



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: October 10, 2013
Re: Item 8: FY2011 UASI Expenditure Report

Staff Recommendation:

Information only

Action or Discussion Item:

Discussion

Discussion/Description:

The sub-recipient performance period for the FY2011 UASI grant is May 1, 2012 – November 30, 2013, with projects funding personnel extended up to January 31, 2014. The final claims for reimbursement for non-personnel items are due no later than January 4, 2014.

Overall spending has reached 57% of the total budget. The Management team is forecasting full spending of this grant as all projects have been deemed on target.

Financial Information:

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	3,418,019	1,338,463	39%	2,079,556
Alameda	7,726,555	5,740,357	74%	1,986,198
Contra Costa	170,000			170,000
Fremont	750,000	748,770	100%	1,230
Marin	1,309,829	1,116,340	85%	193,489

NCRIC	3,393,158	3,182,074	94%	211,084
Oakland	1,100,730	603,041	55%	497,689
Palo Alto	120,000	1,410	1%	118,590
San Francisco	6,094,896	3,350,729	55%	2,744,167
Jurisdiction	Budget	Spent	Spent %	Obligated
San Jose	1,548,879	911,107	59%	637,772
San Mateo	4,214,854	2,368,215	56%	1,846,639
Santa Clara	4,413,890	313,827	7%	4,100,063
Santa Cruz	302,000			302,000
Solano	287,050	125,051	44%	161,999
Sonoma	637,100	464,445	73%	172,655
Watsonville	60,000			60,000
Total	35,546,960	20,263,829	57%	15,283,131

Project Spending by Jurisdiction (%)

