

North Richmond Waste and Recovery Mitigation Fee 2015-16 Expenditure Plan Budget Summary Close-out

#	Strategy	Amounts in Expenditure Plan Budget	Total Actual Expenditures To-Date	Budget Remaining - Unobligated Funds
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,575.00	\$ -	\$ 1,575.00
2	Neighborhood Clean-ups	\$ 10,500.00	\$ 13,019.95	\$ (2,519.95)
3	Prevention Services Coordinator	\$ 30,870.00	\$ 30,870.00	\$ -
4	Right-of-Way Pick-up & Tagging Abatement	\$ 17,850.00	\$ 28,713.92	\$ (10,863.92)
5	Code Enforcement - County	\$ 97,196.40	\$ 60,747.75	\$ 36,448.65
6	Illegal Dumping Law Enforcement	\$ 186,046.88	\$ 91,989.20	\$ 94,057.68
7	Surveillance Cameras	\$ 2,835.00	\$ -	\$ 2,835.00
8	Community Services Coordinator	\$ 63,258.14	\$ 44,605.88	\$ 18,652.26
9	Community-Based Projects ¹	\$ 119,770.57	\$ 59,593.42	\$ 60,177.15
10	North Richmond Green Community Service Programs	\$ 41,090.00	\$ 21,108.22	\$ 19,981.78
11	North Richmond Green Campaign	\$ 10,500.00	\$ 9,881.66	\$ 618.34
12	Neighborhood Gardening Project(s) ²	\$ 61,885.93	\$ 43,753.50	\$ 18,132.43
X	Committee Administration/Staffing	\$ 61,140.22	\$ 82,345.42	\$ (21,205.20)
8%	Contingency (Reserve for Revenue Shortfall)	\$ 57,851.07	\$ (31,617.74)	\$ 89,468.81
Total 2015/16 EP Budget		\$ 762,369.21	\$ 455,011.18	\$ 307,358.03
Total Amount of Unobligated Funds Available for 2016/17 EP Cycle				\$ 307,358.03

¹ Total Amount shown includes \$100,000 allocated in the 2015/2016 Budget and roll-over funding of \$19,770.57 from the prior 2014/15 Fiscal Year that was unspent by non-profits and included in same contract with CHDC and County to administer total amount of funding (\$119,770.57) for the 2015/16 Fiscal Year. See "Draft Summary Close-Out of Community-Based Projects and Neighborhood Projects for the 2015/2016 Expenditure Plan" for more details.

² Total amount shown includes \$50,000 allocated in the 2015/2016 Expenditure Plan Budget and roll-over funding of \$11,140.22 from the prior 2014/15 Expenditure Plan that was unspent by non-profits and included in the same contract with CHDC and County to administer total amount of funding (\$61,140.22) for the 2015/16 Fiscal Year. See "Draft Summary Close-Out of Community-Based Projects and Neighborhood Projects for the 2015/2016 Expenditure Plan" for more details.