

GLDC General Administration & Operations Budget FY2026

Revenues:

Reimbursement & Refunds (Tenant Services -Unplanned & Non-Scheduled)	8,500
GLDC Services - MV EDGE/ Marcy Nano	126,604
GLDC Services - RIDC (UPS/Cold Point)	2,500
GLDC Services - RCBRC (Rome Cable/Owl Wire)	7,000
GLDC Services - 99 Otis Street	5,000
Interest Income - Banks	53,000
PILOT-TIF Revenues Sovena USA	181,719
PILOT-TIF Sovena USA - Transportation Rail Improvements Fund Escrow	15,000
PILOT-TIF Sovena USA - Transportation Rebate Fund	40,000
PILOT-TIF Orgill	323,376
GUSC Economic Development Payments (Millage Payments)	127,100
Lease Payments - Landside	1,621,870
Lease Payments - Cardinal Griffiss Realty	261,817
Lease Payments - Common Area Maintenance (CAM) CGR	5,205
Lease Payments - PILOT Payments (GLDC Properties)	181,299
Lease Payments - Common Area Maintenance (CAM) GLDC	48,643
Griffiss Landowner's Association (GLA) - Service Fee Payment (CAM Services)	10,150
Reimbursement of BLDG 780	27,143
Ground Maintenance - Snow Plowing Mowing	456,601
Total Revenues:	3,502,527

Administration & Real Property Operating Expenses:

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GLDC Operations Staff Salaries	478,457
GLDC Grounds Maintenance Staff Salaries	283,308
Fringe Benefits - Operations Staff	169,932
Fringe Benefits -Grounds Maintenance Staff	115,301
Overtime - Operations & Ground Maintenance	7,500
Automobile Expense	25,000
Contracted Services- Consultants, IT, Appraisals	21,200
Contracted Services Accounting	31,566
Contracted Services Legal	75,000
Contracted Services Marketing	5,000
Facility Maintenance	189,000
Facility Maintenance Supplies	20,000
Capital Purchases (FF&E/Vehicles/Other)	24,500
Common Area Maintenance Expenses	61,626
Grounds & Snow Removal Griffiss Park/Other Non-CAM Related Expenses	151,365
Insurance General	102,000
Principal Payments- Debt Service	320,410
Interest Expense	146,720
Business and Office Expense	12,505
Telephone Expense	11,962
MV EDGE Service Fees- GLDC	486,447
Occupancy Cost - BLDG 440	22,860
GLDC PILOT Payments (GLDC Owned Buildings)	181,299
Lease Building - Janitorial Cost	132,047
Lease Building - Waste Removal	21,050
Lease Utilities - Electric	84,650
Lease Utilities - Gas	20,983
Lease Utilities- Water & Sewer	10,734
Railroad Improvement Escrow For Sovena USA	15,000
Transportation Rebate to Sovena USA	40,000
Depreciation and Amortization	109,025
CGR Operating Expenses	126,079
Total Expenses:	3,502,527

Excess or (Deficiency) of Revenue over Expenditures	<u><u>0</u></u>
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