

Amended North Richmond Waste and Recovery Mitigation Fee 2018-2019 Expenditure Plan Budget Summary Close-out

(Corrections as of May 2020)

#	Strategy	Amounts in Amended Expenditure Plan Budget **	Total Actual Expenditures To Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 748.87	\$ 1,251.13
2	Neighborhood Clean-ups	\$ 36,128.10	\$ 36,128.10	\$ -
3	Prevention Services Coordinator	\$ 50,726.75	\$ 50,726.75	\$ -
4	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 33,055.88	\$ 33,055.88	\$ -
5	Code Enforcement - County	\$ 102,056.22	\$ 34,245.95	\$ 67,810.27
6	Illegal Dumping Law Enforcement	\$ 195,349.22	\$ 195,349.22	\$ -
7	Surveillance Cameras	\$ 2,000.00	\$ -	\$ 2,000.00
8	Community Services Coordinator	\$ 90,909.09	\$ 77,407.42	\$ 13,501.67
9	Community-Based Projects *	\$ 172,180.90	\$ 85,287.51	\$ 86,893.39
10	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 19,564.44	\$ 477.56
11	North Richmond Green Campaign	\$ 10,500.00	\$ 10,376.28	\$ 123.72
12	Neighborhood Community Garden Projects *	\$ 46,733.25	\$ 40,403.33	\$ 6,329.92
X	Committee Administration/Staffing	\$ 139,847.55	\$ 132,686.72	\$ 7,160.83
2%	Contingency / Revenue Overprojection	\$ 17,473.93	\$ -	\$ 17,473.93
Total Expenditure Plan Budget -vs- Actual Expenditures		\$ 919,002.89	\$ 715,980.47	\$ 203,022.42
Total Projected - Actual Fee Revenue = Remainder		\$ 749,247.60	\$ 730,020.81	\$ (19,226.79)
Actual Fee Revenue + Interest for FY 2018/19 = Total Revenue		\$ 730,020.81	\$ 25,298.53	\$ 755,319.34
Total Revenue in FY 2018/19 (Actual Fees Deposited + City/County Interest)				\$ 755,319.34
Total EP Expenditures for FY 2018/19				\$ 715,980.47
Funding (Fee Revenue + Interest) Received but not Expended in 2018/19				\$ 39,338.87

* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2018/19 EP" table for a breakdown of expenditures for each project awarded funding.

** Modifications included in the approved Amended 2018/19 EP Budget: Reduced the contingency line item by \$67,891.36 to cover the increased allocations recommended for Strategy 2 (\$6,128.10), Strategy 4 (\$3,055.88), Strategy 9 (\$0.05) and Committee Administration/Staffing (\$58,707.33).

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

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
Community Based Projects (Strategy 9)										
City of Richmond	Richmond Tool Lending Library	\$ 4,512.50	\$ 400.09	\$ 18,050.00	\$ 22,962.59	\$ 4,135.46	\$ 400.09	\$ -	\$ 377.04	\$ 18,050.00
City of Richmond	Love Your Block	\$ 4,372.50	\$ 387.66	\$ 17,490.00	\$ 22,250.16	\$ 4,007.15	\$ 387.66	\$ -	\$ 365.35	\$ 17,490.00
Urban Tilth	Water is Life	\$ 5,262.96	\$ 466.63	\$ 21,051.83	\$ 26,781.42	\$ 4,823.21	\$ 466.63	\$ -	\$ 439.75	\$ 21,051.83
Social Progress Inc. / Fiscal Sponsor: Greater Richmond Interfaith Program	Brighter Beginnings in North Richmond	\$ 5,262.96	\$ 466.63	\$ 21,051.83	\$ 26,781.42	\$ 4,823.21	\$ 466.63	\$ 19,582.14	\$ 439.75	\$ 1,469.69
Watershed Project	Curb Appeal	\$ 5,262.96	\$ 466.63	\$ 21,051.83	\$ 26,781.42	\$ 4,823.21	\$ 466.63	\$ 19,664.94	\$ 439.75	\$ 1,386.89
Safe Return / Fiscal Sponsor: Social Good Fund	Home Again Project	\$ 5,262.96	\$ 466.63	\$ 21,051.83	\$ 26,781.42	\$ 4,823.21	\$ 466.63		\$ 439.75	\$ 21,051.83
Men & Women of Valor	Community Working Together	\$ 3,899.35	\$ 345.73	\$ 15,597.39	\$ 19,842.47	\$ 3,573.55	\$ 345.73	\$ 12,031.43	\$ 325.80	\$ 3,565.96
Subtotals		\$ 33,836.19	\$ 3,000.00	\$ 135,344.71	\$ 172,180.90	\$ 31,009.00	\$ 3,000.00	\$ 51,278.51	\$ 2,827.19	\$84,066.20
Total Amount in 2018/19 EP Attachment 2 *		\$ 172,180.85				\$ 85,287.51			\$ 86,893.39	
Community Garden Projects (Strategy 12)										
Urban Tilth	Cultivating Hope: Maintaining North Richmond Gardens	\$ 4,973.65	\$ 1,705.90	\$ 19,894.60	\$ 26,574.15	\$ 4,814.63	\$ 1,705.90	\$ 17,050.45	\$ 159.02	\$ 2,844.15
Communities United Restoring Mother Earth (CURME) / Fiscal Sponsor: Greater Richmond Interfaith Program	Lots of Crops	\$ 3,773.00	\$ 1,294.10	\$ 15,092.00	\$ 20,159.10	\$ 3,652.37	\$ 1,294.10	\$ 11,885.88	\$ 120.63	\$ 3,206.12
Subtotals		\$ 8,746.65	\$ 3,000.00	\$ 34,986.60	\$ 46,733.25	\$ 8,467.00	\$ 3,000.00	\$ 28,936.33	\$ 279.65	\$6,050.27
Total Amount in 2018/19 EP Attachment 3		\$ 46,733.25				\$ 40,403.33			\$ 6,329.92	
Grand Totals from Above		\$ 42,582.84	\$ 6,000.00	\$ 170,331.31	\$ 218,914.15	\$ 39,476.00	\$ 6,000.00	\$ 80,214.84	\$ 3,106.84	\$ 90,116.47
Subtotal of Unexpended Amounts Available for Allocation in Future EP Cycles									\$3,106.84	\$90,116.47
Total Unexpended Amounts Available for Allocation in Future EP Cycles									\$93,223.31	

* Dollar amounts shown in red do not match totals reflected in the 2018/2019 Expenditure Plan due to rounding errors, therefore corrected totals shown in red are included in the Amended 2018/2019 Expenditure Plan recommended for approval in the Fall 2019.