



Update on MM Grants

Grants Status in DSWM MM Program

- As of early June 2019, there were approximately 240 open grants in DSWM
- Currently, there are approximately 98 grants open
- Open grant balances total approximately \$9.8 million

Grant Program	Application Type	Application ID Count (Approved)	Obligation by Grant Program Area
Convenience Center Grant	Material Management Convenience Center	16	\$ 1,421,271.78
Curbside Recycling Grant	Material Management Curbside Recycling Grant	2	\$ 3,612,250.00
Education and Outreach Grant	Material Management Education and Outreach	14	\$ 282,378.44
Household Hazardous Waste	Material Management Household Hazardous Waste	4	\$ 726,761.76
Old Closed Landfill	Material Management Old Closed Landfill	2	\$ 372,995.57
Organics Management Grant	Material Management Organics Management Grant	6	\$ 599,817.29
Recycling Equipment Grant	Material Management Recycling Equipment Grant	10	\$ 390,104.00
Recycling Hub & Spoke	Material Management Recycling Hub & Spoke	2	\$ 215,618.27
Measurement Grant	Material Management Recycling Measurement	0	\$ -
Special Project Grant	Material Management Special Project Grant	5	\$ 410,000.00
Technical Assistance Grant	Material Management Technical Assistance Grant	9	\$ 588,829.00
Used Oil Grant	Material Management Used Oil Grant	19	\$ 473,250.00
Waste Reduction Grant	Material Management Waste Reduction Grant	8	\$ 828,851.62
TOTAL		98	\$ 9,756,095.91

MM Grant Status for FY19, FY20 (est), and FY21 (est)

	June '18	July '18 thru June '19	July '19 thru Nov '19	Dec '19 thru June '20 (est)	July '20 thru June '21 (est)
Beginning Balance	\$ 7,672,180.66				
Revenue					
SRF Deposit		\$8,230,335.36	\$ 4,246,680.89	\$ 6,103,858.25	\$ 10,463,757.00
Interest		\$155,737.20	\$ -	\$ 148,323.98	\$ 254,269.68
Current Services		\$1,406,050.00	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Expenses					
Grants to cities, counties, and 501(c)3s; WO1; Waste Removal; Salaries, etc		\$ 16,972,214.36	\$1,295,197.00	\$8,389,930.61	\$7,110,761.45
Cash Flow Balance:		\$492,088.86	\$ 3,443,572.75	\$ 1,305,824.37	\$ 4,913,089.60

Future Grants from DSWM

- There are 4 grants that DSWM MMP must offer annually
- The amount of the grants will be based on availability of funds
- These grants include Technical Assistance, Recycling Equipment & Recycling Rebate, Marketing Development, and Sweep (HHW events)
- As of this time, staff have not met to discuss grant offerings for the next FY, but are scheduled to do so in mid-February
- Discussion will include technical staff from the MM, grant staff, and the Division's Financial Officer