

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2020-07

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 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; 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 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 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 January 28, 2020.



Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:



Marjie Veeder, CMC  
City Clerk



**Resolution 2020-07 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	Unfunded Contingency	Return to Proprietary Fund
PS18C	Public Safety HAYSTACK SECURITY FENCE	295,665.00	295,607.33	57.67	\$57.67			
PW004 PW20B	Public Works ILULAQ LAKE DRAINAGE HENRY SWANSON HOUSE IMPROVEMENTS	1,078,312.00 119,340.00 <u>1,493,317.00</u>	1,006,693.24 114,500.00 <u>1,416,600.57</u>	71,818.76 4,840.00 <u>76,716.43</u>	\$4,840.00	\$71,818.76		
EL17B	Enterprise Funds Electric OLD POWERHOUSE BATTERY REPLACEMENT	763,070.00 <u>763,070.00</u>	705,100.18 <u>705,100.18</u>	57,969.82 <u>57,969.82</u>				\$57,969.82 <u>Total Electric \$57,969.82</u>
SW18B SW20A	Solid Waste CELLS 3&4 PARTIAL CLOSURE SOLID WASTE SCALE UPGRADE	1,346,000.00 65,000.00 <u>1,411,000.00</u>	1,176,877.88 56,933.04 <u>1,233,710.92</u>	169,122.12 8,166.96 <u>177,289.08</u>				\$169,122.12 \$8,166.96 <u>Total Solid Waste \$177,289.08</u>
PH19B	Ports UMC LAYDOWN AREA	5,400,000.00 <u>5,400,000.00</u>	4,368,692.70 <u>4,368,692.70</u>	1,031,307.30 <u>1,031,307.30</u>			\$585,000.00	\$446,307.30 <u>Total Ports \$446,307.30</u>
<b>City Total</b>		<b>9,067,387.00</b>	<b>7,724,104.37</b>	<b>1,343,282.63</b>	<b>\$4,897.67</b>	<b>\$71,818.76</b>	<b>\$585,000.00</b>	<b>\$681,566.20</b> <u>Total Proprietary \$681,566.20</u>

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Interim Finance Director  
Through: Erin Reinders, City Manager  
Date: January 28, 2020  
Re: Resolution 2020-07, Acknowledging the closure and completion of various capital projects and purchases

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**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 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 2020-07; or 2) Leave one or more projects open for additional work.

**FINANCIAL IMPLICATIONS:** The unused monies will be returned to the appropriate funds:

General Fund	4,897.67
1% Sales Tax Fund	71,818.76
Electric Enterprise Fund	57,969.82
Solid Waste Enterprise Fund	177,289.08
Ports Enterprise Fund	<u>1,031,307.30</u>
Total	1,343,282.63

**LEGAL:** None

**STAFF RECOMMENDATION:** Adoption of Resolution 2020-07.

**PROPOSED MOTION:** Move to adopt Resolution 2020-07.

**CITY MANAGER'S COMMENTS:** We recommend the closure of the completed capital projects identified in the list attached to Resolution 2020-07.