

**Alliance of Rouge Communities
2022 Budget**

ORIGINALLY APPROVED: 11/18/2021
AMENDMENTS: 3/24/22, 7/25/22,
11/16/2022

2022 Anticipated Dues from Communities (\$343,539) and In-kind Services	\$373,539	TOTAL 2022 ARC FUNDING	\$545,575
Rollover funds from 2021 (estimate) ⁽³⁾	\$202,036	TOTAL 2022 OUTSIDE FUNDING	\$5,456,694
Total ARC Dues Available	\$575,575	TOTAL 2022 FUNDING	\$6,002,269
2022 ARC Activities Budgeted	\$426,565	TOTAL 2022 ACTIVITY COST (Committee & Grants)	\$5,853,259
2022 estimated balance (estimated 2023 rollover)	\$149,010	TOTAL 2022 ESTIMATED BALANCE (ALL SOURCES)	\$149,010

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	Funding Source						"Provider" Using Budget (1)
		ARC Dues				Other Source/Match		
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 8/31/22 (total award \$128,500)	\$76,500	\$0	\$76,500					
WCEPA1 HFE Dam Fishway Implementation thru 9/23/23 (total authorized \$493,000)	\$77,000	\$0				\$77,000		
EPA4 Rouge AOC Habitat Restoration Implementation - 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 9/30/23 (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					
EPA10 Rouge River AOC Habitat Restoration Implementation - Wilcox/Phoenix thru 12/31/26 (total award \$5,008,595)	\$50,000	0			\$50,000			
EPA11 Rouge River AOC Habitat Restoration Implementation - LTU Wetland thru 12/31/25 (total award \$810,000)	\$50,000				\$50,000			
Total Other Grants:	\$5,426,694	\$0	\$91,500	\$49,083	\$5,192,749	\$77,000	\$16,362	
TOTAL OUTSIDE FUNDING			\$91,500	\$49,083	\$5,192,749	\$77,000	\$46,362	\$5,456,694

TOTAL ARC DUES AND IN-KIND SERVICES AVAILABLE	\$575,575
TOTAL ACTIVITIES BUDGETED	\$426,565
Available Unallocated ARC Budget (total income minus total ARC Dues budget)	\$ 149,010

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	5/17/22 - SPAC11 extension to 8/31/22 and adds an additional \$33,500 for total grant of \$128,500
FC2	7/25/22 - WCEPA1 increases budget by \$77,000 for total authorized amount of \$493,000 with extended end date of 9/23/23
FC3	10/25/22 - EPA10 adding grant budget of \$50,000 for 2022 with remaining grant award to be added to future budgets through 2026. Total grant award is \$5,008,595
FC4	10/25/22 - EPA11 adding grant budget of \$50,000 for 2022 with remaining grant award to be added to future budgets through 2025. Total grant award is \$810,000