

EXHIBIT 2: ALBANY POOL CSO LTCP

FINANCIAL REQUIREMENTS (1) (2) (3)

Year	Construction Costs	CDRPC, legal, advising, etc.	Impl. Of Post	Total	Albany <u>58.68%</u>	Cohoes <u>2.74%</u>	Green Island <u>0.53%</u>	Rensselaer <u>2.13%</u>	Troy <u>34.76%</u>	Watervliet <u>1.16%</u>
			Construction Mon. Plan							
Prior	10,740,000	-	-	10,740,000	6,302,232	294,276	56,922	228,762	3,733,224	124,584
2015	2,880,000	300,000	375,000	3,555,000	2,086,074	97,407	18,842	75,722	1,235,718	41,238
2016	3,570,000	300,000	375,000	4,245,000	2,490,966	116,313	22,499	90,419	1,475,562	49,242
2017	3,170,000	300,000	375,000	3,845,000	2,256,246	105,353	20,379	81,899	1,336,522	44,602
	9,620,000	900,000	1,125,000	11,645,000	6,833,286	319,073	61,719	248,039	4,047,802	135,082
2018	7,610,000	300,000	-	7,910,000	4,641,588	216,734	41,923	168,483	2,749,516	91,756
2019	6,890,000	300,000	-	7,190,000	4,219,092	197,006	38,107	153,147	2,499,244	83,404
2020	6,510,000	300,000	-	6,810,000	3,996,108	186,594	36,093	145,053	2,367,156	78,996
	21,010,000	900,000	-	21,910,000	12,856,788	600,334	116,123	466,683	7,615,916	254,156
2021	20,000,000	300,000	-	20,300,000	11,912,040	556,220	107,590	432,390	7,056,280	235,480
2022	24,170,000	300,000	375,000	24,845,000	14,579,046	680,753	131,679	529,199	8,636,122	288,202
2023	3,300,000	300,000	-	3,600,000	2,112,480	98,640	19,080	76,680	1,251,360	41,760
	47,470,000	900,000	375,000	48,745,000	28,603,566	1,335,613	258,349	1,038,269	16,943,762	565,442
2024	2,370,000	300,000	-	2,670,000	1,566,756	73,158	14,151	56,871	928,092	30,972
2025	2,070,000	300,000	-	2,370,000	1,390,716	64,938	12,561	50,481	823,812	27,492
2026	2,540,000	300,000	-	2,840,000	1,666,512	77,816	15,052	60,492	987,184	32,944
2027	1,950,000	300,000	375,000	2,625,000	1,540,350	71,925	13,913	55,913	912,450	30,450
	8,930,000	1,200,000	375,000	10,505,000	6,164,334	287,837	55,677	223,757	3,651,538	121,858
SUBTOTAL	97,770,000	3,900,000	1,875,000	103,545,000	60,760,206	2,837,133	548,789	2,205,509	35,992,242	1,201,122
MINUS CREDITS(4)	-	-	-	-	TBD	TBD	TBD	TBD	TBD	TBD
TOTAL	97,770,000	3,900,000	1,875,000	103,545,000	60,760,206	2,837,133	548,789	2,205,509	35,992,242	1,201,122

(1) Preliminary, subject to change.

(2) Does not include ALL grants or credits.

(3) Does not include any debt service expenses related to the County Sewer Districts.

(4) Estimated Prior Construction Credits.

Prepared By: Fiscal Advisors & Marketing, Inc. (dated 2/4/2015)