

## Standing & Follow-Up Reports due to the Capital Improvement Committee – 2022

Updated: October 2022

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b><u>Monthly Reports</u></b>					
<b><u>Quarterly Reports due (fiscal year):</u></b> 1 <sup>st</sup> Qtr. – Oct.; 2 <sup>nd</sup> Qtr. – Jan.; 3 <sup>rd</sup> Qtr. – Apr.; 4 <sup>th</sup> Qtr. – Jul					
1	7/11/22	Lindsay Lerable	New Juvenile Hall Project	Received a Budget and Schedule Status report.	October 2022
2	7/11/22	Andrea Rosenberg Brian Griffin	NMC Job Ordering Contracting	Received a JOC Quarterly Report through 3/31/22.	October 2022
3	7/11/22	Erich Rauber	Disposition of Sanitation & Water Systems	Received a status update on the negotiations regarding the sale of County Sewer Systems (Pajaro, Boronda, CSA 75-Chualar) for period ending 6/30/22	October 2022
4	9/12/22	Lindsay Lerable	PWFP Job Order Contracting	Received a JOC Quarterly Report for the period April through June 2022 (4th quarter)	December 2022
5	9/12/22	Tom Bonigut	ARPA Water/Sewer Infrastructure Implementation Update	Received an update on the implementation of water and sewer infrastructure projects funded with ARPA funds	December 2022
<b><u>Semi-Annual Reports due: January &amp; July</u></b>					
1	2/14/22	Andrea Rosenberg Brian Griffin	NMC Key Capital Projects	NMC Key Capital Projects Report received for the period through 12/31/21 (NMC requested to present their semi-annual report in Feb & Aug)	October 2022
2	9/12/22	Enrique Saavedra	Winter Storms/Fire Damage Repair Projects	Received an update on the Winter Storms and Fire Damage Repair Projects (FEMA)	January 2023
3	9/12/22	Tom Bonigut	Key Capital Projects	Received a 3rd and 4th quarter report on the Key Capital Projects managed by PWFP for the period January 1, 2022, through June 30, 2022.	January 2023
<b><u>Annual Reports due (fiscal year)</u></b>					
1	4/11/22	John Snively	Capital Improvement Program 5-Year Plan FY 2022-23 through 2026-27	Received an update report on the CIP 5-Year Plan for FY 2022-23 through 2026-27	April 2023
<b><u>Other Pending Items</u></b>					
1	1/18/22	Shandy Carroll	Carmel River Lagoon Project	Received a status update on the Carmel River Lagoon Sandbar Management. Staff will continue to evaluate budget for funding options.	ongoing