

# Amended 2023 Albany CSO Pool Communities Corporation Budget

Income	
Grants and Sources other than Community Contributions	FY2023
IMG Grant - Beaver Creek Clean River (STCF-03)	5,000,000.00
NYSDOS Lge (to C-1, C-2 and C-3)	144,000.00
DEC GIGP -Vliet Street Sewer Rehabilitation	1,000,000.00
WQIP Grant - Columbia Street Phase II	1,938,000.00
<b>Sub-Total Grants</b>	<b>8,082,000.00</b>
Community Contributions	FY2023
Albany (58.68%)	7,157,933.10
Troy (34.76%)	4,240,111.70
Cohoes (2.74%)	334,232.05
Rensselaer (2.13%)	259,822.73
Watervliet (1.16%)	141,499.70
Green Island (.53%)	64,650.73
<b>Sub-Total Community Contributions</b>	<b>12,198,250.00</b>
Total Net Revenue	20,280,250.00
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 Troy	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
123/124th St. Sewer Separation	109,500.00
<b>Sub Capital Costs</b>	<b>20,079,250.00</b>
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
<b>Sub Administrative Costs</b>	<b>186,000.00</b>
Other Costs Associated with LTCP	FY2023
Miscellaneous / Contingency	500.00
Bank Fees	500.00
Insurance-General	2,500.00
Website maintenance	1,500.00
Audit Services	10,000.00
<b>Sub Other</b>	<b>15,000.00</b>
<b>Total Administrative Costs Associated with LTCP</b>	<b>201,000.00</b>
Total Net Costs	20,280,250.00
Less Grants and Other Sources from above	8,082,000.00
Total Costs less grant revenue	12,198,250.00
Net Difference (Total Revenue - Total Costs)	0.00

Adopted October 13, 2022