

# North Richmond Waste and Recovery Mitigation Fee 2023-2024 Expenditure Plan Budget Summary Close-out

(As of October 2024)

#	Strategy	Amounts in Expenditure Plan Budget	Total Actual Expenditures To Date	Unexpended Budget
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 1,378.46	\$ 621.54
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 30,000.00	\$ -
3	Prevention Services Coordinator	\$ 50,726.75	\$ 45,818.66	\$ 4,908.09
4.A.	City/County Right-of-Way Pick-up & Tagging Abatement	\$ 40,000.00	\$ 40,000.00	\$ -
4.B.	City/County Right-of-Way Pick-up	\$ 20,000.00		\$ 20,000.00
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	\$ 26,666.67	\$ 12,261.05	\$ 14,405.62
9	Community Services Coordinator	\$ 90,909.09	\$ 88,725.06	\$ 2,184.03
10	Community Clean-up Projects (See Attachment 2)	\$ 87,000.00	\$ 86,900.00	\$ 100.00
11	North Richmond Green Community Service Programs	\$ 16,042.00	\$ -	\$ 16,042.00
12	North Richmond Green Campaign	\$ 14,500.00	\$ 8,351.98	\$ 6,148.02
13	Garden Projects (See Attachment 3)	\$ 48,179.79	\$ 32,987.79	\$ 15,192.00
14	Mobile Tool Library	\$ 35,540.00	\$ 35,540.00	\$ -
X	Committee Administration/Staffing	\$ 90,000.00	\$ 77,431.12	\$ 12,568.88
10%	Contingency / Revenue Overprojection	\$ 74,972.00	\$ -	\$ 74,972.00
<b>Total Expenditure Plan Budget -vs- Actual Expenditures</b>		<b>\$ 894,201.20</b>	<b>\$ 727,059.02</b>	<b>\$ 167,142.18</b>
<b>Total Projected - Actual Fee Revenue = Remainder</b>		<b>\$ 749,727.00</b>	<b>\$ 823,331.72</b>	<b>\$ 73,604.72</b>
<b>Actual Fee Revenue + Interest for FY 2022/23 = Total Revenue</b>		<b>\$ 823,331.72</b>	<b>\$ 72,519.97</b>	<b>\$ 895,851.69</b>
<b>Total Revenue in FY 2023/24 (Actual Fees Deposited + City/County Interest)</b>				<b>\$ 895,851.69</b>
<b>Total EP Expenditures for FY 2023/24</b>				<b>\$ 727,059.02</b>
<b>Funding (Fee Revenue + Interest) Received but not Expended in 2023/24</b>				<b>\$ 168,792.67</b>

\* See "Actual Expenditures for Community Based Projects & Community Garden Projects Close-out for 2023/24 EP" table for a breakdown of expenditures for each project awarded funding.

**Actual Expenditures for Community Based Projects & Community Garden Projects**  
**Close-Out for 2023/2024 EP** (October 2024)

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 10)</b>										
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	\$ 28,400.00	\$ -	\$ -
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	\$ 19,300.00	\$ -	\$ 100.00
<b>Subtotals</b>		<b>\$ 16,800.00</b>	<b>\$ 3,000.00</b>	<b>\$ 67,200.00</b>	<b>\$ 87,000.00</b>	<b>\$ 16,800.00</b>	<b>\$ 3,000.00</b>	<b>\$ 67,100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>Total Amount in 2023/24 EP Attachment 2</b>		<b>\$</b>			<b>87,000.00</b>	<b>\$</b>		<b>86,900.00</b>	<b>\$</b>	<b>100.00</b>
<b>Community Garden Projects (Strategy 13)</b>										
Watershed Project	Curb Appeal	\$ 5,262.96	\$ 1,747.34	\$ 21,051.83	\$ 28,062.13	\$ 5,262.96	\$ 1,747.34	\$ 20,951.83	\$ -	\$ 100.00
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
<b>Subtotals</b>		<b>\$ 9,035.96</b>	<b>\$ 3,000.00</b>	<b>\$ 36,143.83</b>	<b>\$ 48,179.79</b>	<b>\$ 9,035.96</b>	<b>\$ 3,000.00</b>	<b>\$ 20,951.83</b>	<b>\$ -</b>	<b>\$ 15,192.00</b>
<b>Total Amount in 2023/24 EP Attachment 4</b>		<b>\$</b>			<b>48,179.79</b>	<b>\$</b>		<b>32,987.79</b>	<b>\$</b>	<b>15,192.00</b>
<b>Grand Totals from Above</b>		<b>\$ 25,835.96</b>	<b>\$ 6,000.00</b>	<b>\$ 103,343.83</b>	<b>\$ 135,179.79</b>	<b>\$ 25,835.96</b>	<b>\$ 6,000.00</b>	<b>\$ 88,051.83</b>	<b>\$ -</b>	<b>\$ 15,292.00</b>
<b>Subtotal of Unexpended Amounts Available for Allocation in Future EP Cycles</b>									<b>\$ 0.00</b>	<b>\$ 15,292.00</b>
<b>Total Unexpended Amounts Available for Allocation in Future EP Cycles</b>									<b>\$ 15,292.00</b>	