

2017 Albany CSO Pool Communities Budget

REVENUE	
Grants and Sources Other Than Community Contributions	
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$ 157,500.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$ 45,000.00
WQIP Grant - Completion of a Feasibility Assessment for a "GI Banking System"	\$ 25,000.00
WQIP Grant - Middle Vliet Street Sewer Separation	\$ 900,000.00
Sub-Total Grants and Other Sources	\$ 1,127,500.00
Community Contributions	
Albany (58.68%)	\$ 2,290,867.20
Troy (34.76%)	\$ 1,357,030.40
Cohoes (2.74%)	\$ 106,969.60
Rensselaer (2.13%)	\$ 83,155.20
Watervliet (1.16%)	\$ 45,286.40
Green Island (.53%)	\$ 20,691.20
Sub-Total Community Contributions	\$ 3,904,000.00
Less Grants and Other Sources "above"	\$ (1,127,500.00)
Net Community Contributions*	\$ 2,776,500.00
Total Net Revenue	\$ 3,904,000.00
EXPENSES	
Programmed Construction Costs Associated with LTCP	
Middle Vliet Street Sewer Separation	\$ 1,430,000.00
"Big C" Disinfection and Floatables Control Facility	\$ 200,000.00
Marietta Place Stormwater Storage Facility	\$ 200,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$ 100,000.00
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$ 70,000.00
Asset Management Plans	\$ 50,000.00
Green Infrastructure Technical Design Guidance	\$ 100,000.00
Improvements at Five Regulators, City of Watervliet	\$ 50,000.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$ 40,000.00
Route 32 Green St. Project	\$ 1,000,000.00
Completion of a Feasibility Assessment for a "Green Infrastructure Banking System"	\$ 37,500.00
Swan Street and Hamilton Street Regulator Improvements, Village of Green Island	\$ 20,000.00
Sub-Total Construction Costs	\$ 3,297,500.00
Corporation Administrative Costs Associated with LTCP	
CDRPC Coordination	\$ 200,000.00
APJVT Engineering Service:	\$ 76,000.00
Beveridge & Diamond Legal Service:	\$ 150,000.00
Hodgeson Russ Bond Counsel Services	\$ 40,000.00
Fiscal Advisors	\$ 25,000.00
Sub-Total Operations Costs	\$ 491,000.00
Post Construction Compliance Monitoring Program	
Post Construction Compliance Monitoring Program (PCCMP)	\$ 103,500.00
Sub-Total PCCMP Costs	\$ 103,500.00
Sub Administration and PCCMP	\$ 594,500.00
Non-LTCP Corporation Operations Costs	
Miscellaneous / Contingency	\$ 500.00
Bank Fees	\$ 1,000.00
Insurance-General	\$ 1,500.00
Audit Services	\$ 9,000.00
Sub-Total Operations Costs	\$ 12,000.00
Sub-Total Administration and Operations Costs	\$ 606,500.00
Total Costs	\$ 3,904,000.00
Net Difference	\$ -

*The difference between the Total Community Contributions and Net Community Contributions will be credited back upon determination of actual project expenses and grant income.

2017 Albany CSO Pool Communities Program Budget

REVENUE

Grants and Sources Other than Community Contributions

WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$ 157,500.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$ 45,000.00
WQIP Grant - Completion of a Feasibility Assessment for a "GI Banking System"	\$ 25,000.00
WQIP Grant - Middle Vliet Street Sewer Separation	\$ 900,000.00
Sub Total Grants & Other Sources	\$ 1,127,500.00

Community Contributions

Albany (58.68%)	\$ 1,934,973.00
Troy (34.76%)	\$ 1,146,211.00
Cohoes (2.74%)	\$ 90,351.50
Rensselaer (2.13%)	\$ 70,236.75
Watervliet (1.16%)	\$ 38,251.00
Green Island (.53%)	\$ 17,476.75
Sub-Total Community Contributions	\$ 3,297,500.00
Less Grants and Other Sources "above"	\$ (1,127,500.00)
Net Community Contributions*	\$ 2,170,000.00
Total Net Revenue	\$ 3,297,500.00

EXPENSES

Construction Costs Associated with LTCP

Middle Vliet Street Sewer Separation	\$ 1,430,000.00
"Big C" Disinfection and Floatables Control Facility	\$ 200,000.00
Marietta Place Stormwater Storage Facility	\$ 200,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$ 100,000.00
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$ 70,000.00
Asset Management Plans	\$ 50,000.00
Green Infrastructure Technical Design Guidance	\$ 100,000.00
Improvements at Five Regulators, City of Watervliet	\$ 50,000.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$ 40,000.00
Route 32 Green St. Project	\$ 1,000,000.00
Completion of a Feasibility Assessment for a "Green Infrastructure Banking System"	\$ 37,500.00
Swan Street and Hamilton Street Regulator Improvements, Village of Green Island	\$ 20,000.00
Total Construction Costs	\$ 3,297,500.00

Net Difference \$ -

**The difference between the Total Community Contributions and Net Community Contributions will be credited back upon determination of actual project expenses and grant income.*

2017 Albany CSO Pool Communities Corporation Budget

REVENUE	
Community Contributions	
Albany (58.68%)	\$ 355,894.20
Troy (34.76%)	\$ 210,819.40
Cohoes (2.74%)	\$ 16,618.10
Rensselaer (2.13%)	\$ 12,918.45
Watervliet (1.16%)	\$ 7,035.40
Green Island (.53%)	\$ 3,214.45
Total Revenue	\$ 606,500.00
EXPENSES	
Corporation Administrative Costs Associated with LTCP	
CDRPC Coordination	\$ 200,000.00
APJVT Engineering Services	\$ 76,000.00
Beveridge & Diamond Legal Services	\$ 150,000.00
Hodgeson Russ Bond Counsel Services	\$ 40,000.00
Fiscal Advisors	\$ 25,000.00
Sub-Total Administrative Costs	\$ 491,000.00
Post Construction Compliance Monitoring Program	
Post Construction Compliance Monitoring Program (PCCMP)	\$ 103,500.00
Sub-Total PCCMP Costs	\$ 103,500.00
Sub Administration and PCCMP	\$ 594,500.00
Non-LTCP Corporation Operations Costs	
Miscellaneous / Contingency	\$ 500.00
Bank Fees	\$ 1,000.00
Insurance-General	\$ 1,500.00
Audit Services	\$ 9,000.00
Sub-Total Operations Costs	\$ 12,000.00
Total Costs	\$ 606,500.00
Net Difference	\$ -