

CBITD FY2021 Long Range Capital & PM Plan SUMMARY 10/20/2021
 Totals include appropriate Indirect Cost Allocation

FY	2022			2023			2024			2025			2026			Other	2027	
	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local	Total	Fed	Local		Total	Fed
Capital																		
Facility PM & SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,160	\$ 251,328	\$ 62,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vessels PM & SOGR	\$ 12,348,580	\$ 10,278,864	\$ 2,069,716	\$ 3,704,470	\$ 2,963,576	\$ 740,894	\$ 759,220	\$ 607,376	\$ 151,844	\$ 176,715	\$ 141,372	\$ 35,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety & Security PM & SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service PM & SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office PM & SOGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,805	\$ 151,844	\$ 37,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 12,348,580	\$ 10,278,864	\$ 2,069,716	\$ 3,704,470	\$ 2,963,576	\$ 740,894	\$ 759,220	\$ 607,376	\$ 151,844	\$ 680,680	\$ 544,544	\$ 136,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating PM	\$ 2,359,580	\$ 1,887,664	\$ 471,916	\$ 2,618,863	\$ 2,095,091	\$ 523,773	\$ 2,493,291	\$ 1,994,632	\$ 498,658	\$ 2,615,475	\$ 2,092,380	\$ 523,095	\$ 2,634,645	\$ 2,107,716	\$ 526,929	\$ 2,763,439	\$ 2,210,751	\$ 552,688
Planning	\$ 60,613	\$ 48,491	\$ 12,123	\$ 63,644	\$ 50,915	\$ 12,729	\$ 66,826	\$ 53,461	\$ 13,365	\$ 70,167	\$ 56,134	\$ 14,033	\$ 73,676	\$ 58,941	\$ 14,735	\$ 77,360	\$ 61,888	\$ 15,472
Total	\$ 14,768,773	\$ 12,215,018	\$ 2,553,755	\$ 6,386,977	\$ 5,109,582	\$ 1,277,395	\$ 3,319,337	\$ 2,655,469	\$ 663,867	\$ 3,366,323	\$ 2,693,058	\$ 673,265	\$ 2,708,321	\$ 2,166,657	\$ 541,664	\$ 2,840,799	\$ 2,272,639	\$ 568,160