



**To: Bay Area UASI Approval Authority**  
**From: Tristan Levardo, CFO**  
**Date: December 13, 2012**  
**Re: Item #7: FY2010 UASI Expenditure Report**

**Action or Discussion Item:**

Discussion

**Summary**

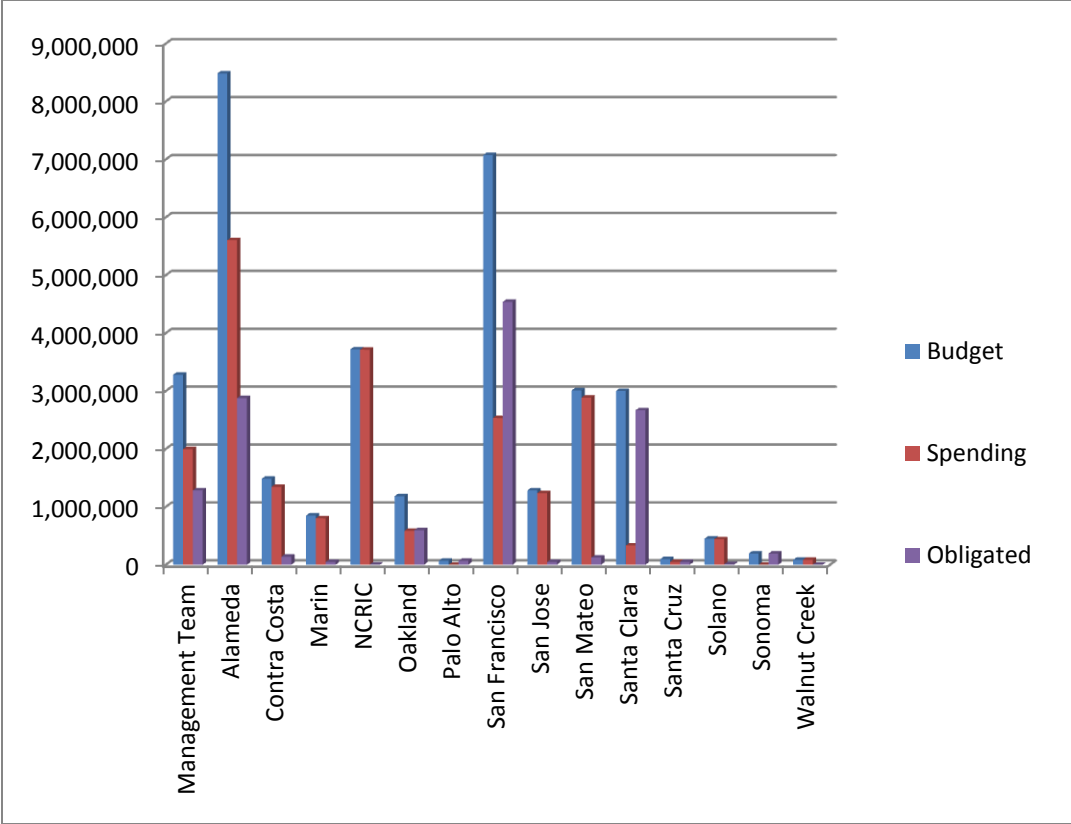
The revised sub-recipient performance period for the FY 2010 UASI grant is October 21, 2010 – January 31, 2013, with final claim for reimbursement due no later than February 28, 2013. As agreed in the Approval Authority meeting in July, only the performance period for personnel is being extended up to February 28, 2013. However, no funding reallocation or period extension will be allowed for grant dusts coming from non-personnel budget. From a spending level of 28% reported in July, our overall expenditures have now increased to 63% of the budget.

**Financial Information:**

<b>Jurisdiction</b>	<b>Budget</b>	<b>Spent</b>	<b>Spent %</b>	<b>Obligated</b>	<b>Remarks</b>
Management Team	3,281,261	1,997,233	61%	1,284,028	Budget will be fully expended. Program staff charges and M&A items will be posted. \$395K in Medical Surge project will be completed by 1/31/13.

Alameda	8,484,379	5,605,938	41%	2,878,441	Training and exercise charges of \$1.8M and equipment projects of \$1M will fully exhaust the budget.
Contra Costa	1,484,329	1,344,865	91%	139,464	Outstanding claims will come from equipment purchase for alternate care sites.
Marin	849,402	800,972	94%	48,430	Claim for vehicle upgrade charges is pending.
NCRIC	3,718,623	3,713,960	99%	4,663	All projects are completed.
Oakland	1,182,200	585,333	50%	596,867	Various EOC projects and staff charges will be claimed.
Palo Alto	68,800			68,800	Claim for vehicle purchase is pending.
San Francisco	7,073,748	2,533,763	36%	4,539,985	Personnel charges of \$1.3M extending to 2/28/13 will be claimed. Equipment projects of \$3.2M will be completed by 1/31/13.
San Jose	1,283,290	1,236,361	96%	46,929	All projects are completed and remaining balance will be liquidated.

San Mateo	3,010,277	2,886,293	96%	123,984	All projects are completed and remaining balance will be liquidated.
Santa Clara	3,000,301	332,692	11%	2,667,609	About \$250K will come from personnel charges, the rest of the \$2.4M budget will be used for equipment. Some grant dusts are expected.
Santa Cruz	97,000	48,500	50%	48,500	Claim for the command truck is pending.
Solano	449,905	440,290	98%	9,615	All projects are completed and remaining balance will be liquidated.
Sonoma	194,000			194,000	Claims for the interoperable communication project are pending.
Walnut Creek	84,616	84,616	100%		All projects are completed.
<b>Total</b>	<b>34,262,131</b>	<b>21,610,815</b>	<b>63%</b>	<b>12,651,316</b>	



**Staff Recommendation:**

N/A

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

Information Only