



**To: Bay Area UASI Approval Authority**  
**From: Tristan Levardo, CFO**  
**Date: August 8, 2013**  
**Re: Item 9A: FY2011 UASI Expenditure Report**

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

Information only

**Action or Discussion Item:**

Discussion

**Summary**

The sub-recipient performance period for the FY2011 UASI grant is May 1, 2012 – November 30, 2013, with the final claim for reimbursement due no later than January 4, 2014.

Overall, spending has reached 46% of the total budget, an increase of 29% from the last report. All projects are on target. Santa Clara returned unspent funds of \$270K out of its functional needs projects. Those funds are being referred to the hub for reallocation. Several change requests have been processed to align the projects and provide extension of deliverables. The Management Team is forecasting full spending of this grant.

**Financial Information:**

Jurisdiction	Budget	Spent	Spent %	Obligated
Management Team	3,688,019	808,234	22%	2,879,785
Alameda	7,726,555	4,703,340	61%	3,023,215
Contra Costa	170,000			170,000
Fremont	750,000	748,770	99%	1,230
Marin	1,309,829	1,065,481	81%	244,348
NCRIC	3,393,158	2,487,334	73%	905,824
Oakland	1,100,730	409,382	37%	691,348

Jurisdiction	Budget	Spent	Spent %	Obligated
San Francisco	6,094,896	2,985,178	49%	3,109,718
San Jose	1,548,879	193,093	12%	1,355,786
San Mateo	4,214,854	2,369,724	56%	1,845,130
Santa Clara	4,143,890	572,377	14%	3,571,513
Santa Cruz	302,000			302,000
Solano	287,050			287,050
Sonoma	637,100	117,185	18%	519,915
Watsonville	60,000			60,000
Total	35,546,960	16,460,098	46%	18,966,862

