:							
Administration	11,137	12,594	10,881	8,460	8,229	2,652	24.4%
Town Center Parking Lot	17,050	17,098	17,380	14,926	18,280	(900)	-5.2%
O'Neil Parking Lot	15,241	15,238	16,000	12,900	16,000	0	0.0%
South Parkade	23,269	22,461	23,500	22,985	24,500	(1,000)	-4.3%
North Parkade	17,718	15,751	17,800	20,582	19,400	(1,600)	-9.0%
	<u>84,415</u>	<u>83,142</u>	<u>85,561</u>	<u>79,853</u>	86,409	<u>(848)</u>	<u>-1.0%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-5,865</u>	<u>-5,865</u>	<u>-2,161</u>	<u>2,911</u>	-3,109	<u>(948)</u>	<u>-43.9%</u>

**Planning Department
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Active Transportation	14,600	13,360	9,500	11,000	0	(9,500)	-100.0%
Planning Department	4,300	9,405	10,300	14,184	16,000	5,700	55.3%
Gas Tax Funding	15,300	12,320	34,970	25,245	27,000	(7,970)	-22.8%
Planning - Other	1,000	1,225	1,100	1,500	1,250	150	13.6%
	<u>35,200</u>	<u>36,310</u>	<u>55,870</u>	<u>51,929</u>	<u>44,250</u>	<u>(11,620)</u>	<u>-20.8%</u>
EXPENSES:							
Planning Administration	291,823	293,233	317,775	308,117	325,404	(7,629)	-2.4%
Sustainability Plan	12,600	12,523	16,300	19,150	24,000	(7,700)	-47.2%
Active Transportation	22,500	11,102	31,170	26,200	3,000	28,170	90.4%
	<u>326,923</u>	<u>316,859</u>	<u>365,245</u>	<u>353,467</u>	<u>352,404</u>	<u>12,841</u>	<u>3.5%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-291,723</u>	<u>-280,549</u>	<u>-309,375</u>	<u>-301,538</u>	<u>-308,154</u>	<u>1,221</u>	<u>0.4%</u>

**Recreation Department - Administration
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Recreation Administration	9,500	8,898	10,800	17,988	11,540	740	6.9%
P&R Grants - Province of NS	2,500	3,408	3,410	13,751	11,851	8,441	247.5%
Recreation - Programming	179,000	174,587	179,900	154,283	158,000	(21,900)	-12.2%
Recreation & Cultural Services	7,500	7,500	7,500	7,500	7,500	0	0.0%
	<u>198,500</u>	<u>194,393</u>	<u>201,610</u>	<u>193,522</u>	<u>188,891</u>	<u>(12,719)</u>	<u>-6.3%</u>
EXPENSES:							
Salaries & Benefits	179,002	184,599	192,456	194,957	195,605	(3,149)	-1.6%
Administration	39,761	23,045	24,100	23,300	24,780	(680)	-2.8%
Board Expenses	3,000	2,183	2,500	2,500	2,500	0	0.0%
Professional Dev & Travel	6,525	4,629	6,000	4,432	5,850	150	2.5%
Recreation - Programming	183,340	180,852	180,410	166,666	166,801	13,609	7.5%
	<u>411,628</u>	<u>395,309</u>	<u>405,466</u>	<u>391,855</u>	<u>395,536</u>	<u>9,930</u>	<u>2.4%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-213,128</u>	<u>-200,916</u>	<u>-203,856</u>	<u>-198,333</u>	<u>-206,645</u>	<u>(2,789)</u>	<u>-1.4%</u>

**Swimming Pool
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Pool - Grants	920	1,474	0	0	0	0	
Swimming Pool Revenues	59,500	56,361	57,050	52,916	58,350	1,300	2.3%
	<u>60,420</u>	<u>57,836</u>	<u>57,050</u>	<u>52,916</u>	<u>58,350</u>	<u>1,300</u>	<u>2.3%</u>
EXPENSES:							
Salaries & Benefits	60,000	51,658	56,000	55,263	55,600	400	0.7%
Administration	1,700	3,120	3,090	1,672	1,890	1,200	38.8%
Facility Expenses	35,790	35,414	34,365	31,434	30,214	4,151	12.1%
Program Expenses	11,500	8,226	9,310	6,849	7,600	1,710	18.4%
	<u>108,990</u>	<u>98,418</u>	<u>102,765</u>	<u>95,218</u>	<u>95,304</u>	<u>7,461</u>	<u>7.3%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-48,570</u>	<u>-40,583</u>	<u>-45,715</u>	<u>-42,302</u>	<u>-36,954</u>	<u>8,761</u>	<u>19.2%</u>

Bridgewater Memorial Arena
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Arena - Grants	1,000	134	0	0	0	0	
Admissions	17,000	9,222	7,200	7,257	15,000	7,800	108.3%
Ice Rentals	225,500	224,044	224,000	213,000	146,067	(77,933)	-34.8%
Other Rentals	25,600	13,496	13,000	16,497	12,800	(200)	-1.5%
Other Revenues	10,900	10,915	11,400	23,030	15,025	3,625	31.8%
	<u>280,000</u>	<u>257,812</u>	<u>255,600</u>	<u>259,784</u>	<u>188,892</u>	<u>(66,708)</u>	<u>-26.1%</u>
EXPENSES:							
Salaries & Benefits	232,283	239,951	224,250	237,998	126,932	97,318	43.4%
Professional Dev & Travel	5,000	4,856	5,000	3,264	3,600	1,400	28.0%
Office & Other	18,434	19,821	16,293	34,621	19,305	(3,012)	-18.5%
Maintenance & Repairs	112,075	96,729	97,150	96,500	67,300	29,850	30.7%
Building Operations							
Heating Fuel - Arena	22,434	23,719	20,800	20,000	15,800	5,000	24.0%
Electrical Services	74,995	76,899	74,900	74,900	54,900	20,000	26.7%
Water & Sewer - Arena	6,430	6,515	6,520	7,500	6,020	500	7.7%
Insurance - Arena	27,261	27,266	28,166	28,130	28,166	0	0.0%
Energy Management Program - Electric	2,000	112	0	0	0	0	
	<u>500,912</u>	<u>495,868</u>	<u>473,079</u>	<u>502,913</u>	<u>322,023</u>	<u>151,056</u>	<u>31.9%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-220,912</u>	<u>-238,057</u>	<u>-217,479</u>	<u>-243,129</u>	<u>-133,131</u>	<u>84,348</u>	<u>38.8%</u>

Parks & Playgrounds
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
INCOME:							
Parks & Playgrounds	1,100	1,318	4,380	5,461	1,155	(3,225)	-73.6%
	1,100	1,318	4,380	5,461	1,155	(3,225)	-73.6%
EXPENSES:							
Salaries & Benefits	75,245	78,903	83,777	89,413	90,297	(6,520)	-7.8%
Professional Dev & Travel	6,950	4,114	6,450	3,490	5,450	1,000	15.5%
Parks Maintenance	64,510	64,744	60,700	48,712	63,400	(2,700)	-4.4%
Administrative Fees	4,757	5,029	6,199	5,549	5,743	456	7.4%
Equipment Maintenance	16,200	10,879	13,200	4,885	12,700	500	3.8%
Vehicle Maintenance	14,000	19,543	17,270	18,349	24,700	(7,430)	-43.0%
Playgrounds							
Glen Allan Playground	2,200	2,606	2,590	2,032	2,150	440	17.0%
Kinsmen Tiny Tot Playground	975	1,011	1,450	2,585	2,400	(950)	-65.5%
St. Phillips Street Playground	4,100	5,611	6,020	5,005	5,520	500	8.3%
Pinecrest Playground	1,214	1,217	1,250	601	700	550	44.0%
Nature Parks & Walking Trails							
North King Street Green	5,000	7,976	7,950	6,028	6,300	1,650	20.8%
Bridgewater Woodland Gardens	20,800	11,397	12,100	21,754	23,750	(11,650)	-96.3%
Pinecrest Park	150	27	2,000	186	1,200	800	40.0%
Glen Allan Park	4,500	482	2,500	359	500	2,000	80.0%
Riverview Park	800	3,329	7,300	6,653	6,750	550	7.5%
Centennial Trail	11,600	12,864	16,000	11,256	17,200	(1,200)	-7.5%
Leisure Parks							
Riverside Park	2,900	4,860	4,200	4,620	9,150	(4,950)	-117.9%
Veteran's Memorial Park	800	1,076	1,080	1,525	1,600	(520)	-48.1%
Pocket Parks	1,400	2,681	2,610	2,497	2,500	110	4.2%
Bridgehead Parks	625	454	630	413	630	0	0.0%
Senior Citizen's Park	850	148	300	694	700	(400)	-133.3%
Mariners Park	1,750	2,033	1,510	3,597	2,100	(590)	-39.1%
Speciality Parks							
Shipyards Landing	12,680	24,106	28,055	22,834	23,860	4,195	15.0%
Kings Street Courts	25,528	23,515	32,890	22,273	24,930	7,960	24.2%
Generations' Active Park	20,877	7,187	16,900	5,206	20,400	(3,500)	-20.7%
Aberdeen Green	7,200	8,596	7,170	6,984	7,640	(470)	-6.6%
Sperry Ninos Park	2,800	700	1,200	0	0	1,200	100.0%
Fields & Tennis Courts							
Kinsmen Fields	23,230	23,668	37,870	46,767	52,394	(14,524)	-38.4%
LaHave Street Ballfields	26,000	24,192	33,590	27,972	33,250	340	1.0%
Bridgewater Tennis Courts	120	86	100	1,005	1,000	(900)	-900.0%
Cost Allocation Internal	-60,000	-79,740	-79,700	-79,700	-80,000	300	-0.4%
	299,761	273,295	335,161	293,543	368,914	(33,753)	-10.1%
EXCESS OF EXPENSES OVER REVENUE:	-298,661	-271,978	-330,781	-288,282	-367,759	(36,978)	-11.2%

Bridgewater Library
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Library - Grant	4,400	1,121	0	0	0	0	
	<u>4,400</u>	<u>1,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
EXPENSES:							
Building Operations							
Office Supplies	0	0	0	50	0	0	
Telephone Services	1,000	870	800	800	800	0	0.0%
Heating Fuel	2,844	5,147	4,700	4,700	4,900	(200)	-4.3%
Electrical Services	3,990	3,604	4,300	4,300	4,400	(100)	-2.3%
Water & Sewerage	1,000	530	1,000	1,000	1,000	0	0.0%
Insurance	7,980	7,983	8,422	8,473	8,590	(168)	-2.0%
Energy Management Program - Electrici	3,400	14	0	0	0	0	
Small Equipment/Office furniture	100	98	0	0	0	0	
Maintenance & Repairs	20,743	15,874	18,969	19,125	18,535	434	2.3%
	<u>41,057</u>	<u>34,119</u>	<u>38,191</u>	<u>38,447</u>	<u>38,225</u>	<u>(34)</u>	<u>-0.1%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>-36,657</u>	<u>-32,998</u>	<u>-38,191</u>	<u>-38,447</u>	<u>-38,225</u>	<u>(34)</u>	<u>-0.1%</u>

Desbrisay Museum Commission
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected	Proposed Budget		
INCOME:							
Admissions	2,400	3,222	2,400	2,400	2,400	0	0.0%
Sponsors	4,366	3,234	4,246	3,970	3,452	(794)	-18.7%
Programs	1,500	1,594	1,000	1,500	1,500	500	50.0%
Rentals	700	730	800	400	800	0	0.0%
Grants						0	
Gas tax funding	573	0	0	0	0	0	
Grant Town Of Bridgewater	151,001	151,001	149,066	149,066	158,328	9,262	6.2%
Grant: Federal Government	0	98	0	0	0	0	
Grant: Other	4,000	0	7,970	7,970	0	(7,970)	-100.0%
Grants Summer Students Prov	8,330	6,584	4,165	3,933	4,165	0	0.0%
Grants Summer Students Federal	3,287	3,197	8,016	6,606	8,824	808	10.1%
Grants Province Of Nova Scotia	52,000	52,047	52,000	52,047	52,000	0	0.0%
NS power/Eco NS - Energy Managemer	345	338	0	0	0	0	
Heating oil Retrofit - Energy Manageme	173	1,636	0	0	0	0	
Gift Shop Sales	4,020	5,244	4,020	4,500	4,200	180	4.5%
Other revenues	18,715	19,328	18,715	18,908	18,715	0	0.0%
	<u>251,410</u>	<u>248,251</u>	<u>252,398</u>	<u>251,300</u>	<u>254,384</u>	<u>1,986</u>	<u>0.8%</u>
EXPENSES:							
Salaries & Benefits	178,196	171,430	188,396	188,671	191,217	(2,821)	-1.5%
Administration	47,527	48,399	36,927	40,584	43,334	(6,407)	-17.4%
Professional Development	2,400	1,813	2,400	2,325	2,700	(300)	-12.5%
Collection Management	1,772	1,247	1,772	1,283	1,709	63	3.6%
Program Expenses	13,228	7,256	14,617	15,217	6,647	7,970	54.5%
Heritage Advisory Committee	8,287	6,848	8,286	7,912	8,777	(491)	-5.9%
	<u>251,410</u>	<u>236,995</u>	<u>252,398</u>	<u>255,991</u>	<u>254,384</u>	<u>(1,986)</u>	<u>-0.8%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>0</u>	<u>11,257</u>	<u>0</u>	<u>-4,690</u>	<u>0</u>	<u>0</u>	

Wile Carding Mill
Schedule of Revenues and Expenses

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Grants							
Grants Province Of Nova Scotia	53,586	57,418	55,444	55,444	55,444	0	0.0%
Admissions	1,000	941	1,000	1,457	1,456	456	45.6%
Sales	700	389	420	388	420	0	0.0%
Programs	400	0	400	124	600	200	50.0%
Other	200	170	200	219	200	0	0.0%
	<u>55,886</u>	<u>58,918</u>	<u>57,464</u>	<u>57,632</u>	<u>58,120</u>	<u>656</u>	<u>1.1%</u>
EXPENSES:							
Dean Wile Mill	55,886	59,946	57,464	58,390	58,120	(656)	-1.1%
	<u>55,886</u>	<u>59,946</u>	<u>57,464</u>	<u>58,390</u>	<u>58,120</u>	<u>(656)</u>	<u>-1.1%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>0</u>	<u>-1,028</u>	<u>0</u>	<u>-758</u>	<u>0</u>	<u>0</u>	

**Brookside Cemetery Commission
Schedule of Revenues and Expenses**

	2011-2012		2012-2013		2013-2014 Proposed Budget	Budget Variance POS/(NEG)	Budget % Change POS/(NEG)
	Annual Budget	Actuals	Annual Budget	Projected			
INCOME:							
Grants	127,502	127,502	127,404	127,404	127,221	(183)	-0.1%
Sales	20,000	26,950	22,000	33,000	27,500	5,500	25.0%
Grave Openings	18,600	20,906	19,600	18,000	20,510	910	4.6%
Other	18,900	18,298	19,350	6,897	70,400	51,050	263.8%
	<u>185,002</u>	<u>193,656</u>	<u>188,354</u>	<u>185,301</u>	<u>245,631</u>	<u>57,277</u>	<u>30.4%</u>
EXPENSES:							
Administration & Sales	39,912	48,686	43,842	43,495	42,164	1,678	3.8%
Development of New Areas	3,000	6	3,000	0	0	3,000	100.0%
Equipment O & M General	8,800	9,624	10,390	10,617	10,100	290	2.8%
Fall & Spring Clean Ups	15,600	18,829	22,150	16,355	22,000	150	0.7%
Foundation Construction	1,800	3,957	3,956	600	2,630	1,326	33.5%
General Maintenance	64,110	48,862	54,470	50,442	64,417	(9,947)	-18.3%
Grave Openings & Closings	16,600	16,522	16,000	20,810	20,510	(4,510)	-28.2%
Monument Maintenance	1,130	458	1,130	591	1,130	0	0.0%
Transfers to Own Reserves	800	-2,923	900	400	0	900	100.0%
Mowing Costs	33,250	31,470	32,516	32,680	32,680	(164)	-0.5%
Capital From Operating	0	0	0	0	50,000	(50,000)	
	<u>185,002</u>	<u>175,491</u>	<u>188,354</u>	<u>175,990</u>	<u>245,631</u>	<u>(57,277)</u>	<u>-30.4%</u>
EXCESS OF EXPENSES OVER REVENUE:	<u>0</u>	<u>18,165</u>	<u>0</u>	<u>9,311</u>	<u>0</u>	<u>0</u>	

CAPITAL

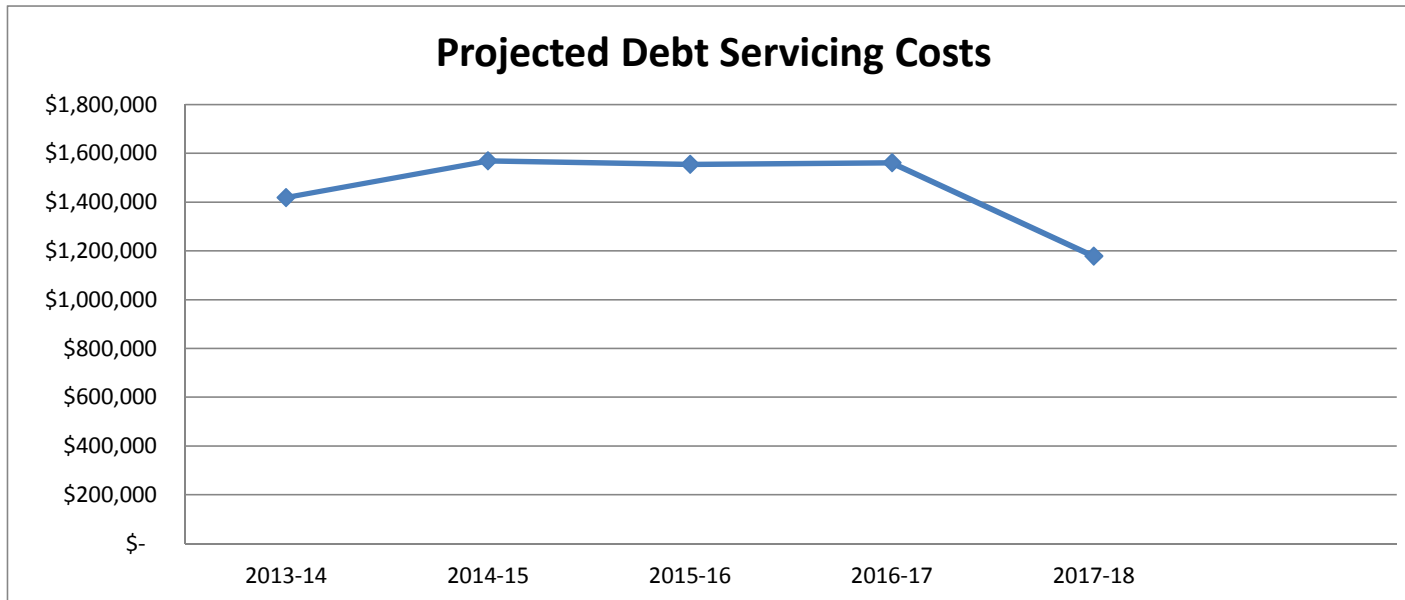
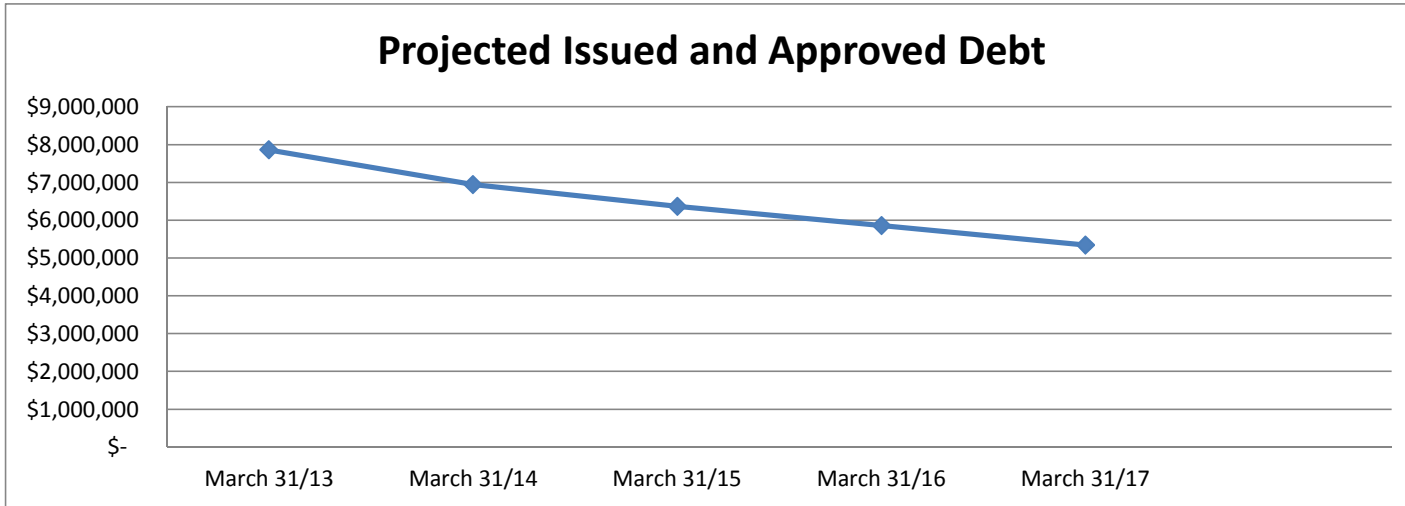
**Town of Bridgewater
Five Year Capital Funding Projections**

	2013-14 *	2014-15	2015-16	2016-17	2017-18
Proposed Capital Program per list	<u>\$ 3,013,000</u>	<u>\$ 2,543,500</u>	<u>\$ 2,846,000</u>	<u>\$ 2,702,000</u>	<u>\$ 2,639,000</u>
Projected Funding Sources:					
Capital Out of Revenue	573,100	872,000	916,000	962,000	1,010,000
Cemetery Surplus	50,000	-	-	-	-
Government Funding **	11,500	100,000	275,000	100,000	62,500
Gas Tax Reserve	1,680,000	667,000	665,500	635,500	652,500
Capital Reserve Loan	200,000	200,000	200,000	200,000	200,000
Capital Reserve Withdrawal	254,000	-	-	-	-
Debt Financing Required	244,400	704,500	789,500	804,500	714,000
Total Projected Funding Sources	<u>\$ 3,013,000</u>	<u>\$ 2,543,500</u>	<u>\$ 2,846,000</u>	<u>\$ 2,702,000</u>	<u>\$ 2,639,000</u>

* last year of current gas tax agreement

** only available with specified projects included

**Town of Bridgewater
Debt Projections (Excluding Multi Purpose Facility)**



Financial Reporting and Accounting Manual Format

**Town of Bridgewater
General Capital Fund
Schedule of Financial Activities**

	<u>2012-13</u>	<u>2013-14</u>
	Budget	<i>Budget</i>
Capital Contributions		
Private Funding	-	-
From Federal Government Agencies	1,077,000	1,680,000
From Provincial Government Agencies	29,000	11,500
	<u>1,106,000</u>	<u>1,691,500</u>
Financing And Transfers		
Capital Out of Revenue	883,000	623,100
Transfer from Reserve Funds	200,000	254,000
Depreciation	(3,508,600)	(3,014,087)
Principal Payments on Long Term Debt	1,468,438	1,409,547
	<u>(957,162)</u>	<u>(727,440)</u>
Funding Surplus/Deficit	148,838	964,060

CAPITAL PROGRAM RANKING GUIDELINE

The Town uses a **Point Scoring System** to evaluate each proposed capital program. The criteria includes the following areas:

- Operational Imperative
- Legal Liability
- Health and Safety
- External requirements and compliance
- Economic and social development
- Protection of Capital Assets
- Costs and Operating Budget impact
- Useful Life
- Public Support
- Population served

The Scoring System provides an overall basic guideline used for the final evaluation of the capital budget based on the total scoring between 99 to 94 as follows:

- 100 Pre-Approved
- 99 Committed
- 98 Operational Imperatives
- 97 Payback/Cost Recovery or Management Recommended
- 96 Police
- 95 Fire
- 94 Council Initiatives

**TOWN OF BRIDGEWATER
2013-14 CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2013-14	Capital From Revenue	Cemetery Surplus	Government Funding	Gas Tax	Capital Reserve Loan or Withdraw	Debt Financing
WiFi Bridgewater	Install WiFi Network infrastructure in the down town area for Town of Bridgewater and Public Use	Admin	94	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Arena, Replace Upper Windows	Replace Windows on second floor. Sills are Rotting and Glass is Falling from Windows. Noted during Audit in 2002	Arena	98	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0
Cemetery - secure wall to retain bank	Required as red pine trees are dying. The wall is needed to hold the graves from being exposed once the trees are removed.	Cemetery	98	\$40,000	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
Paving of Selected Cemetery Roads	To pave roads that presently need repairs annually due to wash outs each rain storm	Cemetery	51	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Bridge Repair - York Street at Victoria Road	Maintenance Repairs Based on In-House Assessment. Repairs are needed to Girders, Deck, Rail, Sidewalk and Wingwalls due to Age and Deterioration. (\$23,480 Deferred from 2012-13)	Engineering	100	\$24,000	\$24,000	\$18,000	\$0	\$0	\$6,000	\$0	\$0
St Phillips Street Land Purchase	Purchase of Land on St Phillips Street Adjacent to Public Works Garage	Engineering	100	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Contribution to Public Service Commission for Water Project	Town contribution to the PSC for Aberdeen Road Water Project	Engineering	100	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
Aberdeen Rd. - replace 4" sanitary sewer from North Street to Civic #307 - Includes \$20,000 for Storm Sewer	To replace existing 4" and 6" sanitary sewer. Sewer is root infested, reached capacity, in poor condition and has ongoing maintenance costs. The Efficiency of the System depends on Development . The construction will involve Acid Producing Bedrock Excavation.	Engineering	100	\$660,000	\$660,000	\$20,000	\$0	\$0	\$640,000	\$0	\$0
Haven Drive Trunk Sanitary Sewer	Agreement with Developer - Incremental Cost of Upsizing Sanitary Sewer Pipe to Service Pumping Station 5 on North Street and Provide for Sanitary Connection to Various Lots in Lahave Heights	Engineering	99	\$136,000	\$136,000	\$0	\$0	\$0	\$48,500	\$0	\$87,500
Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000 Deferred from 2012-13)	Engineering	98	\$120,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	\$90,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0

**TOWN OF BRIDGEWATER
2013-14 CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2013-14	Capital From Revenue	Cemetery Surplus	Government Funding	Gas Tax	Capital Reserve Loan or Withdraw	Debt Financing
Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	\$110,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Sidewalk Plow (#64)	Replace 1987 Bombardier Sidewalk Plow (Deferred since 2009)	Engineering	98	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0
Storm Water Management Study	To Identify Areas that are at Risk of Flooding	Engineering	98	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
1/2 Ton (#80)	Replace 2001 Chev 4X4 with New Truck (put #91 in the Fleet) This has Become a yearly Replacement Program in the last several years due to the age of Trucks and Increased Maintenance Costs.	Engineering	98	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
Plate Tamper (#74)	Replace 1999 Bomag Plate Tamper due to Age and Increased Maintenance Costs. We have two, one for each crew.	Engineering	98	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0
Maple Street Sidewalk	Replace Sidewalk and Curb between Saint Andrews and Alexandra Ave (100m). Start of Annual Capital Replacement Program for Larger, more Severe Areas not capable of Being Funded under O & M	Engineering	98	\$33,000	\$33,000	\$24,750	\$0	\$0	\$8,250	\$0	\$0
Dufferin Street Sidewalk	Replace Sidewalk and Curb Between Civic 149 to 197. Start of Annual Capital Replacement Program for Larger, more Severe Areas not Capable of Being Funded under O&M	Engineering	98	\$26,000	\$26,000	\$19,500	\$0	\$0	\$6,500	\$0	\$0
Fire Hall Replace Garage Doors	Replace Large Garage Doors and Hardware. Doors have Problems opening and are not reliable in emergency situations. New doors will be much more energy efficient.	Engineering	98	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Alexandra Avenue Sidewalk	Replace Sidewalk Near Duck Pond. Start of Annual Capital Replacement Program for Larger, more Severe Areas not Capable of being Funded Under O&M.	Engineering	98	\$29,000	\$29,000	\$21,750	\$0	\$0	\$7,250	\$0	\$0
WWTP - Install Access Gate and Roadway	Supply and Install Chain-link Gate and Construct Access road at Rear of Building to Provide Access for Sewer Cleaning Truck	Engineering	98	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
WWTP Staff Room	Create Proper Locker Room and Lunch Room for Staff	Engineering	98	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2013-14 CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2013-14	Capital From Revenue	Cemetery Surplus	Government Funding	Gas Tax	Capital Reserve Loan or Withdraw	Debt Financing
WWTP Supernatant Line	Install Permanent Underground Line from the Digester to the Primary Treatment Including a Pump after 1.5 Year long Pilot Project Proved to be a Success. This will Improve Process Efficiency.	Engineering	98	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0
Combined Sewer Overflow Upgrades	Install Wet well Level Monitoring Devices to Measure the Quantity of Overflow as Required under New DOE Regulations	Engineering	98	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0
North Street and Aberdeen Road - Upgrade to Third Lane	Additional Cost for Land Purchase, Legal, Survey, etc. This will Complete the Acquisition of Land Required for Future Construction and may Fluctuate Depending on Negotiations. (\$167,709 Deferred from 2012-13)	Engineering	98	\$250,000	\$250,000	\$9,100	\$0	\$0	\$0	\$84,000	\$156,900
Bridge Repair - Brook Street Near Pine Street	Maintenance Repairs Based on In-House Assessment. Repairs are Needed to the Girders, Deck, Rail, Sidewalk and Wing walls due to Age and Deterioration. (\$15,210 Deferred from 2012-13)	Engineering	98	\$16,000	\$16,000	\$12,000	\$0	\$0	\$4,000	\$0	\$0
Energy Management Projects	Facility Studies, LED Upgrades, Insulation upgrades, HVAC Upgrades, Town Hall, Library, Arena, WWTP, PW, Museum	Engineering	97	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	\$1,200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Town Hall HVAC Replacement and Renovate Ducting	Replace Existing HVAC System and renovate ducting to Improve Air Quality, Heat Distribution and Overall Building Efficiency. The Building is a sealed Building with an Old HVAC System.	Engineering	66	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
Fire Hall Heater Replacement	Replace Heaters in Apparatus Room due to Age and to Improve Energy Efficiency	Engineering	54	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Central Street Storm	Install Storm Sewer System to Address Localized Flooding Issue and provide Multiple Hookups. The Area has a combined Sanitary/Storm System and this will Reduce Infiltration. The pipe Material has Already been Purchased and is in Inventory.(Deferred from 2012-13)	Engineering	44	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2013-14 CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2013-14	Capital From Revenue	Cemetery Surplus	Government Funding	Gas Tax	Capital Reserve Loan or Withdraw	Debt Financing
IT Assessment and Plan	To Assess Town's IT Status and to Provide a plan of Action for IT Development	Finance	100	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Active Transportation Survey and Pre-Promotion	Second Survey (first one in 2010) to Measure the Community's overall uptake of Active Transportation attitudes and Behaviors. Will also be used to Identify what programs, initiatives and workshops the community wants.	Planning	94	\$16,000	\$16,000	\$0	\$0	\$11,500	\$4,500	\$0	\$0
Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	\$1,700,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
Police Dept - Police Vehicle	One Patrol Vehicle	Police	100	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0
Intoxilizer Approved Instrument	Replacement for Datamaster - Intoxilizer Approved Instrument	Police	99	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Skate Park	Detailed design for Skate Park	Recreation	100	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Large Park Tractor	Large Tractor for Heavy work in the Parks	Recreation	98	\$48,000	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0
Generations Active Park - Phase 1A	Detailed Design and Construction - Primary Trail	Recreation	94	\$30,000	\$30,000	\$5,000	\$0	\$0	\$25,000	\$0	\$0
					\$3,013,000	\$573,100	\$50,000	\$11,500	\$1,680,000	\$454,000	\$244,400

**TOWN OF BRIDGEWATER
2014-15 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2014-15	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
King St. - Replace/Repair sidewalk (Old Bridge to Victoria Rd.)	Replace Existing Concrete Sidewalk in central business district of King St. due to cracks and bumps, with new exposed aggregate concrete. Annual Replacement Program	Engineering	98	\$150,000	\$30,000	\$22,500	\$0	\$0	\$7,500	\$0	\$0
Bridge Railing Replacement Program	Install Steel Rail System for Both Vehicle and Pedestrian Protection (18 more Bridges)	Engineering	98	\$60,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Town Hall Elevator	Upgrade Based on Assessment	Engineering	98	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Traffic Signal Upgrade - Lahave /Old Bridge	Upgrade fixtures to 12" bulbs and vehicle detection system	Engineering	98	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Town Hall Paint Exterior	Paint Exterior Cinder Block	Engineering	98	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
King Street Culvert Replacement Near Civic #1021	Replace Deteriorated Culvert	Engineering	98	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
St. Andrews Street Replace Culvert	Replace Deteriorated Culvert	Engineering	98	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Empire St. - replace sanitary from York to Churchill - Phase 3	To coincide with replacement of water main. Sewer is in bad shape and undersized. Sanitary sewer to be replaced to Churchill in future phases.	Engineering	98	\$252,000	\$252,000	\$0	\$0	\$0	\$252,000	\$0	\$0
King Street Sidewalk	Replace Sidewalk Between Pine St and South St, Retaining Wall, Catch Basins	Engineering	98	\$28,000	\$28,000	\$21,000	\$0	\$0	\$7,000	\$0	\$0
North Parkade Repairs	Replace Entrance, Deck Repairs	Engineering	98	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Plate Tamper (#77)	Replace 2002 Bomag Plate Tamper	Engineering	98	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0
Cornwallis Street Sidewalk	Replace Sidewalk Between Scotia and Civic 66	Engineering	98	\$10,000	\$10,000	\$7,500	\$0	\$0	\$2,500	\$0	\$0
Walnut Street Sidewalk	Replace Sidewalk Between Civic 26 and Christie Street	Engineering	98	\$14,000	\$14,000	\$10,500	\$0	\$0	\$3,500	\$0	\$0
Inflow Reduction / Combined Sewer Overflows	To Separate Sanitary and Storm to reduce sewer overflows.	Engineering	98	\$900,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
Alexandra Avenue Sidewalk	Replace Sidewalk Between Civic 106 to 120	Engineering	98	\$29,000	\$29,000	\$21,750	\$0	\$0	\$7,250	\$0	\$0
Empire Street Sidewalk	Replace Sidewalk Between Pleasant and Civic 40	Engineering	98	\$12,000	\$12,000	\$9,000	\$0	\$0	\$3,000	\$0	\$0
Town Hall Seal Brick	Apply Spray Sealant on Exterior Brick	Engineering	98	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
High Street Sidewalk (Near Dufferin St)	Replace 55 Meters of Sidewalk and Curb , Replace Guardrail	Engineering	98	\$40,000	\$40,000	\$30,000	\$0	\$0	\$10,000	\$0	\$0
Glen Allan Drive Storm Drain	Install French Drain Behind Sidewalk Near Lahave Street (\$14,442 Deferred from 2013-14)	Engineering	98	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Glen Allan Drive Sidewalk	Replace 80 Meters of Sidewalk Near SSRH	Engineering	98	\$25,000	\$25,000	\$18,750	\$0	\$0	\$6,250	\$0	\$0

**TOWN OF BRIDGEWATER
2014-15 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2014-15	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	\$110,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	\$90,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000 Deferred from 2012-13)	Engineering	98	\$120,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Pinecrest Subdivision Storm Sewer	Provide Dedicated Storm Sewer in Areas that don't Have it (Phased Program)	Engineering	94	\$600,000	\$50,000	\$3,000	\$0	\$0	\$0	\$0	\$47,000
Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	\$1,300,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Logan Road Storm Sewer System	Install new Storm Sewer System (Phase 3)	Engineering	70	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Town Wharf Floating Dock Replacement	Replace Existing Docks With Same Type as Shipyards, Ongoing Maintenance Costs	Engineering	69	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
LaHave Street Guardrail	Install New Guardrail Between Silvers Hill and Civic 677	Engineering	63	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
Traffic Lights - Pedestrian Audio Alert Upgrade	Change over Chirpers to Buzzers	Engineering	57	\$65,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0
King Street French Drain	Install French Drain Near Train Bridge	Engineering	54	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Town Hall Engineering Storage	Renovate Cell Area For Engineering Storage	Engineering	47	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Mini Excavator and Attachments	Purchase 4 Ton Mini Excavator with Attachments (shared with PRC)	Engineering	41	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
PW Garage - Pave Yard	Pave Asphalt Aprons Around Doors	Engineering	39	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Jubilee Road Curb	Replace Curb From Duke up 400'	Engineering	37	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Town Hall Security System	Installation of a Security/Door Access System	Engineering	35	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Portable Light Unit	Purchase new Light Unit Complete with Telescopic Lights for Emergency Work after hours	Engineering		\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Shoretel Mobility Router	Purchase and install Mobility Router in order to Integrate wireless devices with the Shoretel Phone System	Finance	98	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2014-15 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2014-15	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Replace 1999 Unit 7 (2013/14)	Replace due to Age (15 yrs Old) transport vehicle	Fire	95	\$82,500	\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500
Museum - Highway Signage (5) Construction & Installation	Replacement due to deterioration.	Museum	61	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Movable aisle storage system	System allows for 40% increase in storage capacity.	Museum	53	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	\$1,700,000	\$400,000	\$0	\$0	\$100,000	\$200,000	\$0	\$100,000
Pedestrian Improvements at Intersections	Active Transportation Improvements for Pedestrian at Intersections - York/Victoria, Queen/Dominion, York/Dufferin, York in Front of School	Planning	94	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0
Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	\$34,000	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0
Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	\$34,000	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0
Zero Turn mower	Mower to Replace aged equipment	Recreation	98	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0
Club Cab Truck 1/2 Full Size	Vehicles used to move men and equipment to service parks, fields, playgrounds	Recreation	98	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0
Generations Active Park Phase 1A	Detailed Design and Construction - Dog park and Primary Trail	Recreation	94	\$113,000	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0
					\$2,543,500	\$872,000	\$0	\$100,000	\$667,000	\$200,000	\$704,500

**TOWN OF BRIDGEWATER
2015-16 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2015-16	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Cemetery - Pond Restoration	Introduce Plantings that will minimize the odor in the pond	Cemetery	45	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0
Backhoe (#63)	Replace 1998 JD 710 Backhoe	Engineering	98	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Supernatant Study Recommendations	Construct Recommendations Pilot Program Study Conducted Under O&M Budget	Engineering	98	\$125,000	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0
Town Hall Boilers	Replace Boilers	Engineering	98	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	\$110,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	\$90,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000 Deferred from 2012-13)	Engineering	98	\$120,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Inflow Reduction / Combined Sewer Overflows	To Separate Sanitary and Storm to reduce sewer overflows.	Engineering	98	\$900,000	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
Bridge Railing Replacement Program	Install Steel Rail System for Both Vehicle and Pedestrian Protection (18 more Bridges)	Engineering	98	\$60,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
King St. - Replace/Repair sidewalk (Old Bridge to Victoria Rd.)	Replace Existing Concrete Sidewalk in central business district of King St. due to cracks and bumps, with new exposed aggregate concrete. Annual Replacement Program	Engineering	98	\$150,000	\$30,000	\$22,500	\$0	\$0	\$7,500	\$0	\$0
Street Sweeper Truck (#82)	Replace 2004 Street Sweeper (2016)	Engineering	98	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Old Bridge - Painting Railings	50% cost share with DOT (\$300000 total Project Cost)	Engineering	94	\$300,000	\$300,000	\$150,000	\$0	\$150,000	\$0	\$0	\$0
Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	\$1,300,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
PS#4 Divert Overflow Chamber to PS	Remove overflow and divert to PS	Engineering	82	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0
Logan Road Storm Sewer System	Install new Storm Sewer System (Phase 3)	Engineering	70	\$250,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Town Hall Sprinkler System Modification	Modify Sprinkler System	Engineering	69	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2015-16 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2015-16	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
High St. Upgrade - Phase 3 - Victoria to Empire (road sanitary, storm)	To rebuild road & roadbed, concrete curb & gutter, storm & sanitary. Pipes undersized for new development, ongoing maintenance root infested sewers. To be done with upgrade of water main by the PSC.	Engineering	69	\$590,000	\$590,000	\$135,500	\$0	\$0	\$135,000	\$0	\$319,500
Traffic Lights - Pedestrian Audio Alert Upgrade	Change over Chirpers to Buzzers	Engineering	57	\$65,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0
Town Hall BAS System	Expansion of the Building Automation System	Engineering	55	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Fire Study	Underwriters Fire Services Study	Fire	95	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	\$1,700,000	\$500,000	\$125,000	\$0	\$125,000	\$250,000	\$0	\$0
Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
1/2 Ton Truck replacement	Vehicles used to move men and equipment to service parks, fields, playgrounds	Recreation	98	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0
Generations Active Park - Phase 1b	Detailed Design - Pavilion/Washroom and splash pad	Recreation	94	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
					\$2,846,000	\$916,000	\$0	\$275,000	\$665,500	\$200,000	\$789,500

**TOWN OF BRIDGEWATER
2016-17 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2016-17	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Hollingsworth Dr. Extension (Roundhouse to LaHave)	Cost shared with Developer - Incremental Cost of Upsizing Infrastructure (roads, pipes, etc)	Engineering	99	\$990,000	\$990,000	\$455,500	\$0	\$0	\$0	\$0	\$534,500
1/2 Ton (#89)	Replace 2004 Mechanic / Clerk Truck (2016)	Engineering	98	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
5 Ton Truck, Inter'l (#53)	Replace 2001 International Dump Truck (2016)	Engineering	98	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	\$110,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Inflow Reduction / Combined Sewer Overflows	To Separate Sanitary and Storm to reduce sewer overflows.	Engineering	98	\$900,000	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	\$90,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000)	Engineering	98	\$120,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Bridge Railing Replacement Program	Install Steel Rail System for Both Vehicle and Pedestrian Protection (18 more Bridges)	Engineering	98	\$60,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
King St. - Replace/Repair sidewalk (Old Bridge to Victoria Rd.)	Replace Existing Concrete Sidewalk in central business district of King St. due to cracks and bumps, with new exposed aggregate concrete. Annual Replacement Program	Engineering	98	\$150,000	\$30,000	\$22,500	\$0	\$0	\$7,500	\$0	\$0
Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	\$1,300,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Pinecrest Subdivision Storm Sewer	Provide Dedicated Storm Sewer in Areas that don't Have it (Phased Program)	Engineering	94	\$600,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Logan Road Storm Sewer System	Install new Storm Sewer System (Phase 3)	Engineering	70	\$250,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Traffic Lights - Pedestrian Audio Alert Upgrade	Change over Chirpers to Buzzers	Engineering	57	\$65,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0
GPS Traffic Lighting Control System	System that allows Fire Trucks to navigate intersections faster and safer	Fire	95	\$96,000	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2016-17 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2016-17	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	\$1,700,000	\$400,000	\$0	\$0	\$100,000	\$200,000	\$0	\$100,000
Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	\$35,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
Generations Active Park - Phase 1c	Detailed Design and Construction - Traditional Playground	Recreation	94	\$171,000	\$171,000	\$171,000	\$0	\$0	\$0	\$0	\$0
					\$2,702,000	\$962,000	\$0	\$100,000	\$635,500	\$200,000	\$804,500

**TOWN OF BRIDGEWATER
2017-18 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2017-18	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing
Pearl Street Reconstruct/Resurface	Pave Between Civic #120 to Town Boundary	Engineering	98	\$160,000	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0
Waste Water System Assessment report	Waste Water Study Including WWTP Process and Efficiency Study	Engineering	98	\$115,000	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
PW Garage Backup Power	Purchase and Install Backup Power	Engineering	98	\$41,000	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0
Loader 624 JD (#62)	Replace 1993 loader (replace in 2017)	Engineering	98	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Sidewalk Plow (#85)	Replace 2005 Trackless Sidewalk Plow (2017)	Engineering	98	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
WWTP - replace underground fuel oil tank	Project carried forward from the 2004/05 capital budget, required by regulation, environmental concerns	Engineering	98	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0
WWTP - Replace Boiler	Replace aged Boiler, Problematic over the last few years	Engineering	98	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	\$110,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	\$90,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0
Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000 Deferred from 2012-13)	Engineering	98	\$120,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Bridge Railing Replacement Program	Install Steel Rail System for Both Vehicle and Pedestrian Protection (18 more Bridges)	Engineering	98	\$60,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
King St. - Replace/Repair sidewalk (Old Bridge to Victoria Rd.)	Replace Existing Concrete Sidewalk in central business district of King St. due to cracks and bumps, with new exposed aggregate concrete. Annual Replacement Program	Engineering	98	\$150,000	\$30,000	\$22,500	\$0	\$0	\$7,500	\$0	\$0
Inflow Reduction / Combined Sewer Overflows	To Separate Sanitary and Storm to reduce sewer overflows.	Engineering	98	\$900,000	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	\$1,300,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Logan Road Storm Sewer System	Install new Storm Sewer System (Phase 3)	Engineering	70	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Empire Street - Replace Storm (Phase 2)	Replace Root Infested Shallow Storm Between Hillcrest to Glenridge	Engineering	64	\$58,000	\$58,000	\$4,000	\$0	\$0	\$0	\$0	\$54,000

**TOWN OF BRIDGEWATER
2017-18 PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Total Budget	2017-18	Capital From Revenue	Private Funding	Government Funding	Gas Tax	Capital Reserve Loan	Debt Financing	
Empire Street - Replace Storm (Phase 1)	Replace Root Infested Shallow Storm Between Churchill to Hillcrest	Engineering	64	\$145,000	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	
Traffic Lights - Pedestrian Audio Alert Upgrade	Change over Chirpers to Buzzers	Engineering	57	\$65,000	\$13,000	\$0	\$0	\$0	\$13,000	\$0	\$0	
Public Works Garage Building Automation System	Install Automaton System To Increase Efficiency, Reduce O&M Costs	Engineering	55	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	
Transportation & Traffic Study/Plan (do at same time a "Master Plan" (cost revised Jan-04)	Study projected traffic flows, problems, and other transportation concerns. To formulate a plan to handle increased traffic & other transportation concerns as the Town grows.	Engineering	55	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
Town Master Plan/Study (do at same time as "Traffic Study" (cost revised Jan-04)	Complete comprehensive long range plan looking at all infrastructure, subdivision, commercial, zoning, etc requirements for the future. As Town grows a plan required to allow for proper increased demand for services, to avoid problems & give direction.	Engineering	55	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	
Aberdeen Rd. Extend Sanitary - Chapel Hill to town line.	Extend sanitary sewer to Town line. Supply basic service to unserved areas.	Engineering	54	\$77,000	\$77,000	\$0	\$0	\$0	\$77,000	\$0	\$0	
Vehicle GPS System	GPS Fleet Tracking System	Engineering	53	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	
Town Hall Generator	Install Standby Generator	Engineering	49	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	
Coughlan Renovate Second Floor	Renovate Second Floor	Engineering	39	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	
Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	\$1,700,000	\$250,000	\$62,500	\$0	\$62,500	\$125,000	\$0	\$0	
Police Dept - Police Vehicle	Two Patrol Vehicle	Police	96	\$72,000	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	
Generations Active Park - Phase 2a	Detailed Design and Construction - Natural / Adventure Playground	Recreation	94	\$195,000	\$195,000	\$195,000	\$0	\$0	\$0	\$0	\$0	
						\$2,639,000	\$1,010,000	\$0	\$62,500	\$652,500	\$200,000	\$714,000

**TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
1	WiFi Bridgewater	To install WiFi Network infrastructure in the down town area for Town of Bridgewater and Public Use	Admin	94	2013-14	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
2	Arena, Replace Upper Windows	Replace Windows on second floor. Sills are Rotting and Glass is Falling from Windows. Noted during Audit in 2002	Arena	98	2013-14	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
3	Cemetery - secure wall to retain bank	Required as red pine trees are dying. The wall is needed to hold the graves from being exposed once the trees are removed.	Cemetery	98	2013-14	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
4	Paving of Selected Cemetery Roads	To pave roads that presently need repairs annually due to wash outs each rain storm	Cemetery	51	2013-14	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5	Bridge Repair - York Street at Victoria Road	Maintenance Repairs Based on In-House Assessment. Repairs are needed to Girders, Deck, Rail, Sidewalk and Wingwalls due to Age and Deterioration. (\$23,480 Deferred from 2012-13)	Engineering	100	2013-14	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0
6	St Phillips Street Land Purchase	Purchase of Land on St Phillips Street Adjacent to Public Works Garage	Engineering	100	2013-14	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
7	Contribution to Public Service Commission for Water Project	Town contribution to the PSC for Aberdeen Road Water Project	Engineering	100	2013-14	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
8	Aberdeen Rd. - replace 4" sanitary sewer from North Street to Civic #307 - Includes \$20,000 for Storm Sewer	To replace existing 4" and 6" sanitary sewer. Sewer is root infested, reached capacity, in poor condition and has ongoing maintenance costs. The Efficiency of the System depends on Development . The construction will involve Acid Producing Bedrock Excavation.	Engineering	100	2013-14	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0
9	Haven Drive Trunk Sanitary Sewer	Agreement with Developer - Incremental Cost of Upsizing Sanitary Sewer Pipe to Service Pumping Station 5 on North Street and Provide for Sanitary Connection to Various Lots in Lahave Heights	Engineering	99	2013-14	\$136,000	\$136,000	\$0	\$0	\$0	\$0	\$0
10	Corrugated Culvert Replacement Program	Yearly Metal Culvert Replacement Program on Town Streets due to old Deteriorated Culverts (\$20,000 Deferred from 2012-13)	Engineering	98	2013-14	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
11	WWTP - RBC A-Frames and Media	Replace Broken A-Frames and Media on RBC. Annual Replacement Program	Engineering	98	2013-14	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
12	Guardrail Replacement Program	Yearly Repair/Replacement Program to Replace Deteriorated sections or sections that do not meet Safety Standards	Engineering	98	2013-14	\$110,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000
13	Sidewalk Plow (#64)	Replace 1987 Bombardier Sidewalk Plow (Deferred since 2009)	Engineering	98	2013-14	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
14	Storm Water Management Study	To Identify Areas that are at Risk of Flooding	Engineering	98	2013-14	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
15	1/2 Ton (#80)	Replace 2001 Chev 4X4 with New Truck (put #91 in the Fleet) This has Become a yearly Replacement Program in the last several years due to the age of Trucks and Increased Maintenance Costs.	Engineering	98	2013-14	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
16	Plate Tamper (#74)	Replace 1999 Bomag Plate Tamper due to Age and Increased Maintenance Costs. We have two, one for each crew.	Engineering	98	2013-14	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
17	Maple Street Sidewalk	Replace Sidewalk and Curb between Saint Andrews and Alexandra Ave (100m). Start of Annual Capital Replacement Program for Larger, more Severe Areas not capable of Being Funded under O & M	Engineering	98	2013-14	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0
18	Dufferin Street Sidewalk	Replace Sidewalk and Curb Between Civic 149 to 197. Start of Annual Capital Replacement Program for Larger, more Severe Areas not Capable of Being Funded under O&M	Engineering	98	2013-14	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0
19	Fire Hall Replace Garage Doors	Replace Large Garage Doors and Hardware. Doors have Problems opening and are not reliable in emergency situations. New doors will be much more energy efficient.	Engineering	98	2013-14	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
20	Alexandra Avenue Sidewalk	Replace Sidewalk Near Duck Pond. Start of Annual Capital Replacement Program for Larger, more Severe Areas not Capable of being Funded Under O&M.	Engineering	98	2013-14	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0
21	WWTP - Install Access Gate and Roadway	Supply and Install Chain-link Gate and Construct Access road at Rear of Building to Provide Access for Sewer Cleaning Truck	Engineering	98	2013-14	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
22	WWTP Staff Room	Create Proper Locker Room and Lunch Room for Staff	Engineering	98	2013-14	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
23	WWTP Supernatant Line	Install Permanent Underground Line from the Digester to the Primary Treatment Including a Pump after 1.5 Year long Pilot Project Proved to be a Success. This will Improve Process Efficiency.	Engineering	98	2013-14	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
24	Combined Sewer Overflow Upgrades	Install Wet well Level Monitoring Devices to Measure the Quantity of Overflow as Required under New DOE Regulations	Engineering	98	2013-14	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
25	North Street and Aberdeen Road - Upgrade to Third Lane	Additional Cost for Land Purchase, Legal, Survey, etc. This will Complete the Acquisition of Land Required for Future Construction and may Fluctuate Depending on Negotiations. (\$167,709 Deferred from 2012-13)	Engineering	98	2013-14	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
26	Bridge Repair - Brook Street Near Pine Street	Maintenance Repairs Based on In-House Assessment. Repairs are Needed to the Girders, Deck, Rail, Sidewalk and Wing walls due to Age and Deterioration. (\$15,210 Deferred from 2012-13)	Engineering	98	2013-14	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0
27	Energy Management Projects	Facility Studies, LED Upgrades, Insulation upgrades, HVAC Upgrades, Town Hall, Library, Arena, WWTP, PW, Museum	Engineering	97	2013-14	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
28	Overlays/Pavement Management	Repair Deteriorated Areas on Town Streets that are Larger than what can be Funded under O&M. This is an Annual Program Required to Extend the Life of the Streets and Avoid the Much more Costly activity of street Re-construction	Engineering	94	2013-14	\$1,200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
29	Town Hall HVAC Replacement and Renovate Ducting	Replace Existing HVAC System and renovate ducting to Improve Air Quality, Heat Distribution and Overall Building Efficiency. The Building is a sealed Building with an Old HVAC System	Engineering	66	2013-14	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
30	Fire Hall Heater Replacement	Replace Heaters in Apparatus Room due to Age and to Improve Energy Efficiency	Engineering	54	2013-14	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
31	Central Street Storm	Install Storm Sewer System to Address Localized Flooding Issue and provide Multiple Hookups. The Area has a combined Sanitary/Storm System and this will Reduce Infiltration. The pipe Material has Already been Purchased and is in Inventory.(Deferred from 2012-13)	Engineering	44	2013-14	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0
32	IT Assessment and Plan	To Assess Town's IT Status and to Provide a plan of Action for IT Development	Finance	100	2013-14	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
33	Active Transportation Survey and Pre-Promotion	Second Survey (first one in 2010) to Measure the Community's overall uptake of Active Transportation attitudes and Behaviors. Will also be used to Identify what programs, initiatives and workshops the community wants.	Planning	94	2013-14	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0
34	Downtown Plan - Phase 1 Implementation (King Street)	Detailed Design and Construction for Phase 1 Streetscape - Active Transportation Improvements on King Street (per Downtown Master plan)Includes surveying, detailed design, required sanitary/storm upgrades, southern parkade removal, extensive streetscape improvements and implementation of Old Bridge Landing (see Downtown Plan).	Planning	94	2013-14	\$1,700,000	\$150,000	\$400,000	\$500,000	\$400,000	\$250,000	\$0
35	Police Dept - Police Vehicle	One Patrol Vehicle	Police	100	2013-14	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0
36	Intoxilizer Approved Instrument	Replacement for Datamaster - Intoxilizer Approved Instrument	Police	99	2013-14	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
37	Skate Park	Detailed design for Skate Park	Recreation	100	2013-14	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
38	Large Park Tractor	Large Tractor for Heavy work in the Parks	Recreation	98	2013-14	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0
39	Generations Active Park - Phase 1A	Detailed Design and Construction - Primary Trail	Recreation	94	2013-14	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
40	King St. - Replace/Repair sidewalk (Old Bridge to Victoria Rd.)	Replace Existing Concrete Sidewalk in central business district of King St. due to cracks and bumps, with new exposed aggregate concrete. Annual Replacement Program	Engineering	98	2014-15	\$150,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
41	Bridge Railing Replacement Program	Install Steel Rail System for Both Vehicle and Pedestrian Protection (18 more Bridges)	Engineering	98	2014-15	\$60,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
42	Town Hall Elevator	Upgrade Based on Assessment	Engineering	98	2014-15	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
43	Traffic Signal Upgrade - Lahave /Old Bridge	Upgrade fixtures to 12" bulbs and vehicle detection system	Engineering	98	2014-15	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
44	Town Hall Paint Exterior	Paint Exterior Cinder Block	Engineering	98	2014-15	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
45	King Street Culvert Replacement Near Civic #1021	Replace Deteriorated Culvert	Engineering	98	2014-15	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
46	St. Andrews Street Replace Culvert	Replace Deteriorated Culvert	Engineering	98	2014-15	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
47	Empire St. - replace sanitary from York to Churchill - Phase 3	To coincide with replacement of water main. Sewer is in bad shape and undersized. Sanitary sewer to be replaced to Churchill in future phases.	Engineering	98	2014-15	\$252,000	\$0	\$252,000	\$0	\$0	\$0	\$0
48	King Street Sidewalk	Replace Sidewalk Between Pine St and South St, Retaining Wall, Catch Basins	Engineering	98	2014-15	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0
49	North Parkade Repairs	Replace Entrance, Deck Repairs	Engineering	98	2014-15	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
50	Plate Tamper (#77)	Replace 2002 Bomag Plate Tamper	Engineering	98	2014-15	\$18,000	\$0	\$18,000	\$0	\$0	\$0	\$0
51	Cornwallis Street Sidewalk	Replace Sidewalk Between Scotia and Civic 66	Engineering	98	2014-15	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
52	Walnut Street Sidewalk	Replace Sidewalk Between Civic 26 and Christie Street	Engineering	98	2014-15	\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0
53	Inflow Reduction / Combined Sewer Overflows	To Separate Sanitary and Storm to reduce sewer overflows.	Engineering	98	2014-15	\$900,000	\$0	\$100,000	\$100,000	\$400,000	\$300,000	\$0
54	Alexandra Avenue Sidewalk	Replace Sidewalk Between Civic 106 to 120	Engineering	98	2014-15	\$29,000	\$0	\$29,000	\$0	\$0	\$0	\$0
55	Empire Street Sidewalk	Replace Sidewalk Between Pleasant and Civic 40	Engineering	98	2014-15	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
56	Town Hall Seal Brick	Apply Spray Sealant on Exterior Brick	Engineering	98	2014-15	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
57	High Street Sidewalk (Near Dufferin St)	Replace 55 Meters of Sidewalk and Curb, Replace Guardrail	Engineering	98	2014-15	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
58	Glen Allan Drive Storm Drain	Install French Drain Behind Sidewalk Near Lahave Street (\$14,442 Deferred from 2013-14)	Engineering	98	2014-15	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
59	Glen Allan Drive Sidewalk	Replace 80 Meters of Sidewalk Near SSRH	Engineering	98	2014-15	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
60	Pinecrest Subdivision Storm Sewer	Provide Dedicated Storm Sewer in Areas that don't Have it (Phased Program)	Engineering	94	2014-15	\$600,000	\$0	\$50,000	\$0	\$50,000	\$0	\$500,000
61	Logan Road Storm Sewer System	Install new Storm Sewer System (Phase 3)	Engineering	70	2014-15	\$250,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
62	Town Wharf Floating Dock Replacement	Replace Existing Docks With Same Type as Shipyards, Ongoing Maintenance Costs	Engineering	69	2014-15	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
63	LaHave Street Guardrail	Install New Guardrail Between Silvers Hill and Civic 677	Engineering	63	2014-15	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
64	Traffic Lights - Pedestrian Audio Alert Upgrade	Change over Chirpers to Buzzers	Engineering	57	2014-15	\$65,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
65	King Street French Drain	Install French Drain Near Train Bridge	Engineering	54	2014-15	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
66	Town Hall Engineering Storage	Renovate Cell Area For Engineering Storage	Engineering	47	2014-15	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
67	Mini Excavator and Attachments	Purchase 4 Ton Mini Excavator with Attachments (shared with PRC)	Engineering	41	2014-15	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
68	PW Garage - Pave Yard	Pave Asphalt Aprons Around Doors	Engineering	39	2014-15	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
69	Jubilee Road Curb	Replace Curb From Duke up 400'	Engineering	37	2014-15	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
70	Town Hall Security System	Installation of a Security/Door Access System	Engineering	35	2014-15	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
71	Portable Light Unit	Purchase new Light Unit Complete with Telescopic Lights for Emergency Work after hours	Engineering		2014-15	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
72	Shoretel Mobility Router	Purchase and install Mobility Router in order to Integrate wireless devices with the Shoretel Phone System	Finance	98	2014-15	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
73	Replace 1999 Unit 7 (2013/14)	Replace due to Age (15 yrs Old) transport vehicle	Fire	95	2014-15	\$82,500	\$0	\$82,500	\$0	\$0	\$0	\$0

**TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
74	Museum - Highway Signage (5) Construction & Installation	Replacement due to deterioration.	Museum	61	2014-15	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
75	Movable aisle storage system	System allows for 40% increase in storage capacity.	Museum	53	2014-15	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
76	Pedestrian Improvements at Intersections	Active Transportation Improvements for Pedestrian at Intersections - York/Victoria, Queen/Dominion, York/Dufferin, York in Front of School	Planning	94	2014-15	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
77	Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	2014-15	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0
78	Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	2014-15	\$34,000	\$0	\$34,000	\$0	\$0	\$0	\$0
79	Zero Turn mower	Mower to Replace aged equipment	Recreation	98	2014-15	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0
80	Club Cab Truck 1/2 Full Size	Vehicles used to move men and equipment to service parks, fields, playgrounds	Recreation	98	2014-15	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$0
81	Generations Active Park - Phase 1A	Detailed Design and Construction - Dog park and Primary Trail	Recreation	94	2014-15	\$113,000	\$0	\$113,000	\$0	\$0	\$0	\$0
82	Cemetery - Pond Restoration	Introduce Plantings that will minimize the odor in the pond	Cemetery	45	2015-16	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$0
83	Backhoe (#63)	Replace 1998 JD 710 Backhoe	Engineering	98	2015-16	\$170,000	\$0	\$0	\$170,000	\$0	\$0	\$0
84	Supernatant Study Recommendations	Construct Recommendations Pilot Program Study Conducted Under O&M Budget	Engineering	98	2015-16	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0
85	Town Hall Boilers	Replace Boilers	Engineering	98	2015-16	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0
86	Street Sweeper Truck (#82)	Replace 2004 Street Sweeper (2016)	Engineering	98	2015-16	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
87	Old Bridge - Painting Railings	50% cost share with DOT (\$300000 total Project Cost)	Engineering	94	2015-16	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
88	PS#4 Divert Overflow Chamber to PS	Remove overflow and divert to PS	Engineering	82	2015-16	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0
89	Town Hall Sprinkler System Modification	Modify Sprinkler System	Engineering	69	2015-16	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0
90	High St. Upgrade - Phase 3 - Victoria to Empire (road sanitary, storm)	To rebuild road & roadbed, concrete curb & gutter, storm & sanitary. Pipes undersized for new development, ongoing maintenance root infested sewers. To be done with upgrade of water main by the PSC.	Engineering	69	2015-16	\$590,000	\$0	\$0	\$590,000	\$0	\$0	\$0
91	Town Hall BAS System	Expansion of the Building Automation System	Engineering	55	2015-16	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0
92	Fire Study	Underwriters Fire Services Study	Fire	95	2015-16	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0
93	Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	2015-16	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0
94	1/2 Ton Truck replacement	Vehicles used to move men and equipment to service parks, fields, playgrounds	Recreation	98	2015-16	\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$0
95	Generations Active Park - Phase 1b	Detailed Design - Pavilion/Washroom and splash pad	Recreation	94	2015-16	\$170,000	\$0	\$0	\$170,000	\$0	\$0	\$0
96	Hollingsworth Dr. Extension (Roundhouse to LaHave)	Cost shared with Developer - Incremental Cost of Upsizing Infrastructure (roads, pipes, etc)	Engineering	99	2016-17	\$990,000	\$0	\$0	\$0	\$990,000	\$0	\$0
97	1/2 Ton (#89)	Replace 2004 Mechanic / Clerk Truck (2016)	Engineering	98	2016-17	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0
98	5 Ton Truck, Inter'l (#53)	Replace 2001 International Dump Truck (2016)	Engineering	98	2016-17	\$170,000	\$0	\$0	\$0	\$170,000	\$0	\$0

**TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future	
99	GPS Traffic Lighting Control System	System that allows Fire Trucks to navigate intersections faster and safer	Fire	95	2016-17	\$96,000	\$0	\$0	\$0	\$96,000	\$0	\$0
100	Police Dept - Police Vehicle	One Patrol Vehicle	Police	96	2016-17	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0
101	Generations Active Park - Phase 1c	Detailed Design and Construction - Traditional Playground	Recreation	94	2016-17	\$171,000	\$0	\$0	\$0	\$171,000	\$0	\$0
102	Pearl Street Reconstruct/Resurface	Pave Between Civic #120 to Town Boundary	Engineering	98	2017-18	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0
103	Waste Water System Assessment report	Waste Water Study Including WWTP Process and Efficiency Study	Engineering	98	2017-18	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0
104	PW Garage Backup Power	Purchase and Install Backup Power	Engineering	98	2017-18	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$0
105	Loader 624 JD (#62)	Replace 1993 loader (replace in 2017)	Engineering	98	2017-18	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0
106	Sidewalk Plow (#85)	Replace 2005 Trackless Sidewalk Plow (2017)	Engineering	98	2017-18	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0
107	WWTP - replace underground fuel oil tank	Project carried forward from the 2004/05 capital budget, required by regulation, environmental concerns	Engineering	98	2017-18	\$21,000	\$0	\$0	\$0	\$0	\$21,000	\$0
108	WWTP - Replace Boiler	Replace aged Boiler, Problematic over the last few years	Engineering	98	2017-18	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
109	Empire Street - Replace Storm (Phase 2)	Replace Root Infested Shallow Storm Between Hillcrest to Glenridge	Engineering	64	2017-18	\$58,000	\$0	\$0	\$0	\$0	\$58,000	\$0
110	Empire Street - Replace Storm (Phase 1)	Replace Root Infested Shallow Storm Between Churchill to Hillcrest	Engineering	64	2017-18	\$145,000	\$0	\$0	\$0	\$0	\$145,000	\$0
111	Public Works Garage Building Automation System	Install Automaton System To Increase Efficiency, Reduce O&M Costs	Engineering	55	2017-18	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
112	Transportation & Traffic Study/Plan (do at same time a "Master Plan" (cost revised Jan-04)	Study projected traffic flows, problems, and other transportation concerns. To formulate a plan to handle increased traffic & other transportation concerns as the Town grows.	Engineering	55	2017-18	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
113	Town Master Plan/Study (do at same time as "Traffic Study" (cost revised Jan-04)	Complete comprehensive long range plan looking at all infrastructure, subdivision, commercial, zoning, etc requirements for the future. As Town grows a plan required to allow for proper increased demand for services, to avoid problems & give direction.	Engineering	55	2017-18	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0
114	Aberdeen Rd. Extend Sanitary - Chapel Hill to town line.	Extend sanitary sewer to Town line. Supply basic service to unserved areas.	Engineering	54	2017-18	\$77,000	\$0	\$0	\$0	\$0	\$77,000	\$0
115	Vehicle GPS System	GPS Fleet Tracking System	Engineering	53	2017-18	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0
116	Town Hall Generator	Install Standby Generator	Engineering	49	2017-18	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
117	Coughlan Renovate Second Floor	Renovate Second Floor	Engineering	39	2017-18	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0
118	Police Dept - Police Vehicle	Two Patrol Vehicle	Police	96	2017-18	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0
119	Generations Active Park - Phase 2a	Detailed Design and Construction - Natural / Adventure Playground	Recreation	94	2017-18	\$195,000	\$0	\$0	\$0	\$0	\$195,000	\$0
120	Cost Sharing Water Storage Reservoir	Cost sharing with MODL (Cost plus Accumulated Interest)	Admin	99	Future	\$1,169,859	\$0	\$0	\$0	\$0	\$0	\$1,169,859
121	Domestic Water to Osprey Village	Cost Sharing with MODL	Admin	99	Future	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
122	Town Hall 4th Floor Renovations	Renovate 4th Floor	Admin	94	Future	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
123	Records Management	Software purchase and Implementation for Electronic Records Management for the Town	Admin	94	Future	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
124	Town Hall Third Floor Renovations	Admin	94	Future	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
125	Arena, 123 Empire St. - Front wall, windows & door	Arena	98	Future	\$21,500	\$0	\$0	\$0	\$0	\$0	\$21,500
126	Generator - Arena - Audit	Arena	98	Future	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
127	Emergency lighting - Arena (Audit)	Arena	98	Future	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
128	Rubber Matting - Arena	Arena	93	Future	\$18,190	\$0	\$0	\$0	\$0	\$0	\$18,190
129	Arena, 123 Empire St. - Repave Parking lot - audit	Arena	55	Future	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
130	Arena Interior Renovations - 123 Empire Street	Arena	52	Future	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
131	Addition of dressing & referee rooms - Arena 123 Empire	Arena	45	Future	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
132	Electrical Control System - arena	Arena	42	Future	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
133	Main Electrical Panel - Arena	Arena	41	Future	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
134	Auditorium Renovations - Audit	Arena	38	Future	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
135	Glen Allan - Roundhouse Drive	Engineering	99	Future	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
136	Prince /Park Storm Sewer	Engineering	98	Future	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
137	North Street and Aberdeen Road - Upgrade to Third Lane	Engineering	98	Future	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$4,130,000
138	LaHave St. Relocation (Aberdeen to Silver's Hill)	Engineering	98	Future	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

**TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
139	Loader (#83)	Replace 2005 Hyundai Loader (2030)	Engineering	98	Future	\$260,000	\$0	\$0	\$0	\$0	\$260,000
140	5 Ton Truck, Inter'l (#79)	Replace 2004 International Dump Truck (2019)	Engineering	98	Future	\$170,000	\$0	\$0	\$0	\$0	\$170,000
141	5 Ton Truck, Inter'l (#84)	Replace 2005 International Dump Truck (2020)	Engineering	98	Future	\$170,000	\$0	\$0	\$0	\$0	\$170,000
142	5 Ton Truck, Inter'l (#93)	Replace 2009 International Dump Truck (2024)	Engineering	98	Future	\$170,000	\$0	\$0	\$0	\$0	\$170,000
143	5 Ton Truck, Inter'l (#97)	Replace 2010 International Dump Truck (2025)	Engineering	98	Future	\$170,000	\$0	\$0	\$0	\$0	\$170,000
144	Backhoe (#47)	Replace 2010 JD 710 Backhoe (2020)	Engineering	98	Future	\$160,000	\$0	\$0	\$0	\$0	\$160,000
145	Backhoe (#92)	Replace 2009 JD 410J Backhoe (2019)	Engineering	98	Future	\$135,000	\$0	\$0	\$0	\$0	\$135,000
146	6" Diesel Pump (#95)	Replace 2009 6" Diesel Pump (2024)	Engineering	98	Future	\$60,000	\$0	\$0	\$0	\$0	\$60,000
147	Hydraulic Hammer (#94)	Replace 2009 Hydraulic Hammer (2019)	Engineering	98	Future	\$50,000	\$0	\$0	\$0	\$0	\$50,000
148	Portable Generator (#75)	Replace 1999 35kW Potable Generator (2019)	Engineering	98	Future	\$35,000	\$0	\$0	\$0	\$0	\$35,000
149	3/4 Ton (#48)	Replace 2010 Ford F250 4x4 Truck (2022)	Engineering	98	Future	\$35,000	\$0	\$0	\$0	\$0	\$35,000
150	1/2 Ton (#91)	Replace 2008 Ford 1/2 Ton Superintendent Truck (2020)	Engineering	98	Future	\$33,000	\$0	\$0	\$0	\$0	\$33,000
151	1/2 Ton (#59) WWTP	Replace 2010 Ford F150 Truck (2020)	Engineering	98	Future	\$33,000	\$0	\$0	\$0	\$0	\$33,000
152	Envoy (#81)	Replace 2004 GMC Envoy	Engineering	98	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
153	Ford Escape (#87)	Replace 2008 Ford Hybrid Escape	Engineering	98	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
154	Dodge Jeep (#98)	Replace 2007 Dodge Jeep (2022)	Engineering	98	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
155	Dodge Caliber (#99)	Replace 2007 Dodge Caliber (2022)	Engineering	98	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
156	1/2 Ton (#49)	Replace 2007 Blue Ford F150 Truck With Truck (2019)	Engineering	98	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
157	1/2 Ton (#101)	Replace 1/2 Ton (2015)	Engineering	98	Future	\$25,000	\$0	\$0	\$0	\$0	\$25,000
158	Compressor (#67)	Replace 1987 Compressor	Engineering	98	Future	\$20,000	\$0	\$0	\$0	\$0	\$20,000
159	Compressor (#68)	Replace 1993 Compressor	Engineering	98	Future	\$20,000	\$0	\$0	\$0	\$0	\$20,000
160	Double Drum Roller (#88)	Replace 2007 Double Drum Roller (2022)	Engineering	98	Future	\$14,000	\$0	\$0	\$0	\$0	\$14,000
161	Flatbed Asphalt Trailer (#96)	Replace 2007 Flatbed Trailer (2022)	Engineering	98	Future	\$12,000	\$0	\$0	\$0	\$0	\$12,000
162	Arrow Board (#70)	Replace 1992 Arrow Board	Engineering	98	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
163	Arrow Board (#71)	Replace 1994 Arrow Board	Engineering	98	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
164	Boat and Trailer (#76)	Replace Boat and Trailer	Engineering	98	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
165	King Street Sanitary Sewer Upgrade	Upgrade Sanitary Between Starr Street and Victoria Road	Engineering	98	Future	\$1,130,000	\$0	\$0	\$0	\$0	\$1,130,000
166	Traffic Lights - Conflict Monitor Testing Equipment	Yearly testing of traffic lights - equipment to ensure they function properly	Engineering	97	Future	\$15,000	\$0	\$0	\$0	\$0	\$15,000
167	Dawson Street Extension	Pave and Curb	Engineering	94	Future	\$24,000	\$0	\$0	\$0	\$0	\$24,000

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
168	Marie Avenue Interconnection (TOB Land)	Construct Road, Sanitary, Storm and Curb to Interconnect Marie Avenue, Provide Emergency Access. Done at same time as Watermain Contingent on Funding	Engineering	81	Future	\$118,000	\$0	\$0	\$0	\$0	\$118,000
169	Marie Avenue Interconnection (Private Land)	Construct Road, Sanitary, Storm and Curb to Interconnect Marie Avenue, Provide Emergency Access. Done at same time as Watermain Contingent on Funding	Engineering	81	Future	\$108,000	\$0	\$0	\$0	\$0	\$108,000
170	Salt pretwetting equipment - truck #79	To supply & install pretwetting equipment on truck #79. Fed. Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used).	Engineering	77	Future	\$55,000	\$0	\$0	\$0	\$0	\$55,000
171	Salt pretwetting equipment - truck #97	To supply & install pretwetting equipment on truck #97. Fed. Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used).	Engineering	77	Future	\$55,000	\$0	\$0	\$0	\$0	\$55,000
172	Salt pretwetting equipment - truck #53	To supply & install pretwetting equipment on truck #53. Fed. Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used).	Engineering	77	Future	\$55,000	\$0	\$0	\$0	\$0	\$55,000
173	Salt pretwetting equipment - truck #84	To supply & install pretwetting equipment on truck #84. Fed. Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used).	Engineering	77	Future	\$55,000	\$0	\$0	\$0	\$0	\$55,000
174	Salt Pretwetting Equipment - Truck #93	To Supply & install Pretwetting Equipment on Truck #93. Fed Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used)	Engineering	77	Future	\$55,000	\$0	\$0	\$0	\$0	\$55,000
175	Salt pretwetting storage & mixing equipment - PW garage	To supply & install the necessary equipment to mix, store & load the brine solution used in pretwetting. Fed. Gov't has listed salt as a toxic substance & we are anticipating regulations for the use of this product (pretwetting reduces the amount of salt used)	Engineering	77	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
176	King St. - extend park to encompass river bank erosion - phase 2	Construct retaining wall and gravel walking path - Park Street to Maple Street	Engineering	69	Future	\$500,000	\$0	\$0	\$0	\$0	\$500,000
177	King St. - extend park to encompass river bank erosion - phase 3	Construct retaining wall and gravel walking path - Park Street to Maple Street	Engineering	69	Future	\$500,000	\$0	\$0	\$0	\$0	\$500,000
178	King St. - extend park to encompass river bank erosion - phase 4	Construct retaining wall and gravel walking path - Park Street to Maple Street	Engineering	69	Future	\$500,000	\$0	\$0	\$0	\$0	\$500,000
179	King St. - extend park to encompass river bank erosion - phase 5	Construct retaining wall and gravel walking path - Park Street to Maple Street	Engineering	69	Future	\$500,000	\$0	\$0	\$0	\$0	\$500,000

**TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET**

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
180	Town Owned Lights	Replace Town Owned Lights (pole, fixture, and LED bulbs) Along King Street	Engineering	65	Future	\$210,000	\$0	\$0	\$0	\$0	\$210,000
181	Loader Scales	Install Scales on the Loader	Engineering	64	Future	\$11,000	\$0	\$0	\$0	\$0	\$11,000
182	Empire Street - Replace Storm (Phase 3)	Replace Root Infested Shallow Storm Between Glenridge to High	Engineering	64	Future	\$87,000	\$0	\$0	\$0	\$0	\$87,000
183	Concrete Curb - York St fr Victoria to Civic # 245	Requested by Legion	Engineering	58	Future	\$27,000	\$0	\$0	\$0	\$0	\$27,000
184	Eastside Crossing	Construct Road Over Waterline Parallel to North Street	Engineering	57	Future	\$990,000	\$0	\$0	\$0	\$0	\$990,000
185	Franks Lane Drainage	Alleviate drainage issue near Franks Lane	Engineering	55	Future	\$52,000	\$0	\$0	\$0	\$0	\$52,000
186	PW Garage Security Cameras	Install additional security cameras	Engineering	55	Future	\$15,000	\$0	\$0	\$0	\$0	\$15,000
187	PW Garage security fence - Phase 1	to install chain link fence around PW Garage due to security, liability and safety concerns.	Engineering	55	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
188	PW Garage security fence - Phase 2	to install chain link fence around PW Garage due to security, liability and safety concerns.	Engineering	55	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
189	PW Garage security fence - Phase 3	to install chain link fence around PW Garage due to security, liability and safety concerns.	Engineering	55	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
190	Library Replace Roof	Replace Roof and Flashing	Engineering	53	Future	\$50,000	\$0	\$0	\$0	\$0	\$50,000
191	Dufferin St. widening (turning lane) storm sanitary, sidewalk	Widen Dufferin for turning lane onto Exhibition & move sidewalk. Upgrade existing storm system, catch basins, etc. due to undersize and poor condition of existing system, etc.	Engineering	52	Future	\$260,000	\$0	\$0	\$0	\$0	\$260,000
192	King St. (N) Curb, Catch basin & Sidewalk (c/s PSC)	Extend sidewalk to Riverview Drive. No curb or sidewalk serving the area (approx. 19 homes + 2 businesses) (Jan-05 cost revised from \$52 to \$65,000)	Engineering	52	Future	\$65,000	\$0	\$0	\$0	\$0	\$65,000
193	Coughlan Replace Windows	Replace Windows	Engineering	52	Future	\$15,000	\$0	\$0	\$0	\$0	\$15,000
194	St. Phillips St. Storm/curb/widen Logan to Town line, west side	Install storm system & curbs (west side) & widen street (Logan Rd to Town line). Address storm water problem & not wide enough to accommodate vehicles safely.	Engineering	51	Future	\$295,000	\$0	\$0	\$0	\$0	\$295,000
195	Town Hall Council Chambers	Council Chamber Renovations	Engineering	47	Future	\$60,000	\$0	\$0	\$0	\$0	\$60,000
196	Pine St. Pedestrian Sidewalk		Engineering	47	Future	\$70,000	\$0	\$0	\$0	\$0	\$70,000
197	Albert St - Curb and Catch basin	No curb causes storm water problem to adjacent properties.	Engineering	47	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
198	Library Replace Flooring	Replace Flooring	Engineering	44	Future	\$15,000	\$0	\$0	\$0	\$0	\$15,000
199	Pleasant St. Extend Sanitary and Pump Station	Extend sanitary sewer to end of street & install lift station. Supply basic service to unserved areas. May be able to do more economically in conjunction with Gem project.	Engineering	43	Future	\$240,000	\$0	\$0	\$0	\$0	\$240,000
200	Town Hall Sign	New Signage on Front of Town Hall	Engineering	42	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
201	Portable Traffic Control System	Portable light system to be used on long duration projects	Engineering	41	Future	\$71,000	\$0	\$0	\$0	\$0	\$71,000
202	Forest Hill - Replace Curb	Replace 200' of curb due to poor condition.	Engineering	41	Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
203	Coughlan Renovate First Floor	Renovate First Floor	Engineering	39	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
204	Curb - Logan Road	Curb and Storm	Engineering	37	Future	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
205	Foleys Lane Upgrade	Pave, Curb and Storm Sewer - Additional Cost - Revised 2009-10 from \$270000 to \$554000	Engineering	37	Future	\$554,000	\$0	\$0	\$0	\$0	\$554,000
206	Curb - Pearl Street	Curb and Storm	Engineering	37	Future	\$449,000	\$0	\$0	\$0	\$0	\$449,000
207	Curb - Pine St - top of	Curb and Storm	Engineering	37	Future	\$381,000	\$0	\$0	\$0	\$0	\$381,000
208	Curb - Cook Road	Curb and Storm	Engineering	37	Future	\$356,000	\$0	\$0	\$0	\$0	\$356,000
209	Curb - Victoria Rd - extension	Curb and Storm	Engineering	37	Future	\$354,000	\$0	\$0	\$0	\$0	\$354,000
210	Curb - Pine St - bottom of	Curb and Storm	Engineering	37	Future	\$334,000	\$0	\$0	\$0	\$0	\$334,000
211	Curb - Wentzell Drive	Curb and Storm	Engineering	37	Future	\$332,000	\$0	\$0	\$0	\$0	\$332,000
212	Curb - King Street - North	Curb and Storm	Engineering	37	Future	\$305,000	\$0	\$0	\$0	\$0	\$305,000
213	Curb - St Phillips St - near Hwy 103	Curb and Storm	Engineering	37	Future	\$295,000	\$0	\$0	\$0	\$0	\$295,000
214	Curb - Aberdeen Rd. - Chapel Hill East	Curb and Storm	Engineering	37	Future	\$255,000	\$0	\$0	\$0	\$0	\$255,000
215	Curb - LaHave St - Top of Silvers Hill	Curb and Storm	Engineering	37	Future	\$236,000	\$0	\$0	\$0	\$0	\$236,000
216	Curb - York St. - Victoria to North Park	Curb and Storm	Engineering	37	Future	\$171,000	\$0	\$0	\$0	\$0	\$171,000
217	Curb - Franks Lane	Curb and Storm	Engineering	37	Future	\$165,000	\$0	\$0	\$0	\$0	\$165,000
218	Curb - King Street - South	Curb and Storm	Engineering	37	Future	\$146,000	\$0	\$0	\$0	\$0	\$146,000
219	Curb - Pleasant St - extension	Curb and Storm	Engineering	37	Future	\$144,000	\$0	\$0	\$0	\$0	\$144,000
220	Curb - Ramey Rd	Curb and Storm	Engineering	37	Future	\$135,000	\$0	\$0	\$0	\$0	\$135,000
221	Curb - Dufferin St - Honda Dealer	Curb and Storm	Engineering	37	Future	\$117,000	\$0	\$0	\$0	\$0	\$117,000
222	Curb - Brown Street	Curb and Storm	Engineering	37	Future	\$85,000	\$0	\$0	\$0	\$0	\$85,000
223	Curb - Chapel Hill Road	Curb and Storm	Engineering	37	Future	\$81,000	\$0	\$0	\$0	\$0	\$81,000
224	Curb - Park Street - Extension	Curb and Storm	Engineering	37	Future	\$81,000	\$0	\$0	\$0	\$0	\$81,000
225	Curb - Jubilee Rd - top of	Curb and Storm	Engineering	37	Future	\$73,000	\$0	\$0	\$0	\$0	\$73,000
226	Curb - School St	Curb and Storm	Engineering	37	Future	\$72,000	\$0	\$0	\$0	\$0	\$72,000
227	Curb - Fancy Road	Curb and Storm	Engineering	37	Future	\$64,000	\$0	\$0	\$0	\$0	\$64,000
228	Curb - Meadow Lane	Curb and Storm	Engineering	37	Future	\$41,000	\$0	\$0	\$0	\$0	\$41,000
229	French Drain Town Centre Parking Lot	Install French Drain in Town Centre Parking Lot to Alleviate Heavy Water Run Off	Engineering		Future	\$12,000	\$0	\$0	\$0	\$0	\$12,000
230	WWTP - 1/2 Ton Lift Boom	Lift Boom to Lift Sewage Lift Station Pumps	Engineering		Future	\$10,000	\$0	\$0	\$0	\$0	\$10,000
231	Replace 1986 Engine 4 (2015/16)	Replace due to age	Fire	95	Future	\$695,000	\$0	\$0	\$0	\$0	\$695,000
232	Replace 2004 Unit 6 (2017/18)	Replace Due to Age (14 yrs Old)	Fire	95	Future	\$88,500	\$0	\$0	\$0	\$0	\$88,500
233	Replace 1984 Unit 8 (2019/20)	Replace Due to Age (26 yrs Old)	Fire	95	Future	\$44,000	\$0	\$0	\$0	\$0	\$44,000
234	Pool Roof Shingle	Replace shingles, fascia board and vents	Recreation	98	Future	\$11,000	\$0	\$0	\$0	\$0	\$11,000
235	Parks Operation Facility Design & Construction	To relocate complete parks operation	Recreation	98	Future	\$60,000	\$0	\$0	\$0	\$0	\$60,000
236	Generations Active Park - 3c	Detailed Design and Construction - Expanded Parking and Markings	Recreation	94	Future	\$365,700	\$0	\$0	\$0	\$0	\$365,700
237	Generations Active Park - Phase 2c	Detailed Design and Construction - Multi-use Courts	Recreation	94	Future	\$312,858	\$0	\$0	\$0	\$0	\$312,858
238	Generations Active Park - Phase 2d	Detailed Design and Construction - Beach Volleyball Courts	Recreation	94	Future	\$264,222	\$0	\$0	\$0	\$0	\$264,222

TOWN OF BRIDGEWATER
2013 - 2018 (5 YEAR) PROPOSED CAPITAL BUDGET

Project Name	Project Description	Department	Ranking	Budget Year	Total Budget	2013-14	2014-15	2015-16	2016-17	2017-18	Future
239	Generations Active Park - 3b	Detailed Design and Construction - Field Bleaches, Benches, Remaining waste Receptacles and Bike Racks	Recreation	94	Future	\$264,152	\$0	\$0	\$0	\$0	\$264,152
240	Generations Active Park - Phase 2b	Detailed Design and Construction - Exercise Circuit and Secondary Trail	Recreation	94	Future	\$163,000	\$0	\$0	\$0	\$0	\$163,000
241	Generations Active Park - 3a	Detailed Design and Construction - Bocce and Shuffleboard courts	Recreation	94	Future	\$124,390	\$0	\$0	\$0	\$0	\$124,390
242	Glen Allan-Park Benches, Tables, etc.	Amenities required for new park.	Recreation	70	Future	\$32,000	\$0	\$0	\$0	\$0	\$32,000
243	LaHave Ball field upgrade and washroom Development	Install Lights and Poles, electrical, water, sanitary, canteen upgrade, fencing, washroom, NSPI Easement	Recreation	65	Future	\$520,000	\$0	\$0	\$0	\$0	\$520,000
244	Facility Storage Shed and Compound - LaHave Sports fields	Purchase of storage barn (20' x 14'). And Installation of Screened Fence Storage of equipment & maintenance supplies.	Recreation	56	Future	\$25,000	\$0	\$0	\$0	\$0	\$25,000
245	Glen Allan Park-Phase 2	Develop Public Use Area - entrance and walkways	Recreation	46	Future	\$22,000	\$0	\$0	\$0	\$0	\$22,000
246	Skate Park	Town contribution to skate park. Funding Application being submitted to Province	Recreation	45	Future	\$800,000	\$0	\$0	\$0	\$0	\$800,000
247	Non slip tile - aquatic facility (teaching station and Change Room)	Pool facility exceptionally slippery for patrons & staff. This is phase 1 of three year program to tile facility. Tiling for sanitation of floor area.	Recreation	41	Future	\$20,000	\$0	\$0	\$0	\$0	\$20,000
248	P&R - Natural Areas Inventory/Plan	Provide guidance & direction for survival & enhancement.	Recreation	35	Future	\$45,000	\$0	\$0	\$0	\$0	\$45,000
249	Preparation Shipyards parking area #2 - phase 1, gravel lot & storm sewer (price revised Jan-04)	Gravel and storm drainage for newly acquired parking area at Shipyards Landing Park	Recreation	20	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
250	Preparation Shipyards parking area #2 - phase 2	Paving for newly acquired parking area at Shipyards Landing Park	Recreation	20	Future	\$30,000	\$0	\$0	\$0	\$0	\$30,000
251	Riverfront Renaissance	To Increase the Attractiveness & Rebirth of the River in Down Town Area	Recreation	20	Future	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000

\$3,013,000 \$2,543,500 \$2,846,000 \$2,702,000 \$2,639,000 \$33,083,871