



To: Bay Area UASI Approval Authority

From: Tristan Levarado, Bay Area UASI Management Team

Date: July 12, 2012

RE: Item 6: FY 2010 UASI Grant Expenditure Report

Action or Discussion Item:

Discussion

Background:

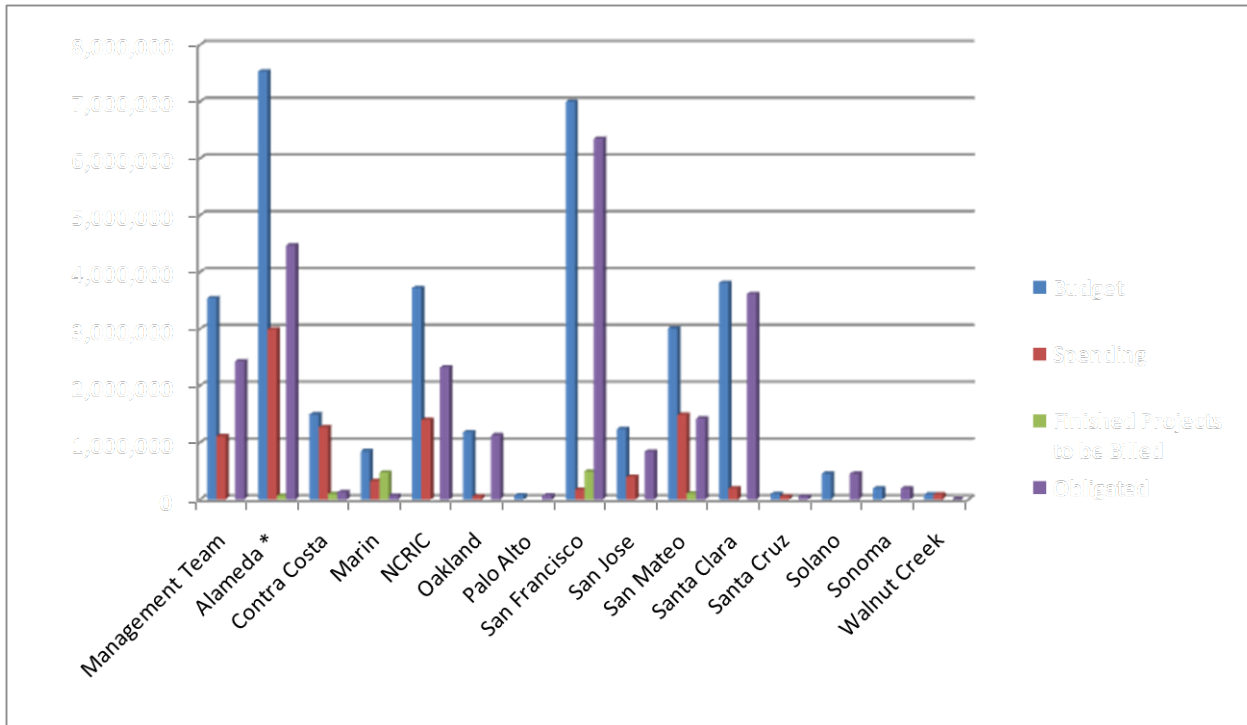
The sub-recipient performance period for the FY 2010 UASI grant is October 21, 2010 – September 30, 2012, with final claim for reimbursement by no later than November 30, 2012. Extensions up to November 30, 2012 are being reviewed and granted in highly justified cases. The table below provides information by jurisdiction about their respective budget, funds spent, finished projects, and funds obligated. Funds spent are equivalent to actual reimbursement claims submitted to the Bay Area UASI.

Financial Information:

	Budget	Spent	Finished Projects to be Claimed	Spent and Finished Projects %	Obligated
Management Team	3,540,550	1,110,075		31%	2,430,475
Alameda *	7,529,140	2,991,752	65,000	41%	4,472,388
Contra Costa	1,493,431	1,272,497	95,367	91%	125,567
Marin	849,402	320,883	468,519	93%	60,000
NCRIC	3,719,223	1,398,193		38%	2,321,030
Oakland	1,182,200	55,747		5%	1,126,453
Palo Alto	68,800				68,800
San Francisco	6,999,764	166,686	489,000	9%	6,344,078
San Jose	1,234,000	396,701			837,299
San Mateo	3,010,277	1,486,854	102,219	52%	1,421,204
Santa Clara	3,809,801	195,598		5%	3,614,203
Santa Cruz	97,000	50,000		52%	47,000
Solano	449,905				449,905
Sonoma	194,000				194,000
Walnut Creek	84,638	84,616		99%	22
Total	34,262,131	9,529,602	731,105	30%	23,512,424



* Figures for Alameda include the Regional Training and Exercise Program.



This update is a follow-up to last month’s report. Actual spending has increased from 25% to 28%. Based on reports from the jurisdictions, the table above has been expanded to show the finished projects that await billing. Combining total spending and pending claims, the completed projects now account for 30% of the total budget.

Obligated funds represent projects that are on track to their completion at verified deliverable dates. These funds also include positions that are confirmed to be filled by the jurisdictions. There are no funds identified for reallocation at this point.

Some project extension requests have been approved and soon will be reflected on amended MOUs. All projects and spending will be completed by the end of the grant.

Staff Recommendation:

N/A

Action Requested of the UASI Approval Authority:

Information Only