

Empire State Development
Erie Canal Harbor Development Corp
Capital Spending Plan FYE 2018

	Spending Plan FYE 2017	Spending Plan FYE 2018
Acquisition Costs	100,000	100,000
Design & Other Soft Costs	7,164,561	6,409,317
Legal Costs	964,111	650,000
Property Management/Maintenance Costs	3,313,937	2,175,000
Insurance	143,000	143,000
Demolition & Site Clearance	0	0
Construction Costs	22,220,219	24,486,139
Other Misc. Costs	300,000	300,000
Total Capital	<u>34,205,828</u>	<u>34,263,456</u>

**Empire State Development
Erie Canal Harbor Dev Corp
Operating Spending Plan FYE 2018**

	Spending Plan FYE 2017	Spending Plan FYE 2018
<u>PERSONAL SERVICES</u>		
Salaries	826,162	708,836
Fringe Benefits	313,942	269,358
TOTAL PERSONAL SERVICES	1,140,104	978,194
HEADCOUNT	9	8
<u>NON-PERSONAL SERVICES</u>		
Professional Fees		
Legal / Accounting Fees	5,000	2,500
Consultant Fees	0	0
Total Professional Fees	5,000	2,500
Other Non-Personal Services		
Employee Travel & Meals	3,500	2,000
On-line Services/ Due & Subscriptions	1,500	1,500
Office Occupancy Expenses	70,000	70,000
Insurance	81,277	59,280
Repairs/ Maint /Prop Mgmt/ Outside Serv.	65,000	69,500
Telephone/Fax/Internet	7,000	4,000
Office Supplies / Printing / Advertising	4,000	4,000
Computers/Software/Equipment	0	0
Total Other Non Personal Services	232,277	210,280
TOTAL NON-PERSONAL SERVICES	237,277	212,780
TOTAL OPERATING BUDGET	1,377,381	1,190,974