

**New York State Olympic Regional Development Authority
Operating Budget
for Fiscal Year 2022/2023**

Revenue & Financial Sources

| | |
|------------------------------------|--------------|
| Operating Revenues | |
| Charges for Services | \$40,855,649 |
| Rentals & Financing Income | |
| Other Operating Revenues | \$3,662,000 |
| Non-Operating Revenues | |
| Investment Earnings | |
| State Subsidies / Grants | \$14,940,000 |
| Federal Subsidies / Grants | |
| Municipal Subsidies / Grants | \$750,000 |
| Public Authority Subsidies | |
| Other Non-Operating Revenues | |
| Proceeds from the Issuance of Debt | |
| Total Revenues & Financing Sources | \$60,207,649 |

Expenditures

| | |
|--|--------------|
| Operating Expenditures | |
| Salaries and Wages | \$28,193,751 |
| Other Employee Benefits | \$15,201,436 |
| Professional Services Contracts | \$1,850,000 |
| Supplies and Materials | \$1,980,500 |
| Other Operating Expenditures | \$12,752,750 |
| Non-Operating Expenditures | |
| Payment of Principal on Bonds and Financing Arrangements | |
| Interest and other Financing Charges | \$120,000 |
| Subsidies to Other Public Authorities | |
| Capital Asset Outlay | |
| Grants and Donations | |
| Other Non-Operating Expenditures | |
| Total Expenditures | \$60,098,437 |
| Capital Contributions | |
| Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures | \$109,212 |

**New York State Olympic Regional Development Authority
Capital Budget
for Fiscal Year 2022/2023**

| | |
|---------------------------------|---------------------|
| ORDA Facility Modernization | <u>\$92,500,000</u> |
| Olympic Facilities Preservation | \$10,000,000 |
| Parks NYS Works | <u>\$2,500,000</u> |
| Total | <u>\$12,500,000</u> |