

Anticipated Revenues Available for 2017

2017 Anticipated Dues from Communities	\$263,730
SPAC Grant	\$14,972
GLRI Grant	\$200,000
Wayne County Grants	\$324,323
SAW Grant	\$940,153
Corporate Support	\$0
Rollover Dues from 2016 Budget (estimate)	\$68,000
	\$1,811,178

Budget Amendments:

Proposed ARC Budget Items	Committee Budget	Funding Source(3)							"Provider" Using Budget (2)
		ARC Dues	SPAC Grant	GLRI/NOAA Grant		SAW Grant	Wayne County	Other Source/Match	
Organization Committee									
(1)OC1 Executive Director Services	\$ 90,000	\$ 90,000							EDS
Pursuing Grant Opportunities		\$ -							EDS
Organization Committee Total	\$ 90,000	\$ 90,000							
Finance Committee									
FC1 Accounting/Legal Services	\$ 20,000	\$ 20,000							outside purchase
FC2 ARC Insurance	\$ 1,500	\$ 1,500							outside purchase
Finance Committee Total	\$ 21,500	\$ 21,500							
Public Education and Involvement Committee									
PIE1 Development and Implementation	\$ 65,000	\$ 65,000							EDS/WC/FOTR
		\$ -							
PIE Committee Total	\$ 65,000	\$ 65,000						\$ -	
Technical Committee									
TC1 Rouge River Macroinvertebrate Monitoring	\$ 58,500	\$ 58,500							FOTR/WC/EDS
TC2 IDEP Activities	\$ 81,000	\$ 66,000						\$ 15,000	EDS/WC/OC
Technical Committee Total	\$ 139,500	\$ 124,500						\$ 15,000	
Total Amount Requested by All Committees	\$ 316,000	\$ 301,000	\$ -					\$ 15,000	
		ARC Dues	SPAC Grant	GLRI/NOAA Grant	FOTR/Erb Found.	SAW Grant	Wayne County	Other Source/Match	
Other Grants (3)									
SAW1 SAW grant 5/1/15-12/31/18	\$940,153					\$940,153			EDS/WC/FOTR/OC
WCGL1 Wayne County Inv. Species Col. 6/1/15-2/1/17	\$14,323						\$14,323		EDS
NOAA3 NOAA HFE Dam Fish Passage Design 9/1/15-4/30/17	\$200,000			\$200,000					EDS/WC
SPAC8 SPAC8 RRAC Facilitation 6/16 - 6/30/17	\$14,972		\$14,972						EDS/WC
WCEPA1 HFE Dam Fishway Implementation 12/1/16-6/30/18	\$180,000						\$180,000		
WCEPA2 Oxbow Restoration Phase 3 12/1/16-6/30/18	\$130,000						\$130,000		
Total Other Grants:	\$1,479,448	\$0							
TOTAL BUDGET	\$1,795,448	\$301,000	\$14,972	\$200,000	\$0	\$940,153	\$324,323	\$15,000	
TOTAL INCOME	\$1,811,178								
Available Unallocated ARC Budget (total income minus total budget)	\$ 30,730								

Notes

- (1) Includes fiduciary services, advocacy and administration
- (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 ARC budget.
- (3) Dollar amounts may be adjusted throughout the year as they are estimates of what will be spent during the budget year.