



**To: Bay Area UASI Approval Authority**  
**From: Tristan Levardo, CFO**  
**Date: June 13, 2013**  
**Re: Item #9: FY2012 UASI Expenditure Report**

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**Recommendation:**

Information only

**Action and/or Discussion Item:**

Discussion

**Discussion:**

The sub-recipient performance period for FY2012 UASI grant is December 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 only shows 1% of the total budget. Most MOUs have already been signed. Project monitoring is currently ongoing to assess the status of the projects. By August, this monitoring process should determine whether unspent funds will be reallocated to regional procurement of equipment approved by the Approval Authority on 3/14/13.

**Financial Information:**

| Jurisdiction           | Budget    | Spent   | Spent % | Obligated |
|------------------------|-----------|---------|---------|-----------|
| Management Team        | 1,848,365 |         |         | 1,848,365 |
| Alameda                | 4,648,622 | 302,412 | 7%      | 4,346,210 |
| BART                   | 19,170    |         |         | 19,170    |
| Berkeley               | 327,226   |         |         | 327,226   |
| Contra Costa           | 508,700   |         |         | 508,700   |
| Cupertino              | 100,000   |         |         | 100,000   |
| East Bay Regional Park | 88,180    |         |         | 88,180    |
| Felton                 | 175,000   |         |         | 175,000   |

| Jurisdiction                 | Budget     | Spent   | Spent % | Obligated  |
|------------------------------|------------|---------|---------|------------|
| Fremont                      | 50,000     |         |         | 50,000     |
| Livermore/Pleasanton         | 65,000     |         |         | 65,000     |
| Marin                        | 448,358    |         |         | 448,358    |
| NCRIC                        | 2,293,158  |         |         | 2,293,158  |
| Oakland                      | 1,091,000  |         |         | 1,091,000  |
| Richmond                     | 32,300     |         |         | 32,300     |
| San Francisco                | 3,631,712  | 70,016  | 2%      | 3,561,696  |
| San Jose                     | 1,000,000  |         |         | 1,000,000  |
| San Mateo                    | 2,164,623  |         |         | 2,164,623  |
| San Ramon                    | 55,000     |         |         | 55,000     |
| Santa Clara                  | 2,806,629  |         |         | 2,806,629  |
| Santa Cruz                   | 432,000    |         |         | 432,000    |
| Solano                       | 45,000     |         |         | 45,000     |
| Sonoma                       | 48,409     |         |         | 48,409     |
| Twin Cities Police Authority | 52,860     | 52,860  | 100%    |            |
| Total                        | 21,931,312 | 425,288 | 1%      | 21,506,024 |

