

Albany CSO Pool Communities Corporation 2018 Budget	
<u>REVENUE</u>	
Grants and Other Sources	FY2018
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$165,000.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$50,000.00
WQIP Grant - Monument Square Green Infrastructure Project	\$276,133.95
WQIP Grant - Middle Vliet Street Sewer Separation	\$872,656.00
WQIP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
Sub Grants and Other Sources	\$6,441,789.95
Community Contributions	FY2018
Albany (58.68%)	\$8,522,093.03
Troy (34.76%)	\$5,048,192.80
Cohoes (2.74%)	\$397,930.04
Rensselaer (2.13%)	\$309,339.78
Watervliet (1.16%)	\$168,466.73
Green Island (.53%)	\$76,971.87
Sub-Total Community Contributions	\$14,522,994.26
Less Grants and Other Sources from Above	-\$6,441,789.95
Net Community Contributions	\$8,081,204.31
Total Net Revenue	\$14,522,994.26
<u>EXPENSES</u>	
Programmed Construction Costs Associated with LTCP	FY2018
Middle Vliet Street Sewer Separation	\$849,244.03
"Big C" Disinfection and Floatables Control Facility	\$2,000,000.00
Marietta Place Stormwater Storage Facility	\$25,000.00
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$50,000.00
Asset Management Plans	\$60,000.00
Green Infrastructure Technical Design Guidance	\$30,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$21,000.00
Improvements at Five Regulators, City of Watervliet	\$10,500.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$8,500.00
Route 32 Green St. Project	\$59,960.99
Swan Street and Hamilton Street Regulator Improvements, Green Island	\$4,250.00
Floatables Control Facilities for CSO 026 and 30 Outfalls	\$8,000,000.00
Hoosick St. Storm Sewer Extension	\$1,050,000.00
Hudson River Water Quality Public Advisory	\$130,000.00
Outside Community Metering	\$1,500,000.00
Mereline Stormwater Storage Facility	\$100,000.00
Columbia Street Sewer Separation Phase II	\$100,000.00
Modify Bouck Regulator	\$50,000.00
123rd Street Sewer Separation	\$100,000.00
Sub-Total Construction Costs	\$14,148,455
Corporation Administrative Costs Associated with LTCP	FY2018
CDRPC Coordination	\$160,000.00
APJVT Engineering Services	\$45,000.00
General Legal Services	\$75,000.00
Fiscal Advisors	\$5,000.00
Sub-total Administrative Costs	\$285,000.00
Post Construction Compliance Monitoring Program	FY2018
Post Construction Compliance Monitoring Program	\$76,189.24
Sub-Total PCCMP Costs	\$76,189.24
Other Corporation Operations Costs	FY2018
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,000.00
Sub-total Other	\$13,350.00
Sub-Total Administration and Other Costs	\$374,539.24
Total Costs	\$14,522,994.26
<i>Net Difference</i>	\$0.00

Adopted by the CSO Pool Communities Corporation Board of Directors January 11, 2018

Albany CSO Pool Communities Corporation 2018 Program Budget

Programmed Construction Costs Associated with LTCP

REVENUE

Grants and Other Sources	FY2018
WQIP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$165,000.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$50,000.00
WQIP Grant - Monument Square Green Infrastructure Project	\$276,133.95
WQIP Grant - Middle Vliet Street Sewer Separation	\$872,656.00
WQIP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
Sub Grants and Other Sources	\$6,441,789.95
Community Contributions	FY2018
Albany (58.68%)	\$8,302,313.41
Troy (34.76%)	\$4,918,002.96
Cohoes (2.74%)	\$387,667.67
Rensselaer (2.13%)	\$301,362.09
Watervliet (1.16%)	\$164,122.08
Green Island (.53%)	\$74,986.81
Sub-Total Community Contributions	\$14,148,455.02
Less Grants and Other Sources from Above	-\$6,441,789.95
Net Community Contributions	\$7,706,665.07
Total Net Revenue	\$14,148,455.02

EXPENSES

Programmed Construction Costs Associated with LTCP	FY2018
Middle Vliet Street Sewer Separation	\$849,244.03
"Big C" Disinfection and Floatables Control Facility	\$2,000,000.00
Marietta Place Stormwater Storage Facility	\$25,000.00
Investigate Non-CSO Bacteria Sources Along Mill Creek, Poesten Kill, and Wynants Kill	\$50,000.00
Asset Management Plans	\$60,000.00
Green Infrastructure Technical Design Guidance	\$30,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$21,000.00
Improvements at Five Regulators, City of Watervliet	\$10,500.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$8,500.00
Route 32 Green St. Project	\$59,960.99
Swan Street and Hamilton Street Regulator Improvements, Green Island	\$4,250.00
Floatables Control Facilities for CSO 026 and 30 Outfall (Regulators Maiden, Steuben and Orange Regulators Quackenbush, Jackson and Livingston)	\$8,000,000.00
Hoosick St. Storm Sewer Extension	\$1,050,000.00
Hudson River Water Quality Public Advisory	\$130,000.00
Outside Community Metering	\$1,500,000.00
Mereline Stormwater Storage Facility	\$100,000.00
Columbia Street Sewer Separation Phase II	\$100,000.00
Modify Bouck Regulator	\$50,000.00
123rd Street Sewer Separation	\$100,000.00
Sub-Total Construction Costs	\$14,148,455
Total Costs	\$14,148,455.02
<i>Net Difference</i>	\$0.00

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Albany CSO Pool Communities Corporation 2018 Budget

Corporation Administrative Costs Associated with LTCP

<u>REVENUE</u>	
Community Contribution:	FY2018
Albany (58.68%)	\$219,779.63
Troy (34.76%)	\$130,189.84
Cohoes (2.74%)	\$10,262.38
Rensselaer (2.13%)	\$7,977.69
Watervliet (1.16%)	\$4,344.66
Green Island (.53%)	\$1,985.06
Total Revenue	\$374,539.24
<u>EXPENSES</u>	
Corporation Administrative Costs Associated with LTCP	
FY2018	
CDRPC Coordination	\$160,000.00
APJVT Engineering Services	\$45,000.00
General Legal Services	\$75,000.00
Fiscal Advisors	\$5,000.00
Sub-total Administrative Costs	\$285,000.00
Post Construction Compliance Monitoring Program	
FY2018	
Post Construction Compliance Monitoring Program	\$76,189.24
Sub-Total PCCMP Cost:	\$76,189.24
Other Corporation Operations Cost	
FY2018	
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,000.00
Sub-total Other	\$13,350.00
Total Costs	\$374,539.24
<i>Net Difference</i>	\$0.00
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