

**LAND REUTILIZATION CORPORATION OF THE CAPITAL REGION**  
**BUDGET AND FINANCIAL PLAN (Combines Administration and FGU Accounts)**  
**2019 BUDGET**

	2017 Actual	2018 Forecast	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charge for Services			-	-	-	-
Rental and financing income			-	-	-	-
Other operating revenues			-	-	-	-
<b>Non-operating Revenues</b>						
Investment earnings			-	-	-	-
State subsidies/grants	1,319,285	1,298,182	-	-	-	-
Federal subsidies/grants			-	-	-	-
Municipal subsidies/grants (5yr 50%)	1,759	164,304	85,000	85,000	85,000	85,000
Non-Government Grants	100,705	246,000	-	-	-	-
Public authority subsidies	30,000	360,000	-	-	-	-
Other nonoperating revenues	216,069	4,690	-	-	-	-
Charge for Services	152					
<b>Proceeds from the Issuance of Debt</b>			-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,667,970</b>	<b>\$ 2,073,176</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages			-	-	-	-
Other employee benefits			-	-	-	-
<b>Professional Services contracts</b>						
Program Management (Metroplex)	30,000	30,000	30,000	30,000	30,000	30,000
Project Manager -General	591		-	-	-	-
Project Manager - Local (Orion)	5,875	9,471	5,000	5,000	5,000	5,000
Bookkeeping & Accounting	4,016	7,150	7,500	7,500	7,500	7,500
Marketing	3,994	7,020	3,000	3,000	3,000	3,000
Legal	6,273	10,559	6,000	6,000	6,000	6,000
Insurance	5,980	9,426	6,000	6,000	6,000	6,000
Americorp	14,336					
New York State Land Bank Alliance	1,436	1,828	2,000	2,000	2,000	2,000
Contractual Obligations - City of Schenectady			-	-	-	-
Supplies and materials			-	-	-	-
<b>Operating Expenditures</b>	<b>\$72,501</b>	<b>\$75,454</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,500</b>
Other operating expenditures	(20)	34	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$72,481</b>	<b>\$75,488</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,500</b>
<b>Non-Operating Expenditures</b>						
Payment of principal on bonds & financing			-	-	-	-
Interest and other financing charges			-	-	-	-
subsidies to other public authorities			-	-	-	-
Capital asset outlay			-	-	-	-
Project expenses	1,582,804	1,769,566	75,000	-	-	-
Demolition (AG/Enterprise related)			-	-	-	-
Renovation (AG/Enterprise related)			-	-	-	-
Renovation (non AG/Enterprise)			-	-	-	-
Demolition (non AG/Enterprise)			-	-	-	-
Maintenance, Taxes - non AG property			-	-	-	-
Other non-operating exp.	500	5,634	-	-	-	-
<b>Non Operating Expenditures</b>	<b>\$1,583,304</b>	<b>\$1,775,200</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,655,785</b>	<b>\$1,850,688</b>	<b>\$134,500</b>	<b>\$59,500</b>	<b>\$59,500</b>	<b>\$59,500</b>