North Richmond Waste and Recovery Mitigation Fee
2012-2013 Expenditure Plan Budget Summary
(as of May 2012)

#	Strategy	Amounts in Expenditure Plan Budget [2]	Total Actual Expenditures To-Date	Estimated Amount Remaining
1	Bulky Item Pick-ups & Disposal Vouchers	$ 2,500.00	$ 243.35	**$ 2,256.65**
2	Neighborhood Clean-up Events	$ -	$ -	**$ -**
3	Prevention Services Assistant	$ 14,000.00	$ -	**$ 14,000.00**
4	City/County Pick-up from Right-of-Way	$ 17,500.00	$ 11,127.69	**$ 6,372.31**
5	Code Enforcement - County	$ 64,500.00	$ 27,552.62	**$ 36,947.38**
6	Code Enforcement - City	$ 35,000.00	$ -	**$ 35,000.00**
7	Tagging Abatement	$ -	$ -	**$ -**
8	Illegal Dumping Law Enforcement	$ 93,750.00	$ -	**$ 93,750.00**
9	Surveillance Cameras	$ 5,000.00	$ 889.95	**$ 4,110.05**
10	Illegal Dumping Prosecutor	$ 15,000.00	$ 9,362.40	**$ 5,637.60**
11	Parks Rehabilitation Initiative	$ 200,000.00	$ -	**$ 200,000.00**
12	Capital Improvement Projects	$ -	$ -	**$ -**
13	Community Services Coordinator	$ 36,065.50	$ 15,765.96	**$ 20,299.54**
14	North Richmond Community-Based Projects [1]	$ 189,600.00	$ 84,697.21	**$ 104,902.79**
15	North Richmond Green Community Service Programs	$ 42,700.00	$ 24,489.74	**$ 18,210.26**
16	North Richmond Green Campaign	$ 15,000.00	$ -	**$ 15,000.00**
17	Neighborhood Gardening Project [1]	$ 42,589.56	$ 42,589.37	**$ 0.19**
18	Removal & Disposal of Street Cans	$ 2,000.00	$ -	**$ 2,000.00**
X	Administratitive Staff Cost	$ 50,000.00	$ -	**$ 50,000.00**
12%	**Contigency** *(Reserve for Revenue Shortfall)*	$ -		**$ -**

Expenditure Plan Budget [2] -vs- Actual Expenditures	**$ 825,205.06**	**$ 216,718.29**	**$ 608,486.77**
Total Projected/Actual Revenue (including roll-over) [3]	**$ 839,933.74**	**$ 577,748.77**	**$ 1,417,682.51**

[1] Strategy 14 and 17 funding was transferred from the Third Amended 2010/2011 Expenditure Plan to allow completion of the projects within the intended timeframe which extended beyond the 2010/11 EP funding cycle. See attached table for breakdown of actual expenditures for each approved Community-Based Project.

[2] To date, a total of $36,793.64 allocated for 2010/2011 Community Based Projects is known to be available for reallocation and has therefore been shifted from the preliminary 6-month allocation in the recommended Amended 2012/2013 EP (reduces total from $825,205.06 to $788,411.42).

Actual Expenditures for Community Based Projects Tranfserred from 2010/2011 EP *(Italicized Projects Completed/Expired)*

Organization	Project Title	Amount Awarded[1]	Amount Paid	Amount Remaining	Complete/ Expired / Ongoing
Center for Human Development	*Carbon Footprint Project – Expansion Phase*	*$ 35,000*	*$ -*	***$ 35,000.00***	***E***
Eco-Village	Eco-Stewardship Ambassadors Project	$ 35,000	$ -	**$ 35,000.00**	O
Golden Gate Audubon Society	Eco-Richmond Program - Expansion/Continuation	$ 19,109	$ -	**$ 19,109.15**	O
Healing Circles of Hope dba MASK	*Garden of Angels - Community Healing Garden Project*	*$ 29,985*	*$ 29,432.88*	***$ 552.12***	***C***
Reach Fellowship International	*North Richmond Women's Campus Day Center*	*$ 29,708*	*$ 29,707.67*	***$ 0.66***	***C***
Social Progress Inc. (GRIP)	*Community Blight Reduction*	*$ 25,557*	*$ 25,556.66*	***$ 0.01***	***C***
The Watershed Project	*Verde Elementary*	*$ 1,241*	*$ -*	***$ 1,240.85***	***E***
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden	$ 14,000	$ -	**$ 14,000.00**	O
Total CBP Funding from 2010/11		**$ 189,600**	**$ 84,697.21**	**$ 104,902.79**	
Total For Projects Not Yet Complete		**$ 152,806**	**$ 84,697.21**	**$ 68,109.15**	
Available for Reallocation in Amended 2012/13 Expenditure Plan				***$ 36,793.64***	

[1] All but $14,600 of this amount is the Community Based Project funding awarded to projects in late 2011. The Verde Partnership Garden ($14,000) and small amount ($600) of the amount listed for Golden Gate Audobon Society's EcoRichmond Program were part of the funding amounts awarded in 2010.