

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2018-24

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

WHEREAS, Unalaska City Code § 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

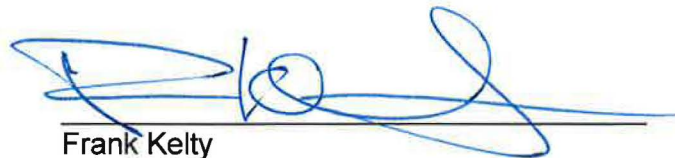
WHEREAS, currently, the City of Unalaska has numerous capital projects and purchases which are deemed to be complete; and

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 various capital projects and purchases as outlined on the attached list are deemed complete for their intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 10, 2018.



Frank Kelty  
Mayor

ATTEST:



Marjie Veeder  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Clay Darnell, Finance Director  
Through: Thomas Thomas, City Manager  
Date: April 10, 2018  
Re: Resolution 2018-24: A Resolution of the Unalaska City Council  
acknowledging the closure and completion of various capital projects and  
purchases

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**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 to Resolution 2018-24 is the 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 fund.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2018-24.

**PROPOSED MOTION:** "I move to adopt Resolution 2018-24."

**CITY MANAGER COMMENTS:** I recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2018-24.

**Resolution 2018-24 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              |
|----------------|-------------------------------------------------------------------------|---------------------|-----------------------|---------------------|------------------------|-------------------------------------------|-----------------|-----------------------------------------|
| PW401          | <b>General Government</b><br>SUMMER BAY BRIDGE                          | 2,330,307.00        | 2,112,005.20          | 218,301.80          | \$218,301.80           |                                           |                 |                                         |
| PR18A          | <b>Parks, Culture &amp; Recreation</b><br>AQUATICS CENTER COLUMN REPAIR | 45,000.00           | 45,000.00             | -                   |                        |                                           |                 |                                         |
|                |                                                                         | <b>2,375,307.00</b> | <b>2,157,005.20</b>   | <b>218,301.80</b>   |                        |                                           |                 |                                         |
|                | <b>Enterprise Funds</b>                                                 |                     |                       |                     |                        |                                           |                 |                                         |
|                | <b>Water</b>                                                            |                     |                       |                     |                        |                                           |                 |                                         |
| WA17D          | WATER TRUCK FILLING STATION                                             | 159,325.00          | -                     | 159,325.00          |                        |                                           |                 | \$159,325.00                            |
|                |                                                                         | <b>159,325.00</b>   | <b>-</b>              | <b>159,325.00</b>   |                        |                                           |                 | <b>Total Water \$159,325.00</b>         |
|                | <b>Ports</b>                                                            |                     |                       |                     |                        |                                           |                 |                                         |
| PH601          | LIGHT CARGO DOCK EXPANSION                                              | 4,245,650.00        | 2,959,477.83          | 1,286,172.17        |                        |                                           |                 | \$1,286,172.17                          |
|                |                                                                         | <b>4,245,650.00</b> | <b>2,959,477.83</b>   | <b>1,286,172.17</b> |                        |                                           |                 | <b>Total Ports \$1,286,172.17</b>       |
|                |                                                                         |                     |                       |                     |                        |                                           |                 | <b>Total Proprietary \$1,445,497.17</b> |
|                | <b>City Total</b>                                                       | <b>6,780,282.00</b> | <b>5,116,483.03</b>   | <b>1,663,798.97</b> | <b>\$218,301.80</b>    | <b>\$0.00</b>                             | <b>\$0.00</b>   | <b>\$1,445,497.17</b>                   |