



**To: Bay Area UASI Approval Authority**  
**From: Tristan Levardo, CFO**  
**Date: August 8, 2013**  
**Re: Item 9B: FY2012 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 the FY2012 UASI grant is December 1, 2012 – November 30, 2013, with the final claim for reimbursement due no later than January 4, 2014.

Overall, spending is 9% of the total grant. Our recent monitoring consisted of inquiring about the status of the projects and requesting documentation on purchase orders, invoices, and pending claims. We received several verbal confirmations suggesting that most projects are on track. At this point, our efforts yielded no possible project savings that can be diverted to our approved regional procurement. The Management Team is continuing to verify project spending and shall report any funds for reallocation in the coming months.

**Financial Information:**

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	2,028,365			2,028,365
Alameda	4,569,332	467,042	10%	4,102,290
City of Alameda	79,290			79,290
BART	19,170			19,170
Berkeley	327,226			327,226
Contra Costa	508,700	309,680	61%	199,020
Cupertino	100,000	71,000	71%	29,000

Jurisdiction	Budget	Spent	Spent %	Obligated
East Bay Regional Park	88,180			88,180
Felton	175,000	175,000	100%	
Fremont	50,000			50,000
Livermore/Pleasanton	65,000			65,000
Marin	448,358	287,818	64%	160,540
NCRIC	2,293,158			2,293,158
Oakland	1,091,000			1,091,000
Richmond	32,300			32,300
San Francisco	3,451,712	108,239	3%	3,343,473
San Jose	1,000,000	182,169	18%	817,831
San Mateo	2,164,623	94,848	4%	2,069,775
San Ramon	55,000			55,000
Santa Clara	2,806,629			2,806,629
Santa Cruz	432,000	131,973	31%	300,027
Solano	45,000			45,000
Sonoma	48,409			48,409
Twin Cities Police Authority	52,860	52,860	100%	
Total	21,931,312	1,880,629	9%	20,050,683

## Spending Rate

