

**Alliance of Rouge Communities
2022 Budget**

ORIGINALLY APPROVED: 11/18/21
AMENDMENTS:

2022 Anticipated Dues from Communities (\$343,539) and In-kind Services	\$373,539	TOTAL 2022 ARC FUNDING	\$539,476
Rollover funds from 2021 (estimate) ⁽³⁾	\$195,937	TOTAL 2022 OUTSIDE FUNDING	\$5,246,694
Total ARC Dues Available	\$569,476	TOTAL 2022 FUNDING	\$5,786,170
2022 ARC Activities Budgeted	<u>\$426,565</u>	TOTAL 2022 ACTIVITY COST (Committee & Grants)	<u>\$5,643,259</u>
2022 estimated balance (estimated 2023 rollover)	\$142,911	TOTAL 2022 ESTIMATED BALANCE (ALL SOURCES)	\$142,911

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)
			SPAC or State	USFS	EPA	Wayne County			
Organization Committee									
OC1 Executive Director Operational Services									
101-Program	\$ 60,000	\$ 60,000						ED	
102-Management	\$ 58,000	\$ 58,000						ED	
103-Fundraising	\$ 12,295	\$ 12,295						ED	
ARC Operations - Direct Expenses	\$ 1,750	\$ 1,750						ARC	
Organization Committee Total	\$ 132,045	\$ 132,045							
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	\$ 155,045	\$ 155,045							
Public Education and Involvement Committee									
PIE1 Collaborative PEP/PPP Annual permit activities	\$ 29,780	\$ 29,780						ED	
Watershed Monitoring	\$ 10,000	\$ 10,000						FOTR	
Printing and Reporting	\$ 12,500	\$ 12,500						ARC/SEMCOG	
PIE2 Collaborative PEP/PPP -5yr Permit Cycle activities	\$ 17,920	\$ 17,920						ED	
Permit Cycle Support	\$ 28,360	\$ 28,360						ED/ARC/FOTR	
PIE Committee Total	\$ 98,560	\$ 98,560					\$ -		
Technical Committee									
TC1 Collaborative IDEP/TMDL annual permit activities	\$ 20,800	\$ 20,800						ED	
IDEP Investigation	\$ 70,000	\$ 40,000					\$ 30,000	ED/WC	
TC2 Storm Sewer GIS/Facility Dye Testing/Reporting	\$ 16,160	\$ 16,160						ED	
TC3 TMDL Sampling	\$ 66,000	\$ 66,000						ED	
Technical Committee Total	\$ 172,960	\$ 142,960	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
Total Amount Requested by All Committees	\$ 426,565	\$ 396,565	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
Grants (2)									
	Activity Cost	ARC Match Dues	SPAC or State	USFS	EPA	Wayne County	Other Source/Match	Outside Funding	
SPAC11 RRAC - Facilitation, habitat & fish thru 2/28/22 (total award \$95,000)	\$43,000	\$0	\$43,000						
WCEPA1 HFE Dam Fishway Implementation thru 8/1/21 (total authorized \$663,000)	\$500	\$0				\$500			
EPA4 Rouge AOC Habitat Restoration Implementaion - Tamarack/Johnson thru 4/01/23 (total award \$3,367,559)	\$1,167,559	\$0			\$1,167,559				
EPA5 Rouge AOC Seeley Creek Habitat Restoration thru 10/29/21 (total award \$815,000)	\$110,500	\$0			\$110,500				
EPA6 (A&B) Rouge River AOC Colonial & Venoy Habitat Restoration thru 5/14/22 (total award \$1,834,000)	\$254,000	\$0			\$254,000				
EPA7 Rouge River AOC Habitat Restoration Implementation - Wayne Co. Parkland thru 12/31/23 (total award \$4,222,090)	\$2,950,590	\$0			\$2,950,590				
EPA8 Rouge River AOC Habitat Restoration Design - LTU Wetland Habitat thru 9/30/22 (total award \$125,000)	\$50,000	\$0			\$50,000				
EPA9 Rouge River AOC Habitat Restoration Design - Wilcox/Phoenix/Inkster Habitat thru 2/3/23 (total award \$785,100)	\$560,100	\$0			\$560,100				
FS4 USDA FS Reducing Runoff in the Rouge River AOC thru 9/30/22 (total award \$261,780 & inkind match \$65,445)	\$65,445	0		\$49,083			\$16,362	FOTR, ARC community provided match	
GLWA1 GLWA Regional Investigational Monitoring Work Plan for Southeast Michigan thru 2022 (total award \$40,000)	\$15,000	0	\$15,000						
Total Other Grants:	\$5,216,694	\$0	\$58,000	\$49,083	\$5,092,749	\$500	\$16,362		
TOTAL OUTSIDE FUNDING			\$58,000	\$49,083	\$5,092,749	\$500	\$46,362	\$5,246,694	

TOTAL ARC DUES AND IN-KIND SERVICES AVAILABLE	\$569,476
TOTAL ACTIVITIES BUDGETED	<u>\$426,565</u>
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 142,911

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