

# Albany CSO Pool Communities Corporation 2018 Budget

Categories	Approved June, 2018
<b>Revenue</b>	
<b>Grants and Sources other than Community Contributions</b>	<b>FY2018</b>
WQJP Grant - "Regulators" (BMP-6, BMP-07, BMP-08, BMP-09)	\$165,000.00
NYSDOS Grant - Green Infrastructure Technical Design Guidance	\$50,000.00
WQJP Grant - Monument Square Green Infrastructure Project	<b>\$317,577.75</b>
WQJP Grant - Middle Vliet Street Sewer Separation	\$872,656.00
WQJP Grant - Floatables Control Facilities	\$5,000,000.00
NYSEFC EPG - Columbia Street Phase II	\$78,000.00
<b>Sub-Total Grants</b>	<b>\$6,483,233.75</b>
<b>Community Contributions</b>	<b>FY2018</b>
Albany (58.68%)	\$8,631,800.22
Troy (34.76%)	\$5,113,179.54
Cohoes (2.74%)	\$403,052.70
Rensselaer (2.13%)	\$313,321.99
Watervliet (1.16%)	\$170,635.45
Green Island (.53%)	\$77,962.75
Sub-total Community Contributions	<b>\$14,709,952.66</b>
Less Grants and Other Sources from above	-\$6,483,233.75
<b>Net Community Contributions</b>	<b>\$8,226,718.91</b>
<b>Total Net Revenue</b>	<b>\$14,709,952.66</b>
<b>EXPENDITURES</b>	
<b>Programmed Construction Costs Associated with LTCP</b>	<b>FY2018</b>
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
<b>Asset Management Plans</b>	<b>\$75,000.00</b>
Green Infrastructure Technical Design Guidance	\$30,000.00
Improvements at up to Eleven Regulators, City of Cohoes	\$21,000.00
<b>Monument Square Green Infrastructure Project</b>	<b>\$155,258.40</b>
Improvements at Five Regulators, City of Watervliet	\$10,500.00
18th Street and Avenue A Weir Improvements, City of Watervliet	\$10,200.00
Route 32 Green St. Project	\$59,960.99
Swan Street and Hamilton Street Regulator Improvements, Green Island	\$4,250.00
Floatables Control Facility 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
123rd Street Sewer Separation	\$100,000.00
Modify Bouck Regulator	\$50,000.00
<b>Sub-Total Construction Costs</b>	<b>\$14,320,413</b>
<b>Corporation Administrative Costs Associated with LTCP</b>	<b>FY2018</b>
CDRPC Coordination	\$160,000.00
<b>APJVT Engineering Services</b>	<b>\$60,000.00</b>
General Legal Services	\$75,000.00
Fiscal Advisors	\$5,000.00
<b>Sub-total Administrative Costs</b>	<b>\$300,000.00</b>
<b>Post Construction Compliance Monitoring Program</b>	<b>FY2018</b>
Post Construction Compliance Monitoring Program	\$76,189.24
<b>Sub-Total PCCMP Costs</b>	<b>\$76,189.24</b>
<b>Sub Administration and PCCP</b>	<b>\$376,189.24</b>
<b>Other Corporation Operations Costs</b>	<b>FY2018</b>
Miscellaneous / Contingency	\$250.00
Bank Fees	\$100.00
Insurance-General	\$4,000.00
Audit Services	\$9,000.00
<b>Sub-total Other</b>	<b>\$13,350.00</b>
<b>Sub-Total Administration and Other Costs</b>	<b>\$389,539.24</b>
<b>Total Costs</b>	<b>\$14,709,952.66</b>
<b>Net Difference</b>	<b>\$0.00</b>

Adopted June 14, 2018