

**Empire State Development  
Erie Canal Harbor Dev Corp  
Capital Budget Plan FY 2019-20**

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	Budget Plan FY 2018-19	Budget Plan FY 2019-20
Acquisition Costs	400,000	100,000
Design & Other Soft Costs	5,831,998	7,308,777
Legal Costs	240,000	550,000
Property Management/Maintenance Costs	2,075,000	2,260,500
Insurance	150,000	120,000
Demolition & Site Clearance	0	0
Construction Costs	34,466,164	30,114,920
Other Misc. Costs	300,000	300,000
<b>TOTAL CAPITAL BUDGET</b>	<b><u>43,463,162</u></b>	<b><u>40,754,197</u></b>

**Empire State Development  
Erie Canal Harbor Dev Corp  
Operating Budget Plan FY 2019-20**

	Budget Plan FY 2018-19	Budget Plan FY 2019-20
<b><u>PERSONAL SERVICES</u></b>		
Salaries	742,466	753,035
Fringe Benefits	282,137	286,153
<b>TOTAL PERSONAL SERVICES</b>	<b>1,024,603</b>	<b>1,039,188</b>
<b>HEADCOUNT</b>	<b>8</b>	<b>9</b>
<b><u>NON-PERSONAL SERVICES</u></b>		
<b>Professional Fees</b>		
Legal / Accounting Fees	2,500	2,500
Consultant Fees	0	0
<b>Total Professional Fees</b>	<b>2,500</b>	<b>2,500</b>
<b>Other Non-Personal Services</b>		
Employee Travel & Meals	1,000	1,000
On-line Services/ Due & Subscriptions	1,500	1,500
Office Occupancy Expenses	69,500	75,000
Insurance	56,511	40,000
Repairs/ Maint /Prop Mgmt/ Outside Serv.	69,500	99,700
Telephone/Fax/Internet	4,000	4,000
Office Supplies / Printing / Advertising	4,800	4,800
Computers/Software/Equipment	0	0
<b>Total Other Non Personal Services</b>	<b>206,811</b>	<b>226,000</b>
<b>TOTAL NON-PERSONAL SERVICES</b>	<b>209,311</b>	<b>228,500</b>
<b>TOTAL OPERATING BUDGET</b>	<b>1,233,914</b>	<b>1,267,688</b>