

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2017-52

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 14th DAY OF JULY 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: KARL SWANSON, INTERIM FINANCE DIRECTOR

DATE: JULY 06, 2017

RE: **RESOLUTION NO. 2017-52**: 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 2017-52. 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. 2017-52

PROPOSED MOTION: Move to adopt Resolution 2017-52

CITY MANAGER'S COMMENTS: We recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2017-52.

Resolution 2017-52 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								
GG17A	GEN GOV BACKFLOW PREVENTER INSTALL	436,286.00	405,470.00	30,816.00	\$30,816.00			
Education								
SS17A	SCHOOLS BACKFLOW PREVENTER INSTALL	105,119.00	97,911.23	7,207.77	\$7,207.77			
		541,405.00	503,381.23	38,023.77				
Enterprise Funds								
Electric								
EL501	ALYESKA ELECTRICAL TIE-IN	687,076.00	680,339.64	6,736.36				\$6,736.36
EL17A	ELECTRIC BACKFLOW PREVENTER INSTALL	38,670.00	36,335.23	2,334.77	\$2,334.77			
		725,746.00	716,674.87	9,071.13				Total Electric \$6,736.36
Water								
WA905	* WATER TREATMENT FACILITY/RD IMPROVEMENT	16,403,081.00	13,332,300.06	3,070,780.94			\$23,142.69	\$3,047,638.25
WA17A	WATER BACKFLOW PREVENTER INSTALL	77,072.00	71,837.57	5,234.43	\$5,234.43			
		16,480,153.00	13,404,137.63	3,076,015.37				Total Water \$3,047,638.25
Wastewater								
WW17A	WASTEWATER BACKFLOW PREVENTER INSTALL	24,123.00	22,787.09	1,335.91	\$1,335.91			
		24,123.00	22,787.09	1,335.91				Total Wastewater \$0.00
Solid Waste								
SW17A	SOLID WASTE BACKFLOW PREVENTER INSTALL	82,796.00	77,324.43	5,471.57	\$5,471.57			
		82,796.00	77,324.43	5,471.57				Total Solid Waste \$0.00
Ports								
PH17A	PORTS BACKFLOW PREVENTER INSTALL	137,147.00	127,683.82	9,463.18	\$9,463.18			
		137,147.00	127,683.82	9,463.18				Total Ports \$0.00
Airport								
AP17A	AIRPORT BACKFLOW PREVENTER INSTALL	27,696.00	25,967.88	1,728.12	\$1,728.12			
		27,696.00	25,967.88	1,728.12				
Housing								
EH17A	HOUSING BACKFLOW PREVENTER INSTALL	15,727.00	14,939.16	787.84	\$787.84			
		15,727.00	14,939.16	787.84				
City Total		18,034,793.00	14,892,896.11	3,141,896.89	\$64,379.59	\$0.00	\$23,142.69	Total Proprietary \$3,054,374.61

* WATER TREATMENT FACILITY/RD IMPROVEMENT--OTHER IS UNUSED ADEC ACWF LOAN #87941 MONEY