



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: January 9, 2020
Re: Item 07: FY2017 UASI Spending Report

Staff Recommendation:

Information or possible action

Action or Discussion Item:

Information or possible action

Summary

The sub-recipient performance period for FY2017 UASI grant is November 1, 2017 – December 31, 2018, with some projects receiving extensions up to June 30, 2019. These spending figures are considered final except for the Management Team. The FY17 grant closeout process has been initiated, and its completion is expected to be on track for the final report in May 2020.

Financial Information:

Jurisdiction	Budget	Spending	Spent %	Committed
Management Team	2,996,479	2,899,930	97%	96,549
Alameda	5,333,711	5,062,923	95%	270,788
Contra Costa	839,820	836,535	99%	3,285
Hayward	85,138	85,138	100%	
Marin	266,775	266,775	100%	
Marina	296,547	296,171	99%	376
NCRIC	4,729,066	4,727,459	99%	1,607
Oakland	1,192,509	1,191,344	99%	1,165
Petaluma	31,971	31,971	100%	

San Francisco	2,864,207	2,853,747	99%	10,460
San Jose	1,377,130	1,266,030	98%	111,100
San Mateo	879,348	860,409	98%	18,939
San Ramon	148,610	148,610	100%	
Santa Clara	832,859	817,263	98%	15,596
Solano	104,590	104,590	100%	
Sonoma	256,225	256,225	100%	
Sunnyvale	110,567	110,567	100%	
Walnut Creek	83,248	83,248	100%	
Total	22,428,800	21,898,935	98%	529,865

