

North Richmond Waste and Recovery Mitigation Fee 2014-2015 Amended Expenditure Plan Budget Summary Close-out

(as of September 2017)

#	Strategy	Amounts in Amended Expenditure Plan Budget ¹	Total Actual 2014/15 Expenditures	Budget Remaining - Unobligated Funds
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,500.00	\$ 1,209.04	\$ 290.96
2	Neighborhood Clean-ups	\$ 10,000.00	\$ 10,000.00	\$ -
3	Prevention Services Coordinator	\$ 29,400.00	\$ 28,539.52	\$ 860.48
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 17,000.00	\$ 11,689.77	\$ 5,310.23
5	Code Enforcement - County	\$ 92,568.00	\$ 92,568.00	\$ -
6	Illegal Dumping Law Enforcement	\$ 177,187.50	\$ 177,187.50	\$ -
7	Surveillance Cameras	\$ 2,700.00	\$ 830.30	\$ 1,869.70
8	Community Services Coordinator	\$ 72,697.52	\$ 72,697.52	\$ -
9	Community-Based Projects ²	\$ 147,844.31	\$ 85,653.75	\$ 62,190.56
10	North Richmond Green Community Service Programs	\$ 39,133.33	\$ 19,960.71	\$ 19,172.62
11	North Richmond Green Campaign	\$ 10,000.00	\$ 4,280.16	\$ 5,719.84
12	Neighborhood Gardening Project	\$ 40,000.00	\$ 27,184.11	\$ 12,815.89
X	Committee Administration/Staffing	\$ 58,228.78	\$ 42,063.9F	\$ 16,164.86
1%	Contingency (<i>Reserve for Revenue Shortfall</i>)	\$ 7,548.33	\$ -	\$ 7,548.33
Total 2014/15 EP Budget		\$ 705,807.77	573,864.8-	\$ 131,943.47
Total remaining funding carried over from prior EP		\$ 136,043.82		
Total Projected/Actual Revenue & Revenue Surplus		\$ 569,764.20	\$ 611,286.19	\$ 41,521.99
Revenue amount not allocated in Budget Table line items in Amended 2014/15 EP				\$ 0.25
Projects completed in 2013/14 and erroneously included 2014/15 EP				\$ (7,632.00)
Remaining Funding Available for Reallocation				\$ 165,833.71
Obligated funding allocated in the 2015/16 EP Budget (initially)				\$ 171,944.64
Actual Obligated funding available to be allocated in the 2015/16 EP				\$ 31,656.50
Unobligated funding allocated in the 2016/17 EP³				\$ 114,588.84
Actual Unobligated funding determined to be available for 2016/17 or future EP Cycles				\$ 11,956.37
Unobligated funding not included in 2016/17 EP & Yet to be allocated in future EP				\$ 1,482.44

¹ Carry-over funds obligated in the 2013/14 Expenditure Plan included in the original 2014/15 EP Budget (\$69,734.89) included \$14,272.24 (CURME, Lots of Crops) and associated Contracting Agency costs totaling \$1,517.56 which were paid out in late 2013/14 and therefore not truly available in 2014/15. The amount shown in red above has been decreased accordingly.

² Amended Budget reflects a total of \$12,451.67 being moved from the Contingency line to the Community Services Coordinator (Strategy 8) to cover additional costs which were in excess of the amount originally budgeted.

³ Amount shown is \$0.25 less than was included in the approved 2016/17 EP unobligated budget, due to \$0.25 allocated to the Contingency Line Item in the originally approved 2014/15 EP that was already allocated to the 2015/16 EP budget as unobligated. Amount is also \$830.30 less due to funding expended for Strategy 7 (Total amount less of \$830.55).

Actual Expenditures for Community Based Projects & Community Garden Projects
Close-Out for 2014/2015 EP -- REVISED (September 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 2013/2014 Expenditure Plan								
Eco-Village	Eco-Stewardship Ambassadors Project	\$ -	\$ -	\$ 18,136.85	\$ -		\$ 10,504.85	C
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden	\$ -	\$ -	\$ 14,000.00	\$ -		\$ 14,000.00	E
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ -	\$ 53.54		\$ 3,000.00	\$ 53.54	C
Athletes United for Peace	Community Media Outreach Project	\$ 3,000.00	\$ -	\$ 14,272.25	\$ 14,272.25	\$ 3,000.00	\$ -	C
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ 1,517.56	\$ 14,272.25	Project completed in 2013/14, removed from Attachment 3 in Amended 2014/15 EP but in 2015/16 EP	\$ 1,482.44	\$ -	C
Subtotals (Attachment 3)		\$ 6,000.00	\$ -	\$ 46,462.64	\$ 14,272.25	\$ 7,482.44	\$ 24,558.39	0
Total Amount in 2014/15 EP Attachment 3		\$ 52,462.64						
Community Based Projects (Strategy 9) - New 2014/2015 Expenditure Plan								
Contra Costa County Service Integration Team (SIT)	Contra Costa County Service Integration, Family Service Center, Build Men and Women	\$ 2,708.55	\$ 2,392.25	\$ 9,714.00	\$ 6,688.33	\$ 316.30	\$ 3,025.67	O
McGlothen Temple Educational Community Center	McGlothen Temple Educational Community Center	\$ 2,788.29	\$ 2,462.69	\$ 10,000.00	\$ 5,022.13	\$ 325.60	\$ 4,977.87	O
Reach Fellowship International	Reach Clean Up Initiative	\$ 4,988.68	\$ 4,410.04	\$ 17,907.45	\$ 11,732.47	\$ 578.64	\$ 6,174.98	O
Neighborhood House of North Richmond	North Richmond Green Team	\$ 4,988.68	\$ 4,410.04	\$ 17,907.45	\$ 14,150.19	\$ 578.64	\$ 3,757.26	O
The Remember Us People Project	Beautification, Food and Community Building Project	\$ 4,988.68	\$ 4,410.04	\$ 17,907.45	\$ 15,703.31	\$ 578.64	\$ 2,204.14	O
Subtotals (Attachment 2)		\$ 20,462.88	\$ 18,085.07	\$ 73,436.35	\$ 53,296.43	\$ 2,377.81	\$ 20,139.92	0
Total Amount in 2014/15 EP Attachment 2		\$ 93,899.23						
Totals for Strategy 9			\$ 18,085.07		\$ 67,568.68	\$ 54,558.56		
Community Garden Projects (Strategy 12) - New 2014/2015 Expenditure Plan								
Communities United Resorting Mother Earth (CURME) / Greater Richmond Interfaith Program (GRIP)	Lots of Crops	\$ 2,963.93	\$ 2,648.90	\$ 10,641.52	\$ 3,332.85	\$ 315.03	\$ 7,308.67	O
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 2,789.10	\$ 2,489.21	\$ 10,000.00	\$ 7,848.77	\$ 299.89	\$ 2,151.23	O
Davis Chapel Neighborhood Enhancement Team (DCNET)	Davis Chapel A. Moore NR Community Garden	\$ 2,963.93	\$ 2,648.90	\$ 10,641.52	\$ 8,215.49	\$ 315.03	\$ 2,426.03	O
Subtotals (Attachment 4)		\$ 8,716.96	\$ 7,787.00	\$ 31,283.04	\$ 19,397.11	\$ 929.96	\$ 11,885.93	
Total Amount in 2014/15 EP Attachment 4		\$ 40,000.00						
Totals for Strategy 12			\$ 7,787.00		\$ 19,397.11	\$ 12,815.89		
Grand Totals from Above			\$ 25,872.07		\$ 86,965.79	\$ 67,374.45		
Subtotal of Obligated Amounts Rolled Over into the 2015/16 (& 2016/17) Expenditure Plan						\$ 0.00	\$ 32,025.85	
Total Obligated Amounts Rolled Over into 2015/16 (& 2016/17) Expenditure Plan						\$ 32,025.85		
Subtotal of Unobligated Amounts Available to be Used in 2016/17 Expenditure Plan						\$ 9,307.77	\$ 24,558.39	
Total Unobligated Amounts Available to be Allocated in 2016/17 Expenditure Plan						\$ 33,866.16		
Amount intended to but not actually reallocated in the Amended 2014/15 EP but included in 2015/16 EP						\$ 1,482.44		