

North Richmond Waste and Recovery Mitigation Fee 2013-2014 Expenditure Plan Budget Summary Close-out

(as of August 2017)

#	Strategy	Amounts in Expenditure Plan Budget ¹	Total Actual Expenditures To-Date	Budget Remaining - Unobligated Funds
1	Bulky Item Pick-ups & Disposal Vouchers	\$ -	\$ -	\$ -
2	Neighborhood Clean-ups	\$ 1,500.00	\$ 1,500.00	\$ -
3	Prevention Services Coordinator	\$ 28,000.00	\$ 28,000.00	\$ -
4	Right-of-Way Pick-up & Tagging Abatement	\$ 5,000.00	\$ 1,181.81	\$ 3,818.19
5	Code Enforcement - County	\$ 88,160.00	\$ 88,160.00	\$ -
6	Code Enforcement - City	\$ 26,666.67	\$ 13,839.51	\$ 12,827.16
7	Illegal Dumping Law Enforcement	\$ 168,750.00	\$ 168,750.00	\$ -
8	Surveillance Cameras	\$ 2,700.00	\$ -	\$ 2,700.00
9	Parks Rehabilitation Initiative	\$ 200,000.00	\$ 196,585.06	\$ 3,414.94
10	Community Services Coordinator	\$ 57,377.00	\$ 57,377.00	\$ -
11	Community-Based Projects ²	\$ 185,230.13	\$ 58,999.50	\$ 126,230.63
12	North Richmond Green Community Service Programs	\$ 39,133.33	\$ 16,095.69	\$ 23,037.64
13	North Richmond Green Campaign	\$ 10,000.00	\$ 7,453.32	\$ 2,546.68
X	Committee Administration/Staffing	\$ 55,455.98	\$ 54,767.04	\$ 688.94
2%	Contingency (Reserve for Revenue Shortfall)	\$ 20,000.00	\$ -	\$ 20,000.00
Total 2013/14 EP Budget		\$ 887,973.11	\$ 692,708.93	\$ 195,264.18
Total remaining funding carried over from prior EP		\$ 341,294.69		
Total Projected/Actual Revenue & Revenue Surplus		\$ 554,559.72	\$ 567,245.87	\$ 12,686.15
Projects Completed in 2012/13 and erroneously allocated in the 2013/14 EP				\$ (62,645.31)
Remaining Funding Available for Reallocation				\$ 145,305.02
Obligated funding allocated in the 2014/15 EP				\$ 46,313.08
Unobligated funding allocated in the 2014/15 EP				\$ 17,272.25
Unobligated funding Rolled Over into 2015/16 EP				\$ 81,719.69

¹ Amounts provided do not include roll-over funding (\$270,768.08) that was approved in 2014/2015 (current) Expenditure Plan.

² Original amount allocated for Community-Based Projects was \$185,230.13 (total). Amount reflected in the 2013/14 Expenditure Plan Budget for Strategy 11 - Community Based Projects included \$62,645.23 that was fully expended in late 2012/13 and therefore not actually available for carryover (\$19,109.15 = Golden Gate Audobon Society's Eco-Richmond + \$21,768.08 = M&W of Valor + \$21,768 = CHD), so reduced accordingly above. Additionally, amounts moved out of this budget and rolled over into the 2014/15 budget as unobligated totaled \$17,272.33 (\$17,272.25 for CHD + 0.08 for another CHD contract) and \$53,945.07 was rolled over for existing CBPs as obligated in the 2014/15 EP.

2013/2014 Community-Based Projects Summary Close-Out (REVISED JULY 2017)

Organization ¹	Project Title	Amount for Contracting Agency	Contracting Agency Cost	Nonprofit Amount Awarded/ Carried Over	Amount Paid to Nonprofit	Remaining Contracting Agency Amount	Remaining Nonprofit Amount	Complete / Expired / Ongoing
Community Based Project Budgets Carried Over From 2012/2013 Expenditure Plan								
Eco-Village	Eco-Stewardship Ambassadors Project	\$ -	\$ -	\$ 35,000.00	\$ 24,495.15		\$ 10,504.85	C
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden	\$ -	\$ -	\$ 14,000.00	\$ -		\$ 14,000.00	E
Center for Human Development	Neighborhood Enhancement Team (NET)	\$ 3,000.00		\$ 18,768.08	Project Completed & Paid in 2012/13	\$ -	\$ -	C
Men & Women of Valor / Reach Fellowship International	Reach for Jobs Block Clean-up Crew	\$ 3,000.00		\$ 18,768.08	Project Completed & Paid in 2012/13	\$ -	\$ -	C
Golden Gate Audubon Society	Eco-Richmond Program - Expansion/Continuation	\$ -	\$ -	\$ 19,109.15	Project Completed & Paid in 2012/13			
Communities United Resorting Mother Earth (CURME) / Greater Richmond Interfaith Program (GRIP)	Lots of Crops	\$ 3,000.00	\$ -	\$ 18,768.08	\$ 18,714.54	\$ 3,000.00	\$ 53.54	C
Subtotals		\$ 9,000.00	\$ -	\$ 124,413.39	\$ 43,209.69	\$ 3,000.00	\$ 24,558.39	###
Total Amount in 2013/14 EP Attachment 3*				\$ 114,304.24				
New Community Based Projects (Strategy 9)								
Center for Human Development	Neighborhood Enhancement Team (NET)	\$ 3,000.00	\$ -	\$ 14,272.25	\$ -	\$ 3,000.00	\$ 14,272.25	O
Athletes United for Peace	Community Media Outreach Project	\$ 3,000.00	\$ -	\$ 14,272.25	\$ -	\$ 3,000.00	\$ 14,272.25	O
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ 1,517.56	\$ 14,272.25	\$ 14,272.24	\$ 1,482.44	\$ -	O
Subtotals		\$ 9,000.00	\$ 1,517.56	\$ 42,816.75	\$ 14,272.24	\$ 7,482.44	\$ 28,544.50	O
Total Amount in 2013/14 EP Attachment 2				\$ 51,816.75				
Total Amount in Strategy 11 for 2013/14 EP Budget*				\$ 185,230.14			\$ 63,585.33	
Subtotal of Obligated Amounts Rolled Over into the 2014/15 Expenditure Plan						\$ 7,482.44	\$ 38,830.64	
Total Obligated Amounts Rolled Over into 2014/15 Expenditure Plan						\$ 46,313.08		
Subtotal of Unobligated Amounts Available to be Used in 2014/15 Expenditure Plan						\$ 3,000.00	\$ 14,272.25	
Unobligated Amounts Reallocated to the 2014/15 Expenditure Plan						\$ 17,272.25		

* Amount shown in Attachment 3 of 2013/14 EP did not include Golden Gate Audubon Society Project, but total amount was allocated to Strategy 11 in EP budget.