

Work Plan		Action	Date	Notes
Goal 1	Implementation status of existing and future bond programs	Create performance report within bond portfolio context	19-Jul	Outstanding 2006 authority (typically takes 6-8 years) / Lessons learned on programs
Goal 2	Issuance of bonds (as it relates to CIP) / appropriation of bond funds	Align with CIP activities	20-May	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)	TBD	Historical performance, lessons learned (feasibility)
Goal 4	Amount of bond funds issued or cash commitments made	Define scope with Audit and Finance Committee	TBD	
Tools				
Performance report		Working Group / BOC to ask for report and define requirements		
Lessons learned report		Working Group / BOC to ask for report and define requirements		Engineering/Legal/Social costs
Calendar				
	January- BOC	Bond portfolio performance report (FY18)	1/16/2019	Meeting cancelled due to lack of quorum but Staff briefing on the 2016 Mobility Bond Annual Mobility Plan
	February- WG	TBD	2/20/2019	Meeting cancelled due to lack of quorum
	March- BOC	Presentation of draft CIP plan briefing for bond programs for upcoming fiscal year (FY19)	3/20/2019	Meeting cancelled due to lack of quorum
	April- WG	Recommendations on future CIP	4/28/2019	Working group meeting
	May- BOC	Current bond sale plan vs previous year Capital Plan (FY18)	5/15/2019	Staff Presentation on Bonds
	June- WG	BOC Annual report draft (FY18)	6/23/2019	Working group meeting
	July- BOC	BOC Annual report due / Next year plan inputs / Corridor presentation / August Bond Sale Schedule		
	August- WG	Off		
	September- BOC	Inquiry and dialogue on bond portfolio performance (discuss variances)		
	October- WG	Review inputs and create draft (WG) for CP meeting / provide output to staff for Nov		
	November- BOC	Current Capital Plan presentation (BOC) FY19 (and variance explanation)		
	December- WG	Development of bond performance report		