



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: September 11, 2014
Re: Item 9: FY2012 UASI Spending Report

Staff Recommendation:

Information only

Action or Discussion Item:

Discussion only

Summary

The Bay Area UASI received an extension of the performance period up to August 31, 2014 for the FY12 UASI grant to allow for the closeout of the projects. The final unspent funds from the jurisdictions are listed below.

The balance of unspent funds has been used partially for the regional procurement. As approved by the Approval Authority last month, the remainder of the unspent funds is being reallocated to current below-the-line hub projects.

Financial Information:

Jurisdiction	Budget	Spent	Spent %	Obligated	Unspent Funds
Management Team	2,550,896	1,878,363	74%	672,533	
Alameda	4,549,332	4,266,081	94%		283,251
City of Alameda	79,290	79,290	100%		
BART	19,170				19,170
UC Berkeley	327,226	327,226	100%		
Contra Costa	508,700	473,037	93%		35,663
Cupertino	100,000	100,000	100%		

Jurisdiction	Budget	Spent	Spent %	Obligated	Unspent Funds
East Bay Regional Park	88,180	88,180	100%		
Felton	175,000	175,000	100%		
Fremont	50,000	41,794	84%		8,206
Livermore/Pleasanton	65,000	65,000	100%		
Marin	477,235	475,271	99%		1,964
NCRIC	2,283,338	2,283,009	100%		329
Oakland	1,091,000	1,059,949	97%		31,051
Richmond	32,300	30,259	94%		2,041
San Francisco	3,431,273	3,080,971	90%		350,302
San Jose	1,000,000	983,311	98%		16,689
San Mateo	2,164,623	1,861,430	86%		303,193
San Ramon	55,000	52,468	95%		2,532
Santa Clara	2,299,980	2,281,863	99%		18,117
Santa Cruz	432,000	421,915	98%		10,085
Solano	50,500	46,806	93%		3,694
Sonoma	48,409	37,570	78%		10,839
Twin Cities Police Authority	52,860	52,860	100%		
Total	21,931,312	20,161,653	92%	672,533	1,097,126

FY12 UASI Spending

