North Richmond Waste and Recovery Mitigation Fee

Amended 2024-2025 Expenditure Plan Budget Summary Close-out

(As of October 2025)

#	Strategy	Amounts in Expenditure Plan Budget	Total Actual Expenditures To Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	$ 6,500.00	$ 4,699.41	**$ 1,800.59**
2	Neighborhood Clean-ups	$ 37,000.00	$ 36,125.27	**$ 874.73**
3	Prevention Services Coordinator	$ 50,726.75	$ 50,726.74	**$ 0.01**
4.A.	City/County Right-of-Way Pick-up & Tagging Abatement	$ 50,000.00	$ 44,994.07	**$ 5,005.93**
4.B.	City/County Right-of-Way Pick-up	$ 5,000.00		**$ 5,000.00**
5	Code Enforcement - County	$ 91,850.60	$ 91,850.60	**$ (0.00)**
6	Illegal Dumping Law Enforcement	$ 175,814.30	$ 175,814.30	**$ 0.00**
7	Surveillance Cameras	$ -	$ -	**$ -**
8	Code Enforcement - City	$ 13,000.00	$ 6,732.00	**$ 6,268.00**
9	Community Services Coordinator	$ 90,909.09	$ 90,909.08	**$ 0.01**
10	Community Clean-up Projects (See Attachment 2)	$ 87,000.00	$ 86,350.00	**$ 650.00**
11	North Richmond Green Community Service Programs	$ 16,042.00	$ 11,988.00	**$ 4,054.00**
12	North Richmond Green Campaign	$ 14,500.00	$ 12,275.54	**$ 2,224.46**
13	Garden Projects (See Attachment 3)	$ 48,179.79	$ 12,035.96	**$ 36,143.83**
14	Mobile Tool Library	$ 35,540.00	$ 33,967.25	**$ 1,572.75**
X	Committee Administration/Staffing	$ 90,000.00	$ 59,432.38	**$ 30,567.62**
10%	Contingency / Revenue Overprojection	$ 81,909.73	**$ -**	**$ 81,909.73**

Total Expenditure Plan Budget -vs- Actual Expenditures	**$ 893,972.26**	**$ 717,900.60**	**$ 176,071.66**
Total Projected - Actual Fee Revenue = Remainder	**$ 819,097.26**	**$ 830,554.32**	**$ 11,457.06**
Actual Fee Revenue + Interest for FY 2024/25 = Total Revenue	**$ 830,554.32**	**$ 77,958.64**	**$ 908,512.96**

Total Revenue in FY 2024/25 (Actual Fees Deposited + City/County Interest)	**$ 908,512.96**
Total EP Expenditures for FY 2024/25	**$ 717,900.60**
Funding (Fee Revenue + Interest) Received but not Expended in 2024/25	**$ 190,612.36**

** See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2024/25 EP" table for a breakdown of expenditures for each project awarded funding.*

Actual Expenditures for Community Based Projects & Community Garden Projects
Close-Out for 2024/2025 EP *(October 2025)*

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	Complete/ Expired / Ongoing
Community Based Projects (Strategy 10)											
Social Progress Inc. / Fiscal Sponsor: Greater Richmond Interfaith Program	Brighter Beginnings in North Richmond	$ 4,850.00	$ 1,000.00	$ 19,400.00	**$ 25,250.00**	$ 4,850.00	$ 1,000.00	$ 19,400.00	**$ -**	**$ -**	
SOS! Richmond	SOS! Richmond	$ 7,100.00	$ 1,000.00	$ 28,400.00	**$ 36,500.00**	$ 7,100.00	$ 1,000.00	$ 28,200.00	**$ -**	**$ 200.00**	
Men & Women of Valor	Community Working Together	$ 4,850.00	$ 1,000.00	$ 19,400.00	**$ 25,250.00**	$ 4,850.00	$ 1,000.00	$ 18,950.00	**$ -**	**$ 450.00**	
Subtotals		**$ 16,800.00**	**$ 3,000.00**	**$ 67,200.00**	**$ 87,000.00**	**$ 16,800.00**	**$ 3,000.00**	**$ 66,550.00**	**$ -**	**$650.00**	
Total Amount in 2024/25 EP Attachment 2		**$ 87,000.00**				**$ 86,350.00**			**$ 650.00**		
Community Garden Projects (Strategy 13)											
Watershed Project	Curb Appeal	$ 5,262.96	$ 1,747.34	$ 21,051.83	**$ 28,062.13**	$ 5,262.96	$ 1,747.34		**$ -**	**$ 21,051.83**	
Communities United Restoring Mother Earth (CURME) / Fiscal Sponsor: Greater Richmond Interfaith Program	Lots of Crops	$ 3,773.00	$ 1,252.66	$ 15,092.00	**$ 20,117.66**	$ 3,773.00	$ 1,252.66	$ -	**$ -**	**$ 15,092.00**	
Subtotals		**$ 9,035.96**	**$ 3,000.00**	**$ 36,143.83**	**$ 48,179.79**	**$ 9,035.96**	**$ 3,000.00**	**$ -**	**$ -**	**$36,143.83**	
Total Amount in 2024/25 EP Attachment 4		**$ 48,179.79**				**$ 12,035.96**			**$ 36,143.83**		
Grand Totals from Above		**$ 25,835.96**	**$ 6,000.00**	**$ 103,343.83**	**$ 135,179.79**	**$ 25,835.96**	**$ 6,000.00**	**$ 66,550.00**	**$ -**	**$36,793.83**	
Subtotal of Unexpended Amounts Available for Allocation in Future EP Cycles									***$0.00***	***$36,793.83***	
Total Unexpended Amounts Available for Allocation in Future EP Cycles									***$36,793.83***		