

Albany CSO Pool Communities Corporation 2020 Budget

Revenue

Grants and Sources other than Community Contributions	FY2020
WQIP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
Sub-Total Grants	\$5,078,000.00
Community Contributions	FY2020
Albany (58.68%)	\$6,818,234.58
Troy (34.76%)	\$4,038,886.06
Cohoes (2.74%)	\$318,370.19
Rensselaer (2.13%)	\$247,492.16
Watervliet (1.16%)	\$134,784.46
Green Island (.53%)	\$61,582.56
Sub-total Community Contributions	\$11,619,350.00
Total Net Revenue	\$16,697,350.00

EXPENDITURES

Programmed Construction Costs Associated with LTCP	FY2020
Beaver Creek Clean River (AKA "Big C") Disinfection and Floatables Control Facility	\$5,000,000.00
Floatables Control Facility for CSO 026 and 30 Outfall (Regulators Maiden, Steuben and Orange Regulators Quackenbush, Jackson and Livingston)	\$6,000,000.00
Outside Community Metering	\$500,000.00
Mereline Stormwater Storage Facility	\$600,000.00
Columbia Street Sewer Separation Phase II	\$100,000.00
123rd Street Sewer Separation	\$4,000,000.00
Modify Bouck Regulator	\$224,000.00
Sub-Total Construction Costs	\$16,424,000
Corporation Administrative Costs Associated with LTCP	FY2020
CDRPC Coordination	\$160,000.00
APJVT Engineering Services	\$45,000.00
General Legal Services	\$50,000.00
Fiscal Advisors	\$5,000.00
Sub-total Administrative Costs	\$260,000.00
Other Corporation Operations Costs	FY2020
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	\$16,697,350.00
Total Net Costs	\$16,697,350.00
Less Grants and Other Sources from above	\$5,078,000.00
Total Costs less grant revenue	\$11,619,350.00
Net Difference (Total Revenue - Total Costs)	\$0.00

Adopted June 13, 2019