

THE CORPORATION OF THE CITY OF DRYDEN

BY-LAW NUMBER 2022-10

BEING 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 the municipal operating budget estimates for the year 2022 as presented in Schedule "A" are hereby adopted.
2. THAT the municipal capital budget estimates for the year 2022 as presented in Schedule "B" are hereby adopted.
3. THAT the tax levy requirement to meet both the municipal operating and capital budget estimates for the year 2022 is \$15,154,598.
4. 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hereof at which time all By-laws that are inconsistent with the provisions of this By-law and the same are hereby repealed insofar as it is necessary to give effect to the provisions of this By-law.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 28th DAY OF FEBRUARY 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 28th DAY OF FEBRUARY 2022.

READ A THIRD TIME AND PASSED AS READ THIS 28th DAY OF FEBRUARY 2022.

Schedule A - 2022 Operating Budget Summary

Department #	Department Name	2021 Budget	2022 Budget	Change
300	Tax Revenue	(14,092,763)	(14,755,706)	(662,943)
310	Payment in Lieu	(415,330)	(441,767)	(26,437)
320	OMPF	(2,252,400)	(2,145,500)	106,900
351	Taxi License	(3,400)	(3,400)	-
360	Misc. Revenue	(280,985)	(210,745)	70,240
399	Prior Year's Surplus/(Deficit)	-	-	-
410	Council	151,480	113,455	(38,026)
411	Administration	603,470	607,139	3,669
412	Finance	1,986,169	2,142,577	156,408
413	Facilities	331,541	441,364	109,823
415	Human Resources	356,621	203,219	(153,402)
416	POA	(143,282)	(143,729)	(447)
417	IT	758,632	832,012	73,380
420	Health & Safety	11,000	47,000	36,000
421	Fire	972,618	993,692	21,074
422	Police - Uniformed	3,317,303	4,989,653	1,672,350
423	Police - Civilian	600,564	91,527	(509,037)
424	Pet Control	(2,640)	1,700	4,340
425	Parking/Pet Control	52,082	71,769	19,687
426	Building & Planning	21,409	123,690	102,281
427	Court Security	(5,871)	(89,955)	(84,084)
428	Emergency Preparedness	21,820	20,160	(1,660)
431	Public Works	760,944	769,887	8,943
434	School Safety Guards	32,012	42,516	10,504
436	Roads	1,916,715	1,933,637	16,922
441	Fleet Management	(229,556)	(244,100)	(14,544)
443	Transit (MyLift)	72,312	52,318	(19,994)
445	Sanitary Sewer	-	(0)	(0)
446	Storm Sewer	372,150	372,860	710
447	Waste Management	(307,949)	(548,884)	(240,935)
450	Recycling	230,440	295,000	64,560
461	NWHU	363,781	367,668	3,887
462	Cemetery	50,081	37,785	(12,296)
473	Share of Home for Aged	770,300	774,553	4,253
474	KDSB	1,242,506	1,253,201	10,695
475	Child Care Centre	32,600	21,400	(11,200)
481	Arena	642,770	595,311	(47,459)
482	Outdoor Facilities	35,270	36,120	850
483	Pool & Fitness Centre	559,366	385,796	(173,570)
485	Parks	435,285	388,935	(46,350)
486	Recreation Department	264,159	287,419	23,260
488	Aaron Park	-	0	0
489	Museum	71,070	77,133	6,063
490	Planning & Development	71,000	55,393	(15,607)
494	Economic Development	79,091	112,631	33,540
495	Mobility Debt	144,856	-	(144,856)
498	Special Projects	(243,619)	(329,814)	(86,195)
500	Library	360,758	375,081	14,323
642	Waterworks	-	0	0
800	Airport	285,620	(0)	(285,620)
	Operating Total	-	0	0

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	\$ 320,000.00	\$ 240,000.00	\$ 80,000.00	\$ -	\$ 287,977.00	ICIP Grant = 75% \$80,000 - Land Sale Reserve (2020 committed) Phase 1 Deferred to 2022 - Pool Roof
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	\$ 1,241,662.00	\$ 1,117,495.80	\$ 124,166.20	\$ -	\$ 287,977.00	\$1.09M - Connecting Link (2021 application) - Engineering completed in 2021 \$124.2K - Modernization funding
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)
Airport	Maintenance Shop Heater Replacements - Upgrade to Natural Gas	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$30,000 - Modernization Funds

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Airport	Airport HVAC - Building Automation System Replacement	\$ 71,500.00		\$ 71,500.00	\$ -	\$ 290,477.00	2021 Capital Plan project deferred to 2022 \$71,500 - Emergency Capital Reserve Fund
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	\$ 250,000.00	\$ 250,000.00		\$ -	\$ 315,477.00	\$179,455 - NORDS funding \$70,545 Federal Gas Tax 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	Museum Vestibule	\$ 120,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 524,727.00	\$30K from Museum Reserve (donation \$s)
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
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 Extracation Equipment	\$ 45,000.00			\$ 45,000.00	\$ 781,607.00	
Facilities	PW Stores Drainage Repairs	\$ 35,000.00			\$ 35,000.00	\$ 816,607.00	
PW	502 Landfill Shop Heaters (Propane)	\$ 14,000.00			\$ 14,000.00	\$ 830,607.00	
PW	Kinsmen Park Fencing	\$ 27,000.00			\$ 27,000.00	\$ 857,607.00	
PW	Sanitary Manhole Replacement	\$ 60,000.00			\$ 60,000.00	\$ 917,607.00	funded via 2022 Sewer Rate Revenues

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
PW	Sewer Main Lining	\$ -			\$ -	\$ 917,607.00	Defer to 2023 in order to have \$400K project in 2023 funded via 2022 Sewer Rate Revenues & Wasterwater 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
PW	Downtown Back Lane Hot Mix	\$ 47,000.00			\$ 47,000.00	\$ 1,826,607.00	TBD in additional Operating Revenue
Facilities	PW Building Apron Repairs	\$ 25,000.00			\$ 25,000.00	\$ 1,851,607.00	
PW	Decommissioning old WWTP (yr. 1 of 3)	\$ 125,000.00			\$ 125,000.00	\$ 1,976,607.00	
PW	Sewer Dumping Station	\$ 60,000.00			\$ 60,000.00	\$ 2,036,607.00	
Comm. Serv./Rec	Dog Park Fencing	\$ 45,000.00			\$ 45,000.00	\$ 2,081,607.00	
Cemetery	Security Cameras	\$ 17,000.00			\$ 17,000.00	\$ 2,098,607.00	
Airport	C-Can Storage	\$ 12,000.00			\$ 12,000.00	\$ 2,110,607.00	
PW	Trails - Phase 1	\$ 175,000.00			\$ 175,000.00	\$ 2,285,607.00	
Comm. Serv./Rec	Recreation Centre Mechanical Retrofit - ICIP Application Phase 3	\$ 2,310,200.00	\$ 1,732,650.00		\$ 577,550.00	\$ 2,863,157.00	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	\$ 4,863,157.00	\$10K Hydro One Grant?
PW	Duke St. - Casmir Ave. to Earl Ave.	\$ 2,800,000.00			\$ 2,800,000.00	\$ 7,663,157.00	
PW	Recycle Haulage Trailer	\$ 185,000.00			\$ 185,000.00	\$ 7,848,157.00	
Facilities	Council Chamber Furniture & Chair Replacement	\$ 40,000.00			\$ 40,000.00	\$ 7,888,157.00	
Facilities	Council Chamber Ceiling Tile & Lighting Replacement	\$ 35,000.00	\$ 10,000.00		\$ 25,000.00	\$ 7,913,157.00	
Facilities	City Hall Parking Lot Capital Repair	\$ 30,000.00			\$ 30,000.00	\$ 7,943,157.00	
Facilities	PW Yard Upgrade/Rehab (Scale/Fuel Tanks/Pump)	\$ 75,000.00			\$ 75,000.00	\$ 8,018,157.00	
PW	Bridge Repairs	\$ 100,000.00			\$ 100,000.00	\$ 8,118,157.00	
PW	Dock Repairs	\$ 30,000.00			\$ 30,000.00	\$ 8,148,157.00	Capital Lease Option - \$2,830/month for 5 years (ends in 2026)
Fleet	Multi-Use Tractor (2009 MACLEAN TRACTOR replacement)	\$ 33,960.00			\$ 33,960.00	\$ 8,182,117.00	

Schedule B - 2022 Capital Plan							
Department	Project Name	Gross Costs	External/Grant Funding	Reserve Funding	Net City Costs	Running Total	Comments
Fleet	1.5 Yard Spreader (Sander)	\$ 15,000.00			\$ 15,000.00	\$ 8,197,117.00	
Fleet	V Snow Plow	\$ 8,000.00			\$ 8,000.00	\$ 8,205,117.00	
PW	Landfill Asphalt Patching at Gate House	\$ 30,000.00			\$ 30,000.00	\$ 8,235,117.00	
PW	Landfill Recycling Transtor Units	\$ 36,000.00			\$ 36,000.00	\$ 8,271,117.00	
PW	Waste Management Upgrades	\$ 100,000.00			\$ 100,000.00	\$ 8,371,117.00	
PW	Parks Asset Replacement/Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,401,117.00	
PW	Parks - Kinsmen Park Surfacing Rehab	\$ 30,000.00			\$ 30,000.00	\$ 8,431,117.00	
PW	Heather Drive Road Project	\$ 775,000.00	\$ 606,000.00	\$ 169,000.00	\$ -	\$ 8,431,117.00	\$606K in Enbridge Funding
PW	Van Horne/Claybanks Project - Water, Sewer and Road)	\$ 1,500,000.00	\$ 1,500,000.00		\$ -	\$ 8,431,117.00	\$169K - Land Sale Reserve Fund
							\$675K - NOHFC
							\$675K - FedNor
							\$150K - NWMO
PW	Water Distribution - Low Lift Building Shingle Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,441,117.00	funded via 2021 Water Rate Revenues
PW	WTP PLC System Replacement	\$ 25,000.00			\$ 25,000.00	\$ 8,466,117.00	funded via 2021 Water Rate Revenues
PW	WTP Floor Tile Replacement	\$ 140,000.00			\$ 140,000.00	\$ 8,606,117.00	funded via 2021 Water Rate Revenues
PW	WTP Acoustic Ceiling Panel Replacement	\$ 10,000.00			\$ 10,000.00	\$ 8,616,117.00	funded via 2021 Water Rate Revenues
PW	WTP Rainwater Piping & Roof Drain Replacement	\$ 15,000.00			\$ 15,000.00	\$ 8,631,117.00	funded via 2021 Water Rate Revenues
Total		\$ 18,520,359.00	\$ 8,586,680.80	\$ 1,302,561.20	\$ 8,631,117.00		