

THE CORPORATION OF THE CITY OF DRYDEN

BY-LAW NUMBER 2022-53

BEING A BY-LAW TO AMEND BY-LAW 2022-10, A BY-LAW TO ADOPT THE 2022 MUNICIPAL BUDGET ESTIMATES.

WHEREAS Section 290(1) of the Municipal Act, 2001, S.O. 2001, c.25 requires that a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE, the Council of The Corporation of the City of Dryden enacts as follows:

1. THAT Council adopt the additions and deletions to Schedule B, the 2022 Capital Plan, as attached to By-law 2022-10 by replacing it with Schedule B attached hereto which forms part of this By-law.
2. THAT this By-law shall come into full force and effect on the date of final passage hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.

ENACTED AND PASSED THIS 26th DAY OF SEPTEMBER 2022 as witnessed by the Corporate Seal of The Corporation of The City of Dryden and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE CITY OF DRYDEN

Mayor

Clerk

READ A FIRST AND SECOND TIME THIS 26th DAY OF SEPTEMBER 2022.

READ A THIRD TIME AND PASSED AS READ THIS 26th DAY OF SEPTEMBER 2022.

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Mechanical Street Sweeper - Capital Lease	\$ 30,845.00			\$ 30,845.00	\$ 30,845.00	\$6,119.04/month until May 2022, with \$250 buyout
IT	Network Infrastructure - Server Virtualization Equipment Replacement	\$ 14,600.00			\$ 14,600.00	\$ 45,445.00	Capital Lease (Year 5 of 5)
Fire	Pumper	\$ 70,872.00			\$ 70,872.00	\$ 116,317.00	Capital Lease Option - \$5,906/month for 7 years (ends in 2027)
Fire	SCBA Replacement	\$ 65,040.00			\$ 65,040.00	\$ 181,357.00	Capital Lease Option - \$5,420/month for 5 years (ends in 2025)
Fleet	Wheel Loader (2003 Unit 208) Replacement - Capital Lease	\$ 43,560.00			\$ 43,560.00	\$ 224,917.00	Capital Lease (\$3,630 for 36 months, starting August 2021, ending July 2024, with \$50K buyout in 2024)
Fleet	Loader Mount Snow Blower - Capital Lease	\$ 47,760.00			\$ 47,760.00	\$ 272,677.00	Capital Lease (\$3,980/month for 36 months, starting 2021, ending in 2024)
Fire	Equipment Truck Replacement - Capital Lease	\$ 15,300.00			\$ 15,300.00	\$ 287,977.00	2021 Capital project deferred to 2022 Capital Lease - est. \$2,550 starting July 2022 for 60 months
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 1	\$ 933,760.00	\$ 700,320.00	\$ 233,440.00	\$ -	\$ 287,977.00	ICIP Grant = 75% \$233.4K - Land Sale Reserve (2020 committed) Phase 1 Deferred to 2022 - Pool Roof. Boiler Instal, & Dehumidifier Instal
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	\$ 1,523,700.00	\$ 1,142,775.00	\$ 380,925.00	\$ -	\$ 287,977.00	ICIP Grant = 75% \$380,925 - Land Sale Reserve Phase 2 would incl. Co-Gen
PW	Traffic Signal System Replacement	\$ 1,716,550.00	\$ 1,592,368.00	\$ 124,182.00	\$ -	\$ 287,977.00	\$1.12M - Connecting Link (2021 application) - Engineering completed in 2021 \$475.5K - Federal Gas Tax funding \$124.2K - Modernization funding (Reserve)
Facilities	City Hall Renovation & Front Counter Consolidation	\$ 343,400.00	\$ 182,655.00	\$ 160,745.00	\$ -	\$ 287,977.00	2021 Project \$182.7 - ICIP COVID-19 Stream Grant (application) \$161K - Land Sale Reserve
Facilities	City Hall Exterior Capital Maintenance	\$ 2,500.00			\$ 2,500.00	\$ 290,477.00	2021 Project CAO window replacement outstanding
Facilities	PW Garage Roof Repairs	\$ 18,300.00		\$ 18,300.00	\$ -	\$ 290,477.00	2021 Project \$18,300 from General Capital Reserve Fund
Fire	Dryden Fire Hall 2 Renovations	\$ 86,500.00	\$ 64,875.00	\$ 21,625.00	\$ -	\$ 290,477.00	2021 Project Garage Doors completed in 2021 75% in NOHFC funding \$21,625 from General Capital Reserve Fund
Comm. Serv./Rec	Air Handler #2 & #3	\$ 18,380.00	\$ 18,380.00		\$ -	\$ 290,477.00	2021 Project \$18,380 Federal Gas Tax funding
Airport	Sand Shed	\$ 300,000.00	\$ 300,000.00		\$ -	\$ 290,477.00	100% ACAP Funded (application) (approved in 2021)
Airport	Wet Dry Material Spreader	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 290,477.00	100% ACAP Funded (application) (approved in 2021)

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Airport	Maintenance Shop Heater Replacements - Upgrade to Natural Gas	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$30K - NOHFC \$10K - Modernization Funds
Airport	Airport Terminal Improvements - Upgrades to Seating	\$ 28,660.00	\$ 21,495.00	\$ 7,165.00	\$ -	\$ 290,477.00	\$21.5K - NOHFC \$7.2K - Land Sale Reserve Fund
Airport	Airport Parking Lot Security and Gate Access System	\$ 256,500.00	\$ 192,375.00	\$ 64,125.00	\$ -	\$ 290,477.00	\$192K - NOHFC \$64K - Land Sale Reserve Fund
Airport	Airport Maintenance Shop Roof Replacement	\$ 11,500.00	\$ 8,625.00	\$ 2,875.00	\$ -	\$ 290,477.00	2021 Project \$8.6K - NOHFC \$2.9K - Land Sale Reserve Fund
Airport	Airport HVAC - Building Automation System Replacement	\$ 81,650.00	\$ 81,650.00		\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$81,650 Federal Gas Tax funding
Airport	Boiler Replacement	\$ 86,850.00	\$ 86,850.00		\$ -	\$ 290,477.00	\$86,850 Federal Gas Tax funding
PW	Barclay Landfill Closure	\$ 25,000.00			\$ 25,000.00	\$ 315,477.00	Year 3 of 3 - ~\$25K spend requirement for 2022
PW	Capital Sidewalk and Curb Replacement	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 315,477.00	\$120K OCIF Formula funding
PW	Memorial/Parkdale - Parkdale to Sandy Beach Mews	\$ 280,000.00	\$ 280,000.00		\$ -	\$ 315,477.00	\$280K OCIF Formula funding
PW	Hwy 17 Asphalt Rehab	\$ 850,000.00	\$ 850,000.00		\$ -	\$ 315,477.00	\$179,455 - NORDS funding \$670,545 - OCIF 2022 funding
Comm. Serv./Rec	Milestone Rink Resurfacing	\$ 185,100.00	\$ 185,100.00		\$ -	\$ 315,477.00	\$185,100 - OTF funding
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balaclavas)	\$ 16,000.00			\$ 16,000.00	\$ 331,477.00	
Fire	Portable Pump Replacement	\$ 7,500.00			\$ 7,500.00	\$ 338,977.00	
Library	Library Books	\$ 8,000.00			\$ 8,000.00	\$ 346,977.00	
Comm. Serv./Rec	Fitness Equipment	\$ 17,750.00			\$ 17,750.00	\$ 364,727.00	
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 404,727.00	
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00			\$ 40,000.00	\$ 444,727.00	
IT	Core Switch Replacement	\$ 50,000.00			\$ 50,000.00	\$ 494,727.00	
PW	Surface Treated Road Capital Rehab	\$ 124,000.00	\$ 124,000.00		\$ -	\$ 494,727.00	\$124K OCIF Formula funding
Comm. Serv./Rec	Splash Park	\$ 260,000.00	\$ 230,000.00		\$ 30,000.00	\$ 524,727.00	
Comm. Serv./Rec	Arena 1 Glass	\$ 85,000.00	\$ 85,000.00		\$ -	\$ 524,727.00	\$60K DREAM \$25K Federal Gas Tax
Comm. Serv./Rec	Rink 1 Slab Jack	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 524,727.00	\$25K Federal Gas Tax funding
Cemetery	Road & Parking Lot work	\$ 13,200.00			\$ 13,200.00	\$ 537,927.00	
Fire	1/2 Ton Truck	\$ -			\$ -	\$ 537,927.00	DPS Truck
Fleet	1 Ton Dump Body Truck	\$ 57,000.00			\$ 57,000.00	\$ 594,927.00	Replaces Unit 237
Fleet	1/2 Ton Truck	\$ 42,500.00			\$ 42,500.00	\$ 637,427.00	Replaces Unit 108
Fleet	Tandem Dump Truck - Capital Lease	\$ 27,180.00			\$ 27,180.00	\$ 664,607.00	Capital Lease - est. \$4,530 starting July 2022 for 60 months
Fleet	3/4 Ton Truck	\$ 50,000.00			\$ 50,000.00	\$ 714,607.00	Replaces Unit 513
Fleet	Trackless Front Flail Mower Attachment	\$ 13,500.00			\$ 13,500.00	\$ 728,107.00	
Comm. Serv./Rec	Aaron Park 1/2 Ton Truck	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 728,107.00	\$20K Aaron Park Reserve
Facilities	Library HVAC Replacement	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 728,107.00	\$20K Federal Gas Tax funding
Airport	Runway Condition Reporting Back-up Computer	\$ 8,500.00			\$ 8,500.00	\$ 736,607.00	
PW	Storm Sewer Replacement	\$ 150,000.00	\$ 150,000.00		\$ -	\$ 736,607.00	\$150K OCIF Formula funding

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Underpass Retaining Wall Parging	\$ 40,000.00	\$ 40,000.00		\$ -	\$ 736,607.00	\$40K OCIF Formula funding
PW	Underpass Guiderail Replacement	\$ 75,900.00	\$ 75,900.00		\$ -	\$ 736,607.00	\$75.9K OCIF Formula funding
PW	River Walkway Replacement - North of Victoria	\$ 150,000.00		\$ 150,000.00	\$ -	\$ 736,607.00	\$150K from Waterfront Development Reserve
PW	King St. Lot Trail Head Development Project	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 736,607.00	\$70K Federal Gas Tax funding
Fire	Auto Extrication Equipment	\$ 45,000.00			\$ 45,000.00	\$ 781,607.00	
Facilities	PW Stores Drainage Repairs	\$ -			\$ -	\$ 781,607.00	Funds reallocated to the Back Lane Hot Mix project
PW	502 Landfill Shop Heaters (Propane)	\$ 14,000.00			\$ 14,000.00	\$ 795,607.00	
PW	Kinsmen Park Fencing	\$ 27,000.00			\$ 27,000.00	\$ 822,607.00	
PW	Hwy 17 Culvert Replacement	\$ 326,920.00	\$ 326,920.00		\$ -	\$ 822,607.00	
PW	Back Lane Hot Mix	\$ 35,000.00			\$ 35,000.00	\$ 857,607.00	
PW	Sanitary Manhole Replacement	\$ 60,000.00			\$ 60,000.00	\$ 917,607.00	funded via 2022 Sewer Rate Revenues
PW	Sewer Main Lining	\$ -			\$ -	\$ 917,607.00	Defer to 2023 in order to have \$400K project in 2023 funded via 2022 Sewer Rate Revenues & Wastewater Reserve Fund
PW	WTP Window Replacement	\$ 14,100.00		\$ 14,100.00	\$ -	\$ 917,607.00	2021 Carry fwd. project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	WTP Plumbing Vent Piping	\$ 3,400.00		\$ 3,400.00	\$ -	\$ 917,607.00	2021 Carry fwd. project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	WTP Entrance Vestibule	\$ 28,800.00		\$ 28,800.00	\$ -	\$ 917,607.00	2021 Carry fwd. project funded via 2021 Water Rate Revenues allocated to Waterworks Reserve Fund
PW	Taylor Street Watermain Loop	\$ 110,000.00			\$ 110,000.00	\$ 1,027,607.00	funded via 2022 Water Rate Revenues
PW	Valve Install & Replace	\$ 140,000.00			\$ 140,000.00	\$ 1,167,607.00	funded via 2022 Water Rate Revenues
PW	WTP Blow Down Valve Piping	\$ 100,000.00			\$ 100,000.00	\$ 1,267,607.00	funded via 2022 Water Rate Revenues
PW	Flat Rock Pump Replacement	\$ 40,000.00			\$ 40,000.00	\$ 1,307,607.00	funded via 2022 Water Rate Revenues
PW	Flat Rock Disconnect Switches & Misc. Electrical Equip.	\$ 72,000.00			\$ 72,000.00	\$ 1,379,607.00	funded via 2022 Water Rate Revenues
PW	Watermain Lining	\$ 400,000.00			\$ 400,000.00	\$ 1,779,607.00	funded via 2022 Water Rate Revenues
Facilities	PW Building Apron Repairs	\$ 25,000.00	\$ 1,732,650.00		\$ 25,000.00	\$ 1,804,607.00	TBD in additional Operating Revenue
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 125,000.00			\$ 125,000.00	\$ 1,929,607.00	
PW	Sewer Dumping Station	\$ 60,000.00			\$ 60,000.00	\$ 1,989,607.00	
Comm. Serv./Rec	Dog Park Fencing	\$ 45,000.00			\$ 45,000.00	\$ 2,034,607.00	
Cemetery	Security Cameras	\$ 17,000.00			\$ 17,000.00	\$ 2,051,607.00	
Airport	C-Can Storage	\$ 12,000.00			\$ 12,000.00	\$ 2,063,607.00	
PW	Trails - Phase 1	\$ 175,000.00			\$ 175,000.00	\$ 2,238,607.00	
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 2,310,200.00			\$ 577,550.00	\$ 2,816,157.00	Phase 3 would be in 2023 ICIP Grant = 75% Phase 3 would incl. Arena Mechanical Retrofit and Arena Expansion - would not take place until 2022 DREAM Donation value TBD
PW	Earl Ave. - Duke St. to King St.	\$ 2,000,000.00			\$ 2,000,000.00	\$ 4,816,157.00	

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 2,800,000.00			\$ 2,800,000.00	\$ 7,616,157.00	
PW	Recycle Haulage Trailer	\$ 185,000.00			\$ 185,000.00	\$ 7,801,157.00	
Facilities	Council Chamber Furniture & Chair Replacement	\$ 40,000.00			\$ 40,000.00	\$ 7,841,157.00	
Facilities	Council Chamber Ceiling Tile & Lighting Replacement	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$ 7,866,157.00	\$10K Hydro One Grant?
Facilities	City Hall Parking Lot Capital Repair	\$ 30,000.00			\$ 30,000.00	\$ 7,896,157.00	
Facilities	PW Yard Upgrade/Rehab (Scale/Fuel Tanks/Pump)	\$ 75,000.00			\$ 75,000.00	\$ 7,971,157.00	
PW	Bridge Repairs	\$ 100,000.00			\$ 100,000.00	\$ 8,071,157.00	
PW	Dock Repairs	\$ 30,000.00			\$ 30,000.00	\$ 8,101,157.00	
Fleet	Multi-Use Tractor (2009 MACLEAN TRACTOR replacement)	\$ 33,960.00			\$ 33,960.00	\$ 8,135,117.00	Capital Lease Option - \$2,830/month for 5 years (ends in 2026)
Fleet	1.5 Yard Spreader (Sander)	\$ 15,000.00			\$ 15,000.00	\$ 8,150,117.00	
Fleet	V Snow Plow	\$ 8,000.00			\$ 8,000.00	\$ 8,158,117.00	
PW	Landfill Asphalt Patching at Gate House	\$ 30,000.00			\$ 30,000.00	\$ 8,188,117.00	
PW	Landfill Recycling Transtor Units	\$ 36,000.00			\$ 36,000.00	\$ 8,224,117.00	
PW	Waste Management Upgrades	\$ 100,000.00			\$ 100,000.00	\$ 8,324,117.00	
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,354,117.00	
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,384,117.00	
PW	Heather Drive Road Project	\$ 775,000.00	\$ 606,000.00	\$ 169,000.00	\$ -	\$ 8,384,117.00	\$606K in Enbridge Funding \$169K - Land Sale Reserve Fund
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 1,500,000.00	\$ 1,500,000.00		\$ -	\$ 8,384,117.00	\$675K - NOHFC \$675K - FedNor \$150K - NWMO
PW	Water Distribution - Low Lift Building Shingle Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,394,117.00	funded via 2021 Water Rate Revenues
PW	WTP PLC System Replacement	\$ 25,000.00			\$ 25,000.00	\$ 8,419,117.00	funded via 2021 Water Rate Revenues
PW	WTP Floor Tile Replacement	\$ 140,000.00			\$ 140,000.00	\$ 8,559,117.00	funded via 2021 Water Rate Revenues
PW	WTP Acoustic Ceiling Panel Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,569,117.00	funded via 2021 Water Rate Revenues
PW	WTP Rainwater Piping & Roof Drain Replacement	\$ 15,000.00			\$ 15,000.00	\$ 8,584,117.00	funded via 2021 Water Rate Revenues
Total		\$ 20,945,737.00	\$ 10,952,938.00	\$ 1,408,682.00	\$ 8,584,117.00		