

## RESOLUTION NO. 2021-12

### A RESOLUTION APPROVING A FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM BEGINNING JULY 1, 2021, FOR THE CITY OF DALLAS CENTER.

**WHEREAS**, for planning purposes, the City Council has determined that it is appropriate to establish a five-year Capital Improvements Program and to identify additional potential projects beyond that time frame; and

**WHEREAS**, over the course of several Council workshops and meetings, the Council has prioritized the various capital improvements that are set forth in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following priority projects for a Capital Improvements Program for the five-year period beginning July 1, 2018, with an estimate of costs during each fiscal year:

#### Fiscal Year 2021-2022:

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source - Road Use Tax and General Fund. \$200,000.
2. Water Plant Treatment Unit Improvements- Filters. Required.  
Funding Source - Water Revenue Bonds, Reserves. \$250,000.
3. Highway 44 Distribution Main Replacement-Phase 1- Required.  
Funding Source - Water Revenue Bonds, Reserves. \$250,000.
4. Comprehensive Plan Update - Discretionary.  
Funding Source - General Fund. \$15,000.
5. Sewer Rehabilitation-Lining - Discretionary.  
Funding Source - Sewer Reserves, LOSST, Sewer Revenue Bonds. \$27,000.
6. Walnut Street Improvements - Discretionary.  
Funding Source - General Reserves, LOSST, Burnett Capital. \$25,000.

Fiscal Year 2022-2023.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sewer Rehabilitation-Lining. Discretionary  
Funding Source - Sewer Reserves, LOSST, Sewer Revenue  
Bonds. \$38,000.
3. Sidewalk Improvements - Annual Program. Discretionary.  
Funding Source - General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
4. Walnut Street Improvements. Discretionary.  
Funding Sources - General Reserves, LOSST, Burnett Capital.  
\$500,000. Project will be updated after receipt of ISG  
Report.
5. Swimming Pool. Discretionary.  
Funding Sources - Private, Designated City Funds, LOSST,  
TIF, General Obligation Bonds. \$3,200,000. Exact schedule  
will depend on funds availability and timing.

Fiscal Year 2023-2022.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sewer Rehabilitation-Lining. Discretionary  
Funding Source - Sewer Reserves, LOSST, Sewer Revenue  
Bonds. \$45,000.
3. Sidewalk Improvements - Annual Program. Discretionary.  
Funding Source - General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
4. Water Distribution System Improvements - Discretionary.  
Funding Source - Water Revenue Bonds, Reserves. \$50,000.

Fiscal Year 2024-2025.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source - Road Use Tax and General Fund. \$150,000.

2. Sidewalk Improvements - Annual Program. Discretionary.  
Funding Source - General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements - Discretionary.  
Funding Source - Water Revenue Bonds, Reserves. \$50,000.
4. HMA Paving of South End of Fair View Drive-Phase 1 -  
Discretionary.  
Funding Source - Road Use Tax, General Reserves, General  
Obligation Bonds. \$175,000.

Fiscal Year 2025-2026.

1. Street Repairs and Improvements-Annual Program. Required.  
Funding Source - Road Use Tax and General Fund. \$150,000.
2. Sidewalk Improvements - Annual Program. Discretionary.  
Funding Source - General Reserves, TIF, LOSST, General  
Obligation Bonds. \$50,000.
3. Water Distribution System Improvements - Discretionary.  
Funding Source - Water Revenue Bonds, Reserves. \$50,000.
4. Southwest Stormwater Drainage Improvements, Phase 2 -  
Discretionary.  
Funding Source - General Obligation Bonds and Other Funding  
Sources. \$500,000.

**IT IS FURTHER RESOLVED** by the City Council of the City of Dallas Center, Iowa, that the City Council of the City of Dallas Center, Iowa, hereby designates the following additional projects for a Capital Improvements Program for in or after Fiscal Year 2026-2027:

1. Highway 44 Distribution Main Replacement, Phase 2.  
Discretionary.  
Funding Source - Water Revenue Bonds, Reserves. \$800,000.
2. Public Works and Public Safety Building. Discretionary.  
Funding Source - General Reserves, General Obligation  
Bonds, LOSST. \$2,900,000.
3. Water Plant Treatment Unit Improvements - Process Upgrade.  
Discretionary.  
Funding Source - Water Revenue Bonds, Reserves. \$2,000,000.

4. Continuation of Street Repairs and Improvements - Annual Program.
5. Continuation of Sidewalk Improvements - Annual Program.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Dallas Center, Iowa, on this 9<sup>th</sup> day of March, 2021.



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Michael A. Kidd, Mayor

ATTEST:



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Cindy Riesselman, City Clerk