

THE CORPORATION OF THE CITY OF DRYDEN

BY-LAW NUMBER 2024-33

BEING A BY-LAW TO AMEND BY-LAW 2024-4, A BY-LAW TO ADOPT THE 2024 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 2024 Capital Plan as attached to By-law 2024-4 by replacing it with Schedule B attached hereto which form 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hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.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 10th day of June 2024 as witnessed by the Seal of the Corporation and the hands of its proper Officers.

THE CORPORATION OF THE CITY OF DRYDEN

Mayor

Clerk

Schedule B - 2024 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Fire	Pumper	\$ 70,872.00			\$ 70,872.00	\$ 70,872.00	Capital Lease Option - \$5,906/month for 7 years (ends in 2027)
Fire	SCBA Replacement	\$ 65,040.00			\$ 65,040.00	\$ 135,912.00	Capital Lease Option - \$5,420/month for 5 years (ends in 2025)
Fleet	Wheel Loader (2003 Unit 208) Replacement - Capital Lease	\$ 75,410.00			\$ 75,410.00	\$ 211,322.00	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	\$ 19,910.00			\$ 19,910.00	\$ 231,232.00	Capital Lease (\$3,980/month for 36 months, starting June 2021, ending May 2024, with \$10 buyout)
Fire	Equipment Truck Replacement - Capital Lease	\$ 26,532.00			\$ 26,532.00	\$ 257,764.00	Capital Lease (\$2,211/month for 60 months, starting 2022, ending in 2027)
Fleet	Tandem Dump Truck - Capital Lease	\$ 48,204.00			\$ 48,204.00	\$ 305,968.00	Capital Lease (\$4,017/month for 48 months, starting Jan 2023, ending in 2026)
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	\$ 1,234,630.00	\$ 1,234,630.00		\$ -	\$ 305,968.00	ICIP Grant = 75% \$308,660 - NWMO NTI funds Phase 2 would incl. Co-Gen
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 1,038,600.00	\$ 1,038,600.00		\$ -	\$ 305,968.00	ICIP Grant = 75% (of \$2,310,200) \$256,650 - NWMO NTI funds
PW	Trails Upgrade	\$ 393,040.00	\$ 294,780.00	\$ 98,260.00	\$ -	\$ 305,968.00	2022 Capital Project - Carry Fwd. 75% in NOHFC Grant \$98,260 from Waterfront Dev. Reserve Fund
Fire	Dryden Fire Hall 2 Renovations	\$ 37,900.00	\$ 37,900.00		\$ -	\$ 305,968.00	2022 Capital Project - Carry Fwd. 75% in NOHFC funding \$9,475 - NWMO NTI funds
PW	Hwy. 17 - Cecil Ave. to West Limit	\$ 3,188,845.00	\$ 3,188,845.00		\$ -	\$ 305,968.00	\$2.92M - Connecting Link \$318,884 - Federal Gas Tax funds
Airport	Terminal Flooring	\$ 35,031.00	\$ 26,273.00		\$ 8,758.00	\$ 314,726.00	\$22,989 - NOHFC Funding
Airport	Shop Overhead Door	\$ 22,688.00	\$ 17,016.00		\$ 5,672.00	\$ 320,398.00	\$14,889 - NOHFC Funding
Airport	Terminal Backflow Preventor	\$ 31,603.00	\$ 23,702.00		\$ 7,901.00	\$ 328,299.00	\$20,739 - NOHFC Funding
Airport	Washroom Renovation	\$ 165,318.00	\$ 162,185.00		\$ 3,133.00	\$ 331,432.00	\$96,385 - NOHFC Funding \$65,800 - EAF Funding
PW	Van Horne Landing Dock Repairs	\$ 195,700.00	\$ 195,700.00		\$ -	\$ 331,432.00	*NOHFC application \$48,925 - NWMO NTI funds
Facilities	Fire Hall 1 Rooftop Heating & Cooling Unit Replacement	\$ 105,000.00	\$ 105,000.00		\$ -	\$ 331,432.00	*NOHFC Application \$26,250 - NWMO NTI funds
Comm. Serv./Rec	Arena Brine Pump & Brine Header	\$ 44,186.00	\$ 33,139.50		\$ 11,046.50	\$ 342,478.50	*Part of NOHFC Application
Comm. Serv./Rec	Heating Upgrades	\$ 28,042.00	\$ 21,031.50		\$ 7,010.50	\$ 349,489.00	*Part of NOHFC Application
Comm. Serv./Rec	Pool Solar Panel Replacement	\$ 26,572.00	\$ 19,929.00		\$ 6,643.00	\$ 356,132.00	*Part of NOHFC Application
Comm. Serv./Rec	Duct Heater	\$ 7,562.00	\$ 5,671.50		\$ 1,890.50	\$ 358,022.50	*Part of NOHFC Application
Comm. Serv./Rec	Arena Rink 2 Flooring	\$ 144,900.00	\$ 108,675.00		\$ 36,225.00	\$ 394,247.50	*Part of NOHFC Application
Comm. Serv./Rec	Arena Rink 2 Emergency Exit Canopy	\$ 37,600.00	\$ 28,200.00		\$ 9,400.00	\$ 403,647.50	*Part of NOHFC Application
Comm. Serv./Rec	Arena Slab & Door (North Side)	\$ 30,093.00	\$ 22,569.75		\$ 7,523.25	\$ 411,170.75	*Part of NOHFC Application

Schedule B - 2024 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Comm. Serv./Rec	Main Pool Pump Replacement	\$ 15,400.00	\$ 11,550.00		\$ 3,850.00	\$ 415,020.75	*Part of NOHFC Application
Comm. Serv./Rec	Sprinkler Line Replacement/Relocation/Reconfiguration	\$ 24,000.00	\$ 18,000.00		\$ 6,000.00	\$ 421,020.75	*Part of NOHFC Application
Fleet	Grader	\$ 82,907.00			\$ 82,907.00	\$ 503,927.75	ACAP Reimbursement (Airport Grader)+
Comm. Serv./Rec	Zamboni Replacement	\$ 98,500.00			\$ 98,500.00	\$ 602,427.75	
PW	Capital Sidewalk and Curb Replacement	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 602,427.75	OCIF Formula funding
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & BalACLavas)	\$ 22,000.00			\$ 22,000.00	\$ 624,427.75	
Library	Library Books	\$ 26,000.00			\$ 26,000.00	\$ 650,427.75	
Comm. Serv./Rec	Fitness Equipment	\$ 17,000.00			\$ 17,000.00	\$ 667,427.75	
PW	Streetlight Pole, Relay & Wiring Replacement	\$ 40,000.00			\$ 40,000.00	\$ 707,427.75	
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 707,427.75	\$40K - Modernization funds
IT	City Hall Generator	\$ 61,000.00		\$ 61,000.00	\$ -	\$ 707,427.75	\$61K - Modernization funds
IT	UPS Replacement Firewall	\$ 5,500.00		\$ 5,500.00	\$ -	\$ 707,427.75	\$5.5K - Modernization funds
IT	Backup Appliance	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 707,427.75	\$25K - Modernization funds
PW	Surface Treated Road Capital Rehab	\$ 237,600.00	\$ 237,600.00		\$ -	\$ 707,427.75	OCIF Formula funding
Museum	HVAC Replacement	\$ 19,000.00			\$ 19,000.00	\$ 726,427.75	*NOHFC Application
PW	Mary Ave. - Second St. to Wice Ave. (Asphalt & Curb)	\$ 850,000.00	\$ 850,000.00		\$ -	\$ 726,427.75	OCIF Formula funding
PW	Hot Mix Patching - Extended Meters (Capital)	\$ 400,000.00	\$ 400,000.00		\$ -	\$ 726,427.75	\$179,455 - NORDS funding \$220,545 - CCBF/Federal Gas Tax funding
Airport	Maintenance Shop Roof Repairs	\$ 35,000.00			\$ 35,000.00	\$ 761,427.75	
Fire	Hall 1 Fire Hydrant	\$ 37,180.00	\$ 37,180.00		\$ -	\$ 761,427.75	NWMO funding
PW	Storm Sewer Replacement	\$ 200,000.00	\$ 200,000.00		\$ -	\$ 761,427.75	\$200K OCIF Formula Funding
Fleet	1/2 Ton Replacement	\$ 52,500.00			\$ 52,500.00	\$ 813,927.75	
Fleet	1 Ton w/ Flat Deck Replacement	\$ 52,500.00			\$ 52,500.00	\$ 866,427.75	
Fleet	Service Truck Replacement	\$ 30,240.00			\$ 30,240.00	\$ 896,667.75	Capital Lease Option - Est. \$2,520/month for 5 years (ends in 2029)
Fleet	Cargo Van (Facilities) Replacement	\$ 42,500.00			\$ 42,500.00	\$ 939,167.75	
Fleet	Tandem Sander	\$ 65,400.00			\$ 65,400.00	\$ 1,004,567.75	Capital Lease Option - Est. \$5,450/month for 5 years (ends in 2029)
Facilities	Library/Former DMTS Building Roof	\$ 159,000.00	\$ 85,000.00	\$ 39,750.00	\$ 34,250.00	\$ 1,038,817.75	*NOHFC Application \$39,750 from Land Sale Reserve Fund
Facilities	City Hall/Library HVAC	\$ 190,000.00	\$ 48,153.00	\$ 47,500.00	\$ 94,347.00	\$ 1,133,164.75	*NOHFC Application \$47,500 from Land Sale Reserve Fund
Airport	Terminal Floor Cleaning Machine	\$ 11,000.00			\$ 11,000.00	\$ 1,144,164.75	
PW	City Hall Parking Lot Asphalt	\$ 100,850.00			\$ 100,850.00	\$ 1,245,014.75	
Cemetery	Road & Parking Lot work	\$ 70,000.00			\$ 70,000.00	\$ 1,315,014.75	5-Year Asphalt Replacement Plan
Comm. Serv./Rec	Golf Course Infrastructure	\$ 666,600.00	\$ 499,950.00		\$ 166,650.00	\$ 1,481,664.75	*NOHFC Application
PW	Flat Rock Disconnect Switches & Misc. Electrical Equip.	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 1,481,664.75	2022/2023 Project 2024 impact funded from Waterworks Reserve Fund (2022 allocation)
PW	Sanitary Manhole Benching, Lining, & Repair	\$ 100,000.00			\$ 100,000.00	\$ 1,581,664.75	funded via 2023 Water/Sewer Rate Revenues
PW	STP - Air Diffusers	\$ 210,000.00			\$ 210,000.00	\$ 1,791,664.75	funded via 2023 Water/Sewer Rate Revenues
PW	STP - Heat Pumps	\$ 150,000.00			\$ 150,000.00	\$ 1,941,664.75	funded via 2023 Water/Sewer Rate Revenues
PW	Water Distribution System - Valve Install & Replace	\$ 150,000.00			\$ 150,000.00	\$ 2,091,664.75	funded via 2023 Water/Sewer Rate Revenues

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Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments					
PW	Water Distribution System - Myrtle Ave. Water-Main Upsize	\$ 500,000.00			\$ 500,000.00	\$ 2,591,664.75	funded via 2023 Water/Sewer Rate Revenues					
PW	WTP - Air Compressor	\$ 30,000.00			\$ 30,000.00	\$ 2,621,664.75	funded via 2023 Water/Sewer Rate Revenues					
PW	WTP - VT Pumps	\$ 200,000.00			\$ 200,000.00	\$ 2,821,664.75	funded via 2023 Water/Sewer Rate Revenues					
PW	WTP - Change Room	\$ 22,000.00			\$ 22,000.00	\$ 2,843,664.75	funded via 2023 Water/Sewer Rate Revenues					
PW	Lift Station Condition Assessment	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 2,843,664.75	Waterworks Reserve Fund					
PW	Memorial Ave. - St. Charles St. to Wilson St.	\$ 726,675.00			\$ 726,675.00	\$ 3,570,339.75	Deferred to 2025					
Library	Lift Upgrade	\$ 66,000.00	\$ 60,000.00		\$ 6,000.00	\$ 3,576,339.75	*Inclusive Communities Grant Application					
PW	Casmir - Arthur to Parkdale (Asphalt & Curb)	\$ 990,000.00			\$ 990,000.00	\$ 4,566,339.75						
PW	Heather Drive Road Project	\$ 950,000.00			\$ 950,000.00	\$ 5,516,339.75						
PW	Goodall St. - Van Horne to McMillan Ave. (Asphalt & Curb)	\$ 800,000.00			\$ 800,000.00	\$ 6,316,339.75						
PW	Earl Ave. - Duke St. to King St.	\$ 2,200,000.00			\$ 2,200,000.00	\$ 8,516,339.75						
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 3,000,000.00			\$ 3,000,000.00	\$11,516,339.75						
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 3,878,000.00			\$ 3,878,000.00	\$15,394,339.75						
Facilities	PW Building Apron Repairs	\$ 65,000.00			\$ 65,000.00	\$15,459,339.75						
PW	Engineering Shovel Ready Projects	\$ 400,000.00			\$ 400,000.00	\$15,859,339.75						
PW	Landfill Asphalt Patching at Gate House	\$ 115,000.00			\$ 115,000.00	\$15,974,339.75						
Facilities	Fire Code Compliance Repairs	\$ 106,000.00			\$ 106,000.00	\$16,080,339.75						
Facilities	City Hall Electrical	\$ 116,000.00			\$ 116,000.00	\$16,196,339.75						
Fleet	Sidewalk Plow & Blower Attachment	\$ 195,000.00			\$ 195,000.00	\$16,391,339.75						
Fire	Forcible Entry Prop	\$ 9,700.00			\$ 9,700.00	\$16,401,039.75						
Aaron Park	Playground Equipment	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$16,401,039.75	\$22,500 - external funding \$22,500 - Aaron Park Reserve					
Cemetery	Columbarium Pads	\$ 16,000.00			\$ 16,000.00	\$16,417,039.75	For two new columbarium					
Comm. Serv./Rec	Splash Pad Shade Structure	\$ 20,000.00			\$ 20,000.00	\$16,437,039.75						
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$16,467,039.75						
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$16,497,039.75						
PW	Parks Tree Inventory	\$ 65,000.00			\$ 65,000.00	\$16,562,039.75						
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 150,000.00			\$ 150,000.00	\$16,712,039.75						
Total		\$ 26,420,330.00	\$ 9,233,780.25	\$ 474,510.00	\$ 16,712,039.75							