

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2017-15

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

WHEREAS, Unalaska City Code Section 6.12.050C 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

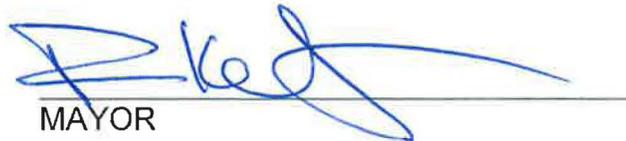
WHEREAS, currently, the City of Unalaska has numerous capital projects and purchases which are deemed to be complete; and

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

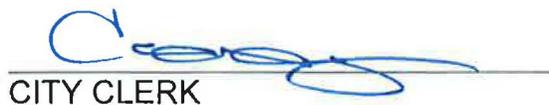
WHEREAS, any unused monies in complete projects will be returned to the appropriate fund;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council acknowledges that the various 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 THIS 28th DAY OF FEBRUARY 2017.


MAYOR

ATTEST:


CITY CLERK



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MEMORANDUM TO COUNCIL

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TO: MAYOR AND CITY COUNCIL MEMBERS

THRU: DAVID A. MARTINSON, CITY MANAGER

FROM: NERAHOO HEMRAJ, FINANCE DIRECTOR 

DATE: FEBRUARY 22, 2016

RE: **RESOLUTION NO. 2017-15:** Acknowledging the closure and completion of various capital projects and purchases.

SUMMARY: With the adoption of this resolution, Council will acknowledge 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 2017-15. 2) Leave one or more projects open for additional work.

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

LEGAL: None

STAFF RECOMMENDATION: Adoption of Resolution No. 2017-15

PROPOSED MOTION: Move to adopt Resolution 2017-15

CITY MANAGER'S COMMENTS: We recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2017-15.

Resolution 2017-15 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							
GG602	CITY NETWORK CORE UPGRADE	302,000.00	299,885.51	2,114.49	\$2,114.49			
	Parks, Culture & Recreation							
PR401	AQUATIC CENTER IMPROVEMENTS	2,047,823.00	2,042,715.37	5,107.63	\$5,107.63			
	Public Works							
PW204	PAVEMENT RESURFACING--EXISTING PAVEMENT	7,928,000.00	6,543,733.00	1,384,267.00		\$1,384,267.00		
PW502	* OSI MITIGATION PROJECT	150,000.00	67,191.58	82,808.42			\$82,808.42	
PW601	CEMETERY SURVEY	35,000.00	24,160.00	10,840.00	\$10,840.00			
		10,462,823.00	8,977,685.46	1,485,137.54				
	Enterprise Funds							
	Water							
WA502	BACKFLOW PREVENTER DESIGN	119,365.00	119,365.00	-				
		119,365.00	119,365.00	-				Total Water \$0.00
	Solid Waste							
SW101	** Landfill Cells 2-1 & 2-2	9,290,095.53	5,523,476.21	3,766,619.32			\$3,703,569.83	\$63,049.49
		9,290,095.53	5,523,476.21	3,766,619.32				Total Solid Waste \$63,049.49
	Ports							
PH303	ROBERT STORRS SBH IMPROVEMENTS (C-FLOAT)	5,726,849.00	5,345,373.44	381,475.56				\$381,475.56
		5,726,849.00	5,345,373.44	381,475.56				Total Ports \$381,475.56
	City Total	25,599,132.53	19,965,900.11	5,633,232.42	\$18,062.12	\$1,384,267.00	\$3,786,378.25	Total Proprietary \$444,525.05

* PW502 OSI MITIGATION PROJECT OTHER REVENUE WILL BE RETURNED TO OFFSHORE SYSTEMS, INC.

** SW101 Landfill Cells 2-1 & 2-2 OTHER REVENUE IS THE UNUSED PORTION OF ADEC ACWF LOAN 879081