

## Standing & Follow-Up Reports due to the Capital Improvement Committee – 2021

Updated: February 2021

| I.D.   | Last Report Date | Responsible Party                    | Description  | Action   | Next report due: |
|--|------------------|--------------------------------------|--|--|------------------|
| <b><u>Monthly Reports</u></b>  |                  |                                      |  |  |                  |
| 1  | 1/19/21          | Lindsay Lerable                      | Jail Housing Addition Project                                      | Received the Budget & Schedule Status Report through 12/30/20  | February 2021    |
| <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  | 11/9/20          | Lindsay Lerable                      | Juvenile Hall Project  | Received the Budget and Schedule Status Report through October 2020. (reporting changed to quarterly as of 11/9/20)                                | March 2021       |
| 2  | 9/14/20          | Andrea Rosenberg<br>Brian Griffin    | NMC Job Ordering Contracting                                       | Received a Quarterly Report on JOC through 4/30/20   | February 2021    |
| 3  | 6/8/20           | Tom Moss<br>Lynette Redman           | Disposition of Sanitation & Water Systems                          | Received an update on the negotiations regarding the sale of County Sewer Systems (Pajaro, Boronda, CSA 75-Chualar) for period ending May 15, 2020 | March 2021       |
| 4  | 11/9/20          | Lindsay Lerable                      | Job Ordering Contracting   | Received a JOC Quarterly Report for the period 7/1/20 through 9/30/20  | March 2021       |
| 5  | 6/8/20           | Randy Ishii                          | Winter Storm Projects  | Received a Quarterly Winter Storm Project Update (FEMA)  | March 2021       |
| 6  | 11/9/20          | Lindsay Lerable                      | Key Capital Projects   | Received a report on the Capital Improvement Plan and Key Capital Projects through June 2020   | March 2021       |
| <b><u>Semi-Annual Reports due:</u></b> February & August   |                  |                                      |  |  |                  |
| 1  | 9/11/20          | Andrea Rosenberg<br>Brian Griffin    | NMC Key Capital Projects   | NMC Key Capital Projects Report received for the period through 6/30/2020  | February 2021    |
| <b><u>Annual Reports due (fiscal year)</u></b>   |                  |                                      |  |  |                  |
| 1  | 5/11/20          | Jacquelyn Nickerson/<br>John Snively | Capital Improvement Program 5-Year Plan FY 2020-21 through 2024-25 | Received an update report on the CIP 5-Year Plan for FY 2020-21 through 2024-25  | April 2021       |
| <b><u>Other Pending Items</u></b>  |                  |                                      |  |  |                  |
| 1  | 10/14/19         | Shandy Carroll                       | Carmel River Lagoon Project  | Received a status update on the Carmel Lagoon Sandbar Management. Staff will continue to evaluate budget for funding options                       | Ongoing          |