

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

Updated: December 2018

I.D.	Last Report Date	Responsible Party	Description	Action	Next report due:
<b><u>Monthly Reports</u></b>					
1	10/19/18	Neville Pereira Christine Poe	RMA - Juvenile Hall Project	Received the Budget and Schedule Status Report (through 9/30/2018)	Monthly
2	09/10/18	Neville Pereira Christine Poe	RMA – Winter Storm Project	Receive a monthly Winter Storm Project Update (FEMA).	Monthly
<b><u>Quarterly Reports due (fiscal year)</u></b>					
1	09/10/18	Neville Pereira Christine Poe	RMA - Jail Housing Project	Received the Budget & Schedule Status Report (through 06/30/18)	January 2019
2	09/10/18	Carl Holm F. Kabwasa-Green	RMA – Job Ordering Contracting	Received a Quarterly Report on JOC (through 06/30/18)	January 2019
3	07/09/18	Andrea Rosenberg Brian Griffin	NMC Job Ordering Contracting	Received a Quarterly Report on JOC.	December 2018
<b><u>Semi-Annual Reports due: February &amp; August</u></b>					
1	02/12/18	Andrea Rosenberg Brian Griffin	NMC Key Capital Projects	NMC Key Capital Projects Report received.	December 2018
2	03/12/18	Enrique Saavedra	RMA - Key Capital Projects	RMA-Public Works Semi-Annual Capital Projects Report (submitted for period 7/1/17 through 12/31/17)	December 2018
<b><u>Annual Reports due (fiscal year)</u></b>					
1	10/19/18	Carl Holm John Snively	Capital Improvement Program 5-Year Plan FY 2019-20 through 2023-24	Receive an update report on the CIP 5-Year Plan for FY 2019-20 through 2023-24	October 2019
<b><u>Other Pending Items</u></b>					
1	07/09/18	Carl Holm Melanie Beretti	Carmel River Lagoon Project	<p><b>7/9/18:</b> An update report was presented to the Committee. The Committee agreed to Option No. 1 to forward to the full Board for consideration.</p> <p>This item requires additional funding and will be forwarded to the Budget Committee upon the Board's approval to proceed with Option No. 1.</p>	Ongoing