



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 13.B.4.

Resolution Number: **R – 2022.09.28 – 203**
Resolution Re: **Appropriation For FY2024 Capital Improvements
Program – Non-Debt Financed Projects REVISED**

WHEREAS: The City Council desires to make public improvements as listed in the Capital Improvements Program for Year 1 and to finance these improvements with transfers from Reserve Trust Funds and appropriation of existing funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL, THAT:
The following capital outlays are appropriated as part of the FY2024 Capital Improvements Program for the purposes so designated and the Finance Director is authorized to transfer the funds from the respective Reserve Funds in the amounts listed.

Item	Description	Appropriation	Funding	Fund
1	General Facility Improvements	\$50,000	General Fund Capital Reserve	Trust
2	Police Cruiser Replacement Program	144,000	General Fund Capital Reserve	Trust
3	Command/Staff Vehicle Replacement	87,000	General Fund Capital Reserve	Trust
4	Public Works Heavy Equipment	500,000	General Fund Capital Reserve	Trust
5	Chapel Restoration	250,000	Cemetery Maintenance Reserve	Trust
6	Park Infrastructure Replace/Maintenance	50,000	Park Improvements Reserve	Trust
7	Park Infrastructure Replace/Maintenance	25,000	Recreation Facilities Capital Reserve	Trust
8	Community Trail Phase IV-B	131,000	Recreation Facilities Capital Reserve	Trust
9	Facilities/School Maintenance and Repairs	100,000	School Facilities Reserve	Trust
10	DMS Roof Maintenance and Repairs	650,000	School Facilities Reserve	Trust
11	Curriculum Replacement and Upgrade	100,000	School Curriculum Reserve	Trust
12	Water Exploration	100,000	Water Fund Capital Reserve	Trust
13	Water Heavy Equipment Replacement	40,000	Water Fund Capital Reserve	Trust
14	Water Main Replacement - City Wide	168,730	Water Fund Capital Reserve	Trust
15	Water Treatment Plant & Well Equipment	84,365	Water Fund Capital Reserve	Trust
16	Wellhead Protection	100,000	Water Fund Capital Reserve	Trust
17	Inflow/Infiltration Study/Mitigation	300,000	Sewer Fund Capital Reserve	Trust
18	Sewer Heavy Equipment Replacement	40,000	Sewer Fund Capital Reserve	Trust
19	Sewer Main Replacement - City Wide	168,730	Sewer Fund Capital Reserve	Trust
20	Sewer Main Replacement - Fifth/Grove	100,000	Sewer Fund Capital Reserve	Trust
		\$3,188,825		

Note: This resolution requires a public hearing and a 2/3 majority vote according to C6-6 of the charter.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Robert Carrier
By Request

Approved as to Legal
Form and Compliance: Joshua Wyatt
City Attorney

Recorded by: Susan Mistretta
City Clerk



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 13.B.4.

Resolution Number: **R – 2022.09.28 – 203**
Resolution Re: **Appropriation For FY2024 Capital Improvements
Program – Non-Debt Financed Projects REVISED**

DOCUMENT HISTORY:

First Reading Date:	Public Hearing Date:
Approved Date:	Effective Date:

DOCUMENT ACTIONS:

VOTING RECORD		
Date of Vote:	YES	NO
Mayor Robert Carrier		
Deputy Mayor Dennis Shanahan		
Councilor Michelle Muffett-Lipinski, Ward 1		
Councilor Robert Hinkel, Ward 2		
Councilor Deborah Thibodeaux, Ward 3		
Councilor Debra Hackett, Ward 4		
Councilor Fergus Cullen, Ward 6		
Councilor Linnea Nemeth, At Large		
Councilor Lindsey Williams, At Large		
Total Votes:		
Resolution does does not pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 13.B.4.

Resolution Number: **R – 2022.09.28 – 203**
Resolution Re: **Appropriation For FY2024 Capital Improvements
Program – Non-Debt Financed Projects REVISED**

RESOLUTION BACKGROUND MATERIAL:

This resolution appropriates capital reserve funds to finance a portion of the FY2024 Capital Improvements Program as presented on pages 26 – 27 of the FY2024 to FY2029 Capital Improvements Program book. In addition, this resolution authorizes the transfer of Capital Reserve Fund moneys.

The following table reflects the amount to be appropriated from the various funds and their projected balances as of 6/30/2023:

	Proposed	Balance	
Description	Appropriation	6/30/2023	Notes
Capital Reserve Funds CIP			
General Fund Capital Reserve	\$781,000	\$182,330	(1)
Cemetery Maintenance Reserve	\$250,000	\$220,971	(2)
Parks Improvements Reserve	\$50,000	\$49,318	(3)
Recreation Facilities Capital Reserve	\$156,000	\$44,260	(4)
School Facilities Capital Reserve	\$750,000	\$1,545,886	
School Curriculum Reserve	\$100,000	\$92,452	(5)
Water Fund Capital Reserve	\$493,095	\$2,687,417	
Sewer Fund Capital Reserve	\$608,730	\$456,162	(6)
Total	\$3,188,825		

1. The General Fund Capital Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$1,325,000 into the reserve is proposed in the FY2024-2029 CIP to be budgeted during FY2024 as part of the City's General Fund Operating Budget.
2. The Cemetery Maintenance Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$125,000 into the reserve is proposed in the FY2024-2029 CIP to be budgeted during FY2024 as part of the City's General Fund Operating Budget.
3. The Parks Improvements Reserve will have sufficient funds for the appropriations as a transfer from the General Fund in the amount of \$125,000 into the reserve is proposed in the FY2024-2029 CIP to be budgeted during FY2024 as part of the City's General Fund Operating Budget.
4. The Recreation Facilities Capital Reserve will have sufficient funds for the appropriations as a transfer in the amount of \$130,000 into the reserve is estimated for FY2024 from the collection of Recreation Impact Fees.
5. The School Curriculum Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$150,000 into the reserve is proposed in the FY2024-2029 CIP to be budgeted during FY2024 as part of the School's General Fund Operating Budget.
6. The Sewer Fund Capital Reserve will have sufficient funds for the appropriations as a transfer from the Sewer Fund of \$500,000 into the reserve is proposed in the FY2024-2029 CIP to be budgeted during FY2024 as part of the City's Sewer Fund Operating Budget.