

**PORT OF PALM BEACH DISTRICT  
RENEWAL AND REPLACEMENT PROJECTED CAPITAL EXPENDITURES  
FY 2012**

<b>BUDGET FY 2012</b>	
<b>Sources of Funds</b>	
Renewal and Replacement Estimated Account Balance as of 9/30/11	\$ 950,000
Renewal and Replacement Estimated Expenditure Allocation for FY 12*	743,362
Less: Renewal & Replacement Non-Capital Expenses	(200,000)
<b>Total Sources of Funds for Renewal and Replacement FY12 Budget</b>	<b>\$ 1,493,362</b>
<b>Uses of Funds</b>	
Chiller Plant Improvements	120,000
Port Wide Repairs - Asphalt and Cement	100,000
Railroad Trackage Repairs/Enhancements	270,000
Sea Guard Fenders	50,000
Computer System Upgrades	30,000
Contingency (Inc. Locomotive)	525,000
<b>Total Uses of Funds for Renewal and Replacement FY12 Budget</b>	<b>\$ 1,095,000</b>
Renewal and Replacement Estimated Account Balance as of 10/1/12	\$ 398,362
*Port bond covenants require allocation of 5% of previous year's gross revenue to renewal & replacement fund.	