

# Albany CSO Pool Communities Corporation 2019 Budget

Categories	Adopted October, 2019
Revenue	Revenue
<b>Grants and Sources other than Community Contributions</b>	<b>FY2019</b>
WQIP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
<b>Sub-Total Grants</b>	<b>\$5,078,000.00</b>
<b>Community Contributions</b>	<b>FY2019</b>
Albany (58.68%)	\$6,796,522.98
Troy (34.76%)	\$4,026,024.86
Cohoes (2.74%)	\$317,356.39
Rensselaer (2.13%)	\$246,704.06
Watervliet (1.16%)	\$134,355.26
Green Island (.53%)	\$61,386.46
Sub-total Community Contributions	<b>\$11,582,350.00</b>
<b>Total Net Revenue</b>	<b>\$15,428,350.00</b>
EXPENDITURES	EXPENDITURES
<b>Programmed Construction Costs Associated with LTCP</b>	<b>FY2019</b>
"Big C" Disinfection and Floatables Control Facility	\$2,000,000.00
Floatables Control Facility for CSO 026 and 30 Outfall (Regulators Maiden, Steuben and Orange Regulators Quackenbush, Jackson and Livingston)	\$7,000,000.00
Hoosick St. Storm Sewer Extension	\$1,230,000.00
Hudson River Water Quality Public Advisory	\$30,000.00
Outside Community Metering	\$1,500,000.00
Mereline Stormwater Storage Facility	\$300,000.00
Columbia Street Sewer Separation Phase II	\$100,000.00
123rd Street Sewer Separation	\$4,000,000.00
Modify Bouck Regulator	\$200,000.00
<b>Sub-Total Construction Costs</b>	<b>\$16,360,000</b>
<b>Corporation Administrative Costs Associated with LTCP</b>	<b>FY2019</b>
CDRPC Coordination	\$160,000.00
APJVT Engineering Services	\$47,000.00
General Legal Services	\$75,000.00
Fiscal Advisors	\$5,000.00
<b>Sub-total Administrative Costs</b>	<b>\$287,000.00</b>
<b>Other Corporation Operations Costs</b>	<b>FY2019</b>
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,000.00
<b>Sub-total Other</b>	<b>\$13,350.00</b>
<b>Sub-Total Administration and Other Costs</b>	<b>\$300,350.00</b>
<b>Total Net Costs</b>	<b>\$16,660,350.00</b>
Less Grants and Other Sources from above	-\$5,078,000.00
<b>Total Costs less grant revenue</b>	<b>\$11,582,350.00</b>
Net Difference (Total Revenue - Total Costs)	\$0.00

Adopted October 17, 2019