

**North Richmond Waste and Recovery Mitigation Fee
2015-16 Expenditure Plan Budget Summary Close-out**
(as of August 2017)

#	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	\$ 13,019.95	\$ 13,019.95	\$ -
3	Prevention Services Coordinator	\$ 30,870.00	\$ 30,870.00	\$ -
4	Right-of-Way Pick-up & Tagging Abatement	\$ 28,713.92	\$ 28,713.92	\$ -
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	\$ 100,000.00	\$ 59,593.42	\$ 40,406.58
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	\$ 50,000.00	\$ 43,753.50	\$ 6,246.50
X	Committee Administration/Staffing	\$ 82,345.42	\$ 82,345.42	\$ -
3%	Contingency (Reserve for Revenue Shortfall)	\$ 23,262.00		\$ 23,262.00
Total 2015/16 EP Budget		\$ 730,712.71	\$ 486,628.92	\$ 244,083.79
Total remaining funding carried over from prior EP		\$ 253,664.34		
Total Projected/Actual Revenue & Revenue Surplus		\$ 648,933.00	\$ 680,550.74	\$ 31,617.74
Revenue amount not allocated to any specific strategy in 2015/16 EP				\$ 171,884.63
Projects completed in prior EP and erroneously included 2015/16 EP				\$ (171,944.64)
Remaining Funding Available for Reallocation				\$ 275,641.52
Obligated funding allocated in the 2016/17 EP Budget (should not have been obligated)				\$ 161,104.94
Unobligated funding allocated in the 2017/18 EP (initially)				\$ 307,358.03
Actual unobligated funding determined to be available for allocation in the 2017/18 EP				\$ 114,536.58
Difference in unobligated funding amount available for 2017/18 EP				\$ (192,821.45)
Difference after folding in amount that should not have been shown as obligated in 2015/16				\$ (31,716.51)

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.

Actual Expenditures for Community Based Projects & Community Garden Projects
Close-Out for 2015/2016 EP -- REVISED (July 2017)

Organization ¹	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation	Actual Amount Expended under 2014/15 EP	Actual Amount Available for Roll-over into 2015/16 EP	Amount Paid to CHDC & County for Contracting	Amount Paid to Nonprofit	Remaining 2015/16 Contracting Agency Amount	Remaining Nonprofit Amount
Community Based Projects (Strategy 9) - New in 2015/16 Expenditure Plan											
Contra Costa County Service Integration Team (SIT)	Contra Costa County Service Integration Team, Family Service Center, Build Men and Women	\$ 2,428.50	\$ 375.54	\$ 9,714.00	\$ 12,518.04			\$ 2,804.04	\$ 9,543.81	\$ -	\$ 170.19
McGlothen Temple Educational Community Center	McGlothen Temple Educational Community Center	\$ 2,500.00	\$ 386.60	\$ 10,000.00	\$ 12,886.60			\$ 2,886.60	\$ 10,000.00	\$ -	\$ -
Reach Fellowship International	Reach Clean Up Initiative	\$ 4,823.83	\$ 745.95	\$ 19,295.33	\$ 24,865.11			\$ 5,569.78	\$ -	\$ -	\$ 19,295.33
Neighborhood House of North Richmond	North Richmond Green Team	\$ 4,823.83	\$ 745.95	\$ 19,295.33	\$ 24,865.11			\$ 5,569.79	\$ 19,295.33	\$ (0.01)	\$ -
The Remember Us People Project	Beautification, Food and Community Building Project	\$ 4,823.83	\$ 745.95	\$ 19,295.33	\$ 24,865.11			\$ -	\$ -	\$ 5,569.79	\$ 19,295.33
Subtotals		\$ 19,399.99	\$ 2,999.99	\$ 77,600.00	\$ 99,999.98	\$ -	\$ -	\$ 16,830.21	\$ 38,839.14	\$ 5,569.78	\$ 38,760.86
Total Amount in 2015/16 EP Attachment 2					\$ 100,000.00			\$ 16,830.21	\$ 55,669.35	\$ -	\$ 44,330.64
Community Based Projects (Strategy 9) Carried Over From 2014/2015 Expenditure Plan											
Contra Costa County Service Integration Team (SIT)	Contra Costa County Service Integration Team, Family Service Center, Build Men and Women	\$ 2,428.50	\$ 280.05	\$ 8,441.76	\$ 11,150.31	\$ 9,449.93	\$ 2,656.32		\$ -	\$ -	\$ 2,656.32
McGlothen Temple Educational Community Center	McGlothen Temple Educational Community Center	\$ 2,500.00	\$ 288.29	\$ 10,000.00	\$ 12,788.29	\$ 7,484.82	\$ 4,977.87		\$ 2,523.17	\$ -	\$ 2,454.70
Reach Fellowship International	Reach Clean Up Initiative	\$ 4,476.86	\$ 511.82	\$ 17,907.45	\$ 22,896.13	\$ 16,142.51	\$ 6,174.98			\$ -	\$ 6,174.98
Neighborhood House of North Richmond	North Richmond Green Team	\$ 4,476.86	\$ 511.82	\$ 11,607.45	\$ 16,596.13	\$ 18,560.23	\$ 3,757.26		\$ 1,400.90	\$ -	\$ 2,356.36
The Remember Us People Project	Beautification, Food and Community Building Project	\$ 4,476.86	\$ 511.82	\$ 14,307.45	\$ 19,296.13	\$ 20,113.35	\$ 2,204.14			\$ -	\$ 2,204.14
Subtotals - Attachment 3		\$ 18,359.08	\$ 2,103.80	\$ 62,264.11	\$ 82,726.99	\$ 71,750.85	\$ 19,770.57	\$ -	\$ 3,924.07	\$ -	\$ 15,846.50
Community Based Projects (Strategy 9) Carried Over From 2013/2014 Expenditure Plan											
Athletes United for Peace	Community Media Outreach Project	\$ -	\$ 3,000.00	\$ 14,272.25	\$ 17,272.25	\$ 14,272.25				Project completed in 2014/15, rolled into 2016/17	\$ -
Communities United Resourcing Mother Earth (CURME)	Lots of Crops	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 1,482.44			Project completed in 2013/14, should have been treated as Unobligated	\$ 1,482.44
Verde Partnership Garden	Verde Elementary School Garden	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -				Project Withdrawn, rolled into 2016/17	\$ -
Eco-Village	Eco-Stewardship Ambassadors Project	\$ -	\$ -	\$ 18,136.85	\$ 18,136.85	\$ -				Project completed in 2013/14, rolled into 2016/17	\$ -
Subtotals - Attachment 3		\$ -	\$ 6,000.00	\$ 46,409.10	\$ 52,409.10	\$ 14,272.25	\$ 1,482.44	\$ -	\$ -	\$ 1,482.44	\$ -
Total Amounts in 2015/16 EP Attachment 3					\$ 135,136.09			\$ -	\$ 3,924.07	\$ -	\$ 1,482.44
Strategy 9 Total from above					\$ 235,136.07			\$ 59,593.42	\$ -	\$ -	\$ 1,482.44

Organization ¹	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation	Actual Amount Expended under 2014/15 EP	Actual Amount Available for Roll-over into 2015/16 EP	Amount Paid to CHDC & County for Contracting Costs	Amount Paid to Nonprofit	Remaining 2015/16 Contracting Agency Amount	Remaining Nonprofit Amount
Community Garden Projects (Strategy 12) -- New in 2015/2016 Expenditure Plan											
Communities United Resorting Mother Earth (CURME) / Greater Richmond Interfaith Program (GRIP)	Lots of Crops	\$ 3,450.00	\$ 1,101.06	\$ 13,800.00	\$ 18,351.06			\$ 4,551.06	\$ 13,800.00	\$ -	\$ -
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 2,500.00	\$ 797.87	\$ 10,000.00	\$ 13,297.87			\$ 3,297.87	\$ 10,000.00	\$ -	\$ -
Davis Chapel Neighborhood Enhancement Team (DCNET)	Davis Chapel A. Moore NR Community Garden	\$ 3,450.00	\$ 1,101.06	\$ 13,800.00	\$ 18,351.06			\$ 4,551.06	\$ 4,128.85	\$ -	\$ 9,671.15
Subtotals - Attachment 4		\$ 9,400.00	\$ 3,000.00	\$ 37,600.00	\$ 50,000.00			\$ 12,400.00	\$ 27,928.85	\$ -	\$ 9,671.15
Total Amounts in 2015/16 EP Attachment 4					50,000.00						9,671.15
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	\$ 2,660.38	\$ 303.55	\$ 9,062.69	\$ 12,026.62	\$ 3,332.85	\$ 7,308.67		\$ 2,267.29	\$ -	\$ 5,041.38
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 2,500.00	\$ 289.10	\$ 8,387.38	\$ 11,176.48	\$ 7,848.77	\$ 2,151.23		\$ 1,157.36	\$ -	\$ 993.87
Davis Chapel Neighborhood Enhancement Team (DCNET)	Davis Chapel A. Moore NR Community Garden	\$ 2,660.38	\$ 303.55	\$ 10,641.52	\$ 13,605.45	\$ 8,215.49	\$ 2,426.03			\$ -	\$ 2,426.03
Subtotals - Attachment 5		\$ 7,820.76	\$ 896.20	\$ 28,091.59	\$ 36,808.55	\$ 19,397.11	\$ 11,885.93	\$ -	\$ 3,424.65	\$ -	\$ 8,461.28
Total Amounts in 2015/16 EP Attachment 5					36,808.55			\$ 12,400.00	\$ 31,353.50	\$ -	8,461.28
Strategy 12 Total from above					86,808.55			\$ 43,753.50	\$ 18,132.43	\$ -	18,132.43
Grand Totals from Above		\$ 54,979.83	\$ 14,999.99	\$ 251,964.80	\$ 321,944.62	\$ 105,420.21	\$ 33,138.94	\$ 29,230.21	\$ 74,116.71	\$ 7,052.22	\$ 72,739.79
Subtotal of Unobligated Amounts Available to be Used in 2017/18 Expenditure Plan										\$ 5,569.78	\$ 72,739.79
Total Unobligated Amounts Available to be Allocated in 2017/18 Expenditure Plan										\$78,309.57	
Amount included in 2015-16 but should have been treated as unobligated funding in 2013/14 EP closeout										\$1,482.44	\$0.00
Amount allocated in 2015-16 EP Budget and/or Attachments 3 & 5 that should not have be included since Unobligated Funding Reallocated in 2016/17 EP per 2014/15 Close-out										\$6,307.77	\$24,504.85