



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: January 10, 2013
Re: Item# 7: FY2011 UASI Expenditure Report

Action or Discussion Item:

Discussion

Summary

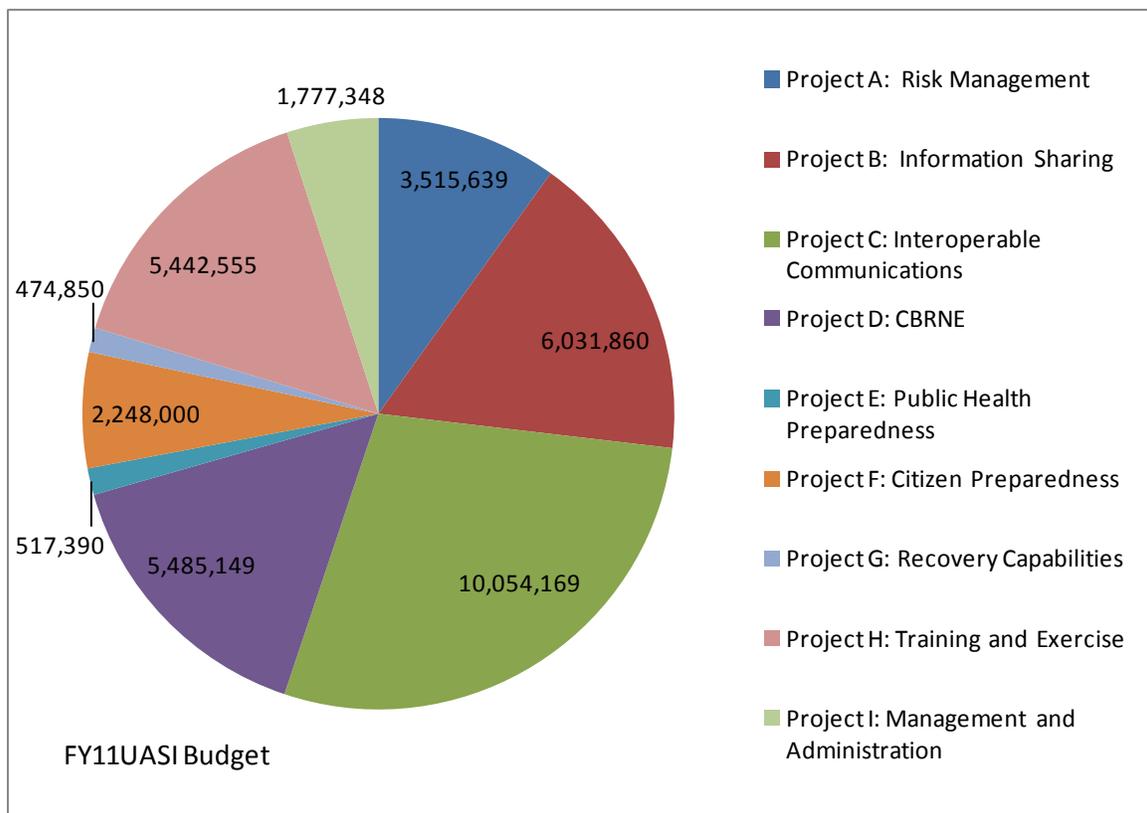
The sub-recipient performance period for FY2011 UASI grant is May 1, 2012 – November 30, 2013, with final claim for reimbursement due no later than January 4, 2014.

The table shows spending by jurisdictions. Overall spending has reached 2% of the total budget. The chart below depicts how the budget has been allocated by projects. All MOUs have been executed except Watsonville, which is in the final review process. Management team is collecting project updates from various jurisdictions; all those updates will be shared in the next report.

Financial Information:

| Jurisdiction | Budget | Spent | Spent % | Obligated |
|---------------------|---------------|--------------|----------------|------------------|
| Management Team | 3,524,019 | 35,112 | 1% | 3,488,907 |
| Alameda | 7,504,555 | 138,041 | 2% | 7,366,514 |
| Contra Costa | 170,000 | | | 170,000 |
| Fremont | 750,000 | | | 750,000 |
| Hayward | 300,000 | | | 300,000 |
| Marin | 1,309,829 | 250,701 | 19% | 1,059,128 |
| NCRIC | 3,393,158 | 157,661 | 5% | 3,235,497 |
| Oakland | 1,075,730 | | | 1,075,730 |

| Jurisdiction | Budget | Spent | Spent % | Obligated |
|---------------|------------|---------|---------|------------|
| San Francisco | 5,979,896 | 61,064 | 1% | 5,918,832 |
| San Jose | 1,748,879 | 52,959 | 3% | 1,695,920 |
| San Mateo | 4,214,854 | 192,264 | 5% | 4,022,590 |
| Santa Clara | 4,687,890 | | | 4,687,890 |
| Santa Cruz | 50,000 | | | 50,000 |
| Solano | 287,050 | | | 287,050 |
| Sonoma | 491,100 | | | 491,100 |
| Watsonville | 60,000 | | | 60,000 |
| Total | 35,546,960 | 887,802 | 2% | 34,659,158 |



Action Requested of the UASI Approval Authority:

Information only