

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

(as of August 2017)

	#	Strategy	Amount Allocated in 2010-2011 Plan <sup>3</sup>	Total Final 2010/11 Plan Expenditures	Remaining Budget Amounts	
<b>Prevention &amp; Education</b>	1	Bulky Item Pick-ups & Disposal Vouchers	\$ 10,000.00	\$ 1,794.47	\$ 8,205.53	
	2	Neighborhood Clean-up Events	\$ 25,000.00	\$ 19,129.40	\$ 5,870.60	
	3	Community Services Coordinator	\$ 144,262.00	\$ 117,542.77	\$ 26,719.23	
	4	Community Services Assistant	\$ 56,000.00	\$ 56,000.00	\$ -	
	5	North Richmond Green Outreach	\$ 34,500.00	\$ 24,622.86	\$ 9,877.14	
<b>Abatement &amp; Enforcement</b>	6	City/County Pick-up from Right-of-Way	\$ 70,000.00	\$ 69,970.00	\$ 30.00	
	7A	Code Enforcement - County	\$ 258,000.00	\$ 251,901.02	\$ 6,098.98	
	7B	Code Enforcement - City	\$ 35,000.00	\$ 20,098.64	\$ 14,901.36	
	8	Graffiti Abatement	\$ -	\$ -	\$ -	
	9	Law Enforcement (Investigation & Patrols)	\$ 375,000.00	\$ 375,000.00	\$ -	
	10	Surveillance Camera System	\$ 60,000.00	\$ 42,575.58	\$ 17,424.42	
	11	Illegal Dumping Prosecutor	\$ 65,149.00	\$ 24,066.93	\$ 41,082.07	
<b>Community Investment</b>	12	Parks Rehabilitation Initiative	\$ 90,000.00	\$ 90,000.00	\$ -	
	13	Capital Improvement Projects (Infrastructure & Creeks)	\$ -	\$ -	\$ -	
	14	North Richmond Community-Based Projects <sup>1</sup>	\$ 315,400.00	\$ 292,412.00	\$ 22,988.00	
	14+	North Richmond Community-Based Projects <sup>2</sup>	\$ 189,600.00		\$ 189,600.00	
	15	North Richmond Green Community Service Programs	\$ 45,000.00	\$ 21,335.29	\$ 23,664.71	
	<i>Strategies and allocations being carried over from the 2008/2009 Expenditure Plan (\$138,000)</i>					
	16a	Community Gardening Project - Lots of Crops	\$ 13,410.44	\$ 13,410.44	\$ -	
	16a+	Community Gardening Project - Lots of Crops <sup>2</sup>	\$ 42,589.56		\$ 42,589.56	
	16B	Servicing and Moving/Removal of Street Cans	\$ -		\$ -	
	16b	Mentorship Project - YAEC	\$ 47,000.00	\$ -	\$ 47,000.00	
	17g	West County Watershedz Program	\$ 15,000.00	\$ 14,872.71	\$ 127.29	
17h	Wildcat and San Pablo Creek	\$ 20,000.00	\$ 20,000.00	\$ -		
X	Administrative Staff Cost	\$ 111,131.00	\$ 111,131.00	\$ -		
16%	<b>Contingency (Reserve for Revenue Shortfall)</b>	\$ 185,000.00		\$ 185,000.00		

<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>	<b>\$ 2,207,042.00</b>	<b>\$ 1,565,863.11</b>	<b>\$ 641,178.89</b>
<b>Total Carry-over funding from prior EP</b>	<b>\$ 1,029,380.77</b>		
<b>Total Projected/Actual &amp; Revenue Shortfall <sup>3</sup></b>	<b>\$ 1,177,661.23</b>	<b>\$ 1,079,506.49</b>	<b>\$ (98,154.74)</b>
<b>Total Remaining Funding Available for Roll-over</b>			<b>\$ 543,024.15</b>

<sup>1</sup> See attached table for breakdown of actual expenditures for each approved Community-Based Project completed in 2011

<sup>2</sup> 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.

<sup>3</sup> 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 EP Summary 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 -- REVISED (July 2017)**

Organization	Project Title	Amount Awarded	Amount Paid	Amount Not Spent
Athletes United for Peace	North Richmond Digital Technology Academy	\$ 30,000.00	\$ 30,000.00	\$ -
Center for Human Development	Carbon Footprint Tree Planting and Trash Abatement Project	\$ 100,000.00	\$ 100,000.00	\$ -
Communities United Restoring Mother Earth/CURME (Downtown Assoc.)	Lots of Crops	\$ 100,000.00	\$ 98,654.34	\$ 1,345.66
Golden Gate Audubon Society	ECO - Richmond Environmental Stewardship	\$ 8,000.00	\$ 6,941.60	\$ 1,058.40
Harold Beaulieu (CHDC)	Popsicle Project (Phase II) Tile Art & Mural Painting	\$ 30,000.00	\$ 17,857.31	\$ 12,142.69
Social Progress Inc.	Trash Removal/Lawn Mowing/Blight Reduction	\$ 8,000.00	\$ 8,000.00	\$ -
The Watershed Project	North Richmond Clean and Green	\$ 40,000.00	\$ 30,958.75	\$ 9,041.25
Verde Partnership Garden/Tides Center	Verde Elementary School Garden	\$ 14,000.00	\$ -	\$ 14,000.00
Center for Human Development	Carbon Footprint Project - Expansion Phase	\$ 35,000.00	\$ -	\$ 35,000.00
Eco-Village	Eco-Stewardship Ambassadors Project	\$ 35,000.00	\$ -	\$ 35,000.00
Golden Gate Audubon Society	Eco-Richmond Program - Expansion/Continuation	\$ 18,509.15	\$ -	\$ 18,509.15
Healing Circles of Hope (DBA) MASK	Garden of Angels - Community Healing Garden Project	\$ 29,985.00	\$ -	\$ 29,985.00
Reach Fellowship International	North Richmond Women's Campus Day Center	\$ 29,708.33	\$ -	\$ 29,708.33
Social Progress	Community Blight Reduction	\$ 25,556.67	\$ -	\$ 25,556.67
The Watershed Project	Verde Elementary	\$ 1,240.85	\$ -	\$ 1,240.85
<b>Total</b>		<b>\$ 505,000</b>	<b>\$ 292,412.00</b>	<b>\$ 212,588.00</b>
<b>Obligated Roll-Over in 2012/13 EP<sup>1</sup></b>				<b>\$ 189,600.00</b>
<b>Amount Carried Over to be allocated to 2012/13 EP</b>				<b>\$ 22,988.00</b>

<sup>1</sup> \$600 from Amount Not Spent (\$1,058.40) from Golden Gate Audubon Society was treated as Obligated Roll-Over funding that was transferred to Golden Gate Audubon Society (Eco-Richmond Program - Expansion/Continuation) Project in the 2012/13 Expenditure Plan.