

**CITY OF CORDOVA, ALASKA
RESOLUTION 02-23-06**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA, ADOPTING A
CAPITAL BUDGET FOR FISCAL YEAR 2023 AND APPROPRIATING THE AMOUNT OF
\$1,443,795 AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE**

FY23 CAPITAL BUDGET		
<u>Request Title</u>	<u>FY 2023 Capital Cost</u>	<u>Department</u>
Records Retention Digitization	25,000	City Clerk
Sales Tax Code Revision	50,000	City Manager
Accounting software replacement	85,000	Finance
Large Format Scanner	15,500	Planning
Replace Public Safety Buildings Exterior Doors for Fire Hall & AST	14,000	Facility Maintenance
Cordova Chambers of Commerce Siding and Roof Replacement	65,000	Facility Maintenance
Cordova Center remodel storage room for office	25,000	Facility Maintenance
Overhead Door Inspection & Preventive Maintenance	10,300	Facility Maintenance
Public Safety Building Roof Surface Replacement	230,000	Facility Maintenance
SkiHill Emergency Radio Shelter replacement planning	5,000	Fire & Ems
Fire SubStation Repair	120,000	Fire & Ems
Self-Contained Breathing Apparatus	60,000	Fire & Ems
E-Force CAD System	103,000	Law Enforcement
Vehicle Fleet (2 @ \$52,000)	104,000	Law Enforcement
Park & Recreation Master Plan	35,000	Parks & Rec Administration
Fitness Equipment replacement	15,000	Parks & Recreation - Bidarki
Parks fencing repair/replacement	10,000	Parks Maintenance
Playground Renewals	15,000	Parks Maintenance
Replacement of work van	45,000	Parks Maintenance
Odiak Camper Park Improvements	25,000	Parks Odiak Park
Bob Korn Memorial Swimming Pool Repairs	155,000	Parks-Pool
Eyak Drive Culvert Replacement	100,000	Street Maintenance
Chip Seal	70,000	Street Maintenance
Transit-250 Cargo AWD High Roof ext. Van 2023	61,995	Sewer
TOTAL	1,443,795	
FUND SOURCES		
ARPA/CLFRF FUNDS	-1,147,372	
School Bond Debt Reimbursement	-296,423	
TOTAL	-1,443,795	

WHEREAS, City has not consistently invested in needed capital upgrades and deferred maintenance needs; and

WHEREAS, City staff has assessed departmental equipment and infrastructure needs and submitted recommendations to the City Manager to address deficiencies; and

WHEREAS, City Manager reviewed those requests with each Department Head and presents a Capital Budget with requests total \$1,443,795 in expenditures across multiple departments; and

WHEREAS, City Manager recommends using one-time funds from the balance of \$1,147,372 in unspent and unrestricted ARPA funds, and \$296,423 from the balance of \$1,644,113 from State of Alaska prior year un-funded School Bond Debt Reimbursement.

NOW, THEREFORE BE IT RESOLVED THAT the Council of the City of Cordova, Alaska, hereby adopts the City Capital Budget and appropriates such funds for FY23, for the period of January 1, 2023 to December 31, 2023, in the amount of **\$1,443,795**.

BE IT FURTHER RESOLVED that all unencumbered balances remaining as of January 1, 2024 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 15th DAY OF FERUARY 2023



David Allison, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk