

North Richmond Waste and Recovery Mitigation Fee 2014-2015 Expenditure Plan Budget Summary Close-out

#	Strategy	Amounts in Expenditure Plan Budget ¹	Total Actual Expenditures To-Date	Obligated Funds - Projects Not Complete	Budget Remaining - Unobligated Funds
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,500.00	\$ 1,209.04	\$ -	\$ 290.96
2	Neighborhood Clean-ups	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
3	Prevention Services Coordinator	\$ 29,400.00	\$ 28,539.52	\$ -	\$ 860.48
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 17,000.00	\$ 11,689.77	\$ -	\$ 5,310.23
5	Code Enforcement - County	\$ 92,568.00	\$ 92,568.00	\$ -	\$ -
6	Illegal Dumping Law Enforcement	\$ 177,187.50	\$ 177,187.50	\$ -	\$ -
7	Surveillance Cameras	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00
8	Community Services Coordinator	\$ 60,245.85	\$ 72,697.52	\$ -	\$ (12,451.67)
9	Community-Based Projects	\$ 93,899.22	\$ 71,750.85	\$ 19,770.57	\$ 2,377.80
		\$ 55,462.65	\$ 14,272.25	\$ -	\$ 41,190.40
10	North Richmond Green Community Service Programs	\$ 39,133.33	\$ 19,960.71		\$ 19,172.62
11	North Richmond Green Campaign	\$ 10,000.00	\$ 4,280.16		\$ 5,719.84
12	Neighborhood Gardening Project	\$ 40,000.00	\$ 27,184.11	\$ 11,885.93	\$ 929.96
X	Committee Administration/Staffing	\$ 58,228.78	\$ 42,063.92		\$ 16,164.86
3%	Contingency (<i>Reserve for Revenue Shortfall</i>)	\$ 20,000.25	\$ -		\$ 20,000.25
Total 2014/15 EP Budget		\$ 707,325.58	\$ 573,403.35	\$ 31,656.50	\$ 102,265.73
2014/15 Actual Revenue vs. Projected Surplus					\$ 13,840.66
Total Amount of Unobligated Funds Available for 2016/17 EP Cycle					\$ 116,106.40

¹ Carry-over funds obligated in the 2013/14 Expenditure Plan in the 2014/15 Budget (\$69,734.89) included \$14,272.24 that was paid out in late 2013/14 and therefore not truly available in 2014/15, therefore the amount shown in red above has been decreased accordingly.

Actual Expenditures for Community Based Projects and Community Garden Projects in the 2014/2015 Expenditure Plan

Organization ¹	Project Title	Amount for Contracting Agency	Contracting Agency Cost	Nonprofit Amount Awarded/ Carried Over	Amount Paid to Nonprofit	Remaining Contracting Agency Amount	Remaining Nonprofit Amount	Complete/ Expired / Ongoing
Community Based Project Budgets Carried Over From 2013/2014 Expenditure Plan								
Eco-Village	Eco-Stewardship Ambassadors Project	\$ -	\$ -	\$ 18,136.85	\$ -		\$ 18,136.85	C
Verde Partnership Garden (Urban Tilth)	Verde Elementary School Garden	\$ -	\$ -	\$ 14,000.00	\$ -		\$ 14,000.00	E
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ -	\$ 53.54	\$ -	\$ 3,000.00	\$ 53.54	C
Athletes United for Peace	Community Media Outreach Project	\$ 3,000.00	\$ -	\$ 14,272.25	\$ 14,272.25	\$ 3,000.00	\$ -	C
Communities United Resorting Mother Earth (CURME)	Lots of Crops	\$ 3,000.00	\$ -	\$ 14,272.25	\$ -	\$ 3,000.00	\$ -	C
Subtotals		\$ 9,000.00	\$ -	\$ 60,734.89	\$ 14,272.25	\$ 9,000.00	\$ 32,190.39	0
Community Based Projects (Strategy 9) Carried Over From 2014/2015 Expenditure Plan								
McGlothen Temple Educational Community Center	McGlothen Temple Educational Community Center	\$ 2,788.29	\$ 2,462.69	\$ 10,000	\$ 5,022.13	\$ 325.60	\$ 4,977.87	O
Neighborhood House of North Richmond	North Richmond Green Team	\$ 4,988.68	\$ 4,410.04	\$ 17,907	\$ 14,150.19	\$ 578.64	\$ 3,757.26	O
Reach Fellowship International	Reach Clean Up Initiative	\$ 4,988.68	\$ 4,410.04	\$ 17,907	\$ 11,732.47	\$ 578.64	\$ 6,174.98	O
Contra Costa County Service Integration Team (SIT)	Contra Costa County Service Integration, Family Service Center, Build Men and Women	\$ 2,708.55	\$ 2,392.25	\$ 9,714	\$ 7,057.68	\$ 316.30	\$ 2,656.32	O
The Remember Us People Project	Beautification, Food and Community Building Project	\$ 4,988.68	\$ 4,410.04	\$ 17,907	\$ 15,703.31	\$ 578.64	\$ 2,204.14	O
Subtotals		\$ 20,462.88	\$ 18,085.07	\$ 73,436.35	\$ 53,665.78	\$ 2,377.81	\$ 19,770.57	0
Totals for Strategy 9						\$	63,338.77	
Community Garden Projects (Strategy 12) Carried over from 2014/2015 Expenditure Plan								
Communities United Resorting Mother Earth (CURME) / Greater Richmond Interfaith Program (GRIP)	Lots of Crops	\$ 2,963.93	\$ 2,648.90	\$ 10,641.52	\$ 3,332.85	\$ 315.03	\$ 7,308.67	O
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 2,789.10	\$ 2,489.21	\$ 10,000.00	\$ 7,848.77	\$ 299.89	\$ 2,151.23	O
Davis Chapel Neighborhood Enhancement Team (DCNET)	Davis Chapel A. Moore NR Community Garden	\$ 2,963.93	\$ 2,648.90	\$ 10,641.52	\$ 8,215.49	\$ 315.03	\$ 2,426.03	O
Totals for Strategy 12		\$ 8,716.96	\$ 7,787.00	\$ 31,283.04	\$ 19,397.11		12,815.89	
Grand Totals from Above						\$ 87,335.14	\$ 24,193.70	\$ 51,960.96
Subtotal of Obligated Amounts Rolled Over into the 2016/17 Expenditure Plan							\$ 0.00	\$ 31,656.50
Total Obligated Amounts Rolled Over into 2016/17 Expenditure Plan							\$ 31,656.50	
Subtotal of Unobligated Amounts Available to be Used in 2016/17 Expenditure Plan						\$ 12,307.77	\$ 32,190.39	
Total Unobligated Amounts Available to be Allocated in 2016/17 Expenditure Plan							\$ 44,498.16	