North Richmond Waste and Recovery Mitigation Fee
Final 2010/2011 Expenditure Plan Budget Summary

(as of July 2012)

	#	Strategy	Amount Allocated in 2010-2011 Plan[3]	Total Final 2010/11 Plan Expenditures	Remaining Budget Amounts
Prevention & Educatior	1	Bulky Item Pick-ups & Disposal Vouchers	$ 10,000	$ 1,794.47	**$ 8,205.53**
	2	Neighborhood Clean-up Events	$ 25,000	$ 19,129.40	**$ 5,870.60**
	3	Community Services Coordinator	$ 144,262	$ 117,542.77	**$ 26,719.23**
	4	Community Services Assistant	$ 56,000	$ 56,000.00	**$ -**
	5	North Richmond Green Outreach	$ 34,500	$ 24,622.86	**$ 9,877.14**
Abatement & Enforcement	6	City/County Pick-up from Right-of-Way	$ 70,000	$ 70,000.00	**$ -**
	7A	Code Enforcement - County	$ 258,000	$ 251,901.02	**$ 6,098.98**
	7B	Code Enforcement - City	$ 35,000	$ 20,098.64	**$ 14,901.36**
	8	Graffiti Abatement	$ -	$ -	**$ -**
	9	Law Enforcement (Investigation & Patrols)	$ 375,000	$ 375,000.00	**$ -**
	10	Surveillance Camera System	$ 60,000	$ 42,575.58	**$ 17,424.42**
	11	Illegal Dumping Prosecutor	$ 65,149	$ 24,066.93	**$ 41,082.07**
Community Investment	12	Parks Rehabilitation Initiative	$ 90,000	$ 90,000.00	**$ -**
	13	Capital Improvement Projects (Infrastructure & Creeks)	$ -	$ -	**$ -**
	14	North Richmond Community-Based Projects [1]	$ 315,400	$ 292,412.00	**$ 22,988.00**
	14+	North Richmond Community-Based Projects [2]	$ 189,600		
	15	North Richmond Green Community Service Programs	$ 45,000	$ 21,335.29	**$ 23,664.71**
	Strategies and allocations being carried over from the 2008/2009 Expenditure Plan ($138,000)				
	16a	Community Gardenining Project - Lots of Crops	$ 13,410	$ 13,410.44	**$ -**
	16a+	Community Gardenining Project - Lots of Crops [2]	$ 42,590		
	16B	Servicing and Moving/Removal of Street Cans	$ -		**$ -**
	16b	Mentorship Project - YAEC	$ 47,000	$ -	**$ 47,000.00**
	17g	West County Watershedz Program	$ 15,000	$ 14,872.71	**$ 127.29**
	17h	Wildcat and San Pablo Creek	$ 20,000	$ 20,000.00	**$ -**
	X	Administratitive Staff Cost	$ 111,131	$ 111,131.00	**$ -**
	16%	**Contigency** *(Reserve for Revenue Shortfall)*	$ 185,000		**$ -**

Total Expenditure Plan Budget -vs- Actual Expenditures	**$ 2,207,042.00**	**$ 1,565,893.11**	**$ 223,959.33**
Total Projected/Actual & Revenue Shortfall [3]	**$ 2,207,042.00**	**$ 2,108,887.26**	**$ (98,154.74)**

[1] *See attached table for breakdown of actual expenditures for each approved Community-Based Project completed in 2011*

[2] *This proportion of Strategy 14 and 16a funding was transferred to the Preliminary 2012/2013 Expenditure Plan to allow completion of the projects within the intended timeframe which extended beyond the 2010/11 EP funding cycle. See 2012/2013 Expenditure Summary for details regarding status of actual expenditures for these allocations.*

[3] *Total 2010/2011 projected revenue ($2,207,042) includes funding projected to be received in 2010/2011 ($1,177,661) and the remaining 2008/2009 Expenditure Plan cycle funding not spent ($1,029,381). Actual Revenue in 2010/11 was 8.33% less than the amount projected, however the amount allocated as Contingency (15.7% of Projected Revenue) was more than adequate to cover the resulting revenue shortfall.*

Final Actual Expenditures for Community Based Projects Awarded in 2010 & Completed in 2011 (as of July 2012)

Organization	Project Title	Amount Awarded	Amount Paid	**Amount Not Spent** *(all but $600 included in 2010/11 "roll over")* [1]
Athletes United for Peace	North Richmond Digital Technology Academy	$ 30,000	$ 30,000.00	**$ -**
Center for Human Development	Carbon Footprint Tree Planting and Trash Abatement Project	$ 100,000	$ 100,000.00	**$ -**
Communities United Restoring Mother Earth/CURME *(Downtown Assoc.)*	Lots of Crops	$ 100,000	$ 98,654.34	**$ 1,345.66**
Golden Gate Audubon Society	ECO - Richmond Environmental Stewardship	$ 8,000	$ 6,941.60	**$ 1,058.40**
Harold Beaulieu *(CHDC)*	Popsicle Project (Phase II) Tile Art & Mural Painting	$ 30,000	$ 17,857.31	**$ 12,142.69**
Social Progress Inc.	Trash Removal/Lawn Mowing/Blight Reduction	$ 8,000	$ 8,000.00	**$ -**
The Watershed Project	North Richmond Clean and Green	$ 40,000	$ 30,958.75	**$ 9,041.25**
Total		**$ 316,000**	**$ 292,412.00**	**$ 23,588.00**

[1] The $600 amount not included in the "roll-over" amount from the 2010/11 EP has been combined with the 2011 award for Golden Gate Audobon Society's Community Based Project that was transferred to the 2012/13 Expenditure Plan.