

CBITD FY2024 Long Range Capital & PM Plan

Project costs only. Indirect Cost Allocation not included

8/31/2023

DETAILS

FFY

FFY

Notes

Priority

Capital

			2024				2025				2026				2027				2028					
			Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other		
Facility	Terminal Renovation	FTA																						
	Terminal Renovation	FHWA																						
	Terminal Renovation Phase 2 Site work	FTA FBDP																						
	Terminal Renovation Phase 2 Structural	FTA 5307																						
	Gate 4 Ramp Hoist & Winches						\$ 50,000	\$ 40,000	\$ 10,000															
	Gate 5 Pontoon replacement																							
	Gate 5 Side Loading Ramp																							
Equipment	Forklift Replacements (2) (Electric in 2025)						\$ 120,000	\$ 96,000	\$ 24,000															
	Service Van Replacement (Electric in 2025)						\$ 70,000	\$ 56,000	\$ 14,000															
	Shrink wrap machine																							
Vessels	Note: For dry docks see below																							
	Electronic Suite Upgrade																							
	Electrification of ferry & onsite battery storage																							
	Machigonne																							
	PM Overhaul Main Engines	4 years																						
	PM Replace/Overhaul Large Generator	5 years																						
	PM Replace/Overhaul Small Generator	5 years																						
	PM Replace/Overhaul Steering	5 years																						
	Replacement Vessel (2017)																							
	Design																							
	Construction																							
	PM Replace Propellers																							
	PM Overhaul electrical system																							
	Maquoit																							
	PM Overhaul Main Engines	4 years		\$ 150,000	\$ 120,000	\$ 30,000																		
	PM Replace/Overhaul Generators	5 years																						
	PM Replacement Vessel (2023)																							
	Design																							
	Construction																							
	Boiler																							
	Vehicle loading platform																							
	Aucocisco																							
	PM Overhaul Main Engines	8 years																						
	PM Replace/Overhaul Generators	5 years		\$ 20,000	\$ 16,000	\$ 4,000																		
	Bay Mist																							
	PM Overhaul Main Engines																							
	PM Replace/Overhaul Generators																							
PM Roof work																								
PM Replace Carpet																								
Replace Chairs & Tables																								
Wabanaki																								
PM Overhaul Main Engines	8 years																							
PM Replace/Overhaul Generators	5 years																							
Crane																								
Enhancements to improve safety and operational readiness																								

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	FFY	FY	2024				2025				2026				2027				2028			
			Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other
Safety & Security																						
Terminal Generator																						
Security																						
Door locks (terminal & vessels)																						
AIS																						
Customer Service																						
Website																						
AVI/Real Time Passenger Information Replacement																						
AVI/Real Time Passenger Information Displays																						
Electronic Ticketing																						
Ticketing System Replacement																						
Office																						
Copier/Scanner/Fax							\$ 15,000	\$ 12,000	\$ 3,000										\$ 15,000	\$ 12,000	\$ 3,000	
Computers/Servers							\$ 80,000	\$ 64,000	\$ 16,000										\$ 80,000	\$ 64,000	\$ 16,000	
Safety Management system							\$ 50,000	\$ 40,000	\$ 10,000													
PM software																						
CBITD Capital Projects Sub-Total			\$ 170,000	\$ 136,000	\$ 34,000	\$-	\$ 1,020,000	\$ 816,000	\$ 204,000	\$-	\$ 150,000	\$ 120,000	\$ 30,000	\$-	\$ 400,000	\$ 320,000	\$ 80,000	\$-	\$ 1,095,000	\$ 876,000	\$ 219,000	\$-