

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-52

A RESOLUTION OF THE UNALASKA CITY COUNCIL ACKNOWLEDGING THE
CLOSURE AND COMPLETION OF VARIOUS CAPITAL PROJECTS AND PURCHASES

WHEREAS, Unalaska City Code § 6.12.050(C) states all appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects, which shall not lapse until the purpose of the appropriation has been accomplished or abandoned; and

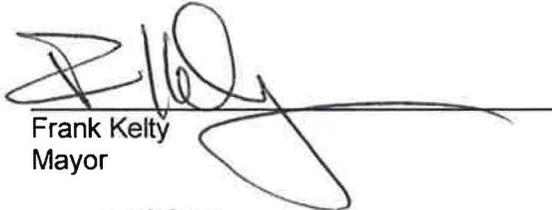
WHEREAS, currently, the City of Unalaska has numerous capital projects and purchases which are deemed to be complete; and

WHEREAS, combined together, all projects deemed complete are under budget and;

WHEREAS, any unused monies in completed projects will be returned to the appropriate fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council acknowledges that the capital projects and purchases as outlined on the attached list is deemed complete for their intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on August 28, 2018.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



Resolution 2018-52 Closing Completed Capital Projects

Project Number	Governmental	Budget	Project Costs To Date	Under/(Over)	Return to General Fund	Return to Spec. Revenue Fund 1% Sales Tax	Return to Other	Return to Proprietary Fund
	General Government							
GG601	GIS Orthophotography	100,000.00	48,805.50	51,194.50	\$51,194.50			
	Public Safety							
PS602	NEW FIRE ENGINE	737,573.00	663,938.94	73,634.06	\$73,634.06			
		837,573.00	712,744.44	124,828.56				
	Enterprise Funds							
	Electric							
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	2,650,836.00	1,884,250.01	766,585.99	\$766,585.99			
EL18A	GENERATOR SETS REBUILD	1,267,306.00	750,171.66	517,134.34			\$517,134.34	
		3,918,142.00	2,634,421.67	1,283,720.33			Total Electric	\$517,134.34
	Water							
WA402	WATER FLOW OPTIMIZATION	99,500.00	93,990.26	5,509.74			\$5,509.74	
		99,500.00	93,990.26	5,509.74			Total Water	\$5,509.74
	Wastewater							
WW18A	DELTA WAY EMERGENCY SEWER LINE REPAIR	807,400.00	388,061.26	419,338.74			\$419,338.74	
		807,400.00	388,061.26	419,338.74			Total Wastewater	\$419,338.74
	Ports							
PH301	UMC DOCK REPLACEMENT & EXPANSION (Design)	3,167,358.00	3,078,463.68	88,894.32	\$88,894.32			
		3,167,358.00	3,078,463.68	88,894.32			Total Ports	\$0.00
							Total Proprietary	\$941,982.82
	City Total	8,829,973.00	6,907,681.31	1,922,291.69	\$980,308.87	\$0.00	\$0.00	\$941,982.82

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Finance Director
Through: Thomas Thomas, City Manager
Date: August 28, 2018
Re: Resolution 2018-52, a Resolution of the Unalaska City Council acknowledging the closure and completion of various capital projects and purchases

SUMMARY: With adoption of this resolution, Council acknowledges that various capital projects and purchases are being closed out of the Capital Budget. Periodically staff reviews capital projects and if a project is complete or no longer feasible, staff makes a recommendation to close certain projects. This recommendation includes projects in several funds and the projects are listed by fund.

PREVIOUS COUNCIL ACTION: Council reviews and acknowledges the closure of various capital projects annually.

BACKGROUND: UCO 6.12.050 (B) states that “All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects which shall not lapse until the purpose of the appropriation has been accomplished or abandoned.”

DISCUSSION: Attached is a list of projects to be closed.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2018-24; or 2) Leave one or more projects open for additional work.

FINANCIAL IMPLICATIONS: The unused monies will be returned to the appropriate funds:

General Fund	929,382.03
Electric Enterprise Fund	409,335.75
Water Enterprise Fund	5,509.74
Wastewater Enterprise Fund	<u>420,290.00</u>
Total	1,764,517.52

LEGAL: None

STAFF RECOMMENDATION: Adoption of Resolution No. 2018-52.

PROPOSED MOTION: Move to adopt Resolution 2018-52

CITY MANAGER'S COMMENTS: We recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2018-52.

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