

CAPITAL PROJECT	STATUS	CONSTRUCT DELAY	BALANCE	RESTRICTED	COMMENTS
Common Area Enhancements	100% Plans	Partial	\$ 2,168,339	N	Will replace bricks in Margaret Plaza due to trip hazard/ life safety issue.
Trumbo Floating Docks	Construction Contract Award	N	\$ 895,412	N	NTP to be issued for October construction start. Revenue generating.
Bathhouse Improvements	75% Construction Complete	N	\$ 323,641	N	Harborwalk Bathhouse under construction. Margaret Bathhouse complete.
907 Caroline Street	Waiting on BB Direction	Y	\$ 2,502,235	Y	CRA funded project. Monies cannot be used for other projects or budget shortfalls.
Piling Replacement	On-going Maintenance	Y	\$ 383,044	N	Developing task order for new assessment
Margaret Fire Pump	Preliminary Plans	N	\$ 103,940	N	Will proceed along with brick in Margaret Plaza. Minor disruption to tenants, demo to occur off-hours
Seawall Repairs	On-going Maintenance	Y	\$ 251,210	N	Will investigate C-dock and FT seawall condition
631 Greene Development	Conceptual Design Options Complete	Y	\$ 1,414,589	N	Will present to BB then proceed to preliminary design development
CRSC Roof/ Walls	75% Plans	N	\$ 236,929	N	Met with tenant anticipate construction Aug/ Sept
201 William Spalling	100% Plans	N	\$ 6,730	N	Developing ITB, work to be done completed 20/21 fiscal year
Schooner Floating Docks	Preliminary Design and Permitting	Y	\$ 600,000	N	Permitting to take 6+ months prior to moving into design development
Thompson Fish House AC	Design Deveolpment	N	\$ 82,500	N	Work to be completed 20/21 fiscal year, life safety issue.
E-Dock 3PH Power	Design Build	N	\$ 100,000	N	Will be preparing a Request for Quotes
Ferry Terminal Landscaping	Preliminary Design	N	\$ 210,000	N	TO's for landscaping design & light foundations installtion. Getting quotes for fixtures