

Standing & Follow-Up Reports due to the Capital Improvement Committee – 2019

Updated: August 2019

| I.D. | Last Report Date | Responsible Party | Description | Action | Next report due: |
|--|------------------|-----------------------------------|--|---|------------------|
| <u>Monthly Reports</u> | | | | | |
| 1 | 6/10/19 | Neville Pereira Christine Poe | RMA - Juvenile Hall Project | Received the Budget and Schedule Status Report (through May 2019) | Monthly |
| 2 | 9/10/18 | Neville Pereira Christine Poe | RMA – Winter Storm Project | Receive a monthly Winter Storm Project Update (FEMA). | Monthly |
| <u>Quarterly Reports due (fiscal year)</u> | | | | | |
| 1 | 2/11/19 | Neville Pereira Christine Poe | RMA - Jail Housing Project | Received the Budget & Schedule Status Report (through 09/30/18) | June 2019 |
| 2 | 2/11/19 | Carl Holm F. Kabwasa-Green | RMA – Job Ordering Contracting | Received a Quarterly Report on JOC (through 09/30/18) | June 2019 |
| 3 | 6/10/19 | Andrea Rosenberg Brian Griffin | NMC Job Ordering Contracting | Received a Quarterly Report on JOC through 4/30/2019. | September 2019 |
| <u>Semi-Annual Reports due: February & August</u> | | | | | |
| 1 | 3/11/19 | Andrea Rosenberg Brian Griffin | NMC Key Capital Projects | NMC Key Capital Projects Report received for the period through January 2019. | August 2019 |
| 2 | 5/13/19 | Neville Pereira | RMA - Key Capital Projects | RMA-Public Works Semi-Annual Capital Projects Report (submitted for period 07/1/18 through 12/31/18). | August 2019 |
| <u>Annual Reports due (fiscal year)</u> | | | | | |
| 1 | 5/13/19 | Carl Holm John Snively | Capital Improvement Program 5-Year Plan FY 2019-20 through 2023-24 | Received an update report on the CIP 5-Year Plan for FY 2019-20 through 2023-24 | May 2020 |
| <u>Other Pending Items</u> | | | | | |
| 1 | 3/11/19 | Carl Holm Melanie Beretti | Carmel River Lagoon Project | <u>3/11/19:</u> A project report was presented to the Committee. Staff will continue to evaluate budget for funding options. | Ongoing |