

**ALBANY PORT DISTRICT COMMISSION  
2009  
CAPITAL BUDGET**

<b><u>DEBT SERVICE REQUIREMENTS</u></b>	<b><u>2006</u></b> Budget	<b><u>2007</u></b> Budget
Loan-NYS	80,000	80,000
I.A.P Loan (Rail rehab) (\$300,000/5yrs)	<u>60,000</u>	<u>60,000</u>
<b>TOTAL BONDS AND NOTES</b>	140,000	140,000
 <b>EQUIPMENT LEASES</b>		
Crane (prin & int)	216,000	216,000
Hyrter Forklifts (prin & int)		4,720
Forklift	<u>13,000</u>	<u>13,000</u>
<b>TOTAL EQUIPMENT LEASES</b>	229,000	233,720
 Bond interest & expenses	 113,333	 107,125
Warehouse lease (prin & int)	104,000	104,000
Corning Park (prin)	<u>200,000</u>	<u>200,000</u>
<b>TOTAL DEBT SERVICE(inc bonds &amp; leases)</b>	786,333	784,845
 <b>DEPRECIATION</b>		
Depreciation on contributed capital	1,021,000	1,121,000
Depreciation on other facilities	<u>359,800</u>	<u>370,000</u>
<b>TOTAL DEPRECIATION</b>	1,380,800	1,491,000

**PROPOSED CAPITAL ITEMS FOR FISCAL YEAR 2009**

**A) Administration is currently seeking grant funds for this capital projects.**

1) Dock Reconstruction	\$6,500,000	<b>Match of 100%</b>
Contract award am't	<u>\$7,639,000</u>	<b>Match from</b>
<b>Total Capital Outlay for this Project</b>	\$1,789,000	
2) Paving at Durham School Service	\$35,000	
3) A.E.D. Units 3@\$2,500	\$7,500	
4) Maintenance Equipment(Snow Blower, Lawn mowers, Tractor)	\$5,000	
5) Maintenance Dreging	\$200,000	<b>A</b>
6) Security Cameras (Sheds and Roadways currently not covered)	\$125,000	<b>APDC match</b>
7) Roof Maintenance at Mohawk Paper	\$100,000	
8) Drive Chains For the American Crane	\$15,000	
9) Liebherr Crane Tires	<u>\$15,000</u>	
<b>Total</b>	<b>\$2,291,500</b>	

**Capital Items Undetermined at this time**

- 1) Administration Building Furnace ?
- 2) Security Office ?
- 3) Security System upgrades/ Replacement ?

**PG 4**

<u>2008</u> Budget	<u>2009</u> Budget
80,000	80,000
<u>90,000</u>	<u>0</u>
170,000	80,000
216,000	224,226
19,512	11,043
<u>13,000</u>	<u>6,144</u>
248,512	241,413
130,000	110,000
104,000	104,620
<u>200,000</u>	<u>200,000</u>
852,512	736,033
1,225,000	1,221,000.00
<u>395,000</u>	<u>440,000</u>
1,620,000	1,661,000

**9% from APDC (\$650,000)**

**1 APDC (\$1,139,000)**

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