

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-33

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

WHEREAS, Unalaska City Code Section 6.12.050(B) 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, 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 are deemed complete for their intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on August 8, 2023.



Shari Coleman
Mayor Pro Tem

ATTEST:



Estkarlen P. Magdaong
Acting City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Scott Brown, Public Works Director
Through: William Homka, City Manager
Date: August 8, 2023
Re: Resolution 2023-33: 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 as of June 30, 2023. Periodically staff reviews capital projects and if a project is complete or no longer feasible, staff makes a recommendation to close that project. 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: Periodically, staff evaluates active capital projects to determine if the project is complete or should be closed for other reasons. The attached list includes six projects recommended for closure.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2023-33; or 2) Leave one or more projects open for additional work.

FINANCIAL IMPLICATIONS: All funds were completely expended, there are no unused monies to return in this round of project closures.

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to adopt Resolution 2023-33.

CITY MANAGER'S COMMENTS: I support staff's recommendation.

Resolution 2023-33 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 Proprietary Fund
PW23A	Public Works DDC CONTROLS UPGRADE (GF Buildings)	141,323.00	141,323.00	-	-	-	-
SS23A	Education DDC CONTROLS UPGRADE (Schools)	97,838.00	97,838.00	-	-	-	-
		239,161.00	239,161.00	-	-	-	-
EL23A	Enterprise Funds Electric DDC CONTROLS UPGRADE (Powerhouse)	33,112.00	33,112.00	-	-	-	-
		33,112.00	33,112.00	-	-	-	-
WA23A	Water DDC CONTROLS UPGRADE (Pyramid WTP)	24,811.00	24,811.00	-	-	-	-
		24,811.00	24,811.00	-	-	-	-
WW23A	Wastewater DDC CONTROLS UPGRADE (WWTP)	28,272.00	28,272.00	-	-	-	-
		28,272.00	28,272.00	-	-	-	-
AP23A	Airport DDC CONTROLS UPGRADE (Airport)	22,280.00	22,280.00	-	-	-	-
		22,280.00	22,280.00	-	-	-	-
	City Total	347,636.00	347,636.00	-	\$0.00	\$0.00	\$0.00
							Total Electric \$0.00
							Total Water \$0.00
							Total Wastewater \$0.00
							Total Airport \$0.00
							Total Proprietary \$0.00