



To: Bay Area UASI Approval Authority

From: Tristan Levarado, CFO

Date: March 13, 2014

Re: Item 12: FY2012 UASI Spending Update

Staff Recommendation:

Information only

Action or Discussion Item:

Discussion only

Summary

The Bay Area UASI received an extension of the performance period up to July 31, 2014 for the FY12 UASI grant to accomplish the regional procurement and complete the closeout of the projects.

With claims pending from NCRIC and San Mateo, overall spending has now reached 82% of the budget. Unspent funds of \$562,506 shown below will be used for the aforementioned regional purchases.

Financial Information:

Jurisdiction	Budget	Spent	Spent %	Obligated	Unspent Funds
Management Team	2,034,427	602,590	30%	1,431,837	
Alameda	4,549,332	4,523,518	99%		25,814
City of Alameda	79,290	79,290	100%		
BART	19,170				19,170
Berkeley	327,226	327,226	100%		
Contra Costa	508,700	473,037	93%		35,663

Cupertino	100,000	100,000	100%		
East Bay Regional Park	88,180	88,180	100%		
Felton	175,000	175,000	100%		
Fremont	50,000	41,794	84%		8,206
Livermore/Pleasanton	65,000	65,000	100%		
Marin	477,235	475,271	99%		1,964
NCRIC	2,293,158	903,646	39%	1,389,512	
Oakland	1,091,000	998,628	92%		92,372
Richmond	32,300	30,259	94%		2,041
San Francisco	3,431,273	3,122,903	91%		308,370
San Jose	1,000,000	983,311	98%		16,689
San Mateo	2,164,623	1,652,415	76%	490,785	21,423
San Ramon	55,000	52,468	95%		2,532
Santa Clara	2,806,629	2,788,452	99%		18,177
Santa Cruz	432,000	421,915	98%		10,085
Solano	50,500	50,500	100%		
Sonoma	48,409	48,409	100%		
Twin Cities Police Authority	52,860	52,860	100%		
Total	21,931,312	18,056,672	82%	3,312,134	562,506

