

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2025-12

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 February 11, 2025.


Alejandro Bong Tungul
Vice Mayor

ATTEST:


Estkarlen P. Magdaong, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director; Scott Brown, Public Works Director
Through: William Homka, City Manager
Date: February 11, 2025
Re: Resolution 2025-12: 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 five projects recommended for closure.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2015-12; 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	\$ 34,514.96
Electric Enterprise Fund	\$ 842,749.15
Water Enterprise Fund	<u>\$ 33,146.22</u>
Total	\$910,410.33

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to adopt Resolution 2025-12.

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

Resolution 2025-12 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
PS18A	Public Safety REPEATER SITE & RADIO UPGRADE	1,500,000.00	1,498,333.80	1,666.20	\$1,666.20			
PW20A	Public Works BURMA ROAD CHAPEL ROOF UPGRADES	110,000.00	77,151.24	32,848.76	\$32,848.76			
		1,610,000.00	1,575,485.04	34,514.96				
Enterprise Funds								
Electric								
EL23C	ELECTRICAL DISTRIBUTION EQUIP REPL	200,000.00	196,044.98	3,955.02				3,955.02
EL24A	GENERATOR SETS REBUILD (FY24)	1,000,000.00	161,205.87	838,794.13				838,794.13
		1,200,000.00	357,250.85	842,749.15				Total Electric \$842,749.15
Water								
WA17C	PYRAMID MICRO TURBINES	2,317,019.00	2,283,872.78	33,146.22				33,146.22
		2,317,019.00	2,283,872.78	33,146.22				Total Water \$33,146.22
City Total		5,127,019.00	4,216,608.67	910,410.33	\$34,514.96	\$0.00	\$0.00	Total Proprietary \$875,895.37

\$910,410.33