

# Albany CSO Pool Communities Corporation FY2024 Budget

Income	
Grants and Sources other than Community Contributions	FY2024
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	FY2024
Albany (58.68%)	\$1,486,951.20
Troy (34.76%)	\$880,818.40
Cohoes (2.74%)	\$69,431.60
Rensselaer (2.13%)	\$53,974.20
Watervliet (1.16%)	\$29,394.40
Green Island (.53%)	\$13,430.20
<b>Sub-Total Community Contributions</b>	<b>\$2,534,000.00</b>
<b>Total Net Revenue</b>	<b>\$10,616,000.00</b>
EXPENSE	
Construction Costs Associated with LTCP	FY2024
Van Buren Street Stream Separation, City of Troy	\$2,250,000.00
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
Manor Avenue Stream Separation, City of Troy	\$80,000.00
"Little C" Floatables Control Facility City of Cohoes	\$60,000.00
<b>Sub Capital Costs</b>	<b>\$10,415,000.00</b>
Administrative Costs Associated with LTCP	FY2024
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	FY2024
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>
<b>Total Net Costs</b>	<b>\$10,616,000.00</b>
<b>Less Grants and Other Sources from above</b>	<b>\$8,082,000.00</b>
<b>Total Costs less grant revenue</b>	<b>\$2,534,000.00</b>
Net Difference (Total Revenue - Total Costs)	\$0.00

Adopted June 8, 2023