



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: January 8, 2015
Re: Item 10: 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 below illustrates spending by jurisdictions. Overall spending shows 38% of the total budget. Our monitoring indicates that all projects are on target for completion by their respective deadlines. Nevertheless, the Management Team is preparing for a regional procurement to address possible leftover funds from our jurisdictions.

Financial Information:

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	2,462,525	518,202	21%	1,944,323
Alameda	5,600,150	2,551,467	46%	3,048,683
BART	109,170			109,170
Contra Costa	354,000	130,410	37%	223,590
Fremont	70,000	64,036	91%	5,964
Marin	121,615	121,326	100%	289
NCRIC	5,093,251	1,970,823	39%	3,122,428

Oakland	1,015,000	463,670	46%	551,330
Richmond	300,000			300,000
San Francisco	3,301,321	2,017,729	61%	1,283,592
San Jose	865,000	185,622	21%	679,378
San Mateo	1,126,654	642,233	57%	484,421
Santa Clara	2,468,161			2,468,161
Solano	70,625	70,307	100%	318
Sonoma	390,683	123,160	32%	267,523
UC Berkeley	30,145			30,145
Vacaville	60,743	60,743	100%	
Walnut Creek	193,130			193,130
Total	23,632,173	8,919,728	38%	14,712,445

