

CBITD FY2018 Long Range Capital Improvement & P
10/25/17 (updated Op PM)

FFY	2013			2014				2015			2016			
	Total	Fed	Local	Total	Fed	Local	Other	Total	Fed	Local	Total	Fed	Local	Other
Capital														
Facility	\$ 50,000	\$ 40,000	\$ 10,000	\$ 3,240,000	\$ 2,592,000	\$ 648,000	\$ -	\$ 60,000	\$ 48,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Vessels	\$ 366,000	\$ 260,800	\$ 105,200	\$ 510,000	\$ 408,000	\$ 102,000	\$ -	\$ 1,090,000	\$ 872,000	\$ 218,000	\$ 10,126,250	\$ 8,601,000	\$ 1,525,250	\$ -
Safety & Security	\$ 35,000	\$ 26,250	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service	\$ 186,840	\$ 149,472	\$ 37,368	\$ 20,000	\$ 16,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 80,000	\$ 20,000	\$ -
Office	\$ 190,000	\$ 152,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 827,840	\$ 628,522	\$ 199,318	\$ 3,770,000	\$ 3,016,000	\$ 754,000	\$ -	\$ 1,150,000	\$ 920,000	\$ 230,000	\$ 10,226,250	\$ 8,681,000	\$ 1,545,250	\$ -
Operating PM	\$ 608,000	\$ 486,400	\$ 121,600	\$ 705,200	\$ 564,160	\$ 141,040	\$ -	\$ 805,756	\$ 644,605	\$ 161,151	\$ 836,669	\$ 669,335	\$ 167,334	\$ -
Capital Plus PM	\$ 1,435,840	\$ 1,114,922	\$ 320,918	\$ 4,475,200	\$ 3,580,160	\$ 895,040	\$ -	\$ 1,955,756	\$ 1,564,605	\$ 391,151	\$ 11,062,919	\$ 9,350,335	\$ 1,712,584	\$ -
Planning	\$ -	\$ -	\$ -	\$ 48,794	\$ 39,035	\$ 9,759	\$ -	\$ 37,500	\$ 30,000	\$ 7,500	\$ 150,000	\$ 120,000	\$ 30,000	\$ -
Total	\$ 1,435,840	\$ 1,114,922	\$ 320,918	\$ 4,523,994	\$ 3,619,195	\$ 904,799	\$ -	\$ 1,993,256	\$ 1,594,605	\$ 398,651	\$ 11,212,919	\$ 9,470,335	\$ 1,742,584	\$ -

FFY	2017				2018				2019				2020			
	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other
Capital																
Facility	\$ 75,000	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vessels	\$ 140,000	\$ 112,000	\$ 28,000	\$ -	\$ 235,000	\$ 188,000	\$ 47,000	\$ -	\$ 355,000	\$ 284,000	\$ 71,000	\$ -	\$ 95,000	\$ 76,000	\$ 19,000	\$ -
Safety & Security	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 120,000	\$ 30,000	\$ -	\$ 100,000	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ 89,600	\$ 22,400	\$ -
Capital Total	\$ 215,000	\$ 172,000	\$ 43,000	\$ -	\$ 597,500	\$ 478,000	\$ 119,500	\$ -	\$ 455,000	\$ 364,000	\$ 91,000	\$ -	\$ 207,000	\$ 165,600	\$ 41,400	\$ -
Operating PM	\$ 765,000	\$ 612,000	\$ 153,000	\$ -	\$ 1,105,400	\$ 884,320	\$ 221,080	\$ -	\$ 1,704,912	\$ 1,363,930	\$ 340,982	\$ -	\$ 1,160,259	\$ 928,207	\$ 232,052	\$ -
Capital Plus PM	\$ 980,000	\$ 784,000	\$ 196,000	\$ -	\$ 1,702,900	\$ 1,362,320	\$ 340,580	\$ -	\$ 2,159,912	\$ 1,727,930	\$ 431,982	\$ -	\$ 1,367,259	\$ 1,093,807	\$ 273,452	\$ -
Planning	\$ 35,000	\$ 28,000	\$ 7,000	\$ -	\$ 36,750	\$ 29,400	\$ 7,350	\$ -	\$ 38,588	\$ 30,870	\$ 7,718	\$ -	\$ 40,517	\$ 32,414	\$ 8,103	\$ -
Total	\$ 1,015,000	\$ 812,000	\$ 203,000	\$ -	\$ 1,739,650	\$ 1,391,720	\$ 347,930	\$ -	\$ 2,198,500	\$ 1,758,800	\$ 439,700	\$ -	\$ 1,407,776	\$ 1,126,221	\$ 281,555	\$ -

FY	2021				2022				2023			
	Total	Fed	Local	Other	Total	Fed	Local	Other	Total	Fed	Local	Other
Capital												
Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vessels	\$ 1,015,000	\$ 849,500	\$ 165,500	\$ -	\$ 7,625,000	\$ 6,475,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Safety & Sec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 1,015,000	\$ 849,500	\$ 165,500	\$ -	\$ 7,625,000	\$ 6,475,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operating PM	\$ 1,797,460	\$ 1,437,968	\$ 359,492	\$ -	\$ 1,225,793	\$ 980,635	\$ 245,159	\$ -	\$ 1,895,079	\$ 1,516,063	\$ 379,016	\$ -
Capital Plus PM	\$ 2,812,460	\$ 2,287,468	\$ 524,992	\$ -	\$ 8,850,793	\$ 7,455,635	\$ 1,395,159	\$ -	\$ 1,895,079	\$ 1,516,063	\$ 379,016	\$ -
Planning	\$ 42,543	\$ 34,034	\$ 8,509	\$ -	\$ 44,670	\$ 35,736	\$ 8,934	\$ -	\$ 46,903	\$ 37,523	\$ 9,381	\$ -
Total	\$ 2,855,002	\$ 2,321,502	\$ 533,500	\$ -	\$ 8,895,463	\$ 7,491,371	\$ 1,404,093	\$ -	\$ 1,941,983	\$ 1,553,586	\$ 388,397	\$ -