

Alliance of Rouge Communities 2025 Budget

ORIGINALLY APPROVED: 12/2/2024
AMENDMENTS:

2025 Anticipated Dues from Communities	\$371,717	TOTAL 2025 ARC FUNDING	\$699,745
Erb Funds Expected in 2025 for ARC Activities	\$133,000	TOTAL 2025 OUTSIDE FUNDING	<u>\$5,083,961</u>
Rollover funds from 2024 including rollover Erb funds from 2024 (estimated)	<u>\$195,028</u>	TOTAL 2025 FUNDING	\$5,783,706
Total ARC Funds Available	\$699,745	TOTAL 2025 ACTIVITY COST (Committee & Grants)	<u>\$5,663,870</u>
2025 ARC Activities Budgeted	<u>\$579,909</u>	TOTAL 2025 ESTIMATED BALANCE (ALL SOURCES)	\$119,835
2025 estimated balance (estimated 2026 rollover)	\$119,835		

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	\$ 61,595	\$ 61,595						ED	
	102-Management	\$ 69,455	\$ 69,455						ED	
	103-Fundraising	\$ -	\$ -						ED	
	EGLE Permit Negotiations	\$ -	\$ -							
	ARC Operations - Direct Expenses	\$ 2,000	\$ 2,000						ARC	
Organization Committee Total		\$ 133,050	\$ 133,050							
Finance Committee										
FC1	Accounting/Legal Services	\$ 22,500	\$ 22,500						Outside vendor	
FC2	ARC Insurance	\$ 1,200	\$ 1,200						Outside vendor	
Finance Committee Total		\$ 23,700	\$ 23,700							
ARC Operational Services Total		\$ 156,750	\$ 156,750							
Public Education and Involvement Committee										
PIE1	Collaborative PEP/PPP Annual permit activities	\$ 34,840	\$ 34,840						ED	
	Printing & One Water Campaign	\$ 13,000	\$ 13,000						ARC/SEMCOG	
PIE2	Collaborative PEP/PPP -Syr Permit Cycle activities	\$ 17,160	\$ 17,160						ED	
	Permit Cycle Support	\$ 1,310	\$ 1,310						ARC	
PIE3	Media Support	\$ -	\$ -						ED	
PIE Committee Total		\$ 66,310	\$ 66,310					\$ -		
Technical Committee										
TC1	Collaborative IDEP/TMDL annual permit activities	\$ 72,750	\$ 72,750						ED	
TC2	IDEP Permit Cycle Activities	\$ 58,100	\$ 58,100						ED	
	IDEP Biennial Progress Reporting									
	IDEP Dry Weather Screening									
TC3	Permit Cycle TMDL Activities	\$ 42,000	\$ 42,000							
	TMDL Wet Weather Screening									
TC4	Erb Monitoring & Municipal Training (3)	\$ 183,999	\$ -					\$173,000	ED	
Technical Committee Total		\$ 356,849	\$ 172,850	\$ -	\$ -	\$ -	\$ -	\$ 173,000		
Total Amount Requested by All Committees		\$ 579,909	\$ 395,910	\$ -	\$ -	\$ -	\$ -	\$ 173,000	Erb	
Grants (2)		Activity Cost	ARC Match Dues	SPAC or State	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
EPA7	Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/24 (total award \$5,116,363)	\$900,000	\$0			\$900,000				
FS4	USDA FS Reducing Runoff in the Rouge River AOC thru 5/30/25 (total award \$261,780 & inkind match \$65,445)	\$29,961	\$0		\$25,961			\$4,000	FOTR volunteer match	
EPA10	Rouge River AOC Habitat Restoration – Wilcox/Phoenix Habitat Implementation thru 12/31/26 (total award \$5,008,595)	\$1,000,000	\$0			\$1,000,000				
EPA11	Rouge River AOC Habitat Restoration – LTU wetland Habitat Implementation (total award \$810,000)	\$75,000	\$0			\$75,000				
EPA12	Rouge River AOC Habitat Restoration - Merriman Hollow Design thru 4/30/25	\$75,000	\$0			\$75,000				
EPA13	Rouge River AOC Habitat Restoration - Wallaceville Design thru 4/30/25	\$45,000	\$0			\$45,000				
SPAC12	PAC Support RRAC Facilitation & Monitoring thru 12/31/25 (total award \$154,500)	\$19,000	\$0	\$19,000						
EPA14	Rouge River AOC-Inkster Park EJ Design thru 2/28/25 (total award \$797,648)	\$720,000	\$0			\$720,000				
EPA15	Rouge River AOC - Inkster Implementation thru 12/31/27 (total award \$3,500,000)	\$1,000,000	\$0			\$1,000,000				
EPA16	Rouge River AOC - Perrin Design thru 6/30/26 (total award \$400,000)	\$300,000	\$0			\$300,000				
606673	WC Parks Amenities-Wilcox - PO# 22470570	\$180,000	\$0				\$180,000			
606672	WC Parks Amenities-Riverview - PO# 22470570	\$700,000	\$0				\$700,000			
606665	WC Parks Amenities-Colonial - PO# 22381604	\$20,000	\$0				\$20,000			
606666	WC Parks Amenities-Venoy - PO#22381604	\$20,000	\$0				\$20,000			
Total Other Grants:		\$5,083,961	\$0	\$19,000	\$25,961	\$4,115,000	\$920,000	\$4,000		
TOTAL OUTSIDE FUNDING				\$19,000	\$25,961	\$4,115,000	\$920,000	\$4,000	\$5,083,961	

TOTAL ARC DUES AVAILABLE	\$699,745
TOTAL ACTIVITIES BUDGETED	<u>\$579,909</u>
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 119,835

Notes

- (1) ED - Executive Director Services, WC - Wayne County, OC - Oakland County, SEMCOG.
- (2) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.
- (3) 2024 rollover erb dollars of \$52,252 plus 2025 erb funds of \$133,000 = activity budget

Budget Amendments/Adjustments