



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: May 8, 2014
Re: Item 7: FY2013 UASI Spending Update

Staff Recommendation:

Information only

Action or Discussion Item:

Discussion only

Summary

The sub-recipient performance period for FY2013 UASI grant is November 1, 2013 – December 31, 2014, with final claim for reimbursement due no later than February 2, 2015.

The table shows spending by jurisdictions. Overall spending only shows 2% of the total budget. Our ongoing monitoring should yield some estimates by August towards reallocating funds to the regional procurement.

Financial Information:

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	3,626,704	1,000		3,625,704
Alameda	5,604,185	50,850	1%	5,553,335
BART	109,170			109,170
Contra Costa	479,000			479,000
Marin	92,358			92,358
Monterey	750,000			750,000
NCRIC	4,080,378			4,080,378
Oakland	1,000,000			1,000,000

Richmond	300,000			300,000
San Francisco	2,937,433	384,110	13%	2,553,323
San Jose	850,000			850,000
San Mateo	952,522			952,522
Santa Clara	1,408,921			1,408,921
Solano	70,625			70,625
Sonoma	358,004	50,243	14%	307,761
Total	22,619,300	486,203	2%	22,133,097

