

Alliance of Rouge Communities 2023 Budget

ORIGINALLY APPROVED: 11/16/2022
AMENDMENTS: 4/6/2023, 6/12/23
11/20/2023

2023 Anticipated Dues from Communities(includes EF funds for EVIS1)	\$400,412	TOTAL 2023 ARC FUNDING	\$559,910
Rollover funds from 2022	\$209,498	TOTAL 2023 OUTSIDE FUNDING	\$9,690,585
Total ARC Dues Available	\$609,910	TOTAL 2023 FUNDING	\$10,250,495
2023 ARC Activities Budgetec	\$486,444	TOTAL 2023 ACTIVITY COST (Committee & Grants)	\$10,127,029
2023 estimated balance (estimated 2024 rollover) ⁽³⁾	\$173,466	TOTAL 2023 ESTIMATED BALANCE (ALL SOURCES)	\$173,466

Note ⁽³⁾: in 2019 \$50,000 was put aside for future use to meet sampling requirements and is added back in to the 2023 rollover for use in 2024

Proposed ARC Budget Items		Activity Cost	ARC Dues	Funding Source					Other Source/Match	"Provider" Using Budget (1)
Organization Committee										
OC1	Executive Director Operational Services									
	101-Program	\$ 62,000	\$ 62,000							ED
	102-Management	\$ 60,901	\$ 60,901							ED
	103-Fundraising	\$ 10,000	\$ 10,000							ED
	ARC Operations - Direct Expenses	\$ 1,750	\$ 1,750							ARC
Organization Committee Total		\$ 134,651	\$ 134,651							
Finance Committee										
FC1	Accounting/Legal Services	\$ 21,500	\$ 21,500							Outside vendor
FC2	ARC Insurance	\$ 1,500	\$ 1,500							Outside vendor
Finance Committee Total		\$ 23,000	\$ 23,000							
ARC Operational Services Total		\$ 157,651	\$ 157,651							
Public Education and Involvement Committee										
PIE1	Collaborative PEP/PPP Annual permit activitie:	\$ 29,780	\$ 29,780							ED
	Watershed Monitoring	\$ 9,000	\$ 9,000							FOTR
	Printing	\$ 12,500	\$ 12,500							ARC/SEMCOG
PIE2	Collaborative PEP/PPP -5yr Permit Cycle activitie:	\$ 8,250	\$ 8,250							ED
	Permit Cycle Support	\$ 4,160	\$ 4,160							ARC/FOTR
PIE3	Media Support	\$ 17,500	\$ 17,500							ED
PIE Committee Total		\$ 81,190	\$ 81,190					\$ -		
Technical Committee										
TC1	Collaborative IDEP Plan annual permit activities	\$ 20,800	\$ 20,800							ED
	IDEP Investigation	\$ 40,000	\$ 40,000							ED
TC2	Storm Sewer GIS/Facility Dye Testing/Reporting 5yr Permit Cycle	\$ 1,820	\$ 1,820							ED
TC3	Collaborative TMDL Plan permit activities	\$ 17,300	\$ 17,300							ED
TC4	Permit Reapplication Support	\$ 117,683	\$ 117,683							ED
EVIS1	Investigational Sampling in EVSSD	\$ 50,000	\$ -						\$50,000	IAA w/EVSSD
ERB2	Erb monitoring & Municipal Training	\$ -	\$ -							
Technical Committee Total		\$ 247,603	\$ 197,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Total Amount Requested by All Committees		\$ 486,444	\$ 436,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Grants (2)		Activity Cost	ARC Match Dues	SPAC or State	USFS	EPA	Wayne County	Other Source/Match		Outside Funding
WCEPA1	HFE Dam Fishway Implementation thru 9/23/23 (total authorized \$493,000)	\$60,433	\$0				\$60,433			
EPA4	Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$587,000	\$0			\$587,000				
EPA5	Rouge AOC Seeley Creek Habitat Restoration thru 9/30/23 (total award \$815,000)	\$600,000	\$0			\$600,000				
EPA6 (A&B)	Rouge River AOC Colonial & Venoy Habitat Restoration thru 12/31/24 (tota award \$1,834,000)	\$600,000	\$0			\$600,000				
EPA7	Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090)	\$2,237,250	\$0			\$2,237,250				
EPA9	Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habita thru 2/3/23 (total award \$785,100)	\$142,000	\$0			\$142,000				
FS4	USDA FS Reducing Runoff in the Rouge River AOC thru 5/30/25 (total awarc \$261,780 & inkind match \$65,445)	\$197,402	\$0		\$193,402			\$4,000		FOTR volunteer match
EPA10	Rouge River AOC Habitat Restoration – Wilcox/Phoenix Habitat Implementation (total award \$5,008,595)	\$4,350,000	\$0			\$4,350,000				
EPA11	Rouge River AOC Habitat Restoration – LTU wetland Habitat Implementation (total award \$810,000)	\$650,000	\$0			\$650,000				
EPA12	Rouge River AOC Habitat Restoration - Merriman Hollow Design	\$100,000	\$0			\$100,000				
EPA13	Rouge River AOC Habitat Restoration - Wallaceville Design	\$65,000	\$0			\$65,000				
SPAC12	PAC Support RRAC Facilitation & Monitoring thru 12/31/25 (total award \$154,500)	\$51,500	\$0	\$51,500						
Total Other Grants:		\$9,640,585	\$0	\$51,500	\$193,402	\$9,331,250	\$60,433	\$4,000		
TOTAL OUTSIDE FUNDING				\$51,500	\$193,402	\$9,331,250	\$60,433	\$54,000	\$9,690,585	

TOTAL ARC DUES AVAILABLE	\$609,910
TOTAL ACTIVITIES BUDGETED	\$486,444
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 173,466

Notes	
(1)	ED - Executive Director Services, WC - Wayne County, OC - Oakland County, FOTR - Friends of the Rouge, SEMCOG.
(2)	Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.
(3)	In 2019 \$50,000 was put aside for future use to meet sampling requirements

Budget Amendments/Adjustments

FC1	Adding SPAC12, total award is \$154,500 with \$51,500 planned for the 2023 budget with the remaining in increments of \$51,500 for 2024 and 2025.
FC2	Adding EVIS1, \$50,000 to conduct investigational sampling in Evergreen-Farmington Sanitary Sewer District (EFSSD) - line item paid by IAA with EFSSD.
FC3	Adding EPA12 Merriman Hollow in the amount of \$100,000 and EPA13 Wallaceville in the amount of \$65,000 planned for the 2023 budget with the remaining budgeted for 2024. Total award is \$365,000.
FC4	Adding \$894,273 to EPA7 with \$30,000 added to the 2023 budget and the remainder in 2024.
FC5	Adding PIE3 in the amount of \$17,500 media support.
FC6	Adding Erb Family Foundation grant in the amount of \$375,000. \$222k planned for 2024 budget, 133k planned for 2025 budget and \$20k in 2026