

Alliance of Rouge Communities Status Report

2010 Fiscal Year - Final 5/2/11

Activity		Budget	Paid	Remaining Balance
Organization Committee				
OC1	Executive Director Services	\$169,996.92	\$169,996.92	\$0.00
OC2	ARC Insurance	\$3,978.00	\$3,978.00	\$0.00
OC3	Accounting/Legal Services	\$11,408.75	\$11,408.75	\$0.00
<i>Organization Committee Total</i>		\$185,383.67	\$185,383.67	\$0.00
Public Education and Involvement Committee				
PIE1	Green Infrastructure Campaign	\$83,774.08	\$90,933.86	-\$7,159.78
PIE2	Riparian cor. Mgt. Booklet	\$6,500.00	\$0.00	\$6,500.00
PIE3	Pub Ed Materials	\$32,000.00	\$18,651.88	\$13,348.12
PIE4	Website Maintenance	\$7,000.00	\$5,919.74	\$1,080.26
PIE5	Watershed Steward. & Reporting	\$20,886.00	\$15,022.33	\$5,863.67
PIE6	WMP Revisions	\$7,600.00	\$8,100.07	-\$500.07
<i>PIE Committee Total</i>		\$157,760.08	\$138,627.88	\$19,132.20
Technical Committee				
TC1	Rouge River Watershed Monitoring Activities	\$127,917.00	\$105,533.43	\$22,383.57
TC2	ARC Collaborative IDEP and E. coli TMDL Plan	\$138,000.00	\$106,756.94	\$31,243.06
TC3	Pursuing Grant Opportunities	\$21,000.00	\$21,324.01	-\$324.01
	Potential Grant Project/Match	\$45,000.00	\$0.00	\$45,000.00
TC4	Land Cover Inventory	\$20,000.00	\$24,217.09	-\$4,217.09
<i>Technical Committee Total</i>		\$351,917.00	\$257,831.47	\$94,085.53
SPAC1		\$5,805.30	\$5,805.30	\$0.00
SPAC2		\$11,607.68	\$11,607.68	\$0.00
GLRI1	Transforming the Rouge	\$18,182.12	\$18,182.12	\$0.00
GLRI2	Danvers Pond	\$8,940.77	\$8,940.77	\$0.00
<i>Other Grants total</i>		\$44,535.87	\$44,535.87	\$0.00
Total Budgeted		\$739,596.62	\$626,378.89	\$113,217.73

Amount Paid from Alliance Dues	\$315,673.13
Amount Paid from RRNWWDP Federal Grant	\$266,169.89 (1)
Amount Paid from SPAC Grant	\$17,412.98
Amount Paid from GLRI Grant	\$27,122.89

ARC Dues Received	\$400,575.50 (2)
ARC 2010 dues available for future bills in FY11 budget	\$84,902.37 (3)

NOTES

- (1) Razik Request For Reimbursement form line U. \$189,182.16 plus WC costs razik billed to grant \$76,987.73
(2) Dues \$272,602.50 plus 2009 rollover of \$127,973.00
(3) ARC dues received minus amount paid from ARC dues