

Albany CSO Pool Communities Corporation 2021 Budget

Revenue

Grants and Sources other than Community Contributions	FY2021
WQIP Grant - Beaver Creek Clean River	\$5,000,000.00
IMG Grant - Beaver Creek Clean River	\$10,000,000.00
NYSDOS Lge	\$144,000.00
Vliet St. Phase III	\$30,000.00
Sub-Total Grants	\$15,174,000.00
Community Contributions	FY2021
Albany (58.68%)	\$18,005,869.98
Troy (34.76%)	\$10,666,053.86
Cohoes (2.74%)	\$840,764.89
Rensselaer (2.13%)	\$653,587.31
Watervliet (1.16%)	\$355,944.26
Green Island (.53%)	\$162,629.71
Sub-total Community Contributions	\$30,684,850.00
Total Net Revenue	\$45,858,850.00

EXPENDITURES

Programmed Construction Costs Associated with LTCP	FY2021
Beaver Creek Clean River (AKA "Big C") Disinfection and Floatables Control Facility	\$45,000,000.00
Vliet St. Phase III	\$60,000.00
Columbia Street Sewer Separation Phase II	\$525,000.00
Sub-Total Construction Costs	\$45,585,000
Corporation Administrative Costs Associated with LTCP	FY2021
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	FY2021
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,500.00
Sub-total Other	\$13,850.00
Sub-Total Administration and Other Costs	\$45,858,850.00
Total Net Costs	\$45,858,850.00
Less Grants and Other Sources from above	\$15,174,000.00
Total Costs less grant revenue	\$30,684,850.00
Net Difference (Total Revenue - Total Costs)	\$0.00

Adopted June 11, 2020