

	Work Plan	Action	Date	Notes
Goal 1	Implementation status of existing and future bond programs	Create performance report within bond portfolio context		Outstanding 2006 authority (typically takes 6-8 years) / Lessons learned on program
Goal 2	Issuance of bonds (as it relates to CIP) / appropriation of bond funds	Align with CIP activities		Alignment with CIP group as it relates to issuance of bonds in the next fiscal cycle
Goal 3	Future bond programs	Define inputs with Task Force (presentation)		Historical performance, lessons learned (feasibility)
Goal 4	Amount of bond funds issued or cash commitments made	Define scope with Audit and Finance Committee		

- Tools
- Performance report
  - Lessons learned report
  - Engineering/Legal/Social costs

<b>January</b>	Bond portfolio performance report (FY18)
February	TBD
<b>March</b>	Presentation of draft CIP plan briefing for bond programs for upcoming fiscal year (FY19
April	Recommendations on future CIP
<b>May</b>	Current bond sale plan vs previous year Capital Plan (FY18)
June	BOC Annual report draft (FY18)
<b>July</b>	BOC Annual report due / Next year plan inputs
August	Off
<b>September</b>	Inquiry and dialogue on bond portfolio performance (discuss variances
October	Review inputs and create draft (WG) for CP meeting / provide output to staff for Nov
<b>November</b>	Current Capital Plan presentation (BOC) FY19 (and variance explanation)
December	Development of bond performance report