

# North Richmond Waste and Recovery Mitigation Fee 2012-2013 Expenditure Plan Budget Summary Close-out

(as of August 2017)

#	Strategy	Amounts in Expenditure Plan Budget <sup>2</sup>	Total Actual Expenditures To- Date	Budget Remaining
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,682.48	\$ 1,682.48	\$ -
2	Neighborhood Clean-ups	\$ 1,500.00	\$ 1,500.00	\$ -
3	Prevention Services Coordinator	\$ 42,000.00	\$ 34,732.57	\$ 7,267.43
4	Right-of-Way Pick-up & Tagging Abatement	\$ 28,500.00	\$ 28,500.00	
5	Code Enforcement - County	\$ 165,300.00	\$ 165,300.00	\$ -
6	Code Enforcement - City	\$ 50,000.00	\$ 50,000.00	\$ -
7	Illegal Dumping Law Enforcement	\$ 281,250.00	\$ 281,250.00	\$ -
8	Surveillance Cameras	\$ 4,500.00	\$ 3,312.67	\$ 1,187.33
9	Illegal Dumping Prosecutor	\$ 20,000.00	\$ 13,270.16	\$ 6,729.84
10	Parks Rehabilitation Initiative	\$ 200,000.00	\$ -	\$ 200,000.00
11	Community Services Coordinator	\$ 86,065.50	\$ 86,065.50	\$ -
12	Community-Based Projects <sup>1</sup>	\$ 253,110.61	\$ 178,006.23	\$ 75,104.38
13	North Richmond Green Community Service Programs	\$ 58,700.00	\$ 29,487.37	\$ 29,212.63
14	North Richmond Green Campaign	\$ 15,000.00	\$ 5,956.63	\$ 9,043.37
15	Neighborhood Gardening Project	\$ 42,589.56	\$ 42,589.37	\$ 0.19
16	Removal & Disposal of Street Cans	\$ 2,000.00		\$ 2,000.00
X	Committee Administration/Staffing	\$ 97,392.17	\$ 97,392.17	\$ -
12%	Contingency (Reserve for Revenue Shortfall)	\$ 41,726.34	\$ -	\$ 41,726.34
<b>Total 2012/13 EP Budget <sup>2</sup></b>		<b>\$ 1,391,316.66</b>	<b>\$ 1,019,045.15</b>	<b>\$ 372,271.51</b>
<b>Total remaining funding carried over from prior EP</b>		<b>\$ 550,924.63</b>		
<b>Total Projected/Actual Revenue &amp; Revenue Shortfall</b>		<b>\$ 849,071.35</b>	<b>\$ 810,982.51</b>	<b>\$ (38,088.84)</b>
<b>Remaining Funding Available for Reallocation</b>				<b>\$ 334,182.68</b>
<b>Obligated funding allocated in the 2013/14 EP</b>				<b>\$ 270,768.08</b>
<b>Unobligated funding available for allocation in the 2014/15 EP</b>				<b>\$ 56,147.17</b>
<b>Remaining Budget - Outstanding funding not yet allocated in a future EP</b>				<b>\$ 7,267.43</b>

<sup>1</sup> Funding is allocated among multiple Community-Based Projects, the amounts expended per project in this EP cycle are reflected in the Community Based Project Summary Table. The CBP budget was reduced by \$1,793.64 in the Second Amended 2012/13 EP which was the remaining balance for the Healing Circles, Reach Fellowship, Social Progress and Watershed Project CBPs. A total of \$114,304.24 is shown as carry-over for projects identified in Attachment 3 of the 2013/14 Expenditure Plan in its for previously awarded CBPs, **however \$43,536.16 of that amount was allocated for projects completed in 2012/13; amount actually carried over for projects in 2013/14 totalled \$70,768.08** (\$49,000 for Eco-Village and Verde Partnership Garden & remainder is unexpected CHD, Reach/MWV & CURME project funding plus contracting agency costs)

<sup>2</sup> Amounts provided do not include role-over funding that was approved in 2013/2014 (current) Expenditure Plan.

**Actual Expenditures for Community Based Projects**  
**Close-Out for 2012/2013 EP -- REVISED (July 2017)**

Organization	Project Title	Contracting Agency Cost <sup>2</sup>	Amount Awarded <sup>1</sup>	Amount Paid to Organizations	Amount Remaining (Awarded + Contracting Agency)	Complete/Expired/Ongoing
Center for Human Development	Carbon Footprint Project – Expansion Phase		\$ 35,000.00	\$ 31,271.56	\$ 3,728.44	C
Center for Human Development	Neighborhood Enhancement Team (NET)	\$ 3,000.00	\$ 18,768.08	\$ 18,768.00	\$ 0.08	C
<b>CURME/GRIP</b>	<b>Lots of Crops</b>		<b>\$ 18,768.08</b>	<b>\$ -</b>	<b>\$ 21,768.08</b>	C
<i>Eco-Village</i>	<i>Eco-Stewardship Ambassadors Project</i>		\$ 35,000.00	\$ -	\$ 35,000.00	O
Golden Gate Audubon Society	Eco-Richmond Program - Expansion/Continuation		\$ 19,109.15	\$ 18,501.38	\$ 607.77	C
Healing Circles of Hope dba MASK	Garden of Angels - Community Healing Garden Project		\$ 29,432.88	\$ 29,432.88	\$ -	C
Men & Women of Valor / Reach Fellowship International	Reach for Jobs Block Clean-up Crew	\$ 3,000.00	\$ 18,768.08	\$ 18,768.08	\$ -	C
Reach Fellowship International	North Richmond Women's Campus Day Center		\$ 29,707.67	\$ 29,707.67	\$ -	C
Social Progress Inc. (GRIP)	Community Blight Reduction		\$ 25,556.66	\$ 25,556.66	\$ -	C
The Watershed Project	Verde Elementary		\$ -	\$ -	\$ -	E
<i>Verde Partnership Garden (Urban Tith)</i>	<i>Verde Elementary School Garden</i>		\$ 14,000.00	\$ -	\$ 14,000.00	O
<b>Total CBP Funding from 2012/13</b>		<b>\$ 6,000.00</b>	<b>\$ 244,110.60</b>	<b>\$ 172,006.23</b>	<b>\$ 75,104.37</b>	
<b>Total CBP Awards Completed in 2012/13</b>			<b>\$ 176,342.52</b>			
<b>Reallocated to the 2013/14 Expenditure Plan</b>					<b>\$ 70,768.08</b>	
<b>Available for Reallocation in the 2014/15 Expenditure Plan</b>					<b>\$ 4,336.29</b>	

<sup>1</sup> The CBP budget was reduced by \$1,793.64 in the Second Amended 2012/13 EP which was the remaining balance for the Healing Circles, Reach Fellowship, Social Progress and Watershed Project CBPs.

<sup>2</sup> The Contracting Agency amounts for the CHD and Men & Women of Valor projects was expended to cover City contracting agency expenses.