

	Authorized to Spend*	Amount Spent	Reimbursement Received	Potential Taxpayer Exposure
Earthquake Emergency Orders	\$ 31,500,000	\$ 21,320,673	\$ 8,841,274	\$ 22,658,726
COVID Emergency Orders	\$ 92,809,689	\$ 83,941,941	\$ 29,793,989	\$ 63,015,700
<b>Total</b>	<b>\$ 124,309,689</b>	<b>\$ 105,262,615</b>	<b>\$ 38,635,263</b>	<b>\$ 85,674,426</b>

FEMA committed reimbursements but not yet received:

Earthquake:	\$	(22,658,726)
COVID:	\$	(6,453,950)

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**Potential taxpayer exposure IF no further FEMA commitments to reimburse: \$ 56,561,750**

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\***Authorized to Spend** is Assembly approved inter-fund loans made under an "Emergency Order," which means if reimbursement is not received from Federal or State governments, the Municipality is *authorized to collect additional property taxes to cover this spending* (i.e. these additional taxes can exceed any one year's Tax Cap). These additional property taxes are the amounts reflected in "**Potential Taxpayer Exposure.**"

**In addition,** the Assembly approved the following spending without emergency authority to collect additional property taxes should reimbursement not be received.

	Authorized to Spend	Amount Spent	Reimbursement Received	Potential Revenue Shortage
COVID AO	\$ 25,663,781	\$ 21,880,393	\$ 6,943,694	\$ 18,720,087

Source: MOA Accounting System (SAP) 02/15/2022

COVID FEMA SUMMARY

Submitted Projects

<u>Project Description</u>	<u>Documented COVID Expenditures</u>	<u>FEMA Obligated</u>	<u>Reimbursed</u>
PW 1 (136972): MOA COVID Emergency Response to 12-31-20, CS to 9-14-2020	\$ 10,755,249.08	\$ 4,589,678.26	\$ 3,899,571.50
Project (660139): MOA COVID Emergency Response # 2 to 12-31-20, CS to 9-14-2020	\$ 5,537,227.14		
Project (436856): Sheltering 9-15-2020 to 6-30-2021	\$ 7,249,501.44		
Project (436858): MOA COVID Emergency Response 01-01-2021 to 6-30-2021	\$ 3,835,100.26		
PW 1 (269DR-AK) SOA Non-congregate Sheltering 3-16-2020 through 4-16-2020	\$ 169,258.68		
PW 32 (167548): Community Testing Sites	\$ 35,784,474.00	\$ 36,048,195.50	\$ 31,643,582.00
PW 99 (179625): MOA COVID-19 Vaccination Operation	\$ 2,899,248.14		
PW 100 (436941): MOA Management Costs	\$ 519,288.75	\$ 1,595,289.22	
Project (660135): Anchorage Fire Department Employee Testing	\$ 32,663.67		
PW 94 (183445): Medically Necessary COVID19 Testing	\$ 958,469.02	\$ 958,469.02	\$ 958,469.02
<b>Submitted Total</b>	\$ 67,740,480.18	\$ 43,191,632.00	\$ 36,501,622.52
<u>Not Yet Submitted</u>			
Project (660306): Sheltering #2 9-15-2020 to 6-30-2021	\$ 1,392,848.28		
Project (660302): MOA COVID Emergency Response #2 01-01-2021 to 6-30-2021	\$ 3,617,707.52		
Project (660132): MOA COVID19 Emergency Response 7/1/2021 to 12/31/2021	\$ 5,102,763.23		
Project (660134): Sheltering 7/1/2021 to 12/31/2021	\$ 1,262,264.36		
<b>Total</b>	\$ 79,116,063.57		