

2023 Albany CSO Pool Communities Corporation Budget

Income	
Grants and Sources other than Community Contributions	FY2023
EFC IMG - Beaver Creek Clean River	5,000,000.00
DOS Lge -C-1, C-2 & C-3 admin codes	144,000.00
DEC GIGP -Vliet Street Sewer Rehabilitation	1,000,000.00
DEC WQIP - Columbia Street Phase II	1,938,000.00
Sub-Total Grants	8,082,000.00
Community Contributions	FY2023
Albany (58.68%)	7,093,678.50
Troy (34.76%)	4,202,049.50
Cohoes (2.74%)	331,231.75
Rensselaer (2.13%)	257,490.38
Watervliet (1.16%)	140,229.50
Green Island (.53%)	64,070.38
Sub-Total Community Contributions	12,088,750.00
Total Net Revenue	20,170,750.00
EXPENSE	
Construction Costs Associated with LTCP	FY2023
Beaver Creek Clean River Facility, City of Albany	8,000,000.00
Remove Liberty Overflow, City of Albany	12,500.00
Remove Schuyler Overflow, City of Albany	12,500.00
Polk Street Stream Separation, City of Troy	2,170,000.00
Van Buren Street Stream Separation, City of Troy	4,740,000.00
Manor Avenue Stream Separation, City of Cohoes	80,000.00
"Little C" Floatables Control Facility City of Cohoes	60,000.00
Columbia St. Phase II City of Cohoes	2,500,000.00
Vliet Street Sewer Rehabilitation City of Cohoes	2,394,750.00
Sub Capital Costs	19,969,750.00
Administrative Costs Associated with LTCP	FY2023
CDRPC Coordination	160,000.00
APJVT Engineering Services	15,000.00
Beveridge & Diamond Legal Services	10,000.00
Hodgeson Russ Bond Counsel Services	1,000.00
Sub Administrative Costs	186,000.00
Other Costs Associated with LTCP	FY2023
Miscellaneous / Contingency	500.00
Bank Fees	500.00
Insurance-General	2,500.00
Website maintaince	1,500.00
Audit Services	10,000.00
Sub Other	15,000.00
Total Administrative Costs Associated with LTCP	201,000.00
Total Net Costs	20,170,750.00
Less Grants and Other Sources from above	8,082,000.00
Total Costs less grant revenue	12,088,750.00
Net Difference (Total Revenue - Total Costs)	0.00

Adopted June 9, 2022