

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-07

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 March 12, 2024.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkarlen P. Magdaong
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Patricia Soule, Finance Director
Through: William Homka, City Manager
Date: March 12, 2024
Re: Resolution 2024-07: 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 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 periodically.

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 eleven projects recommended for closure. The list includes three projects where abandonment is recommended. Those projects are listed below with additional information as to why the abandonment is recommended.

Projects Recommended for Abandonment

- **PS19A (Fire Training Facility):** Staff is in the process of redeveloping this project. The small amount of funds expended to date for a temporary training area in the valley will not contribute towards the new redeveloped project.
- **PW23B (Equipment Storage Building):** When this project was approved by council it was estimated at a total cost of \$1,054,000. After scoping and engineering the cost was determined to be \$3,500,000. The building as initially designed would only accommodate 2/3 of our fleet making it impractical to move forward.
- **WW24B (WWTP Air Intake Hood):** The intake hood was found to require only repairs with no need to replace the hood vents. The repairs took place in-house, eliminating the need for a project.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2024-07; or 2) Leave one or more projects open for additional work.

FINANCIAL IMPLICATIONS: Unused monies will be returned to the appropriate funds, as follows:

General Fund	\$ 1,676,032.65
1% Fund	\$ 6,802.93
Electric Enterprise Fund	\$ 107,018.59
Water Enterprise Fund	\$ 39,083.29
Wastewater Enterprise Fund	<u>\$ 52,000.00</u>
Total	\$1,880,937.46

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to adopt Resolution 2024-07.

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

Resolution 2024-07 Closing Completed/Abandoned Capital Projects

Project Number	Governmental		Budget	Project Costs	Under/(Over)	Return to	Return to Spec.	Return to Other	Return to
				To Date		General Fund	Revenue Fund 1% Sales Tax		Proprietary Fund
		Public Safety							
FR21A		AERIAL LADDER REPLACEMENT	1,500,000.00	1,488,065.04	11,934.96	\$5,132.03	\$6,802.93		
PS19A		FIRE TRAINING FACILITY	12,000.00	6,400.00	5,600.00	\$5,600.00			
		Public Works							
PR22A		KELTY FIELD DRAINAGE IMPROVEMENTS	100,000.00	81,112.33	18,887.67	\$18,887.67			
PW22B		DPW INVENTORY ROOM SHELVING	150,000.00	122,080.01	27,919.99	\$27,919.99			
PW23B		EQUIPMENT STORAGE BUILDING	1,545,830.00	-	1,545,830.00	\$1,545,830.00			
		Education							
SS22A		ELEMENTARY SCHOOL HEATING REPAIRS	100,000.00	69,240.35	30,759.65	\$30,759.65			
SS601		UCSD PLAYGROUND RENOVATION	1,326,485.00	1,284,581.69	41,903.31	\$41,903.31			
			4,734,315.00	3,051,479.42	1,682,835.58				
		Enterprise Funds							
		Electric							
EL22D		ELECTRICAL DISTRIBUTION EQUIPMENT REPL	115,000.00	105,303.52	9,696.48				\$9,696.48
EL23B		GENERATOR SETS REBUILD (FY23)	1,002,154.00	904,831.89	97,322.11				\$97,322.11
			1,117,154.00	1,010,135.41	107,018.59				Total Electric \$107,018.59
		Water							
WA18A		GENERALS HILL WATER BOOSTER PUMP	1,241,000.00	1,201,916.71	39,083.29				\$39,083.29
			1,241,000.00	1,201,916.71	39,083.29				Total Water \$39,083.29
		Wastewater							
WW24B		WWTP AIR INTAKE HOOD INSTALLATION	52,000.00	-	52,000.00				\$52,000.00
			52,000.00	-	52,000.00				Total Wastewater \$52,000.00
									Total Proprietary \$198,101.88
		City Total	7,144,469.00	5,263,531.54	1,880,937.46	\$1,676,032.65	\$6,802.93	\$0.00	