

**CBITD Dry Dock Plan**

DRAFT

8/31/2023

FY2023				FY2024				FY2025			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<u>Bay Mist</u> 265,000		<u>Auco</u> 325,000		<u>Wabanaki</u> 325,000	<u>Maquoit</u> 525,000			<u>Bay Mist</u> 278,250		<u>Auco</u> 341,250	
0		130,000	<=Engine		150,000		<=Engine	135,000		500,000	<=Engine
20,000		20,000	<= Gen Top End		<u>Auco</u> 20,000		<= Gen Top End	<u>Machigonne</u> 325,000			
200,000	<u>Machigonne</u> 450,000		<= BM Roof Repair								
		PM	\$ 1,040,000			PM	\$ 850,000			PM	\$ 944,500
		Eng Overhaul	\$ 130,000			Eng Overhaul	\$ 150,000			Eng Overhaul	\$ 635,000
		Generator	\$ 40,000			Generator	\$ 20,000				\$ 1,579,500
		Roof repair	\$ 200,000				\$ 1,020,000				
			\$ 1,410,000				\$ 1,020,000				\$ 1,579,500
			\$ 1,410,000								

Notes: \$345K of Auco drydock committed in 2023, will be expended in 2024

Auco engine repower added based on operating hours

FY2026				FY2027				FY2028				FY2029			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<u>Wabanaki</u> 341,250	<u>Maquoit</u> 551,250			<u>Bay Mist</u> 292,163		<u>Auco</u> 358,313		<u>Wabanaki</u> 358,313	<u>Maquoit</u> 578,813			<u>Bay Mist</u> 306,771	<u>Auco</u> 376,228		
150,000	<=Engine							<u>New Vessel</u> 210,000							
<u>New Vessel</u> 200,000															
			PM \$ 1,092,500				PM \$ 650,475				PM \$ 1,147,125				PM \$ 682,999
			Eng Overhaul \$ 150,000				Eng Overhaul \$ -				Eng Overhaul \$ -				Eng Overhaul \$ -
			<u>\$ 1,242,500</u>				<u>\$ 650,475</u>				<u>\$ 1,147,125</u>				<u>\$ 682,999</u>
			\$ 1,242,500				\$ 650,475				\$ 1,147,125				\$ 682,999

New year added to plan