

THE CORPORATION OF THE CITY OF DRYDEN

BY-LAW NUMBER 2021-78

BEING A BY-LAW TO AMEND BY-LAW 4796-2020, A BY-LAW TO ADOPT THE 2021 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 2021 Capital Plan as attached to By-law 4796-2020 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hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.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 27th DAY OF SEPTEMBER 2021 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 27th DAY OF SEPTEMBER 2021.
READ A THIRD TIME AND PASSED AS READ THIS 27th DAY OF SEPTEMBER 2021.

2021 Capital Plan									
Department	Project Name		Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	WTP HVAC	1	\$ 17,800.00	\$ 17,800.00		\$ -	\$ -		Carried forward from 2020 Capital Plan \$17,800 - OCIF Formula funding (2020 allocation)
PW	WTP & STP Windows 10 Upgrade/SCADA System	1	\$ 16,100.00		\$ 16,100.00	\$ -	\$ -		Carried forward from 2020 Capital Plan \$16,100 - Sewer/Wastewater Reserve
Police	Police Transport Truck Replacement	1	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -		Carried forward from 2020 Capital Plan \$70,000 - General Capital Reserve
PW	Mechanical Street Sweeper - Capital Lease	1	\$ 73,430.00			\$ 73,430.00	\$ 73,430.00		\$6,119.04/month until May 2022
PW	Wheel Loader - Capital Lease	1	\$ 63,200.00			\$ 63,200.00	\$ 136,630.00		\$3,437.69/month until Jan. 2021 (\$58,728 + HST buyout in 2021)
IT	Network Infrastructure - Server Virtualization Equipment Replacement	1	\$ 14,600.00			\$ 14,600.00	\$ 151,230.00		Capital Lease (Year 4 of 5)
Fire	Pumper	1	\$ 70,872.00			\$ 70,872.00	\$ 222,102.00		Capital Lease Option - \$5,906/month for 7 years (ends in 2027)
Fire	SCBA Replacement	1	\$ 65,040.00			\$ 65,040.00	\$ 287,142.00		Capital Lease Option - \$5,420/month for 5 years (ends in 2025)
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 1	1	\$ 1,081,400.00	\$ 811,050.00	\$ 270,350.00	\$ -	\$ 287,142.00		\$1,953,825 - ICIP Grant = 75% \$270,350 - Land Sale Reserve (2020 committed) Phase 1 would incl. Engineering, Pool Mechanical Retrofit , Pool Dehumidifier & Pool Roof
PW	Traffic Signal System Replacement	1	\$ 1,300,000.00	\$ 1,170,000.00	\$ 130,000.00	\$ -	\$ 287,142.00		\$936K Connecting Link (2021 application) \$130K - Modernization funding
Facilities	City Hall Renovation & Front Counter Consolidation	1	\$ 369,200.00	\$ 184,600.00	\$ 184,600.00	\$ -	\$ 287,142.00		\$184.6K - ICIP COVID-19 Stream Grant (application) \$184.6K - Land Sale Reserve
Airport	Sweeper	1	\$ 350,000.00	\$ 350,000.00		\$ -	\$ 287,142.00		100% ACAP Funded (approved in 2020 - delivery Feb/Mar 2021)
Airport	Wet Dry Material Spreader	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 287,142.00		100% ACAP Funded (application)
Airport	Sand Shed	1	\$ 300,000.00	\$ 300,000.00		\$ -	\$ 287,142.00		100% ACAP Funded (application)
Airport	Regulator Replacement (Program)	1	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 287,142.00		\$40K from Land Sale Reserve (proceeds from Hanger Sale)
Aaron Park	Boat Launch Replacement	1	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 287,142.00		\$10K from Aaron Park Reserve
IT	Firewall Replacement	1	\$ 17,815.00		\$ 17,815.00	\$ -	\$ 287,142.00		\$17,815 - Modernization Funds
PW	Barclay Landfill Closure	1	\$ 75,000.00			\$ 75,000.00	\$ 362,142.00		Year 3 of 3 - ~\$75K spend requirement for 3 years
Airport	Groundside Tenant Hanger Access/Parking Lot	1	\$ 50,000.00		\$ 50,000.00	\$ -	\$ 362,142.00		\$50K from Land Sale Reserve (proceeds from Hanger Sale)
Airport	Maintenance Shop Roof Replacement	1	\$ 36,000.00		\$ 36,000.00	\$ -	\$ 362,142.00		\$36K from Land Sale Reserve (proceeds from Hanger Sale)
PW	Capital Sidewalk and Curb Replacement	1	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 362,142.00		\$100K Federal Gas Tax funding
PW	Sanitary Manhole Replacement	1	\$ 50,000.00			\$ 50,000.00	\$ 412,142.00		funded via 2021 Sewer Rate Revenues

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Department	Project Name	Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Water System Valve Install & Replacement	1	\$ 130,000.00			\$ 130,000.00	\$ 542,142.00	funded via 2021 Water Rate Revenues
PW	Victoria Street Dock Replacement	1	\$ 50,000.00	\$ 50,000.00		\$ -	\$ 542,142.00	\$50K Federal Gas Tax funding
Fire	Bunker Gear (incl. Helmets, Boots, Gloves & Balacclavas)	1	\$ 15,000.00			\$ 15,000.00	\$ 557,142.00	
Library	Library Books	1	\$ 8,000.00			\$ 8,000.00	\$ 565,142.00	
Comm. Serv./Rec	Fitness Equipment	1	\$ 17,750.00			\$ 17,750.00	\$ 582,892.00	
PW	Streetlight Pole & Wiring Replacement	1	\$ 20,000.00			\$ 20,000.00	\$ 602,892.00	
IT	Desktop, Laptop, & Printer Replacement - 3 year cycle (1/3)	1	\$ 40,000.00			\$ 40,000.00	\$ 642,892.00	
PW	Surface Treated Road Capital Rehab	1	\$ 160,000.00	\$ 160,000.00		\$ -	\$ 642,892.00	\$160K Federal Gas Tax funding No work completed in 2020
IT	Host Server/Cluster Replacement	1	\$ 114,000.00		\$ 114,000.00	\$ -	\$ 642,892.00	\$114K - Modernization Funds
IT	44" Scanner Replacement	1	\$ 9,030.00		\$ 9,030.00	\$ -	\$ 642,892.00	\$9K - Modernization Funds
Comm. Serv./Rec	Museum Vestibule		\$ 100,000.00	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00	\$ 662,892.00	\$30K from Museum Reserve (donation \$s)
PW	Swanson Creek Guiderail Replacement	1	\$ 55,000.00	\$ 55,000.00		\$ -	\$ 662,892.00	\$55K Federal Gas Tax funding
Comm. Serv./Rec	Air Handler #2 & #3		\$ 40,000.00	\$ 40,000.00		\$ -	\$ 662,892.00	\$40K Federal Gas Tax funding
Airport	Maintenance Shop Heater Replacements - Upgrade to Natural Gas	3	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 662,892.00	\$40K - Modernization Funds
Cemetery	Road & Parking Lot work	1	\$ 32,000.00			\$ 32,000.00	\$ 694,892.00	
Facilities	City Hall Exterior Capital Maintenance	1	\$ 25,000.00			\$ 25,000.00	\$ 719,892.00	
Facilities	PW Garage Roof Repair	1	\$ 50,000.00			\$ 50,000.00	\$ 769,892.00	
Facilities	Fire Hall 2 Drainage & Pit	2	\$ 30,000.00			\$ 30,000.00	\$ 799,892.00	
Fire	Hall 2 Garage Doors	2	\$ 40,000.00			\$ 40,000.00	\$ 839,892.00	
Fire	Equipment Truck Replacement - Capital Lease	1	\$ 27,600.00			\$ 27,600.00	\$ 867,492.00	
Fire	Command Vehicle	1				\$ -	\$ 867,492.00	Unit 903 from DPS
Airport	Airport Truck Replacement	2				\$ -	\$ 867,492.00	From Fleet Management
Fire	Communication Equipment Replacement	1	\$ 52,000.00		\$ 52,000.00	\$ -	\$ 867,492.00	\$52K - Modernization Funds
Fleet	Gas Powered Mower Replacement	1	\$ 24,000.00			\$ 24,000.00	\$ 891,492.00	Option 2 - Grandstand Multi Force w/ snow plow kit at \$24K
Fleet	Wheel Loader (2003 Unit 208) Replacement - Capital Lease	1	\$ 56,640.00			\$ 56,640.00	\$ 948,132.00	Capital Lease
Fleet	Loader Mount Snow Blower - Capital Lease	1	\$ 50,880.00			\$ 50,880.00	\$ 999,012.00	Capital Lease
Fleet	PW 3/4 Ton Truck (Water Distribution)	1	\$ 60,000.00			\$ 60,000.00	\$ 1,059,012.00	funded via 2021 Water Rate Revenues
PW	Parks Equipment Replacement	1	\$ 25,000.00			\$ 25,000.00	\$ 1,084,012.00	
Fire	Positive Pressure Fan	1	\$ 7,500.00			\$ 7,500.00	\$ 1,091,512.00	
Police	DPS Cruisers * 2 (903 & 905)	1	\$ 40,000.00			\$ 40,000.00	\$ 1,131,512.00	
PW	WTP Window Replacement	2	\$ 30,000.00			\$ 30,000.00	\$ 1,161,512.00	funded via 2021 Water Rate Revenues
PW	WTP Plumbing Vent Piping	2	\$ 12,000.00			\$ 12,000.00	\$ 1,173,512.00	funded via 2021 Water Rate Revenues
PW	WTP Roof Replacement	2	\$ 350,000.00			\$ 350,000.00	\$ 1,523,512.00	funded via 2021 Water Rate Revenues
PW	WTP Sludge Blowdown Valves	2	\$ 16,000.00			\$ 16,000.00	\$ 1,539,512.00	funded via 2021 Water Rate Revenues
PW	WTP Entrance Vestibule	2	\$ 32,000.00			\$ 32,000.00	\$ 1,571,512.00	funded via 2021 Water Rate Revenues

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Department	Project Name	Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Comm. Serv./Rec	Arena Sliding Door	1	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 1,571,512.00	\$12.5K DREAM
Comm. Serv./Rec	Pool Accessible Changeroom	1	\$ 30,000.00	\$ 30,000.00		\$ -	\$ 1,571,512.00	\$12.5K Federal Gas Tax Funding
Airport	Terminal Building Refurbishment	3	\$ 100,000.00	\$ 100,000.00		\$ -	\$ 1,571,512.00	\$20 - Enabling Accessibility Grant
Facilities	Pedestrian Overpass Exterior Maintenance	2	\$ 50,000.00			\$ 50,000.00	\$ 1,621,512.00	\$10K Federal Gas Tax Funding
Arena	Brine Header Replacement	1	\$ 86,750.00	\$ 86,750.00		\$ -	\$ 1,621,512.00	\$100K Federal Gas Tax Funding
PW	Hwy 17 Asphalt Rehab	1	\$ 250,000.00	\$ 250,000.00		\$ -	\$ 1,621,512.00	
PW	Water Intake Line (Flat Rock Lift Station)	1	\$ 25,000.00			\$ 25,000.00	\$ 1,646,512.00	\$250K Federal Gas Tax Funding
Fleet	Trackless - Boom Flail Mower Attachment	2	\$ 40,000.00			\$ 40,000.00	\$ 1,686,512.00	funded via 2021 Water Rate Revenues
Facilities	Library HVAC Replacement	1	\$ 18,000.00			\$ 18,000.00	\$ 1,704,512.00	
PW	Sewer Main Lining	2	\$ 600,000.00			\$ 600,000.00	\$ 2,304,512.00	
PW	Storm Sewer Replacement	2	\$ 100,000.00			\$ 100,000.00	\$ 2,404,512.00	
PW	Underpass Retaining Wall Parging	2	\$ 40,000.00			\$ 40,000.00	\$ 2,444,512.00	
Fleet	Trackless - Boom Flail Mower Attachment	2	\$ 40,000.00			\$ 40,000.00	\$ 2,484,512.00	
PW	Transtor Repair	2	\$ 36,000.00			\$ 36,000.00	\$ 2,520,512.00	
PW	Underpass Guiderail Replacement	2	\$ 75,900.00			\$ 75,900.00	\$ 2,596,412.00	
Fire	Hose Tester & Flow Meter	2	\$ 6,500.00			\$ 6,500.00	\$ 2,602,912.00	
Facilities	City Hall Parking Lot Repair	2	\$ 30,000.00			\$ 30,000.00	\$ 2,632,912.00	
PW	Decommissioning old WWTP (yr. 1 of 3)	3	\$ 100,000.00			\$ 100,000.00	\$ 2,732,912.00	
PW	Sewer Dumping Station	3	\$ 50,000.00			\$ 50,000.00	\$ 2,782,912.00	TBD in additional Operating Revenue
Facilities	Council Chamber Lighting	3	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$ 2,807,912.00	
Comm. Serv./Rec	Dog Park Fencing	3	\$ 40,000.00			\$ 40,000.00	\$ 2,847,912.00	
Cemetery	Security Cameras	2	\$ 15,000.00			\$ 15,000.00	\$ 2,862,912.00	
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 2	1	\$ 1,523,700.00	\$ 1,142,775.00		\$ 380,925.00	\$ 3,243,837.00	Phase 2 would be in 2022 ICIP Grant = 75% Phase 2 would incl. Co-Gen - would not take place until 2021
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	1	\$ 2,310,200.00	\$ 1,732,650.00		\$ 577,550.00	\$ 3,821,387.00	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	Government St. Water Main Upsize	2	\$ 1,300,000.00			\$ 1,300,000.00	\$ 5,121,387.00	
PW	Princess/Machin Water Main Upsize	2	\$ 960,000.00			\$ 960,000.00	\$ 6,081,387.00	
PW	Earl Ave. - Duke St. to King St.	2	\$ 2,000,000.00			\$ 2,000,000.00	\$ 8,081,387.00	
PW	Duke St. - Casmir Ave. to Earl Ave.	3	\$ 2,700,000.00			\$ 2,700,000.00	\$10,781,387.00	

2021 Capital Plan								
Department	Project Name	Departmental Priority (1, 2 or 3)	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Recycle Haulage Trailer	3	\$ 185,000.00			\$ 185,000.00	\$10,966,387.00	
Total			\$ 18,751,907.00	\$ 6,775,625.00	\$ 1,009,895.00	\$ 10,966,387.00		