

**North Richmond Waste and Recovery Mitigation Fee
2016-2017 Expenditure Plan Budget Summary Close-out**

(REVISED as of October 2018)

#	Strategy	Amounts in Amended Expenditure Plan Budget	Total Actual Expenditures To-Date	Budget Remaining
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 1,636.54	\$ 363.46
2	Neighborhood Clean-ups	\$ 10,500.00	\$ -	\$ 10,500.00
3	Prevention Services Coordinator	\$ 30,870.00	\$ 30,870.00	\$ -
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 17,850.00	\$ 17,850.00	
5	Code Enforcement - County	\$ 97,196.40	\$ 60,747.75	\$ 36,448.65
6	Illegal Dumping Law Enforcement	\$ 186,046.88	\$ 186,046.88	\$ -
7	Surveillance Cameras	\$ 2,000.00	\$ -	\$ 2,000.00
8	Community Services Coordinator	\$ 63,258.14	\$ 59,155.53	\$ 4,102.61
9	Community-Based Projects ¹	\$ 120,000.00	\$ 28,465.68	\$ 91,534.32
10	North Richmond Green Community Service Programs	\$ 41,090.00	\$ 16,552.57	\$ 24,537.43
11	North Richmond Green Campaign	\$ 10,500.00	\$ 9,837.65	\$ 662.35
12	Neighborhood Gardening Project	\$ 58,006.26	\$ 48,953.36	\$ 9,052.90
X	Committee Administration/Staffing	\$ 84,318.24	\$ 84,318.24	\$ -
5%	Contingency (<i>Reserve for Revenue Shortfall</i>)	\$ 39,945.92	\$ -	\$ 39,945.92
Total Expenditure Plan Budget -vs- Actual Expenditures		\$ 763,581.84	\$ 544,434.20	\$ 219,147.64
Projected Carry Over Funding from Prior Cycles		\$ 114,588.84		
Total Projected/Actual Fee Revenue & Revenue Shortfall		\$ 648,993.00	\$ 691,960.63	\$ 42,967.63
Total Actual Deposits + Actual Interest for FY 2016/17		\$ 691,960.63	\$ 5,015.56	\$ 696,976.19
Total Fee & Interest Revenue for FY 2016/17				\$ 696,976.19
Total Expenditures for FY 2016/17				\$ 544,434.20
Funding Received but not Expended in 2016/17				\$ 152,541.99

Actual Expenditures for Community Based Projects & Community Garden Projects
Close-Out for 2016/2017 EP *(YTD in August 2017)*

Organization	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation	CHDC Contracting Cost	Contracting Agency Cost	Amount Paid to Nonprofit	Remaining Amount for Contracting Agency & CHDC	Remaining Amount for Nonprofit	Complete / Expired / Ongoing
Community Based Projects (Strategy 9) - New 2016/17											
City of Richmond	Love Your Block	\$ 3,900.00	\$ 500.00	\$ 15,600	\$ 20,000.00	\$ 3,900.00	\$ 500.00		\$ -	\$ 15,600.00	E
Reach Fellowship International	North Richmond Cleanup Project	\$ 4,875.00	\$ 625.00	\$ 19,500	\$ 25,000.00	\$ 4,875.00	\$ 625.00	\$ 2,065.68	\$ -	\$ 17,434.32	E
Urban Tilth	Richmond Tool Lending Library	\$ 4,875.00	\$ 625.00	\$ 19,500	\$ 25,000.00	\$ 4,875.00	\$ 625.00		\$ -	\$ 19,500.00	E
Verde Eco-Stewards Voyage / West Contra Costa Public Education Fund	Community Working Together	\$ 4,875.00	\$ 625.00	\$ 19,500	\$ 25,000.00	\$ 4,875.00	\$ 625.00		\$ -	\$ 19,500.00	E
Davis Chapel Christian Methodist Episcopal Church	Davis Chapel Community Impact	\$ 4,875.00	\$ 625.00	\$ 19,500	\$ 25,000.00	\$ 4,875.00	\$ 625.00		\$ -	\$ 19,500.00	E
Subtotals		\$ 23,400.00	\$ 3,000.00	\$ 93,600.00	\$ 120,000.00	\$ 23,400.00	\$ 3,000.00	\$ 2,065.68	\$ -	\$91,534.32	
Total Amount in 2016/17 EP Attachment 2										\$ 91,534.32	
Community Based Projects (Strategy 9) Carried Over From Prior Expenditure Plan											
McGlothen Temple Educational Community Center	McGlothen Temple Educational Community Center	\$ 2,537.33	\$ 674.89	\$ 14,977.87	\$ 18,190.09				\$ 3,212.22	\$ 14,977.87	C
Neighborhood House of North Richmond (NHNR)	North Richmond Green Team	\$ 4,890.64	\$ 1,257.77	\$ 20,747.33	\$ 26,895.74				\$ 6,148.41	\$ 20,747.33	C
Reach Fellowship International	Reach Clean Up Initiative	\$ 4,890.64	\$ 1,257.77	\$ 25,470.31	\$ 31,618.72				\$ 6,148.41	\$ 25,470.31	C
Contra Costa County Service Integration Team (SIT)/North Richmond Economic Development Corporation	Contra Costa County Service Integration, Family Service Center, Build Men and Women	\$ 2,464.75	\$ 655.59	\$ 12,370.32	\$ 15,490.66				\$ 3,120.34	\$ 12,370.32	C
The Remember Us People Project (TRUPP) / Self-Sustaining Communities	Beautification, food and community building project	\$ 4,890.64	\$ 1,257.77	\$ 21,499.47	\$ 27,647.88				\$ 6,148.41	\$ 21,499.47	C
Subtotals		\$ 19,674.00	\$ 5,103.79	\$ 95,065.30	\$ 119,843.09	\$ -	\$ -	\$ -	\$ 24,777.79	\$95,065.30	
Total Amounts in 2016/17 EP Attachment 3										\$ 119,843.09	
Totals from above for Strategy 9		\$ 43,074.00	\$ 8,103.79	\$ 188,665.30	\$ 239,843.09	\$ 23,400.00	\$ 3,000.00	\$ 2,065.68		211,377.41	
Community Garden Projects (Strategy 12) - New 2016/17											
Communities United Restoring Mother Earth (CURME) / Greater Richmond Interfaith Program	Lots of Crops	\$ 775.78	\$ 2,844.84	\$ 11,379	\$ 15,000.00	\$ 2,844.84	\$ 775.78	\$ 10,566.45	\$ 0.00	\$ 812.93	C
Contra Costa County Service Integration Team (SIT) / Community Housing Development Corporation (CHDC)	Contra Costa County Service Integration, Family Service Center, Build Men and Women	\$ 258.59	\$ 948.28	\$ 3,793	\$ 5,000.00	\$ 948.28	\$ 258.59	\$ 2,208.74	\$ 0.00	\$ 1,584.39	C
Davis Chapel	DCNET Community Garden	\$ 517.19	\$ 1,896.56	\$ 7,586	\$ 10,000.00	\$ 1,896.56	\$ 517.19	\$ 4,610.28	\$ (0.00)	\$ 2,975.97	C
Neighborhood House of North Richmond	North Richmond Native Plant Communities Garden Project: Gardent Care Team	\$ 672.66	\$ 2,466.72	\$ 9,867	\$ 13,006.26	\$ 2,466.72	\$ 672.66	\$ 7,391.45	\$ 0.00	\$ 2,475.43	C
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 775.78	\$ 2,844.84	\$ 11,379	\$ 15,000.00	\$ 2,844.84	\$ 775.78	\$ 10,175.19	\$ 0.00	\$ 1,204.19	C
Subtotals		\$ 3,000.00	\$ 11,001.25	\$ 44,005.01	\$ 58,006.26	\$ 11,001.24	\$ 3,000.00	\$ 34,952.11	\$ 0.00	\$9,052.90	
Total Amounts in 2016/17 EP Attachment 4										\$ 9,052.90	

Organization	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation	CHDC Contracting Cost	Contracting Agency Cost	Amount Paid to Nonprofit	Remaining Amount for Contracting Agency & CHDC	Remaining Amount for Nonprofit	Complete / Expired / Ongoing
Community Garden Projects (Strategy 12) Carried over from Prior Expenditure Plan											
Communities United Restoring Mother Earth (CURME) / Greater Richmond Interfaith Program	Lots of Crops	\$ 1,303.55	\$ 2,530.28	\$ 10,532.37	\$ 14,366.20			Projects Closed Out in 2015-16	\$ 3,833.83	\$ 10,532.37	C
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 1,289.10	\$ 2,366.45	\$ 6,905.07	\$ 10,560.62				\$ 3,655.55	\$ 6,905.07	C
Davis Chapel Neighborhood Enhancement Team (DCNET)	Davis Chapel A. Moore NR Community Garden	\$ 1,303.55	\$ 2,530.28	\$ 12,501.20	\$ 16,335.03				\$ 3,833.83	\$ 12,501.20	C
Subtotals		\$ 3,896.20	\$ 7,427.01	\$ 29,938.64	\$ 41,261.85	\$ 11,001.24	\$ 3,000.00	\$ 34,952.11	\$ 11,323.21	\$ 29,938.64	
Total Amounts in 2016/17 EP Attachment 5		\$ 41,261.85							\$ 41,261.85		
Totals from above for Strategy 12		\$ 6,896.20	\$ 18,428.26	\$ 73,943.65	\$ 99,268.11	\$ 22,002.48	\$ 6,000.00	\$ 69,904.22	\$ 50,314.75		
Grand Totals from Above		\$ 49,970.20	\$ 26,532.05	\$ 262,608.95	\$ 339,111.20	\$ 45,402.48	\$ 9,000.00	\$ 71,969.90	\$ 36,101.00	\$ 225,591.16	
Subtotal of Unspent CBPs and CGPs Roll-Over Funding Available to be Used in 2018/19 Expenditure Plan									\$ 0.00	\$100,587.22	
Total of Unspent CBPs and CGPs Roll-Over Funding Available to be Used in 2018/19 Expenditure Plan									\$100,587.22		