

CBITD FY2021 Long Range Capital Improvement & PM Plan

10/1/2020

| FY | 2021 | | | 2022 | | | 2023 | | | 2024 | | | 2025 | | | 2026 | | |
|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Total | Fed | Local | Total | Fed | Local | Total | Fed | Local | Total | Fed | Local | Total | Fed | Local | Total | Fed | Local |
| Capital | | | | | | | | | | | | | | | | | | |
| Facility | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 211,552 | \$ 169,242 | \$ 42,310 | \$ - | \$ - | \$ - |
| Vessels | \$ 167,030 | \$ 133,624 | \$ 33,406 | \$ 8,150,250 | \$ 6,920,200 | \$ 1,230,050 | \$ 156,260 | \$ 125,008 | \$ 31,252 | \$ 480,800 | \$ 384,640 | \$ 96,160 | \$ 162,270 | \$ 129,816 | \$ 32,454 | \$ - | \$ - | \$ - |
| Safety & Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Customer Service | \$ 78,130 | \$ 62,504 | \$ 15,626 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,290 | \$ 139,432 | \$ 34,858 | \$ - | \$ - | \$ - |
| Capital Total | \$ 245,160 | \$ 196,128 | \$ 49,032 | \$ 8,150,250 | \$ 6,920,200 | \$ 1,230,050 | \$ 156,260 | \$ 125,008 | \$ 31,252 | \$ 480,800 | \$ 384,640 | \$ 96,160 | \$ 548,112 | \$ 438,490 | \$ 109,622 | \$ - | \$ - | \$ - |
| Operating PM | \$ 2,294,253 | \$ 1,835,402 | \$ 458,851 | \$ 1,611,121 | \$ 1,288,897 | \$ 322,224 | \$ 1,958,235 | \$ 1,566,588 | \$ 391,647 | \$ 1,702,769 | \$ 1,362,215 | \$ 340,554 | \$ 2,067,571 | \$ 1,654,057 | \$ 413,514 | \$ 1,799,675 | \$ 1,439,740 | \$ 359,935 |
| Planning | \$ 53,008 | \$ 42,407 | \$ 10,602 | \$ 55,659 | \$ 44,527 | \$ 11,132 | \$ 58,442 | \$ 46,753 | \$ 11,688 | \$ 61,364 | \$ 49,091 | \$ 12,273 | \$ 64,432 | \$ 51,545 | \$ 12,886 | \$ 67,653 | \$ 54,123 | \$ 13,531 |
| Total | \$ 2,592,421 | \$ 2,073,937 | \$ 518,484 | \$ 9,817,030 | \$ 8,253,624 | \$ 1,563,406 | \$ 2,172,936 | \$ 1,738,349 | \$ 434,587 | \$ 2,244,933 | \$ 1,795,946 | \$ 448,987 | \$ 2,680,115 | \$ 2,144,092 | \$ 536,023 | \$ 1,867,328 | \$ 1,493,863 | \$ 373,466 |

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