

ALBANY PORT DISTRICT COMMISSION  
2015 PROPOSED BUDGET  
Capital Items

**SOURCES**

CAPITAL REPAIR & REPLACEMENT RESERVE	\$ 1,085,025
CAPITAL CONTRIBUTIONS	<u>700,000</u>

<b>TOTAL SOURCES</b>	<u>1,785,025</u>
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**USES**

WHARF REPAIR & IMPROVEMENTS	920,000
EQUIPMENT	15,000
VEHICLES	50,000
FACILITY REPAIR & IMPROVEMENTS	160,000
STREET & INFRASTRUCTURE REPAIR & IMPROVEMENTS	100,000
INFORMATION TECHNOLOGY	36,000
FURNITURE & FIXTURES	4,025
CONTINGENCY	<u>500,000</u>

<b>TOTAL USES</b>	<u>1,785,025</u>
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<b>SURPLUS/(DEFECIT)</b>	<u>\$ -</u>
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