

Empire State Development  
Erie Canal Harbor Development Corp  
Capital Spending Plan FYE 2019

	Spending Plan FYE 2018	Spending Plan FYE 2019
Acquisition Costs	100,000	400,000
Design & Other Soft Costs	6,409,317	5,831,998
Legal Costs	650,000	240,000
Property Management/Maintenance Costs	2,175,000	2,075,000
Insurance	143,000	150,000
Demolition & Site Clearance	0	0
Construction Costs	24,486,139	34,466,164
Other Misc. Costs	300,000	300,000
<b>Total Capital</b>	<b><u>34,263,456</u></b>	<b><u>43,463,162</u></b>

**Empire State Development  
Erie Canal Harbor Dev Corp  
Operating Budget Plan FY 2018-19**

	Budget Plan FY 2017-18	Budget Plan FY 2018-19
<b><u>PERSONAL SERVICES</u></b>		
Salaries	708,836	742,466
Fringe Benefits	269,358	282,137
<b>TOTAL PERSONAL SERVICES</b>	<b>978,194</b>	<b>1,024,603</b>
<b>HEADCOUNT</b>	<b>8</b>	<b>8</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	2,000	1,000
On-line Services/ Due & Subscriptions	1,500	1,500
Office Occupancy Expenses	70,000	69,500
Insurance	59,280	56,511
Repairs/ Maint /Prop Mgmt/ Outside Serv.	69,500	69,500
Telephone/Fax/Internet	4,000	4,000
Office Supplies / Printing / Advertising	4,000	4,800
Computers/Software/Equipment	0	0
<b>Total Other Non Personal Services</b>	<b>210,280</b>	<b>206,811</b>
<b>TOTAL NON-PERSONAL SERVICES</b>	<b>212,780</b>	<b>209,311</b>
<b>TOTAL OPERATING BUDGET</b>	<b>1,190,974</b>	<b>1,233,914</b>