

Albany CSO Pool Communities Corporation 2018 Budget

Categories	Approved May, 2018
Revenue	
Grants and Sources other than Community Contributions	FY2018
WQJP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$165,000.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$50,000.00
WQJP Grant - Monument Square Green Infrastructure Project	\$317,577.75
WQJP Grant - Middle Vliet Street Sewer Separation	\$872,656.00
WQJP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
Sub-Total Grants	\$6,483,233.75
Community Contributions	FY2018
Albany (58.68%)	\$8,631,800.22
Troy (34.76%)	\$5,113,179.54
Cohoes (2.74%)	\$403,052.70
Rensselaer (2.13%)	\$313,321.99
Watervliet (1.16%)	\$170,635.45
Green Island (.53%)	\$77,962.75
Sub-total Community Contributions	\$14,709,952.66
Less Grants and Other Sources from above	-\$6,483,233.75
Net Community Contributions	\$8,226,718.91
Total Net Revenue	\$14,709,952.66
EXPENDITURES	
Programmed Construction Costs Associated with LTCP	FY2018
Middle Vliet Street Sewer Separation	\$849,244.03
"Big C" Disinfection and Floatables Control Facility	\$2,000,000.00
Marietta Place Stormwater Storage Facility	\$25,000.00
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$50,000.00
Asset Management Plans	\$75,000.00
Green Infrastructure Technical Design Guidance	\$30,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$21,000.00
Monument Square Green Infrastructure Project	\$155,258.40
Improvements at Five Regulators, City of Watervliet	\$10,500.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$10,200.00
Route 32 Green St. Project	\$59,960.99
Swan Street and Hamilton Street Regulator Improvements, Green Island	\$4,250.00
Floatables Control Facility for CSO 026 and 30 Outfall (Regulators Maiden, Steuben and Orange Regulators Quackenbush, Jackson and Livingston))	\$8,000,000.00
Hoosick St. Storm Sewer Extension	\$1,050,000.00
Hudson River Water Quality Public Advisory	\$130,000.00
Outside Community Metering	\$1,500,000.00
Mereline Stormwater Storage Facility	\$100,000.00
Columbia Street Sewer Separation Phase II	\$100,000.00
123rd Street Sewer Separation	\$100,000.00
Modify Bouck Regulator	\$50,000.00
Sub-Total Construction Costs	\$14,320,413
Corporation Administrative Costs Associated with LTCP	FY2018
CDRPC Coordination	\$160,000.00
APJVT Engineering Services	\$60,000.00
General Legal Services	\$75,000.00
Fiscal Advisors	\$5,000.00
Sub-total Administrative Costs	\$300,000.00
Post Construction Compliance Monitoring Program	FY2018
Post Construction Compliance Monitoring Program	\$76,189.24
Sub-Total PCCMP Costs	\$76,189.24
Sub Administration and PCCP	\$376,189.24
Other Corporation Operations Costs	FY2018
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,000.00
Sub-total Other	\$13,350.00
Sub-Total Administration and Other Costs	\$389,539.24
Total Costs	\$14,709,952.66
Net Difference	\$0.00

Adopted June 14, 2018