

ALBANY PORT DISTRICT COMMISSION
2016 APPROVED BUDGET
Capital Items

SOURCES

CAPITAL REPAIR & REPLACEMENT RESERVE	\$ 821,560
CAPITAL CONTRIBUTIONS	<u>3,077,625</u>

TOTAL SOURCES 3,899,185

USES

WHARF REPAIR & IMPROVEMENTS - CARGILL	3,000,000
BOA MASTER LEASE	445,000
VEHICLES	38,000
BUILDING REPAIR & IMPREVEMENTS	174,685
FACILITY REPAIR & IMPROVEMENTS	7,500
TERMINAL ROAD MAINTENANCE	100,000
INFORMATION TECHNOLOGY	7,500
SECURITY RELATED	<u>126,500</u>

TOTAL USES 3,899,185

SURPLUS/(DEFECIT) \$ -

ALBANY PORT DISTRICT COMMISSION
2016 APPROVED BUDGET
Capital Items