

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

#	Strategy	Amounts in Expenditure Plan Budget <sup>1</sup>	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	\$ <b>7,267.43*</b>
4	Right-of-Way Pick-up & Tagging Abatement	\$ 5,000.00	\$ 1,181.81	\$ <b>3,818.19</b>
5	Code Enforcement - County	\$ 88,160.00	\$ 88,160.00	\$ -
6	Code Enforcement - City	\$ 26,666.67	\$ 13,839.51	\$ <b>12,827.16</b>
7	Illegal Dumping Law Enforcement	\$ 168,750.00	\$ 168,750.00	\$ -
8	Surveillance Cameras	\$ 2,700.00	\$ -	\$ <b>2,700.00</b>
9	Parks Rehabilitation Initiative	\$ 200,000.00	\$ 196,585.06	\$ <b>3,414.94</b>
10	Community Services Coordinator	\$ 57,377.00	\$ 57,377.00	\$ -
11	Community-Based Projects <sup>2</sup>	\$ 51,367.51	\$ 51,367.51	\$ -
12	North Richmond Green Community Service Programs	\$ 39,133.33	\$ 16,095.69	\$ <b>23,037.64</b>
13	North Richmond Green Campaign	\$ 10,000.00	\$ 7,453.32	\$ <b>2,546.68</b>
X	Committee Administration/Staffing	\$ 55,455.98	\$ 54,767.04	\$ <b>688.94</b>
3%	Contingency ( <i>Reserve for Revenue Shortfall</i> )	\$ 20,000.00	\$ <b>(12,686.15)</b>	\$ <b>32,686.15</b>
<b>Total 2015/16 EP Budget</b>		<b>\$ 754,110.49</b>	<b>\$ 672,390.79</b>	<b>\$ 81,719.70</b>
<b>Total Amount of Unobligated Funds Available for 2015/16 EP Cycle</b>				<b>\$ 81,719.70</b>

<sup>1</sup> Amounts provided do not include role-over funding that was approved in 2014/2015 (current) Expenditure Plan.

<sup>2</sup> 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 \$19,109.15 that was not intended to be carried over from 2012/13 Expenditure Plan (Golden Gate Audobon Society's Eco-Richmond CBP completed in 2012/13). Also included was \$21,768.08 for M&W of Valor and \$21,768 for CHD, which were fully expended in 2012/13, and not technically rolled over funds. The amounts moved out of this budget and included in 2014/15 budget was \$17,272.25 for CHD and 0.08 of another CHD contract was rolled over as unobligated and \$53,945.07 was rolled over for existing CBPs as Obligated in the 2014/15 EP.

\*Amount shown is roll-over unobligated funds from the prior 2012/2013 Expenditure Plan that was never spent to-date, and is now available as roll-over funds for the 2015/2016 Expenditure Plan.

## Actual Expenditures for Community Based Projects in the 2013/2014 Expenditure Plan

Organization <sup>1</sup>	Project Title	Contracting Agency Cost	Contracting Agency Cost Paid	Amount Awarded	Amount Paid to Contractor	Total Amount Paid	Amount Remaining	Complete/Expired / Ongoing
Eco-Village	Eco-Stewardship Ambassadors Project			\$ 35,000	\$ 16,863.15	\$ 16,863.15	\$ 18,136.85	O
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden			\$ 14,000			\$ 14,000.00	O
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ 1,517.57	\$ 18,768	\$ 18,714.54	\$ 20,232.11	\$ 1,535.97	C
Center for Human Development	Neighborhood Enhancement Team (NET)	\$ 3,000.00		\$ 14,272	<i>Allocated to Unobligated 2014/2015 EP Budget due to closure of CHD</i>		\$ 17,272.25	E
Athletes United for Peace	Community Media Outreach Project	\$ 3,000.00		\$ 14,272			\$ 17,272.25	O
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00		\$ 14,272	\$ 14,272.25	\$ 14,272.25	\$ 3,000.00	O
<b>Total CBP Funding Allocated in 2013/14 EP</b>		<b>\$ 12,000.00</b>	<b>\$ 1,517.57</b>	<b>\$ 110,585</b>	<b>\$ 49,849.94</b>	<b>\$ 51,367.51</b>	<b>\$ 71,217.31</b>	
<b>Total Allocated for Awards + Contracting Agency(ies)<sup>2</sup></b>		<b>\$ 122,584.82</b>						
<b>Obligated Amounts Rolled Over into the 2014/15 Expenditure Plan<sup>3</sup></b>							<b>\$ 53,945.07</b>	

<sup>1</sup> Two CBPs (M&W of Valor/Reach Fellowship and Center for Human Development - \$21,768.08 each that included 3K in Contracting Agency Costs) which were completed and paid in full during the 2012/13 EP cycle have been moved to the Actual CBP Expenditure Summary for 2012/13 Close-out.

<sup>2</sup> Amount reflected in the 2013/14 Expenditure Plan Budget for Strategy 11 - Community Based Projects included \$19,109.15 not intended to be carried over from 2012/13 Expenditure Plan (Golden Gate Audobon Society's Eco-Richmond CBP completed in 2012/13)

<sup>3</sup> This amount is \$15,789.82 less than "Funding obligated in the 2013/2014 Expenditure Plan to carry over into the 2014/2015 Expenditure Plan" shown in the 2014/2015 Expenditure Plan Budget because the contracting agency expenses had not yet been calculated to cover applicable staff costs and CURME payments had not been reflected.