

SUBJECT: REAPPROPRIATING \$19,607 FROM THE FY2023 HUMAN SERVICES MATCHING GRANT PROJECT, AND \$14,147.31 FROM THE CENSUS PROJECT ACCOUNT TO THE SOUTH CENTRAL RAIL CORRIDOR PROJECT, AND APPROVING THE SCOPE OF WORK AND BUDGET FOR THE RAIL EXTENSION BRIDGE REPAIRS NOT COVERED BY FEMA AS PART OF THE EARTHQUAKE REPAIRS.

AGENDA OF: October 18, 2022

ASSEMBLY ACTION:

Adopted without objection

11-22-22 BSM

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:

MB

Route To:	Department/Individual	Initials	Remarks
	Originator - P. Graham	<i>PG</i>	
	Finance Director	<i>OK</i>	
	Borough Attorney	<i>KS</i>	
	Borough Clerk	<i>MB 10/10/22</i>	<i>BSM</i>

ATTACHMENT (S) : Fiscal Note: YES X NO _____
 Ordinance Serial No. 22-128 (2 pp)
 Resolution Serial No. 22-109 (2 pp)

SUMMARY STATEMENT:

The 2018 earthquake resulted in damage to bridges along the Point MacKenzie Rail Extension corridor. Contracts were issued and work completed on the earthquake damaged bridges. After completion FEMA determined that the damaged handrails and planking was not part of the earthquake damage and therefore those repairs were not covered by FEMA funding. The cost for that portion of the repairs was \$37,315.00.

In order to cover those costs, Finance has identified the remaining funding, in the amount of \$14,147.31 in the Census project that can be reappropriated for this purpose, and that project account can then be closed.

Finance has also determined that the FY2023 Human Services Match funding, has a remaining balance of \$19,607 now that the State Grant and borough required match has been identified.

Both of these projects and the Rail Extension project are all in different funds, and therefore, must be reappropriated to one account, with a scope of work for these repairs.

The remaining funding to cover the repairs, \$3,560.69 will come from the Department of Public Works FY2023 Operating Budget, or another source to be identified by that Department.

RECOMMENDATION OF ADMINISTRATION: Approve the legislation as presented

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 18, 2022

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ORIGINATOR: Pamela Graham, Grants Coordinator

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$33,751³¹</u>	FUNDING SOURCE <u>Project Funds</u>
FROM ACCOUNT # <u>475.00.00 4XX.XXX / 180.00.00 4XX.XXX</u>	PROJECT <u>20402/4502</u>
TO ACCOUNT: <u>490.00.00 3XX.XXX</u>	PROJECT # <u>75001</u>
VERIFIED BY: <u>Linn Weland</u>	CERTIFIED BY:
DATE: <u>10-6-22</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL			<u>33.8</u>			
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other			<u>33.8</u>			
TOTAL			<u>33.8</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Cherienne Hemdel DATE: _____
 APPROVED BY: _____ DATE: 10/6/22