



To: Bay Area UASI Approval Authority
From: Tristan Levarado, CFO
Date: January 9, 2014
Re: Item 9: RCPGP Quarterly Fiscal Report

Staff Recommendation:

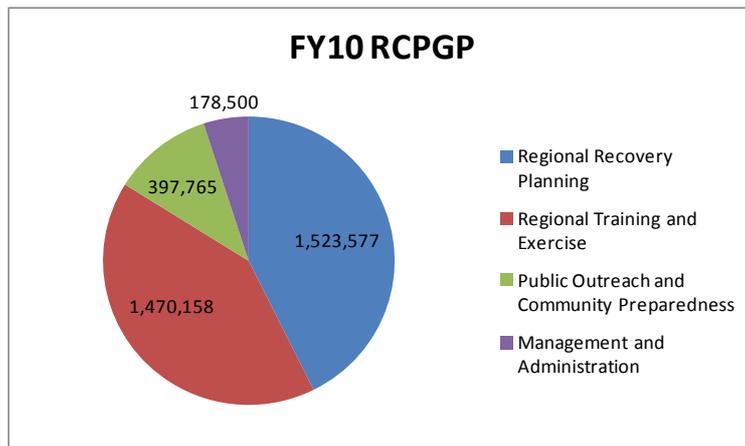
Information only

Action or Discussion Item:

Discussion only

Summary

On October 8, 2013, CalOES approved the Bay Area UASI's Final Financial Management Workbook reflecting the financial activities of the FY2010 Regional Catastrophic Preparedness Grant Program (RCPGP). The chart below shows the final spending for each of the major projects completed under the FY2010 RCPGP grant.



The FY2011 RCPGP grant remains active with the latest financial figures shown below. The FY2011 RCPGP charges represent M&A and claims from URS. Our targeted grant match should be attainable with the completed training and exercise activities.

Funding Year	Grant Expiration	Budget	Spent	Obligated	Match Budget	Actual Match
FY11	3/28/14	1,281,976	459,104	822,872	427,325	171,943