



To: Bay Area UASI Approval Authority
From: Tristan Levardo, CFO
Date: April 11, 2013
Re: Item 8: FY2010 UASI Expenditure Report

Action or Discussion Item:

Discussion

Summary

The revised sub-recipient performance period for the FY 2010 UASI grant has been October 21, 2010 – January 31, 2013, with final claim for reimbursement due no later than February 28, 2013. The performance period for personnel was extended up to February 28, 2013. The grant expires on April 30, 2013. An extension of the grant is being requested from CalEMA.

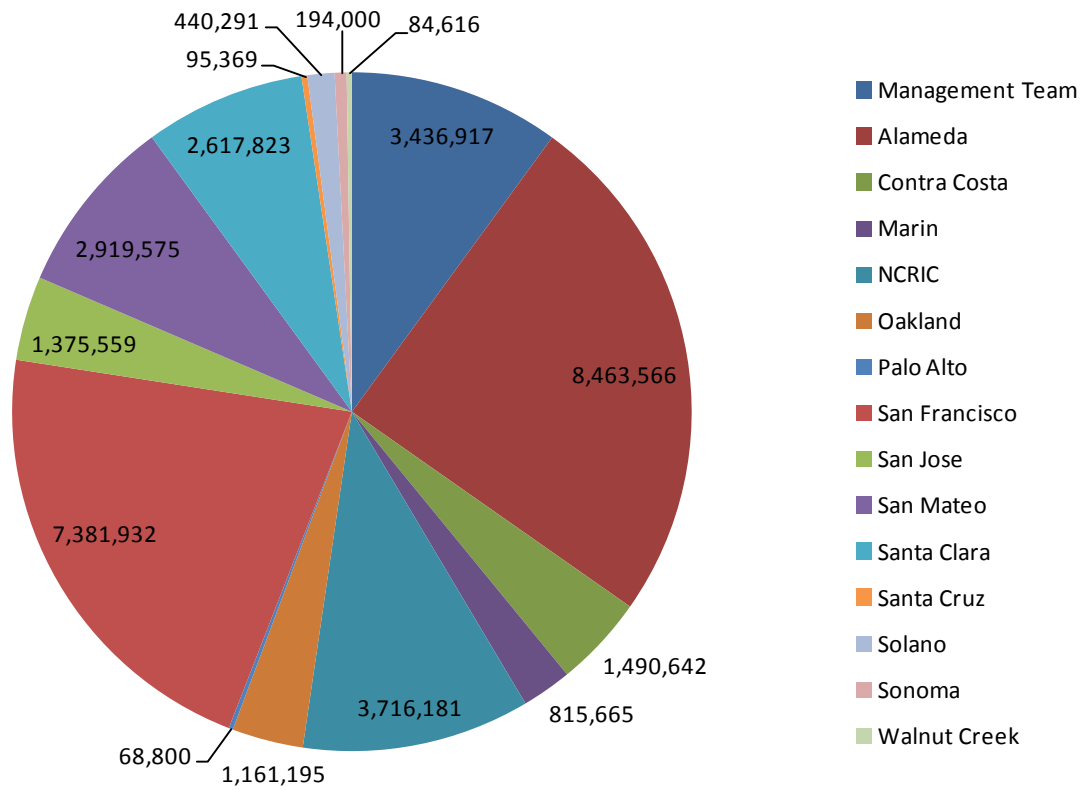
From a spending level of 63% reported in December, our overall expenditures have now reached 97% of the budget.

Financial Information:

Jurisdiction	MOU Allocation	Final Budget	Spent	Spent %	Obligated
Management Team	\$ 3,311,261	\$ 3,436,917	\$ 2,876,259	84%	\$ 560,658
Alameda	8,484,379	8,463,566	8,463,566	100%	
Contra Costa	1,499,329	1,490,642	1,490,642	100%	
Marin	849,402	815,665	815,665	100%	
NCRIC	3,718,623	3,716,181	3,716,181	100%	
Oakland	1,182,200	1,161,195	1,106,470	95%	54,725
Palo Alto	68,800	68,800	68,800	100%	
San Francisco	7,073,748	7,381,932	7,130,887	97%	251,045

San Jose	1,283,290	1,375,559	1,375,559	100%	
Jurisdiction	MOU Allocation	Final Budget	Spent	Spent %	Obligated
San Mateo	3,010,277	2,919,575	2,919,575	100%	
Santa Clara	2,955,301	2,617,823	2,617,823	100%	
Santa Cruz	97,000	95,369	95,369	100%	
Solano	449,905	440,291	440,291	100%	
Sonoma	194,000	194,000	194,000	100%	
Walnut Creek	84,616	84,616	84,616	100%	
Total	\$ 34,262,131	\$ 34,262,131	\$ 33,395,703	97%	\$ 866,428

Investments by Jurisdiction



Staff Recommendation: N/A

Action Requested of the UASI Approval Authority: Information Only