

CBITD FY2017 Long Range Capital Improvement & F
2/18/16

FFY	2013			2014				2015			2016			
	Total	Fed	Local	Total	Fed	Local	Other	Total	Fed	Local	Total	Fed	Local	Other
Capital														
Facility	\$ 50,000	\$ 40,000	\$ 10,000	\$ 3,240,000	\$ 2,592,000	\$ 648,000	\$ -	\$ 60,000	\$ 48,000	\$ 12,000	\$ -	\$ -	\$ -	
Vessels	\$ 366,000	\$ 260,800	\$ 105,200	\$ 510,000	\$ 408,000	\$ 102,000		\$ 1,090,000	\$ 872,000	\$ 218,000	\$ 10,126,250	\$ 8,101,000	\$ 2,025,250	
Safety & Security	\$ 35,000	\$ 26,250	\$ 8,750	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Customer Service	\$ 186,840	\$ 149,472	\$ 37,368	\$ 20,000	\$ 16,000	\$ 4,000		\$ -	\$ -	\$ -	\$ 100,000	\$ 80,000	\$ 20,000	
Office	\$ 190,000	\$ 152,000	\$ 38,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Total	\$ 827,840	\$ 628,522	\$ 199,318	\$ 3,770,000	\$ 3,016,000	\$ 754,000	\$ -	\$ 1,150,000	\$ 920,000	\$ 230,000	\$ 10,226,250	\$ 8,181,000	\$ 2,045,250	
Operating PM	\$ 608,000	\$ 486,400	\$ 121,600	\$ 705,200	\$ 564,160	\$ 141,040		\$ 805,756	\$ 644,605	\$ 161,151	\$ 836,669	\$ 669,335	\$ 167,334	
Capital Plus PM	\$ 1,435,840	\$ 1,114,922	\$ 320,918	\$ 4,475,200	\$ 3,580,160	\$ 895,040	\$ -	\$ 1,955,756	\$ 1,564,605	\$ 391,151	\$ 11,062,919	\$ 8,850,335	\$ 2,212,584	\$ -
Planning	\$ -	\$ -	\$ -	\$ 48,794	\$ 39,035	\$ 9,759		\$ 37,500	\$ 30,000	\$ 7,500	\$ 39,375	\$ 31,500	\$ 7,875	
Total	\$ 1,435,840	\$ 1,114,922	\$ 320,918	\$ 4,523,994	\$ 3,619,195	\$ 904,799	\$ -	\$ 1,993,256	\$ 1,594,605	\$ 398,651	\$ 11,102,294	\$ 8,881,835	\$ 2,220,459	\$ -

FFY	2017				2018				2019				2020			
	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other
Capital																
Facility	\$ 75,000	\$ 60,000	\$ 15,000		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Vessels	\$ 110,000	\$ 88,000	\$ 22,000		\$ 170,000	\$ 136,000	\$ 34,000		\$ 385,000	\$ 308,000	\$ 77,000		\$ 920,000	\$ 736,000	\$ 184,000	
Safety & Security	\$ 100,000	\$ 80,000	\$ 20,000		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Customer Service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Office	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 70,000	\$ 56,000	\$ 14,000		\$ -	\$ -	\$ -	
Capital Total	\$ 285,000	\$ 228,000	\$ 57,000		\$ 170,000	\$ 136,000	\$ 34,000		\$ 455,000	\$ 364,000	\$ 91,000		\$ 920,000	\$ 736,000	\$ 184,000	
Operating PM	\$ 897,951	\$ 718,361	\$ 179,590		\$ 884,115	\$ 707,292	\$ 176,823		\$ 948,676	\$ 758,941	\$ 189,735		\$ 934,373	\$ 747,498	\$ 186,875	
Capital Plus PM	\$ 1,182,951	\$ 946,361	\$ 236,590		\$ 1,054,115	\$ 843,292	\$ 210,823		\$ 1,403,676	\$ 1,122,941	\$ 280,735		\$ 1,854,373	\$ 1,483,498	\$ 370,875	
Planning	\$ 41,344	\$ 33,075	\$ 8,268.75		\$ 43,411	\$ 34,729	\$ 8,682.19		\$ 45,581	\$ 36,465	\$ 9,116.30		\$ 47,861	\$ 38,288	\$ 9,572.11	
Total	\$ 1,224,294	\$ 979,436	\$ 244,859		\$ 1,097,526	\$ 878,021	\$ 219,505		\$ 1,449,258	\$ 1,159,406	\$ 289,852		\$ 1,902,233	\$ 1,521,786	\$ 380,447	

FY	2021				2022				2023			
	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other
Capital												
Facility	\$ -	\$ -	\$ -		\$ 50,000	\$ 40,000	\$ 10,000		\$ -	\$ -	\$ -	
Vessels	\$ 7,606,500	\$ 6,085,200	#####		\$ 45,000	\$ 36,000	\$ 9,000		\$ 125,000	\$ 100,000	\$ 25,000	
Safety & Security	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Customer Service	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Office	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Total	\$ 7,606,500	\$ 6,085,200	#####		\$ 95,000	\$ 76,000	\$ 19,000		\$ 125,000	\$ 100,000	\$ 25,000	
Operating PM	\$ 1,002,394	\$ 801,915	\$ 200,479		\$ 994,632	\$ 795,706	\$ 198,926		\$ 1,073,884	\$ 859,107	\$ 214,777	
Capital Plus PM	\$ 8,608,894	\$ 6,887,115	#####		\$ 1,089,632	\$ 871,706	\$ 217,926		\$ 1,198,884	\$ 959,107	\$ 239,777	
Planning	\$ 50,254	\$ 40,203	\$ 10,051		\$ 52,766	\$ 42,213	\$ 10,553		\$ 55,405	\$ 44,324	\$ 11,081	
Total	\$ 8,659,148	\$ 6,927,318	#####		\$ 1,142,399	\$ 913,919	\$ 228,480		\$ 1,254,288	\$ 1,003,431	\$ 250,858	