

Albany CSO Pool Communities Corporation 2022 Budget

Categories	Adopted July 14, 2022
Revenue	
Grants and Sources other than Community Contributions	FY2022
WQIP Grant - Beaver Creek Clean River (STCF-03)	\$5,000,000.00
IMG Grant - Beaver Creek Clean River (STCF-03)	\$10,000,000.00
NYSDOS Lge (to C-1, C-2 and C-3)	\$144,000.00
WQIP Grant - Columbia Street Phase II	\$1,938,000.00
NYSEFC ISC Grant - SSS-09 Mereline	\$123,849.90
Sub-Total Grants	\$17,205,849.90
Community Contributions	FY2022
Albany (58.68%)	\$24,299,621.02
Troy (34.76%)	\$14,394,254.03
Cohoes (2.74%)	\$1,134,644.88
Rensselaer (2.13%)	\$882,041.46
Watervliet (1.16%)	\$480,360.61
Green Island (.53%)	\$219,475.10
Subtotal Community Contributions	\$41,410,397.10
Total Net Revenue	\$58,616,247.00
EXPENDITURES	
Programmed Construction Costs Associated with LTCP	FY2022
"Big C" Disinfection and Floatables Control Facility	\$50,000,000.00
Columbia Street Sewer Separation Phase II	\$4,000,000.00
Vliet St. Sewer Separation	\$1,000,000.00
Polk Street Stream Separation, City of Troy	\$2,170,000.00
SSS-09 Mereline Combined Sewer Storage, Albany	\$296,543.51
STCF-01,2 Floatables Control Facilities, Albany	\$819,853.49
Sub-Total Construction Costs	\$58,286,397.00
Corporation Administrative Costs Associated with LTCP	FY2022
CDRPC Coordination	\$160,000.00
PCCMP Sampling	\$100,000.00
APJVT Engineering Services	\$25,000.00
General Legal Services	\$25,000.00
Fiscal Advisors	\$5,000.00
Sub-total Administrative Costs	\$315,000.00
Other Corporation Operations Costs	FY2022
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$5,000.00
Audit Services	\$9,500.00
Sub-total Other	\$14,850.00
Sub-Total Administration and Other Costs	\$329,850.00
Total Net Costs	\$58,616,247.00
Less Grants and Other Sources from above	\$17,205,849.90
Total Costs less grant revenue	\$41,410,397.10
Net Difference (Total Revenue - Total Costs)	\$0.00

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