

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

(as of May 2012)

	#	Strategy	Amount Allocated in 2010-2011 Plan ³	Total Actual Expenditures To-Date	Estimated Amount Remaining	
Prevention & Educator	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	\$ 265,587.86	\$ 49,812.14	
	14+	North Richmond Community-Based Projects ²	\$ 189,600			
	15	North Richmond Green Community Service Programs	\$ 45,000	\$ 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	\$ 13,410.44	\$ -	
	16a+	Community Gardening 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	Administrative Staff Cost	\$ 111,131	\$ 111,131.00	\$ -		
16%	Contingency (Reserve for Revenue Shortfall)	\$ 185,000		\$ -		

Total Expenditure Plan Budget -vs- Actual Expenditures	\$ 2,022,042.00	\$ 1,539,068.97	\$ 250,783.47
Total Projected/Actual & Revenue Shortfall³	\$ 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.

Actual Expenditures for Community Based Projects Awarded in 2010 & Completed in 2011

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	\$ 73,175.86	\$ 26,824.14
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	\$ 265,587.86	\$ 50,412.14

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 Audubon Society's Community Based Project that was transferred to the 2012/13 Expenditure Plan.