

Albany CSO Pool Communities Corporation 2018 Program Budget

REVENUE	
Grants and Sources Other than Community Contribution:	
	FY2108
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	
NYSDOS Grant - Green Infrastructure Technical Design Guidance	
WQIP Grant - Monument Square Green Infrastructure Project	
WQIP Grant - Feasibility Assessment for a "GI Banking System"	
WQIP Grant - Middle Vliet Street Sewer Separation	\$ 900,000
Sub Total Grants & Other Sources	\$ 900,000
Community Contributions	
	FY2018
Albany (58.68%)	\$ 4,350,302
Troy (34.76%)	\$ 2,576,968
Cohoes (2.74%)	\$ 203,133
Rensselaer (2.13%)	\$ 157,910
Watervliet (1.16%)	\$ 85,998
Green Island (.53%)	\$ 39,292
Sub-Total Community Contributions	\$ 7,413,603
Less Grants and Other Sources "above"	\$ (900,000)
Net Community Contributions*	\$ 6,513,603
Total Net Revenue	\$ 7,413,603
EXPENSES	
Construction Costs Associated with LTCL	
	FY2018
Middle Vliet Street Sewer Separation	\$ 1.00
Floatables Control Facility for CSO 026 Outfall (Regulators Maiden, Steuben and Orange)	\$ 2,000,000.00
Floatables Control Facility for CSO 030 Outfall (Regulators Quackenbush, Jackson and Livingston)	\$ 2,000,000.00
"Big C" Disinfection and Floatables Control Facility	\$ 200,001.00
Marietta Place Stormwater Storage Facility	\$ 150,000.00
Hoosick St. Storm Sewer Extension	\$ 1,050,000.00
Asset Management Plans	\$ 1.00
Hudson River Water Quality Public Advisory	\$ 130,000.00
Outside Community Metering	\$ 1,500,000.00
Remove Liberty Overflow - Preliminary Design	\$ 10,000.00
Remove Schuyler Overflow - Plans & Specs	\$ 5,000.00
Sub-Total Construction Cost:	\$ 7,045,003
Post Construction Compliance Monitoring Program	
	FY2018
Post Construction Compliance Monitoring Program (PCCMP)	\$ -
Sub-Total PCCMP Costs:	\$ -
Sub PCCMP	\$ -
Corporation Administrative Costs Associated with LTCL	
	FY2018
CDRPC Coordination	\$ 190,000
APJVT Engineering Services	\$ 50,000
Legal Services	\$ 100,000
Fiscal Advisors	\$ 15,000
Sub-Total Admin Costs	\$ 355,000
LTCL Corporation Operations Cost	
	FY2018
Miscellaneous / Contingency	\$ 500
Bank Fees	\$ 100
Insurance-General	\$ 4,000
Audit Services	\$ 9,000
Sub-Total Operations Cost:	\$ 13,600
Total Costs	\$ 7,413,603
Net Difference	\$ -

*The difference between the Total Community Contributions and Net Community Contributions will be credited back

Adopted by the CSO Pool Communities Corporation Board of Directors July 13, 2017

Albany CSO Pool Communities Corporation 2018 Program Budget

<u>REVENUE</u>	
Grants and Sources Other than Community Contributions	FY2018
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	
NYSDOS Grant - Green Infrastructure Technical Design Guidance	
WQIP Grant - Monument Square Green Infrastructure Project	
WQIP Grant - Feasibility Assessment for a "GI Banking System"	
WQIP Grant - Middle Vliet Street Sewer Separation	\$ 900,000
Sub Total Grants & Other Sources	\$ 900,000
Community Contributions	FY2018
Albany (58.68%)	\$ 4,134,008
Troy (34.76%)	\$ 2,448,843
Cohoes (2.74%)	\$ 193,033
Rensselaer (2.13%)	\$ 150,059
Watervliet (1.16%)	\$ 81,722
Green Island (.53%)	\$ 37,339
Sub-Total Community Contributions	\$ 7,045,003
Less Grants and Other Sources "above"	\$ (900,000)
Net Community Contributions*	\$ 6,145,003
Total Net Revenue	\$ 7,045,003
<u>EXPENSES</u>	
Construction Costs Associated with LTCP	FY2018
Middle Vliet Street Sewer Separation	\$ 1.00
Floatables Control Facility for CSO 026 Outfall (Regulators Maiden, Steuben and Orange)	\$ 2,000,000.00
Floatables Control Facility for CSO 030 Outfall (Regulators Quackenbush, Jackson and Livingston)	\$ 2,000,000.00
"Big C" Disinfection and Floatables Control Facility	\$ 200,001.00
Marietta Place Stormwater Storage Facility	\$ 150,000.00
Hoosick St. Storm Sewer Extension	\$ 1,050,000.00
Asset Management Plans	\$ 1.00
Hudson River Water Quality Public Advisory	\$ 130,000.00
Outside Community Metering	\$ 1,500,000.00
Remove Liberty Overflow - Preliminary Design	\$ 10,000.00
Remove Schuyler Overflow - Plans & Specs	\$ 5,000.00
Sub-Total Construction Costs	\$ 7,045,003
Net Difference	\$ -
*The difference between the Total Community Contributions and Net Community Contributions will be credited back	
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Albany CSO Pool Communities Corporation 2018 Operations Budget

REVENUE

Community Contributions	FY2018
Albany (58.68%)	\$ 216,294
Troy (34.76%)	\$ 128,125
Cohoes (2.74%)	\$ 10,100
Rensselaer (2.13%)	\$ 7,851
Watervliet (1.16%)	\$ 4,276
Green Island (.53%)	\$ 1,954
Total Revenue	\$ 368,600

EXPENSES

Post Construction Compliance Monitoring Program	FY2018
Post Construction Compliance Monitoring Program (PCCMP)	\$ -
Sub-Total PCCMP Costs	\$ -
Sub PCCMP	\$ -
Corporation Administrative Costs Associated with LTCP	FY2018
CDRPC Coordination	\$ 190,000
APJVT Engineering Services	\$ 50,000
Legal Services	\$ 100,000
Fiscal Advisors	\$ 15,000
Sub-Total Admin Costs	\$ 355,000
LTCP Corporation Operations Costs	FY2018
Miscellaneous / Contingency	\$ 500
Bank Fees	\$ 100
Insurance-General	\$ 4,000
Audit Services	\$ 9,000
Sub-Total Operations Costs	\$ 13,600
Total Costs	\$ 368,600

Net Difference \$ -

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