

Standing & Follow-Up Reports due to the Capital Improvement Committee – 2018

Updated: 2/7/2018

| I.D. | Last Report Date | Responsible Party | Description | Action | Next report due: |
|---|------------------|-----------------------------------|--|---|------------------|
| <u>Quarterly Reports due (iscal year):</u> 1 st Qtr. – Oct.; 2 nd Qtr. – Jan.; 3 rd Qtr. – Apr.; 4 th Qtr. – Jul | | | | | |
| 1 | 11/13/17 | Donald Searle | RMA - Jail Housing Project | Received the Budget & Schedule Status Report (through 09/30/2017) | February 2018 |
| 2 | 11/13/17 | Donald Searle | RMA - Juvenile Hall Project | Received the Budget and Schedule Status Report (through 09/30/2017) | February 2018 |
| 3 | 12/11/17 | Dewayne Woods | RMA – East/West Wing Project | Budget and Schedule Status Report (through period ending 12/31/17) | April 2018 |
| 4 | 12/11/17 | Donald Searle F. Kabwasa-Green | RMA – Job Ordering Contracting | Received a Quarterly Report on JOC (through 9/30/17) | February 2018 |
| <u>Semi-Annual Reports due:</u> January & July | | | | | |
| 1 | 08/16/17 | Andrea Rosenberg Brian Griffin | NMC Key Capital Projects | NMC Key Capital Projects Report (through 4/30/2017) received. | February 2018 |
| 2 | 12/12/16 | Enrique Saavedra | RMA - Key Capital Projects | RMA-Public Works Semi-Annual Capital Projects Report (submitted through period ending 09/30/2016) | February 2018 |
| 3 | 10/09/17 | Dewayne Woods | Laguna Seca Recreational Area | Received a report on LSRA focused on the condition of current capital infrastructure and future capital improvement needs. | April 2018 |
| <u>Annual Reports due (fiscal year)</u> | | | | | |
| 1 | 9/18/17 | Carl Holm John Snively | Capital Improvement Program 5-Year Plan FY 2018-19 through 2022-23 | Received an update on the CIP 5-Year Plan FY 2018-19 to 2022-23 tentative schedule and proposed CIP process. | August 2018 |
| <u>Other Pending Items</u> | | | | | |
| 1 | 11/13/17 | Carl Holm Melanie Beretti | Carmel River Lagoon Project | Received a project report on the Carmel River Lagoon Project requesting direction as follows: Stages 1-3 and additional project funding for future needs. | |