

**North Richmond Waste and Recovery Mitigation Fee
2012-2013 Expenditure Plan Budget Summary Close-out**

Updated

#	Strategy	Amounts in Expenditure Plan Budget ¹	Total Actual Expenditures To-Date	Budget Remaining
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 1,682.48	\$ 1,682.48	\$ -
2	Neighborhood Clean-ups	\$ 1,500.00	\$ 1,500.00	\$ -
3	Prevention Services Coordinator	\$ 42,000.00	\$ 42,000.00	\$ -
4	Right-of-Way Pick-up & Tagging Abatement	\$ 28,500.00	\$ 28,500.00	\$ -
5	Code Enforcement - County	\$ 165,300.00	\$ 165,300.00	\$ -
6	Code Enforcement - City	\$ 50,000.00	\$ 50,000.00	\$ -
7	Illegal Dumping Law Enforcement	\$ 281,250.00	\$ 281,250.00	\$ -
8	Surveillance Cameras	\$ 4,500.00	\$ 3,312.67	\$ 1,187.33
9	Illegal Dumping Prosecutor	\$ 20,000.00	\$ 13,270.16	\$ 6,729.84
10	Parks Rehabilitation Initiative	See 2013/14 EP	\$ -	See 2013/14 EP
11	Community Services Coordinator	\$ 86,065.50	\$ 86,065.50	\$ -
12	Community-Based Projects ¹	\$ 182,342.52	\$ 178,006.23	\$ 4,336.29
13	North Richmond Green Community Service Programs	\$ 58,700.00	\$ 29,487.37	\$ 29,212.63
14	North Richmond Green Campaign	\$ 15,000.00	\$ 5,956.63	\$ 9,043.37
15	Neighborhood Gardening Project	\$ 42,589.56	\$ 42,589.37	\$ 0.19
16	Removal & Disposal of Street Cans	\$ 2,000.00		\$ 2,000.00
X	Committee Administration/Staffing	\$ 97,392.17	\$ 97,392.17	\$ -
12%	Contingency (Reserve for Revenue Shortfall)	\$ 41,726.34	\$ 29,409.52	\$ 12,316.83
Total 2012/13 EP Budget ²		\$ 1,120,548.57	\$1,055,722.09	\$ 64,826.48
Total Amount of Funds Available for 2014/15 EP Cycle				\$ 64,826.48

¹ Funding is allocated among multiple Community-Based Projects, the amounts expended per project in this EP cycle are reflected in the Community Based Project Summary Table. The CBP budget was reduced by \$1,793.64 in the Second Amended 2012/13 EP which was the remaining balance for the Healing Circles, Reach Fellowship, Social Progress and Watershed Project CBPs. A total of **\$70,768.08** was moved to the 2013/14 Expenditure Plan for previously awarded CBPs (\$49,000 for Eco-Village and Verde Partnership Garden & **\$21,768.08** for CURME, including contracting agency costs)

² Amounts provided do not include role-over funding that was approved in 2013/2014 (current) Expenditure Plan.

**Actual Expenditures for Community Based Projects
Close-Out for 2012/2013 EP -- REVISED**

Organization	Project Title	Contracting Agency Cost	Amount Awarded ¹	Amount Paid	Amount Remaining	Complete/ Expired / Ongoing
Center for Human Development	Carbon Footprint Project – Expansion Phase		\$ 35,000	\$ 31,271.56	\$ 3,728.44	C
Center for Human Development	Neighborhood Enhancement Team (NET)	\$ 3,000.00	\$ 18,768	\$ 18,768.00	\$ 0.08	C
<i>Eco-Village</i>	<i>Eco-Stewardship Ambassadors Project</i>		\$ 35,000	\$ -	<i>See 2013/14 EP</i>	O
Golden Gate Audubon Society	Eco-Richmond Program - Expansion/Continuation		\$ 19,109	\$ 18,501.38	\$ 607.77	C
Healing Circles of Hope dba MASK	Garden of Angels - Community Healing Garden Project		\$ 29,985	\$ 29,432.88	\$ 552.12	C
Men & Women of Valor / Reach Fellowship International	Reach for Jobs Block Clean-up Crew	\$ 3,000.00	\$ 18,768	\$ 18,768.08	\$ -	C
Reach Fellowship International	North Richmond Women's Campus Day Center		\$ 29,708	\$ 29,707.67	\$ 0.66	C
Social Progress Inc. (GRIP)	Community Blight Reduction		\$ 25,557	\$ 25,556.66	\$ 0.01	C
The Watershed Project	Verde Elementary		\$ 1,241	\$ -	\$ 1,240.85	E
<i>Verde Partnership Garden (Urban Tilth)</i>	<i>Verde Elementary School Garden</i>		\$ 14,000	\$ -	<i>See 2013/14 EP</i>	O
Total CBP Funding from 2012/13		\$6,000.00	\$ 227,136	\$ 172,006.23	\$ 6,129.93	
Total CBP Awards Completed in 2012/13			\$ 176,343			
Available for Reallocation in the 2014/15 Expenditure Plan					\$ 4,336.29	

¹ The CBP budget was reduced by \$1,793.64 in the Second Amended 2012/13 EP which was the remaining balance for the Healing Circles, Reach Fellowship, Social Progress and Watershed Project CBPs. A total of \$49,000 was carried over to the 2013/14 Expenditure Plan for the Eco-Village and Verde Partnership Garden CBPs.