

MEMO

ASTI Environmental

Date: August 14, 2024

To: City of Rochester Hills City Council
Sara Roediger, City of Rochester Hills

From: Tom Wackerman

Subject: Update on EGLE Restoration and Remediation Grant (the Grant) (#12980)

To date, the following six applications have been approved. Work Plans are now required to secure funding.

1. In Area A

- a. Madison Park
 - i. Work Plan #1 approved by EGLE
 - ii. Work Plan #2 expected shortly

2. In Area B

- a. 1406 East Avon Road (Highland Park Woodfill)
 - i. Work Plan #1 approved by EGLE
 - ii. Work Plan #2 submitted 8/14/24

3. In Area C

- a. Sewer Extension Hamlin and Adams
 - i. Work Plan #1 for remediation pending EGLE approval
 - ii. RFP drafted
- b. Helen V Allen Park
 - i. On hold pending discussions with SOCCRA concerning the access agreement
 - ii. Work Plan #1 for assessment is also on hold
- c. 3514 South Livernois (Ruby Property)
 - i. Work Plan #1 for assessment completed
 - ii. Work Plan #2 for remediation pending EGLE approval
 - iii. RFP published and responses pending
- d. 3001 W Auburn
 - i. Work Plan #1 for remediation approved by EGLE
 - ii. RFP published and responses pending

The third request for reimbursement for the 3rd Quarter of Fiscal Year 2024 was submitted in July.

As of the date listed below, the following is the status of the Grant funding.

Grant Summary by Eligible Area

	Grant Amount	Total Subgrant Requested Amount	Total Subgrant Agreement Amount Approved	Total Work Plan Amount Approved to Date	Unallocated Grant (Grant Amt. Less Requests)	Grant Balance Remaining (Amt. Requested Less Spent)
Landfill Area A	\$ 35,125,000	\$ 1,683,175	\$ 1,533,175	\$ 218,489	\$ 33,441,825	\$ 35,110,692
Landfill Area B	\$ 35,125,000	\$ 9,804,625	\$ 271,050	\$ 64,000	\$ 25,320,375	\$ 35,125,000
Additional Properties (Area C)	\$ 2,000,000	\$ 378,085	\$ 378,085	\$ 228,408	\$ 1,621,915	\$ 1,978,525
Total for Assessment	\$ 72,250,000	\$ 11,865,885	\$ 2,182,310	\$ 510,897	\$ 60,384,115	\$ 72,214,217
Total City Administrative	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,950,991
City Grant Amount	\$ 74,250,000	\$ 13,865,885	\$ 4,182,310	\$ 2,510,897	\$ 60,384,115	\$ 74,165,208

As of: 8/14/2024

Grant Summary by Task

	Total Subgrant Requested Amount	Total Subgrant Agreement Amount Approved	Total Work Plan Amount Approved to Date	Total Amount Spent to Date	Total Work Plan Approved Amount Remaining	Grant Balance Remaining (Amt. Requested Less Spent)
Environmental Assessments	\$ 1,609,900	\$ 1,609,900	\$ 306,552	\$ 32,438	\$ 274,114	\$ 1,577,462
Remediation and Removal	\$ 8,725,600	\$ 285,600	\$ 154,526	\$ 3,430	\$ 151,097	\$ 8,722,171
Engineered Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency/Uncommitted	\$ 1,527,885	\$ 284,310	\$ 47,319	\$ -	\$ 47,319	\$ 61,912,000
Signs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 86	\$ 2,414	\$ 2,414
Total for Assessment	\$ 11,865,885	\$ 2,182,310	\$ 510,897	\$ 35,953	\$ 474,944	\$ 72,214,047
City Grant Administration	\$ 980,000	\$ 980,000	\$ 980,000	\$ 49,009	\$ 930,991	\$ 930,991
Third Party Oversight	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Closeout Report	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Total for Administration	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 49,009	\$ 1,950,991	\$ 1,950,991
Total Above	\$ 13,865,885	\$ 4,182,310	\$ 2,510,897	\$ 84,962	\$ 2,425,935	\$ 74,165,038

As of: 8/14/2024

Grant Summary by Project (not including Project Specific Admin Costs)

	Total Subgrant Requested Amount	Total Subgrant Agreement Amount Approved	Total Work Plan Amount Approved to Date	Total Amount Spent to Date	Total Work Plan Approved Amount Remaining	Total Approved Subgrant Amount Remaining
Sewer Extension Hamlin and Adams	\$ 188,175	\$ 38,175	\$ 38,739	\$ 14,308	\$ 24,431	\$ 23,867
Helen V Allen Park	\$ 64,700	\$ 64,700	\$ 3,000	\$ 170	\$ 2,830	\$ 64,530
3514 South Livernois (Rudy Property)	\$ 195,310	\$ 195,310	\$ 54,803	\$ 20,185	\$ 34,619	\$ 175,125
3001 W Auburn	\$ 182,775	\$ 182,775	\$ 173,605	\$ 1,290	\$ 172,315	\$ 181,485
1406 East Avon Road (Highland Woodfill)	\$ 9,739,925	\$ 206,350	\$ 61,000	\$ -	\$ 61,000	\$ 206,350
Hamlin Road Landfill (Madison Park)	\$ 1,495,000	\$ 1,495,000	\$ 179,750	\$ -	\$ 179,750	\$ 1,495,000
Total Above	\$ 11,865,885	\$ 2,182,310	\$ 510,897	\$ 35,953	\$ 474,944	\$ 2,146,357

As of: 8/14/2024



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