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

(as of mid-September 2011)

	#	Strategy		Amount Allocated in 2010-2011 Plan*		Total Actual Expenditures To-Date		Estimated Amount Remaining	
Educatior	1	Bulky Item Pick-ups & Disposal Vouchers	\$	10,000	\$	807.73	\$	9,192.27	
	2	Neighborhood Clean-up Events	\$	25,000	\$	5,474.00	\$	19,526.00	
Prevention &	3	Community Services Coordinator	\$	144,262	\$	86,595.10	\$	57,666.90	
rentic	4	Community Services Assistant	\$	56,000	\$	37,499.60	\$	18,500.40	
Pre	5	North Richmond Green Campaign	\$	34,500	\$	15,902.22	\$	18,597.78	
=	6	City/County Pick-up from Right-of-Way	\$	70,000	\$	51,899.26	\$	18,100.74	
emer	7A	Code Enforcement - County	\$	258,000	\$	205,827.46	\$	52,172.54	
Enforcement	7B	Code Enforcement - City	\$	35,000	\$	-	\$	35,000.00	
	8	Graffiti Abatement	\$	-	\$	-	\$	-	
Abatement &	9	Law Enforcement (Investigation & Patrols)	\$	375,000	\$	285,535.34	\$	89,464.66	
bate	10	Surveillance Camera System	\$	60,000	\$	-	\$	60,000.00	
4	11	Illegal Dumping Prosecutor	\$	65,149	\$	9,379.41	\$	55,769.59	
	12	Parks Rehabilitation Initiative	\$	90,000	\$	-	\$	90,000.00	
	13	Capital Improvement Projects (Infrastructure & Creeks)	\$	-	\$	-	\$	-	
ıt	14	North Richmond Community-Based Projects ¹	\$	505,000	\$	178,249.02	\$	326,750.98	
stme	15	North Richmond Green Community Service Programs ²	\$	45,000	\$	17,905.84	\$	27,094.16	
Community Investment	Strat	ategies and allocations being carried over from the 2008/2009 Expenditure Plan (\$138,000)							
unity	16A	Neighborhood Landscaping and Gardening Projects	\$	56,000	\$	13,410.44	\$	42,589.56	
шшо	16B	Servicing and Moving/Removal of Street Cans	\$	-	\$	-	\$	-	
Ö	17A	Stipends and Mentorship Program	\$	47,000	\$	-	\$	47,000.00	
	17G	West County Watershedz Program	\$	15,000	\$	14,872.71	\$	127.29	
	17H	Wildcat and San Pablo Creek Enhancements	\$	20,000	\$	20,000.00	\$	-	
	Χ	Committee Administration/Staffing	\$	111,131	\$	55,000.00	\$	56,131.00	
		Contigency	\$	185,000	\$	-	\$	185,000.00	

Total Expenditure Plan Budget ³	\$ 2,207,042	\$ 998,358.13	\$ 1,208,683.87
Total Projected Revenue ³	\$ 2,207,042		

¹ See attached table for breakdown of actual expenditures for each approved Community-Based Project

² The Phase I funding in the amount of \$8,000 was originally allocated under Strategy 5 and allowed to be used for Little League related expenses, these type of NR Green programs are now being proposed to fal under new Strategy 15.

³ Total 2010/2011 projected revenue (\$2,207,042) based upon the amount of funding projected to be received in 2010/2011 (\$1,177,661) + actual funding received and not spent under the 2008/2009 Expenditure Plan (\$1,029,381).

Actual Expenditures for Strategy 14 - Community Based Projects

Organization	Project Title	Amount Awarded				Amoun Remaining	
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	\$	50,220.31	\$	49,779.69
Communities United Restoring Mother Earth/CURME (Downtown Assoc.)	Lots of Crops	\$	100,000	\$	81,036.38	\$	18,963.62
Golden Gate Audubon Society	ECO - Richmond Environmental Stewardship	⇔	8,000	\$	-	₩	8,000.00
Harold Beaulieu <i>(CHDC)</i>	Popsicle Project (Phase II) Tile Art & Mural Painting	\$	30,000	\$	8,033.58	\$	21,966.42
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
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden	\$	14,000	\$	-	\$	14,000.00
Total		\$	330,000	\$	178,249.02	\$	151,750.98

^{*} Pending invoice for \$15,210 received from Athletes United for Peace which was not yet processed for payment as of 9/16/2011.