

**North Richmond Waste and Recovery Mitigation Fee  
Amended 2020-2021 Expenditure Plan Budget Summary Close-out**

(As of May 2022)

#	Strategy	Amounts in Amended Expenditure Plan Budget	Total Actual Expenditures To Date**	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,000.00	\$ 617.77	\$ 382.23
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 30,000.00	\$ -
3	Prevention Services Coordinator	\$ 50,726.75	\$ 50,726.75	\$ -
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 30,000.00	\$ 30,000.00	\$ -
5	Code Enforcement - County	\$ 91,850.60	\$ 91,850.60	\$ -
6	Illegal Dumping Law Enforcement	\$ 175,814.30	\$ 171,124.68	\$ 4,689.62
7	Surveillance Cameras	\$ 1,500.00	\$ -	\$ 1,500.00
8	Code Enforcement - City	\$ 26,666.67	\$ 5,493.75	\$ 21,172.92
9	Community Services Coordinator	\$ 90,909.09	\$ 71,976.18	\$ 18,932.91
10	Community Clean-up Projects (See Attachment 2)	\$ 48,811.53	\$ 48,184.28	\$ 627.25
11	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 13,820.00	\$ 6,222.00
12	North Richmond Green Campaign	\$ 10,500.00	\$ 5,804.00	\$ 4,696.00
13	Garden Projects (See Attachment 3)	\$ 48,179.79	\$ 45,202.48	\$ 2,977.31
14	Love North Richmond	\$ -	\$ -	\$ -
15	Mobile Tool Library	\$ 35,540.00	\$ 24,089.94	\$ 11,450.06
X	Committee Administration/Staffing	\$ 100,000.00	\$ 77,835.23	\$ 22,164.77
10%	Contingency / Revenue Overprojection	\$ 68,105.45	\$ -	\$ 68,105.45
<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>		<b>\$ 829,646.18</b>	<b>\$ 666,725.66</b>	<b>\$ 162,920.52</b>
<b>Total Projected - Actual Fee Revenue = Remainder</b>		<b>\$ 681,054.50</b>	<b>\$ 732,921.92</b>	<b>\$ 51,867.42</b>
<b>Actual Fee Revenue + Interest for FY 2020/21 = Total Revenue</b>		<b>\$ 732,921.92</b>	<b>\$ 5,681.39</b>	<b>\$ 738,603.31</b>
<b>Total Revenue in FY 2020/21 (Actual Fees Deposited + City/County Interest)</b>				<b>\$ 738,603.31</b>
<b>Total EP Expenditures for FY 2020/21</b>				<b>\$ 666,725.66</b>
<b>Funding (Fee Revenue + Interest) Received but not Expended in 2020/21</b>				<b>\$ 71,877.65</b>

\* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2020/21 EP" table for a breakdown of expenditures for each project awarded funding.

\*\*Modifications included in the recommended Amended 20/21 EP Summary Close out: Reduce the expenditures to CHDC for strategy 10 (\$190) and Strategy 13 (28.54) to address overpayment. This reduces the total expenditures by \$218.54.