

## Second Amended North Richmond Waste and Recovery Mitigation Fee 2019-2020 Expenditure Plan Budget Summary Close-out

(As of October 2022)

#	Strategy	Amounts in Amended Expenditure Plan Budget	Total Actual Expenditures To Date**	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 824.44	\$ 1,175.56
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 29,149.28	\$ 850.72
3	Prevention Services Coordinator	\$ 50,726.75	\$ 50,726.74	\$ 0.01
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 35,201.37	\$ 35,201.37	\$ -
5	Code Enforcement - County	\$ 102,056.22	\$ 102,056.22	\$ -
6	Illegal Dumping Law Enforcement	\$ 195,349.22	\$ 152,463.91	\$ 42,885.31
7	Surveillance Cameras	\$ 12,000.00	\$ -	\$ 12,000.00
8	Community Services Coordinator	\$ 90,909.09	\$ 50,589.61	\$ 40,319.48
9	Community-Based Projects *	\$ 142,981.09	\$ 120,102.06	\$ 22,879.03
10	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 2,000.00	\$ 18,042.00
11	North Richmond Green Campaign	\$ 10,500.00	\$ 9,221.08	\$ 1,278.92
12	Neighborhood Community Garden Projects *	\$ 46,733.25	\$ 22,009.10	\$ 24,724.15
X	Committee Administration/Staffing	\$ 109,246.17	\$ 100,118.45	\$ 9,127.72
8%	Contingency / Revenue Overprojection	\$ 57,854.42	\$ -	\$ 57,854.42
<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>		<b>\$ 905,599.58</b>	<b>\$ 674,462.26</b>	<b>\$ 231,137.32</b>
<b>Total Projected - Actual Fee Revenue = Remainder</b>		<b>\$ 749,247.60</b>	<b>\$ 725,224.49</b>	<b>\$ (24,023.11)</b>
<b>Actual Fee Revenue + Interest for FY 2019/20 = Total Revenue</b>		<b>\$ 725,224.49</b>	<b>\$ 22,763.11</b>	<b>\$ 747,987.60</b>
<b>Total Revenue in FY 2019/20 (Actual Fees Deposited + City/County Interest)</b>				<b>\$ 747,987.60</b>
<b>Total EP Expenditures for FY 2019/20</b>				<b>\$ 674,462.26</b>
<b>Funding (Fee Revenue + Interest) Received but not Expended in 2019/20</b>				<b>\$ 73,525.34</b>

\* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2019/20 EP" table for a breakdown of expenditures for each project awarded funding.

\*\* Modifications included in the Total Actual Expenditures To Date: Include final quarter Law Enforcement expenditures for an additional \$5,952 to Strategy 6, include NRGreen website domain renewal fees for an additional \$25 in Strategy 11 and reduce Strategy 11 expenditures by \$1,260 for overcharge of June clean-up monitor costs.