

Contract / Leases / Agreements / Grants Form

This is	New	<input checked="" type="checkbox"/>		Renewal		Filling this out on a computer? Please type an X into the appropriate box.
This is a Grant	Yes	<input checked="" type="checkbox"/>		No		If you marked YES this needs to go through Grant Review.
This is an	Agreement <input checked="" type="checkbox"/> Contract <input type="checkbox"/> Lease <input type="checkbox"/>					
	Other _____:					
Name of Entity who Contract / Lease / Agreement / Grant is with	U.S. EPA Solid Waste Infrastructure for Recycling (SWIFR)					
Project Name	MRF (Multistream Recycling Facility) Development & Construction					
Attorney Review	All Contracts / Leases / Agreements / Grants must have Attorney Review and approval through the Commissioner's Office.					
Insurance Review	All Contracts / Leases / Agreements / Grants must have appropriate insurance coverage per the attached list. It is the Department Heads responsibility to make sure that all requirements are met and listed on the insurance certificate.					
Total Amount	\$ up to \$2,000,000.00					
Organization Match	\$ 0.00					
County Match	\$ 0.00					

I have reviewed and approved this Contract / Lease / Agreement / Grant and attached appropriate insurance:

	12/14/22
The Department Head Requesting	Date Signed

GRANT REVIEW COMMITTEE APPROVAL:

County Clerk:	Date Signed:	I am requesting a meeting
County Treasurer:	Date Signed:	I am requesting a meeting
Finance Chairman:	Date Signed:	I am requesting a meeting
County Administrator:	Date Signed:	I am requesting a meeting

Please do NOT mark below this line

INTEROFFICE USE ONLY

Date Received:	Date Sent for Attorney Review:
Attorney Approval Received:	Insurance Received:

Request to the Alpena Board of Commissioners to Submit Proposal to U.S. EPA Solid Waste Infrastructure for Recycling (SWIFR) Grant Program for Political Subdivisions

REQUEST

Grant permission to submit a grant application to fulfill remaining capital funding needs of the proposed Alpena County MRF. Funding request will be for no more than \$2M.

EPA RECYCLING INFRASTRUCTURE GRANT OPPORTUNITY OVERVIEW

- \$500,000 - \$4,000,000 per award; ~25 grants awarded
- **No cost matching is required.**
- 3 year performance period with October 2023 as estimated EPA project start date.
- Grant application due January 16, 2023.

MRF CAPITAL BUDGET AND FUNDRAISING STATUS

Please see below for the capital budget, fundraising status, and proposed amount of the request to EPA. Please note that given no match is required, RRS, is evaluating whether to recommend increasing the amount requested.

Source	Amount (\$)	Interest Rate	Term (Yrs)	Annual Payment	Comments
Corp. Grants	30,000	NA	NA	-	Commitment letters secured.
EGLE Grant	1,000,000	NA	NA	-	Grant awarded.
Alpena Stimulus Funds	500,000	NA	NA	-	Secured
Congressional Earmark Request	2,740,000	NA	NA	-	Under review as part of federal budget
Proposed EPA Request	1,846,759	NA	NA	-	To be submitted
Grand Total	6,116,759				

While funding from EPA is the preferred strategy, additional funding opportunities continue to be explored/evaluated. These include the following:

Prospective Funder	Description	Notes/Status Update
Closed Loop Partners Loan	\$1.1M, 7 Yr., 0% Interest Loan	Initial meeting held and financials sent to CLP for review. In process of sending responses to CLP follow-up questions
Economic Development Authority Public Works Fund Grant	Up to \$400k for utilities; 50% Match Required	See next page for further discussion
Recycling Partnership Grant Opportunities	TBD	Initial meeting held. Follow-up materials to be sent for TRP review. May be a better fit for associated activities such as purchasing carts for curbside collection, residential drop off containers, and outreach and education programs.

PROPOSED ALPENA MRF BUDGET

Below is the proposed Alpena MRF budget. The budget will be reviewed and updated as needed prior to inclusion in the application for the U.S. EPA grant.

Category	Description	Amount
Site Work	Utilities, fill grading, fencing, and gate	\$1,445,500
Main Building Complex	Engineered Steel Building, Bale Storage, Glass Storage, Office and Amenities, Maintenance space, Electrical Dist & Process Power Drops, & Fire Suppression; Wheel Loader and Mini Excavator; Compactor boxes, bunker blocks, pre-sort containers, portable glass containers	\$2,445,000
MRF Equipment	Balers, Conveyors, Robot Prep, Installation, Training, Freight, Separators, Bins, Baling Tools, compactor, electrical installation tools, glass breaker, Revolution 9 system	\$1,207,980
Construction Subtotal	MRF Equipment & Main Building Complex	\$3,652,980
Engineering/ Design & Contingency	17% of Site Work & Main Building Complex	\$661,385
Inflation Escalator	7% (site work, building complex, and mrf equipment)	\$356,894
Project Total		\$6,116,759

Economic Development Authority FY 2020 EDA Public Works Program: Overview and Options for Pursuing Funding

GRANT OPPORTUNITY OVERVIEW

- Grant amounts: \$100k - \$30M; Average size of investment ~ \$1.4 million and generally ranging from \$600,000 to \$3,000,000
- 50% match requirement
- Accept applications on a rolling basis
- Best fit for funding: extension of utilities from airport road to MRF and/or surrounding parcels.
- Prior examples of investments include projects supporting water and sewer system improvements, industrial parks, high-tech shipping and logistics facilities, workforce training facilities, business incubators and accelerators, brownfield redevelopment, technology-based facilities, wet labs, multi-tenant manufacturing facilities, science and research parks, and telecommunications infrastructure and development facilities.

BUDGET FOR UTILITIES FOR MRF AND PROPOSED ECOPARK AT AIRPORT

- Huron Engineering's September 2022 estimate for improvements to extend utilities to the proposed ecopark is \$1.97M.
- RRS previously estimated that extending water, electricity and gas solely to the MRF site would cost \$880k. As a next step, RRS will review Huron Engineering's estimate and adjust its estimates for the MRF portion accordingly.

OPTIONS FOR PURSUING FUNDINGS

- Option A: Solely pursue funding for utilities to MRF seeking ~\$500k from EDA and using funds already committed to the Alpena project as a match.
- Option B: Develop \$1M proposal and commit an additional \$500k as a match to the project.

NEXT STEPS

- Schedule call with Lee Shirey, Michigan representative for EDA to discuss remaining funds available and project fit with the EDA fund.