



**To: Bay Area UASI Approval Authority**  
**From: Tristan Levardo, CFO**  
**Date: May 9, 2013**  
**Re: Item 9A: FY2011 UASI Expenditure Report**

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**Action Requested of the UASI Approval Authority:**

Information only

**Action or Discussion Item:**

Discussion

**Summary**

The sub-recipient performance period for FY2011 UASI grant is May 1, 2012 – November 30, 2013, with final claim for reimbursement due no later than January 4, 2014.

The table shows spending by jurisdictions. Overall spending has reached 17% of the total budget, an increase from 2% back in January. All MOUs have already been in effect. In general, Management Team has received good project updates from our initial monitoring efforts. We are now on our second round of monitoring to follow up on project completion to ensure that compliance and spending are on track.

**Financial Information:**

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	3,524,019	404,252	11%	3,119,767
Alameda	7,804,555	730,034	9%	7,074,521
Contra Costa	170,000			170,000
Fremont	750,000			750,000
Marin	1,309,829	376,052	29%	933,777
NCRIC	3,393,158	1,804,758	53%	1,588,400
Oakland	1,075,730			1,075,730

Jurisdiction	Budget	Spent	Spent %	Obligated
San Francisco	5,979,896	1,875,158	31%	4,104,738
San Jose	1,548,879	163,307	11%	1,385,572
San Mateo	4,214,854	534,289	13%	3,680,565
Santa Clara	4,687,890			4,687,890
Santa Cruz	250,000			50,000
Solano	287,050			287,050
Sonoma	491,100			491,100
Watsonville	60,000			60,000
Total	35,546,960	5,887,850	17%	29,659,110

