Alliance of Rouge Communities Approved 2012 Budget

Expected Revenues Available for 2012
2012 Dues from Communities
2012 Rouge Project Grant (estimated)
GLRI/HFS Grants
GLRI Match
RPO Round X Grant
RPO Round X Match
CMI Grant
NOAA Grant
SPAC Grant
ERB Foundation Grant
2012 Rain Barrel Sales (estimated)
Corporate Support (goal for 2012 is \$10,000)
Rollover Dues from 2011 Budget (estimated) 268,953 234,938 1,150,370 71,250 5,949 3,480 26,907 491,768 35,000 80,000 19,246 2,387,860

Revised and Approved by the Full ARC on 11/7/12

		\$ 2,387,860					Funding Sour	rco				1
Proposed AR	C 2011 Budget Items	Committee Proposal	ARC Dues	Rouge Grant	Rouge Round X Grant	GLRI Grant	SPAC Grant	NOAA Grant	CMI Grant	ERB Grant	Other Source/Match	"Provider" Using Budget (3)
Rouge Grant			7.110 2400	riougo Oruni	O. a.i.	- Cruin	- Grant	- Orani	O. a.i.	Oran	oou oo, matori	
Organization (1)OC1	Executive Director Services	\$ 167,471	\$ 83,736	\$ 83,736								EDS
	Pursuing Grant Opportunities	\$ 20,000 \$ 187,471	\$ 20,000	-								EDS
		\$ 167,471	\$ 103,730	\$ 65,756								
Finance Com (2)(12)FC1	mittee Accounting/Legal Services	\$ 17,640	\$ 17,640	S -								outside purchase
(2)FC2	ARC Insurance	\$ 4,000	\$ 4,000	\$ -								outside purchase
Finance Comn	nittee i otai	\$ 21,640	\$ 21,640	\$ -								
	tion and Involvement Committee	\$ 79,500	\$ 39,750	\$ 39,750								EDS/WC/ARC
PIE2	Public Ed Materials	\$ 24,590	\$ 12,295	\$ 12,295								EDS/WC/ARC
	Website Maintenance Watershed Stewardship and Reporting	\$ 7,750 \$ 18,590	\$ 3,875 \$ 9,295									EDS/WC FOTR
(4)PIE5	PIE Committee Initiatives	\$ 10,000	\$ 5,000	\$ 5,000							•	
PIE Committee	e Total	\$ 140,430	\$ 70,215	\$ 70,215							\$ -	
Technical Con	mmittee Rouge River Watershed Monitoring Activities	\$ 22,000	\$ 11,000	\$ 11,000								WC/EDS
TC2	Storm Water Reporting	\$ 21,800	\$ 10,900	\$ 10,900								EDS/ARC
	B IDEP Compliance Initiatives	\$ 87,500 \$ 18,200										EDS/WC/OC
(5)TC5-CMI1	Monitoring to Support E. Coli TMDL Implementation	\$ 12,474	\$ 6,237	\$ 6,237								EDS
Technical Com Total Amount	nmittee Total Requested by All Committees	\$ 161,974 \$ 511,515		\$ 80,987 \$ 234,938							\$ -	
, and and		,010	, _,,,,,,	,	Rouge							
			ARC Dues	Rouge Grant	Round X Grant	GLRI Grant	SPAC Grant	NOAA Grant	CMI Grant	ERB Grant	Other Source/Match	
GLRI Grant			1									
	Transforming the Rouge AOC from Mowed Down to											
GLRI 1	Grown Up A Grow Zone Design and Construction Oversight	\$601,818				\$530,566						
	Construct Grow Zones	\$601,818				\$530,566					\$31,250	
CL BI4C	Final design, permitting and construction oversight at Valley Woods Wetland Preserve											
	Construct Valley Woods Wetland Preserve Improvements Monitoring										\$40,000	
GLRI1F	Public Education	\$10,000	\$10,000								* 10,000	
GLRI1G	Grant Administration and Reporting											
	Sub-total GLRI 1	\$611,818	\$10,000			\$530,566					\$71,250	
GLRI 2	Danvers Pond Dam Removal and Stream Restoration											
	A Engineering 3 Construction	\$432,314				\$432,314						
	Construction Oversight											
GLRI2D	Grant Administration											
	Subtotal GLRI 2	\$432,314				\$432,314					\$0	
(9)FS 1	US Forestry EAB Restoring Community Trees in Urban	Watershed										
FS1A	A Project Oversight	\$22,454				\$22,454						
	Tree Purchase/Installation Grant Management	\$157,627 \$7,409				\$157,627 \$7,409						
	Sub-total FS 1	\$187,490	\$0			\$187,490						
TOTAL FS1		\$1,231,622	\$10,000		Rouge	\$1,150,370					\$71,250	
					Round X	GLRI	SPAC	NOAA	СМІ	ERB	Other	
Rouge Round	X		ARC Dues	Rouge Grant	Grant	Grant	Grant	Grant	Grant	Grant	Source/Match	
RPO 1	RGC Urban Habitat Improvement	***										
	Demonstration Riparian Buffer Planning and Installation Wetland Conservation and Mitigation Plan	\$3,573			\$3,573							
RPO10	Interpretive Signage	\$3,946 \$1,910			\$2,030						\$1,916	
	Public Workshop				\$346						\$1,564	
Total RPO 1		\$9,429			\$5,949						\$3,480	
СМІ												
(7)CMI1	CMI1 Rouge River Monitoring for E.coli TMDL Implementation	\$26,907							\$26,907		(5)	
TOTAL CMI	mpomentation	\$26,907 \$26,907							\$26,907		(3)	
		,										
NOAA (6) NOAA1	NOAA1 Wayne Road Dam Removal	\$491,768						\$491,768				
TOTAL NOAA		\$491,768						\$491,768				
SPAC	SPAC3 Developing a Coordinated Effort to Address											
(8)SPAC3	Rouge AOC BUIS	\$10,000					\$10,000					
(10)SPAC4	SPAC4 RRAC Facilitation	\$25,000					\$25,000					
TOTAL SPAC ERB Foundati		\$35,000					\$35,000					
(11)ERB1	Legacy Act Proposal	\$80,000								\$80,000		
TOTAL ERB		\$80,000								\$80,000		
TOTAL BUDG	ET	\$2,386,241	\$286,578	\$234,938	\$5.949	\$1,150,370	\$35,000	\$491,768	\$26,907	\$80,000	\$74,730	
TOTAL INCOM		\$2,387,860		,,,	+3,070	, ,,	+==,000		,,,001	+=3,000	Ţ. .,. 50	
		\$1,619	1									
Available Unallo	cated ARC Budget (total income minus total budget)	\$1,619	JI .									

Notes

(7)

- (1) Includes fiduciary services, advocacy and administration
- Not a Rouge grant eligible item; funded 100% from ARC dues (2)
 - EDS Executive Director Services, WC Wayne County, OC Oakland County Officers and committee members provide assistance to implement most of the ARC tasks. Cost for this assistance is not included in the ARC budget
- (3) PIE5 - This line item is budgeted, but will not start until additional income is received through corporate support or other funding source. This item will be reviewed
- during the second quarter of 2012 by the Finance Committee (4)
- TC5-CM1 is being completed under the Rouge Grant as match for the CMI project which accepts other federal funds as match. (5)
 - In 2011, the ARC received a NOAA grant totalling \$1,033,536 for Wayne Rd. Dam. \$50,000 was budgeted for the 4th quarter of 2011, with half of the remaining
- amount (\$491,768) budgeted for 2012 and the other remaining half (\$491,768) to be budgeted in 2013. No match is required. (6) CMI1 added to show 2012 awarded grant amount of \$26,907. \$5,042 was budgeted in 2011, and \$5,472 will be budgeted in 2013 with an additional \$12,474 match budgeted in 2012 that will be split 50/50 between ARC dues and Rouge Grant funds under TC5-CM1. Total award is \$49,895.
- (8) SPAC3 added to show awarded grant amount of \$10,000 for 2012, \$14,989 was budgeted in 2011. Total award is \$24,989.

Amendments approved on 4/17/12:

FS1 added to show awarded GLRI/USDA Forest Service grant amount of \$187,490 for 2012, remainder of \$187,490 will be budgeted in 2013. Total award is

\$374,980 (9)

Amendments approved on 7/25/12:

- SPAC4 added to show awarded grant amount for 2012 budget of \$25,000, remainder of \$25,207 will be budgeted in 2013. total award is \$50,207. (10)
- ERB1 added to show awarded grant amount for 2012 budget of \$80,000, remainder of \$70,000 will be budgeted in 2013. total award is \$150,000. (11)

Amendments approved on 10/17/12:

FC1 budget amendment 4 to increase accounting budget by \$2,640 to bring the budget from \$15,000 to \$17,640.