

North Richmond Waste and Recovery Mitigation Fee 2021-2022 Expenditure Plan Budget Summary Close-out

(As of October 2022)

#	Strategy	Amounts in Expenditure Plan Budget	Total Actual Expenditures To Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,000.00	\$ 634.70	\$ 365.30
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 28,559.40	\$ 1,440.60
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	\$ 64,821.24	\$ 27,029.36
6	Illegal Dumping Law Enforcement	\$ 175,814.30	\$ 131,860.73	\$ 43,953.57
7	Surveillance Cameras	\$ -	\$ -	\$ -
8	Code Enforcement - City	\$ 26,666.67	\$ 7,105.25	\$ 19,561.42
9	Community Services Coordinator	\$ 90,909.09	\$ 70,102.83	\$ 20,806.26
10	Community Clean-up Projects (See Attachment 2)	\$ 75,750.00	\$ 74,800.00	\$ 950.00
11	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 6,657.60	\$ 13,384.40
12	North Richmond Green Campaign	\$ 10,500.00	\$ 7,789.30	\$ 2,710.70
13	Garden Projects (See Attachment 3)	\$ 48,179.79	\$ 38,732.78	\$ 9,447.01
15	Mobile Tool Library	\$ 35,540.00	\$ 31,673.21	\$ 3,866.79
X	Committee Administration/Staffing	\$ 100,000.00	\$ 57,133.27	\$ 42,866.73
9%	Contingency / Revenue Overprojection	\$ 68,105.45	\$ -	\$ 68,105.45
Total Expenditure Plan Budget -vs- Actual Expenditures		\$ 855,084.65	\$ 600,597.06	\$ 254,487.59
Total Projected - Actual Fee Revenue = Remainder		\$ 756,440.00	\$ 740,058.59	\$ (16,381.41)
Actual Fee Revenue + Interest for FY 2021/22 = Total Revenue		\$ 740,058.59	\$ 7,330.68	\$ 747,389.27
Total Revenue in FY 2021/22 (Actual Fees Deposited + City/County Interest)				\$ 747,389.27
Total EP Expenditures for FY 2021/22				\$ 600,597.06
Funding (Fee Revenue + Interest) Received but not Expended in 2021/22				\$ 146,792.21

* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2021/22 EP" table for a breakdown of expenditures for each project awarded funding.

Actual Expenditures for Community Based Projects & Community Garden Projects
Close-Out for 2021/2022 EP (October 2022)

Organization	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation (Amended EP)	CHDC Contracting Cost	Contracting Agency Cost	Amount Paid to Nonprofit/ Agency	Remaining Amount for Contracting Agency & CHDC	Remaining Amount for Nonprofit	Complete/ Expired/ Ongoing
Community Based Projects (Strategy 10)											
Social Progress Inc. / Fiscal Sponsor: Greater Richmond Interfaith Program	Brighter Beginnings in North Richmond	\$ 4,850.00	\$ 1,000.00	\$ 19,400.00	\$ 25,250.00	\$ 4,850.00	\$ 1,000.00	\$ 19,150.00	\$ -	\$ 250.00	
SOS! Richmond	SOS! Richmond	\$ 4,850.00	\$ 1,000.00	\$ 19,400.00	\$ 25,250.00	\$ 4,850.00	\$ 1,000.00	\$ 18,700.00	\$ -	\$ 700.00	
Men & Women of Valor	Community Working Together	\$ 4,850.00	\$ 1,000.00	\$ 19,400.00	\$ 25,250.00	\$ 4,850.00	\$ 1,000.00	\$ 19,400.00	\$ -	\$ -	
Subtotals		\$ 14,550.00	\$ 3,000.00	\$ 58,200.00	\$ 75,750.00	\$ 14,550.00	\$ 3,000.00	\$ 57,250.00	\$ -	\$ 950.00	
Total Amount in 2021/22 EP Attachment 2		\$			75,750.00	\$		74,800.00	\$		950.00
Community Garden Projects (Strategy 13)											
Watershed Project	Curb Appeal	\$ 5,262.96	\$ 1,747.34	\$ 21,051.83	\$ 28,062.13	\$ 5,262.96	\$ 1,747.34	\$ 15,300.00	\$ -	\$ 5,751.83	
Communities United Restoring Mother Earth (CURME) / Fiscal Sponsor: Greater Richmond Interfaith Program	Lots of Crops	\$ 3,773.00	\$ 1,252.66	\$ 15,092.00	\$ 20,117.66	\$ 3,773.00	\$ 1,252.66	\$ 11,398.78	\$ -	\$ 3,693.22	
Subtotals		\$ 9,035.96	\$ 3,000.00	\$ 36,143.83	\$ 48,179.79	\$ 9,035.96	\$ 3,000.00	\$ 26,698.78	\$ -	\$ 9,445.05	
Total Amount in 2021/22 EP Attachment 4		\$			48,179.79	\$		38,734.74	\$		9,445.05
Grand Totals from Above		\$ 23,585.96	\$ 6,000.00	\$ 94,343.83	\$ 123,929.79	\$ 23,585.96	\$ 6,000.00	\$ 83,948.78	\$ -	\$ 10,395.05	
Subtotal of Unexpended Amounts Available for Allocation in Future EP Cycles									\$ 0.00	\$ 10,395.05	
Total Unexpended Amounts Available for Allocation in Future EP Cycles									\$ 10,395.05		