



August 25, 2016

Anne Kronenberg
Executive Director of Emergency Management Agency
San Francisco, City & County
1011 Turk Street
San Francisco, California 94102

Subject: Notification of Obligation and Payment
Public Assistance and CDAA Grant Programs
FEMA-4158-DR-CA, Cal OES ID: 075-00000

Dear Ms. Kronenberg:

Obligation Notification The California Governor's Office of Emergency Services has attached the Grant Summary and the Project Application Summary for Federal Package #33, and the Exhibit C for State Supplement #14. Please see the table below for further obligation details.

Obligation Details	Package/Supplement Obligation Amount	Cumulative Amount Obligated
Federal-Public Assistance	\$335,212	\$4,394,081
State-California Disaster Assistance Act (CDAA)	\$92,183	\$1,208,372
Total	\$427,395	\$5,602,453

Payment Process For this disaster, funds will be paid in accordance with the following disbursement table:

Project Status	Federal Funds Disbursement Process	State Funds Disbursement Process
Small Projects less than 100% complete	Automatic advance of federal share and administrative allowance	Automatic advance of state share and administrative allowance. Retention held until 100% complete
Small Projects 100% complete	Automatic payment of federal share and administrative allowance	Automatic payment of state share and administrative allowance
Large Projects less than 100% complete	Advance administrative allowance only. All other funds (less retention) will be paid on a reimbursement basis	Advance administrative allowance only. All other funds (less retention) will be paid on a reimbursement basis
Large Projects 100% complete	Automatic payment of federal share and administrative allowance for entire project	Automatic payment of state share and administrative allowance

**Payment
 Process-
 Continued**

For this particular Package/Supplement, payment will be automatically disbursed as follows:

Payment Details	Amount Automatically Paid
Federal-Public Assistance	\$0
State-CDAA	\$8,380
Total	\$8,380

For those large projects with a work completion of less than 100 percent, a Large Project Reimbursement Request form has also been included with this Package/Supplement.

Federal and State funds will be issued separately by the State Controller's Office. Please be advised that state warrants have a one-year period of negotiability.

**Required
 Documents**

In order to receive funds, the following forms must be on file with our office:

Form	Received by Cal OES?
Project Application for Federal Assistance (OES 89)	Yes
Designation of Applicants Agent Resolution (OES 130)	Yes
Payee Data Record (STD. 204) - Private non profit organizations only	N/A

**Program
 Requirements-
 General**

As a requirement of this program, a special fund for the deposit of the state warrant must be established upon receipt of any advance funding. Under no circumstances are expenditures to be made for any damages other than those approved in this application. Any funds received in excess of current needs or approved amounts, or those found owed as a result of an audit or final inspection, must be refunded to the State within 30 days upon receipt of an invoice from the California Governor's Office of Emergency Services.

**Federal
 Program
 Audit
 Requirements**

As a recipient of federal funds, your organization is subject to the Federal Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Part of your report requirements under the Act and Amendments include the preparation of a Schedule of Expenditures of Federal awards. The following information is provided to assist in the accurate completion of the Schedule:

Ms. Kronenberg
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Federal Program Audit Requirements-Continued	Federal Grantor Agency Pass-Through Agency Program Title Federal CFDA Number Pass-Through Grantor's Number	U.S. Department of Homeland Security - Federal Emergency Management Agency California Governor's Office of Emergency Services Public Assistance Grants 97.036 FEMA-4158-DR-CA, Cal OES ID: 075-00000
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Appeal Process Please compare the enclosed obligated Project Worksheet(s) (PW) with your copy of the original PW(s). In accordance with Title 44 Code of Federal Regulations, Section 206.206(a), if you disagree with FEMA's obligated amount(s) or scope of work for the Version 0 PW(s) addressed in this Package, you must appeal FEMA's determination within 60 days from receipt of this letter. The appeal must contain documented justification supporting your position and be addressed to the Assistant Director of Recovery. Please submit your letter of appeal to the following mailing address:

California Governor's Office of Emergency Services
Recovery Division, Public Assistance
3650 Schriever Avenue
Mather, California 95655

Please note, for all other PW versions, you will receive notification under separate cover from Cal OES's Public Assistance Section.

Questions and Inquiries For appeal assistance, contact Public Assistance at (916) 845-8200. For assistance regarding this letter, contact the Grants Processing Unit's main line at (916) 845-8110.

GRANTS PROCESSING UNIT

Enclosures
c: Disaster Recovery Manager, FEMA
Applicant's Federal File
Applicant's State File

ADMINISTRATIVE ALLOWANCE PAYMENT REPORT

Decl#: 4158

OES ID#: 075-00000

Federal Pkg#: 33 / CDAA Supp#: 14

Small Project Amt.: 67,500

Applicant Name: San Francisco, City & County

OES Project#	PW#	PW Ref#	Total Project Obligations to Date (Fed&CDAA)	Authorized Payment Amounts		
				Federal Amount	CDAA Amount	Total Amount
52162	82	SFWEALT	419,015	No Project payments authorized for this pkg#/supp#		
Total Admin Allowance:				0	8,380	8,380

Robin Shepard SSMI

APPLICANT HISTORY REPORT - FEDERAL OBLIGATION

Decl Num: **4158** Cal OES ID#: **075-00000** Applicant Name: **San Francisco, City & County**

Pkg. Num: 33 Fema Share: 75%

Department: San Francisco, City & County

Cal OES ID#: 075-00000-00

OES Project#	PW #	PW Ref#	Cat.	100% Elig.	FEMA Share	Ret %	Retention	Admin. Allowance	Available Amt.	% Complete
52162	82-0	SFWEALT	E	446,949	335,212	10	33,521	0	301,691	0
Department Total:				446,949	335,212		33,521	0	301,691	
Package 33 Total:				446,949	335,212		33,521	0	301,691	
Grand Total to Date:				5,858,774	4,394,081		417,955	0	3,976,126	
Total Obligation:									4,394,081	

Cal OES ID: 075-00000Supplement Number: 14Disaster Number: 4158

PROJECT APPLICATION APPROVAL
CALIFORNIA DISASTER ASSISTANCE ACT PROGRAM

1. SUBGRANTEE'S NAME AND ADDRESS

San Francisco, City & County
 1011 Turk Street
 San Francisco, CA 94102

2. AUTHORIZED AGENT

Anne Kronenberg
 Executive Director of Emergency Management A

3. PROJECT SUMMARY

CATEGORY OF WORK	AMOUNT APPROVED BY STATE
A - DEBRIS REMOVAL	\$0
B - EMERGENCY PROTECTIVE MEASURES	\$0
C - ROAD SYSTEMS REPAIRS	\$0
D - DIKES, LEVEES & FLOOD CONTROL WORKS	\$0
E - PUBLIC BUILDINGS	\$83,803
F - UTILITIES	\$0
G - OTHER	\$0
H - FIRE SUPPRESSION	\$0
Z - FEDERAL ADMINISRATIVE COSTS	\$0
 ADMINISTRATIVE ALLOWANCE	 \$8,380
TOTAL THIS SUPPLEMENT	\$92,183
TOTAL NOW APPROVED FOR APPLICATION	\$1,208,372

4. Cal OES APPROVAL (Approved in accordance with attached Exhibit "C".)

SIGNATURE *Robin Shepard* DATE APPROVED August 15, 2016
 TITLE: MANAGER, GRANTS PROCESSING UNIT

CDAA No.: 075-00000

Applicant: San Francisco, City & County

FEMA-4158-DR-CA, FIPS# 075-00000

St. Supplement Date 07/22/16

St. Sup. #	Dam. Cat.	CDAA DSR#/PW#	FEMA DSR#/PW#	Total Obligation
14	E	26	82-0	83,803
	<u>Desc:</u>			
			Subtotal for Category E	83,803
			Subtotal for Supplement No. 14	83,803
			Administrative Allowance (10%)	8,380
			Total Supplement No. 14	92,183
			Sup.14 Eligible Amount	83,803
			Sup.14 Administrative Allowance(10%)	8,380
			Total Sup.14	92,183
			Application Eligible Amount	1,098,520
			Application Administrative Allowance(10%)	109,852
			Total Application	1,208,372

Report Generated on:	07/26/2016 16:55
Disaster Number:	4158
Applicants:	"000-UDE6N-00"
Report Format:	Detail

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 GRANTS PROCESSING UNIT

Date: 07/26/2016 16:55

Federal Emergency Management Agency
 Public Assistance Grant Summary (P.5)

075-00000-00 Disaster: FEMA-4158-DR-CA

Number of Records: 26

Applicant ID: 000-UDE6N-00

Applicant: CITY AND COUNTY OF SAN FRANCISCO

OK

Bundle #	Date Approved	PW #	Cost Cat	Share	Project Amount (\$)	Federal Share (\$)	Subgrantee Admin (\$)	Total Approved (\$)
PA-09-CA-4158-State-0010(9)	05-09-2014	PA-09-CA-4158-PW-00030(0)	F	N	35,058.00	26,293.50	0.00	26,293.50
PA-09-CA-4158-State-0010(9)	05-09-2014	PA-09-CA-4158-PW-00035(0)	B	N	45,335.11	34,001.33	0.00	34,001.33
Applicant Total in Bundle PA-09-CA-4158-State-0010(9) (2 PWs)					80,393.11	60,294.83	0.00	60,294.83
PA-09-CA-4158-State-0011(10)	05-19-2014	PA-09-CA-4158-PW-00039(0)	F	N	25,239.68	18,929.76	0.00	18,929.76
PA-09-CA-4158-State-0011(10)	05-19-2014	PA-09-CA-4158-PW-00042(0)	F	N	267,031.00	200,273.25	0.00	200,273.25
Applicant Total in Bundle PA-09-CA-4158-State-0011(10) (2 PWs)					292,270.68	219,203.01	0.00	219,203.01
PA-09-CA-4158-State-0014(13)	06-18-2014	PA-09-CA-4158-PW-00049(0)	A	N	508,723.77	381,542.83	0.00	381,542.83
Applicant Total in Bundle PA-09-CA-4158-State-0014(13) (1 PW)					508,723.77	381,542.83	0.00	381,542.83
PA-09-CA-4158-State-0015(14)	06-23-2014	PA-09-CA-4158-PW-00026(0)	F	N	184,556.00	138,417.00	0.00	138,417.00
PA-09-CA-4158-State-0015(14)	06-23-2014	PA-09-CA-4158-PW-00041(0)	B	N	19,005.10	14,253.83	0.00	14,253.83
PA-09-CA-4158-State-0015(14)	06-23-2014	PA-09-CA-4158-PW-00045(0)	C	N	80,835.00	60,626.25	0.00	60,626.25
PA-09-CA-4158-State-0015(14)	06-23-2014	PA-09-CA-4158-PW-00050(0)	B	N	295,314.20	221,485.65	0.00	221,485.65
Applicant Total in Bundle PA-09-CA-4158-State-0015(14) (4 PWs)					579,710.30	434,782.73	0.00	434,782.73
PA-09-CA-4158-State-0016(15)	07-14-2014	PA-09-CA-4158-PW-00057(0)	B	N	43,824.25	32,868.19	0.00	32,868.19
Applicant Total in Bundle PA-09-CA-4158-State-0016(15) (1 PW)					43,824.25	32,868.19	0.00	32,868.19
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00048(0)	B	N	80,593.70	60,445.28	0.00	60,445.28
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00058(0)	A	N	218,174.00	163,630.50	0.00	163,630.50
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00064(0)	A	N	86,173.35	64,630.01	0.00	64,630.01
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00065(0)	B	N	30,623.42	22,967.57	0.00	22,967.57
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00066(0)	B	N	74,841.08	56,130.81	0.00	56,130.81
PA-09-CA-4158-State-0018(17)	07-30-2014	PA-09-CA-4158-PW-00072(0)	F	N	127,019.79	95,264.84	0.00	95,264.84
Applicant Total in Bundle PA-09-CA-4158-State-0018(17) (6 PWs)					617,425.34	463,069.01	0.00	463,069.01
PA-09-CA-4158-State-0021(20)	08-19-2014	PA-09-CA-4158-PW-00055(0)	F	N	287,271.30	215,453.48	0.00	215,453.48

Date: 07/26/2016 16:55

Federal Emergency Management Agency
 Public Assistance Grant Summary (P.5)
 Disaster: FEMA-4158-DR-CA

Number of Records: 26

Applicant Total in Bundle PA-09-CA-4158-State-0021(20) (1 PW)					287,271.30	215,453.48	0.00	215,453.48
PA-09-CA-4158-State-0022(21)	08-22-2014	PA-09-CA-4158-PW-00060(0)	E	N	67,422.00	50,566.50	0.00	50,566.50
Applicant Total in Bundle PA-09-CA-4158-State-0022(21) (1 PW)					67,422.00	50,566.50	0.00	50,566.50
PA-09-CA-4158-State-0024(23)	10-14-2014	PA-09-CA-4158-PW-00079(0)	C	N	309,257.50	231,943.13	0.00	231,943.13
PA-09-CA-4158-State-0024(23)	10-14-2014	PA-09-CA-4158-PW-00080(0)	A	N	393,187.50	294,890.63	0.00	294,890.63
Applicant Total in Bundle PA-09-CA-4158-State-0024(23) (2 PWs)					702,445.00	526,833.76	0.00	526,833.76
PA-09-CA-4158-State-0025(24)	10-17-2014	PA-09-CA-4158-PW-00078(0)	F	N	2,012,000.39	1,509,000.29	0.00	1,509,000.29
Applicant Total in Bundle PA-09-CA-4158-State-0025(24) (1 PW)					2,012,000.39	1,509,000.29	0.00	1,509,000.29
PA-09-CA-4158-State-0026(25)	11-07-2014	PA-09-CA-4158-PW-00076(0)	F	N	125,043.44	93,782.58	0.00	93,782.58
Applicant Total in Bundle PA-09-CA-4158-State-0026(25) (1 PW)					125,043.44	93,782.58	0.00	93,782.58
PA-09-CA-4158-State-0028(27)	03-12-2015	PA-09-CA-4158-PW-00032(0)	C	N	75,900.00	56,925.00	0.00	56,925.00
Applicant Total in Bundle PA-09-CA-4158-State-0028(27) (1 PW)					75,900.00	56,925.00	0.00	56,925.00
PA-09-CA-4158-State-0030(29)	04-15-2016	PA-09-CA-4158-PW-00067(0)	F	N	126,908.00	95,181.00	0.00	95,181.00
Applicant Total in Bundle PA-09-CA-4158-State-0030(29) (1 PW)					126,908.00	95,181.00	0.00	95,181.00
PA-09-CA-4158-State-0032(31)	04-27-2016	PA-09-CA-4158-PW-00072(1)	F	N	(107,505.00)	(80,628.75)	0.00	(80,628.75)
Applicant Total in Bundle PA-09-CA-4158-State-0032(31) (1 PW)					(107,505.00)	(80,628.75)	0.00	(80,628.75)
PA-09-CA-4158-State-0033(32)	07-22-2016	PA-09-CA-4158-PW-00082(0)	E	N	446,950.64	335,212.98	0.00	335,212.98
Applicant Total in Bundle PA-09-CA-4158-State-0033(32) (1 PW)					446,950.64	335,212.98	0.00	335,212.98
APPLICANT TOTAL: 000-UDE6N-00 (26 PWs)					5,858,783.22	4,394,087.44	0.00	4,394,087.44
TOTAL for report: (26 PWs)					5,858,783.22	4,394,087.44	0.00	4,394,087.44

