

**North Richmond Waste and Recovery Mitigation Fee  
2017-2018 Expenditure Plan Budget Summary Close-out - Amended  
(October 2019)**

#	Strategy	Amounts in Second Amended Expenditure Plan Budget**	Total Actual Expenditures To- Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 1,026.83	\$ 973.17
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 14,435.32	\$ 15,564.68
3	Prevention Services Coordinator	\$ 42,937.50	\$ 42,937.50	\$ -
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 30,000.00	\$ 30,000.00	
5	Code Enforcement - County	\$ 102,056.22	\$ 36,969.57	\$ 65,086.65
6	Illegal Dumping Law Enforcement	\$ 195,349.22	\$ 185,412.43	\$ 9,936.79
7	Surveillance Cameras	\$ 2,000.00	\$ -	\$ 2,000.00
8	Community Services Coordinator	\$ 76,945.05	\$ 60,912.72	\$ 16,032.33
9	Community-Based Projects *	\$ 143,089.34	\$ 51,710.63	\$ 91,378.71
10	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 10,088.49	\$ 9,953.51
11	North Richmond Green Campaign	\$ 10,500.00	\$ 2,915.00	\$ 7,585.00
12	Neighborhood Gardening Projects *	\$ 58,482.44	\$ 35,314.89	\$ 23,167.55
13	Urban Farm Park Dedication Project	\$ 105,000.00	\$ 105,000.00	\$ -
X	Committee Administration/Staffing	\$ 156,656.94	\$ 156,656.94	\$ -
1%	Contingency (Reserve for Revenue Shortfall)	\$ 9,848.57	\$ -	\$ 9,848.57
<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>		<b>\$ 984,907.28</b>	<b>\$ 733,380.32</b>	<b>\$ 251,526.96</b>
<b>Total Projected - Actual Fee Revenue = Remainder</b>		<b>\$ 638,549.25</b>	<b>\$ 715,320.41</b>	<b>\$ 76,771.16</b>
<b>Total Actual Deposits + Actual Interest for FY 2017/18</b>		<b>\$ 715,320.41</b>	<b>\$ 15,172.56</b>	<b>\$ 730,492.97</b>
<b>Total New Fee &amp; Interest Revenue for FY 2017/18</b>				<b>\$ 730,492.97</b>
<b>Total EP Expenditures for FY 2017/18</b>				<b>\$ 733,380.32</b>
<b>Funding Received but not Expended in 2017/18</b>				<b>\$ (2,887.35)</b>

\* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2017/18 EP - Amended" table for a breakdown of expenditures for each project awarded funding.

\*\* Reflects budget modification approved in Second Amended 2017/18 EP: Reduced the contingency line item by \$75,516.72 to cover the increased allocation for Committee Administration/Staffing.

**Actual Expenditures for Community Based Projects & Community Garden Projects**  
**Close-Out for 2017/2018 EP - AMENDED (October 2019)**

Organization	Project Title	CHDC Contracting Allocation	County Contracting Allocation	Non-Profit Allocation	Total Allocation *	CHDC Contracting Cost	Contracting Agency Cost	Amount Paid to Nonprofit/ Agency	Remaining Amount for Contracting Agency & CHDC	Remaining Amount for Nonprofit
<b>Community Based Projects (Strategy 9)</b>										
City of Richmond	Love Your Block	\$ 3,900.00	\$ 500.00	\$ 15,600.00	\$ 20,000.00	\$ 3,900.00	\$ 500.00	\$ 13,244.75	\$ -	\$ 2,355.25
Davis Chapel Christian Methodist Episcopal Church	Davis Chapel Community Impact	\$ 4,875.00	\$ 625.00	\$ 19,500.00	\$ 25,000.00	\$ 4,875.00	\$ 500.00	\$ -	\$ 125.00	\$ 19,500.00
Reach Fellowship International	North Richmond Cleanup Project	\$ 4,875.00	\$ 625.00	\$ 19,500.00	\$ 25,000.00	\$ 4,875.00	\$ 500.00	\$ -	\$ 125.00	\$ 19,500.00
City of Richmond	Richmond Tool Lending Library	\$ 4,875.00	\$ 625.00	\$ 19,500.00	\$ 25,000.00	\$ 4,875.00	\$ 500.00	\$ 8,048.01	\$ 125.00	\$ 11,451.99
Verde Eco-Stewards Voyage / West Contra Costa Public Education Fund	Community Working Together	\$ 4,875.00	\$ 625.00	\$ 19,500.00	\$ 25,000.00	\$ 4,875.00	\$ 500.00	\$ -	\$ 125.00	\$ 19,500.00
Urban Tilth	Clean Housing Authority Property in North Richmond	\$ 4,017.87	\$ 3,000.00	\$ 16,071.47	\$ 23,089.34	\$ 4,017.87	\$ 500.00	\$ -	\$ 2,500.00	\$ 16,071.47
<b>Subtotals</b>		\$ 27,417.87	\$ 6,000.00	\$ 109,671.47	\$ 143,089.34	\$ 27,417.87	\$ 3,000.00	\$ 21,292.76	\$ 3,000.00	\$ 88,378.71
<b>Total Amount in Second Amended 2017/18 EP Attachment 2</b>		\$ 143,089.34				\$ 51,710.63			\$ 91,378.71	
<b>Community Garden Projects (Strategy 12)</b>										
Communities United Restoring Mother Earth (CURME) / Greater Richmond Interfaith Program	Lots of Crops	\$ 2,864.18	\$ 774.35	\$ 11,456.71	\$ 15,095.24	\$ 2,864.18	\$ 774.35	\$ 7,128.00	\$ -	\$ 4,328.71
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 2,864.18	\$ 774.35	\$ 11,456.71	\$ 15,095.24	\$ 2,864.18	\$ 774.35	\$ 9,104.90	\$ -	\$ 2,351.81
Neighborhood House of North Richmond	North Richmond Native Plant Communities Garden Project: Gardent Care Team	\$ 2,485.88	\$ 672.07	\$ 9,943.53	\$ 13,101.48	\$ 2,485.88	\$ 672.07	\$ 3,852.50	\$ -	\$ 6,091.03
Davis Chapel	DCNET Community Garden	\$ 1,915.48	\$ 517.86	\$ 7,661.90	\$ 10,095.24	\$ 1,915.48	\$ 517.86	\$ 1,133.00	\$ -	\$ 6,528.90
Contra Costa County Service Integration Team (SIT)	Contra Costa County Service Integration, Family Service Center, Build Men and Women	\$ 966.77	\$ 261.37	\$ 3,867.09	\$ 5,095.23	\$ 966.77	\$ 261.37	\$ -	\$ -	\$ 3,867.09
<b>Subtotals</b>		\$ 11,096.49	\$ 3,000.00	\$ 44,385.94	\$ 58,482.43	\$ 11,096.49	\$ 3,000.00	\$ 21,218.40	\$ -	\$ 23,167.54
<b>Total Amount in Second Amended 2017/18 EP Attachment 3</b>		\$ 58,482.44				\$ 35,314.89			\$ 23,167.55	
<b>Grand Totals from Above</b>		\$ 38,514.36	\$ 9,000.00	\$ 154,057.41	\$ 201,571.77	\$ 38,514.36	\$ 6,000.00	\$ 42,511.16	\$ 3,000.00	\$ 111,546.25
<b>Subtotal of Unexpended Amounts Available for Allocation in Future EP Cycles</b>									\$ 3,000.00	\$ 111,546.25
<b>Total Unexpended Amounts Available for Allocation in Future EP Cycles</b>									\$ 114,546.25	

\* Dollar amounts shown in red do not match totals reflected in the Second Amended 2017/2018 Expenditure Plan Budget and Attachment 3 due to rounding errors, since the actual amount is \$0.01 less than budgeted there is no need to formally amend the 2017/18 budget.