

**Alliance of Rouge Communities
2021 Budget**

ORIGINALLY APPROVED: 9/24/2020
 AMENDMENTS: FC1 - 1/25/2021
 FC2 - 4/27/21
 FC3 - 5/25/21
 FC4 - 8/10/21
 FC5-11/18/21
 FC6-11/18/21

2021 Anticipated Dues from Communities and in-kind services	\$370,303	TOTAL 2021 ARC FUNDING	\$481,877
Rollover funds from 2020 (actual) ⁽²⁾	\$145,074	TOTAL 2021 OUTSIDE FUNDING	\$6,586,083
Total ARC Dues Available	\$515,377	TOTAL 2021 FUNDING	\$7,067,960
2021 ARC Activities Budgeted	\$319,440	TOTAL 2021 ACTIVITY COST (Committee & Grants)	\$6,872,023
2021 estimated balance (estimated 2022 rollover)	\$195,937	TOTAL 2021 ESTIMATED BALANCE (ALL SOURCES)	\$195,937

Note ⁽³⁾: in 2019 \$50,000 was put aside for future use to meet sampling requirements and is not included on this budget.

Proposed ARC Budget Items	Activity Cost	ARC Dues	Funding Source					Other Source/Match	"Provider" Using Budget (1)
			State of MI	USFS	EPA	Wayne County	Other		
Organization Committee									
OC1 Executive Director Operational Services									
101-Program	\$ 62,100	\$ 62,100							ED
102-Management	\$ 53,800	\$ 53,800							ED
103-Fundraising	\$ 11,840	\$ 11,840							ED
ARC Operations - Direct Expenses	\$ 1,500	\$ 1,500							ARC
Organization Committee Total	\$ 129,240	\$ 129,240							
Finance Committee									
FC1 Accounting/Legal Services	\$ 21,500	\$ 21,500							ARC
FC2 ARC Insurance	\$ 1,500	\$ 1,500							ARC
Finance Committee Total	\$ 23,000	\$ 23,000							
ARC Operational Services Total	\$ 152,240	\$ 152,240							
Public Education and Involvement Committee									
PIE1 Collaborative PEP/PPP Annual permit activities:									
Watershed Monitoring	\$ 29,780	\$ 29,780							ED
Printing and Reporting	\$ 10,000	\$ 10,000							FOTR
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities:									
Permit Cycle Support	\$ 14,000	\$ 14,000							ARC/FOTR/SEMCOG
	\$ 9,050	\$ 9,050							ED
	\$ 5,650	\$ 5,650							ED/ARC/FOTR
PIE Committee Total	\$ 68,480	\$ 68,480						\$ -	
Technical Committee									
TC1 Collaborative IDEP/TMDL annual permit activities									
IDEP Investigation	\$ 50,520	\$ 50,520							ED
Storm Sewer GIS/Facility Dye Testing/Reporting	\$ 40,000	\$ 10,000					\$30,000		WC/ED
IDEP Training	\$ 4,700	\$ 4,700							ED
	\$ 3,500	\$ -						\$3,500	WC
Technical Committee Total	\$ 98,720	\$ 65,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	
Total Amount Requested by All Committees	\$ 319,440	\$ 285,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	
Grants (2)	Activity Cost	ARC Match Dues	State of MI	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC11 RRAC - Facilitation, habitat & fish thru 2/28/22 (total award \$95,000)	\$52,000	\$0	\$52,000						
WCEPA1 HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000)	\$500	\$0				\$500			
WCEPA3 AOC WC Parks Habitat Restoration thru 10/31/21 (total authorized \$731,000)	\$200,000	\$0				\$200,000			
EPA4 Rouge AOC Habitat Restoration Implementation - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$2,200,000	\$0			\$2,200,000				
EPA5 Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000)	\$704,500	\$0			\$704,500				
EPA6 (A&B) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000)	\$1,580,000	\$0			\$1,580,000				
EPA7 Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parklanc thru 12/31/23 (total award \$4,222,090)	\$1,241,500	\$0			\$1,241,500				
EPA8 Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000)	\$75,000	\$0			\$75,000				
EPA9 Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habita thru 2/3/23 (total award \$785,100)	\$225,000	\$0			\$225,000				
FS4 USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445)	\$249,083	\$0		\$200,000			\$49,083		FOTR, ARC community provided match
GLWA1 GLWA Regional Investigational Monitoring Work Plan for Southeast Michigan thru 2022 (total award \$40,000)	\$25,000	\$0	\$25,000						
Total Other Grants:	\$6,582,583	\$0	\$77,000	\$200,000	\$6,026,000	\$200,500	\$49,083		
TOTAL OUTSIDE FUNDING			\$77,000	\$200,000	\$6,026,000	\$200,500	\$82,583		\$6,586,083

TOTAL ARC DUES AND IN-KIND SERVICES AVAILABLE	\$515,377
TOTAL ACTIVITIES BUDGETED	\$319,440
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 195,937

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 and is not included on this budget.

Budget Amendments/Adjustments

- FC1 Added FS4 2020-2022 US Forest Service Reducing Runoff in the Rouge River AOC: total amount is \$327,224 with grant funds of \$261,780 & 20% inkind match of \$65,445. \$249,083 budgeted for 2021 with the remainder budgeted in 2022.
- FC2 Increases SPAC11 budget by \$20,000 for a total project budget of \$95,000 with \$52,000 budgeted in 2021 and the remainder budgeted in 2022.
- FC3 Added EPA8 LTU Wetland design: total amount is \$125,000 with \$75,000 budgeted in 2021 and the remainder budgeted in 2022.
- FC4 Added EPA9 Wilcox/Phoenix/Inkster design: total amount is \$785,100 with \$225,000 budgeted in 2021 and the remainder budgeted in 2022.
- FC5 Increase TC1/TC2 budget by \$10,000 for additional IDEP Investigation
- FC6 Add GLWA1: total amount is \$40,000 with \$25,000 budgeted in 2021 and the remainder in 2022