

# Quarterly Report

## Beverage Container and Market Expansion Grants

### Beverage Container Recycling

Active

Grant Cycle:	Grantee Name	Grant Number	Description	Amount of grant	Notes
2007/08	Monterey County Health Department	5007-508 (3)	Implement a beverage container recycling infrastructure in various locations throughout Monterey County.	\$150,000.00	
<b>Start Date:</b> 1/1/2008	<b>End Date:</b> 6/30/2015			<b>Total spent to date</b> \$57,982.15	
				<b>Balance available to spend</b> \$92,017.85	
				<b>*Total paid to date</b> \$52,183.93	
Grant Cycle:	Grantee Name	Grant Number	Description	Amount of grant	Notes
2011/12	City of Pleasant Hill	RBC23-11-136	Purchase and install permanent beverage container recycling bins in the Downtown district, high traffic areas and 14 parks.	\$30,000.00	Reviewing final report.
<b>Start Date:</b> 6/1/2012	<b>End Date:</b> 6/30/2014			<b>Total spent to date</b> \$26,500.00	
				<b>Balance available to spend</b> \$0.00	
				<b>*Total paid to date</b> \$26,500.00	
Grant Cycle:	Grantee Name	Grant Number	Description	Amount of grant	Notes
2011/12	Tracy High School	RBC23-11-68	Expand the current recycling program by purchasing and installing beverage container recycling bins throughout the school.	\$14,000.00	Reviewing final report.
<b>Start Date:</b> 6/1/2012	<b>End Date:</b> 6/30/2014			<b>Total spent to date</b> \$12,806.95	
				<b>Balance available to spend</b> \$1,193.05	
				<b>*Total paid to date</b> \$12,806.95	
Grant Cycle:	Grantee Name	Grant Number	Description	Amount of grant	Notes
2011/12	Poet Christian School	RBC23-11-69	Expand current recycling program by purchasing and installing beverage container recycling bins throughout the school.	\$5,500.00	Reviewing final report.
<b>Start Date:</b> 6/1/2012	<b>End Date:</b> 6/30/2014			<b>Total spent to date</b> \$4,591.28	
				<b>Balance available to spend</b> \$908.72	
				<b>*Total paid to date</b> \$4,132.15	

<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2011/12	Kimball High School	RBC23-11-73	Implement a campus recycling program by purchasing and installing beverage container recycling bins throughout the school.	<b>Amount of grant</b>	\$14,000.00
				<b>Total spent to date</b>	\$12,308.56
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$1,691.44
6/1/2012	6/30/2014			<b>*Total paid to date</b>	\$12,308.56
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	Pena's Disposal, Inc	RBC24-12-1	Provide convenient curbside recycling to approximately 2000 households in the rural communities of Cutler and Orosi and collect approximately 40 percent additional beverage containers.	<b>Amount of grant</b>	\$140,000.00
				<b>Total spent to date</b>	\$139,750.18
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$249.82
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$125,775.16
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	City of West Sacramento	RBC24-12-10	Increase recycling participation in West Sacramento's commercial businesses and restaurant sectors by approximately 65 percent, increasing the beverage container recycling collection by approximately 5 percent.	<b>Amount of grant</b>	\$124,174.00
				<b>Total spent to date</b>	\$34,036.62
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$90,137.38
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$30,632.95
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	Humboldt State University Sponsored Programs Fdn	RBC24-12-11	Enhance the existing beverage container recycling system by purchasing and installing recycling bins throughout Humboldt State University. This will reduce the amount of CRV beverage containers collected into single stream containers from 5 percent annually to 2.5 percent of the total waste stream.	<b>Amount of grant</b>	\$76,265.00
				<b>Total spent to date</b>	\$70,760.94
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$5,504.06
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$63,684.85
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	West Los Angeles College	RBC24-12-12	Increase beverage container recycling by installing approximately 300 recycling bins in classrooms, offices and break areas throughout the West Los Angeles College campus.	<b>Amount of grant</b>	\$75,000.00
				<b>Total spent to date</b>	\$21,091.46
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$53,908.54
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$18,982.31

<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	Bakersfield Association of Retarded Citizens BARC	RBC24-12-13	Provide convenient to beverage container recycling opportunities in underserved areas by purchasing and installing recycling kiosks/carts/bins at schools and multi-family housing. In addition, the Grantee will implement an education/outreach program as part of this project.	<b>Amount of grant</b>	\$100,000.00
				<b>Total spent to date</b>	
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$100,000.00
7/1/2012	6/30/2015			<b>*Total paid to date</b>	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	Yosemite Community College District- Modesto J.C.	RBC24-12-3	Implement permanent beverage container recycling programs by purchasing and installing recycling bins to increase CRV collection to approximately 5,000 lbs. annually.	<b>Amount of grant</b>	\$144,183.00
				<b>Total spent to date</b>	\$70,640.16
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$73,542.84
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$63,576.13
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	City of Santa Clarita	RBC24-12-4	Increase beverage container recycling by purchasing and installing approximately 30 BigBelly recycling systems in the City of Santa Clarita.	<b>Amount of grant</b>	\$120,000.00
				<b>Total spent to date</b>	\$120,000.00
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$0.00
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$108,000.00
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	City of Brentwood	RBC24-12-5	Increase beverage container recycling to approximately 67,000 containers annually, by purchasing and installing 154 beverage container recycling bins in city parks, facilities and trails.	<b>Amount of grant</b>	\$119,000.00
				<b>Total spent to date</b>	\$118,480.16
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$519.84
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$106,632.14
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>		<b>Notes</b>
2012/13	City of Thousand Oaks	RBC24-12-8	Increase beverage container recycling by purchasing and installing beverage container recycling bins at approximately 28 schools in the City of Thousand Oaks.	<b>Amount of grant</b>	\$202,938.00
				<b>Total spent to date</b>	\$173,116.26
<b>Start Date:</b>	<b>End Date</b>			<b>Balance available to spend</b>	\$29,821.74
7/1/2012	6/30/2015			<b>*Total paid to date</b>	\$155,804.64

<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2012/13	CA Dept. of Parks and Rec., Gold Fields District	RBC24-12-9	Replace existing single stream containers with beverage container recycling bins in Lake Natoma, a sub-unit of Folsom Lake State Recreation Area (SRA). Increase the amount of CRV containers diverted from the landfill in Lake Natoma by approximately 100 percent.	\$81,440.00	
<b>Start Date:</b> 7/1/2012	<b>End Date:</b> 6/30/2015	<b>Total spent to date</b>			
		<b>Balance available to spend</b>		\$81,440.00	
			<b>*Total paid to date</b>		
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	The Offset Project, Inc.	RBC25-13-0033	Establish a beverage container recycling program by purchasing and installing beverage container recycling bins and providing educational outreach throughout the unincorporated areas of the Salinas Valley region.	\$247,978.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016	<b>Total spent to date</b>		\$142,937.73	
		<b>Balance available to spend</b>		\$105,040.27	
			<b>*Total paid to date</b>	\$128,643.96	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Sanger Unified School District	RBC25-13-0100	Implement a beverage container recycling program by purchasing and installing beverage container recycling bins at 20 school sites within the Sanger Unified School District.	\$83,202.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016	<b>Total spent to date</b>			
		<b>Balance available to spend</b>		\$83,202.00	
			<b>*Total paid to date</b>		
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	City of Alameda	RBC25-13-0136	Expand existing beverage container recycling program by purchasing and installing beverage container recycling bins at City Parks, business districts and transit hubs increasing the collection to 286,000 beverage containers annually.	\$78,688.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016	<b>Total spent to date</b>			
		<b>Balance available to spend</b>		\$78,688.00	
			<b>*Total paid to date</b>		
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	City of Dinuba	RBC25-13-0148	Establish a beverage container recycling program by purchasing and installing 2,500 beverage container recycling bins and provide education/outreach to underserved local businesses and multi-family complexes.	\$165,000.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016	<b>Total spent to date</b>			
		<b>Balance available to spend</b>		\$165,000.00	
			<b>*Total paid to date</b>		

<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Sierra Conservation Project	RBC25-13-0151	Enhance existing beverage container recycling program by providing recycling bins, to include bear proof containers, at multi-family dwellings, private businesses and parks/recreational areas within the Town of Mammoth Lakes.	\$108,122.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016			<b>Total spent to date</b> \$51,261.56	
				<b>Balance available to spend</b> \$56,860.44	
				<b>*Total paid to date</b> \$46,135.40	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Culver City Unified School District	RBC25-13-0165	Establish a uniform two-bin beverage container recycling collection system across the entire Culver City Unified School District serving 6,700 students and 900 staff.	\$232,058.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016			<b>Total spent to date</b> \$232,058.00	
				<b>Balance available to spend</b> \$232,058.00	
				<b>*Total paid to date</b> \$0.00	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Friends of Cardiff and Carlsbad State Beaches	RBC25-13-0184	Implement a comprehensive beverage container recycling program by expanding the current infrastructure. Purchase and install beverage container recycling bins at six day-use beaches, parks and campgrounds. In addition, provide education/outreach.	\$211,509.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016			<b>Total spent to date</b> \$36,566.00	
				<b>Balance available to spend</b> \$174,943.00	
				<b>*Total paid to date</b> \$32,909.40	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	City of Roseville	RBC25-13-0190		\$75,859.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016			<b>Total spent to date</b> \$75,859.00	
				<b>Balance available to spend</b> \$0.00	
				<b>*Total paid to date</b> \$0.00	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Modesto City Schools	RBC25-13-0208	Establish/implement a uniform beverage container recycling program by purchasing and installing 88 Max-R Recycling Bins targeting 29,700 students, 3,000 staff, and visitors throughout the district's facilities and schools daily.	\$249,887.00	
<b>Start Date:</b> 1/15/2014	<b>End Date:</b> 6/30/2016			<b>Total spent to date</b> \$249,887.00	
				<b>Balance available to spend</b> \$0.00	
				<b>*Total paid to date</b> \$0.00	

<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Marymount California University	RBC25-13-0226	Expand existing beverage container program by purchasing and installing 8 BigBelly Solar trash and recycling duo stations across all campus sites. Provide recycling education, outreach, and training to approximately 2,000 students, employees, and other campus visitors.	\$9,697.00	
<b>Start Date:</b>	<b>End Date</b>	<b>Total spent to date</b>			
1/15/2014	6/30/2016			<b>Balance available to spend</b>	\$9,697.00
				<b>*Total paid to date</b>	
<b>Grant Cycle:</b>	<b>Grantee Name</b>	<b>Grant Number</b>	<b>Description</b>	<b>Amount of grant</b>	<b>Notes</b>
2013/14	Loyola Marymount University	RBC25-13-0250	Enhance existing beverage container recycling program by purchasing and installing free-standing beverage container recycling bins in two campus housing zones.	\$38,000.00	
<b>Start Date:</b>	<b>End Date</b>	<b>Total spent to date</b>			
1/15/2014	6/30/2016			<b>Balance available to spend</b>	\$38,000.00
				<b>*Total paid to date</b>	
<b>Beverage Container Recycling</b>				<b>Amount of Grants</b>	<b>\$2,896,500.00</b>
Active Grants				<b>Total spent to date</b>	<b>\$1,092,830.01</b>
				<b>Balance available to spend</b>	<b>\$1,800,169.99</b>
				<b>*Total paid to date</b>	<b>\$988,708.53</b>
<b>Total Active Market Expansion and Beverage Container Grants</b>				<b>Amount of Grants</b>	<b>\$2,896,500.00</b>
				<b>Total spent to date</b>	<b>\$1,092,830.01</b>
				<b>Balance available to spend</b>	<b>\$1,800,169.99</b>
				<b>*Total paid to date</b>	<b>\$988,708.53</b>

\* Total paid to date excludes 10% retention. Retention to be paid upon completion of the grant.