

**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
<b>Capital</b>																
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
<b>Capital Total</b>		<b>\$ 222,530</b>	<b>\$ 178,024</b>	<b>\$ 44,506</b>	<b>\$ 1,335,180</b>	<b>\$ 1,068,144</b>	<b>\$ 267,036</b>	<b>\$ 196,350</b>	<b>\$ 157,080</b>	<b>\$ 39,270</b>	<b>\$ 523,600</b>	<b>\$ 418,880</b>	<b>\$ 104,720</b>	<b>\$ 1,433,355</b>	<b>\$ 1,146,684</b>	<b>\$ 286,671</b>
<b>Operating PM</b>																
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
<b>Operating PM</b>																
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
<b>Planning</b>																
		\$ 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
<b>Total</b>		<b>\$ 2,933,182</b>	<b>\$ 2,346,545</b>	<b>\$ 586,636</b>	<b>\$ 4,218,809</b>	<b>\$ 3,375,047</b>	<b>\$ 843,762</b>	<b>\$ 3,324,532</b>	<b>\$ 2,659,626</b>	<b>\$ 664,906</b>	<b>\$ 3,125,588</b>	<b>\$ 2,500,471</b>	<b>\$ 625,118</b>	<b>\$ 4,739,522</b>	<b>\$ 3,791,618</b>	<b>\$ 947,904</b>