

CBITD FY2024 Long Range Capital & PM Plan

Totals include Indirect Cost Allocation

SUMMARY 8/31/2023

FY	2024			2025			2026			2027			2028		
	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local
Capital															
Facility PM & SOGR	\$ -	\$ -	\$ -	\$ 314,160	\$ 251,328	\$ 62,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,000	\$ 1,047,200	\$ 261,800
Vessels PM & SOGR	\$ 222,530	\$ 178,024	\$ 44,506	\$ 831,215	\$ 664,972	\$ 166,243	\$ 196,350	\$ 157,080	\$ 39,270	\$ 523,600	\$ 418,880	\$ 104,720	\$ -	\$ -	\$ -
Safety & Security PM & SOGR	\$ -	\$ -	\$ -	\$ 65,450	\$ 52,360	\$ 13,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service PM & SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office PM & SOGR	\$ -	\$ -	\$ -	\$ 124,355	\$ 99,484	\$ 24,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,355	\$ 99,484	\$ 24,871
Capital Total	\$ 222,530	\$ 178,024	\$ 44,506	\$ 1,335,180	\$ 1,068,144	\$ 267,036	\$ 196,350	\$ 157,080	\$ 39,270	\$ 523,600	\$ 418,880	\$ 104,720	\$ 1,433,355	\$ 1,146,684	\$ 286,671
Operating PM															
Facility	\$ 441,379	\$ 353,103	\$ 88,276	\$ 454,620	\$ 363,696	\$ 90,924	\$ 468,259	\$ 374,607	\$ 93,652	\$ 482,307	\$ 385,845	\$ 96,461	\$ 496,776	\$ 397,421	\$ 99,355
Operating PM															
Vessels	\$ 2,202,447	\$ 1,761,957	\$ 440,489	\$ 2,358,841	\$ 1,887,073	\$ 471,768	\$ 2,586,248	\$ 2,068,998	\$ 517,250	\$ 2,042,322	\$ 1,633,857	\$ 408,464	\$ 2,728,164	\$ 2,182,531	\$ 545,633
Planning	\$ 66,826	\$ 53,461	\$ 13,365	\$ 70,167	\$ 56,134	\$ 14,033	\$ 73,676	\$ 58,941	\$ 14,735	\$ 77,360	\$ 61,888	\$ 15,472	\$ 81,228	\$ 64,982	\$ 16,246
Total	\$ 2,933,182	\$ 2,346,545	\$ 586,636	\$ 4,218,809	\$ 3,375,047	\$ 843,762	\$ 3,324,532	\$ 2,659,626	\$ 664,906	\$ 3,125,588	\$ 2,500,471	\$ 625,118	\$ 4,739,522	\$ 3,791,618	\$ 947,904