

# **Office of the Chief Operating Officer**



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## Office of the Chief Operating Officer

The Capital Improvements Program Emergency Reserve annual allocation provides an immediate source of funding for public works contracts in order to respond quickly to an emergency or natural disaster.

Emergency project funding is under the purview of the Chief Operating Officer who must approve use of the funds.



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# Office of the Chief Operating Officer

## Office of the Chief Operating Officer: Capital Improvement Projects

Project	Prior Fiscal Years	FY2016 Adopted	Future Fiscal Years	Project Total
CIP Emergency Reserve / <b>ABT00006</b>	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Office of the Chief Operating Officer Total</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>



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## Office of the Chief Operating Officer

CIP Emergency Reserve / ABT00006

## Bldg - Other City Facility / Structures

<b>Council District:</b> Citywide	<b>Priority Score:</b> Annual
<b>Community Plan:</b> Citywide	<b>Priority Category:</b> Annual
<b>Project Status:</b> Continuing	<b>Contact Information:</b> Nagelvoort, James
<b>Duration:</b> 2010 - 2020	619-533-5100
<b>Improv Type:</b> Betterment	jnagelvoort@sandiego.gov

**Description:** This annual allocation provides funding for urgent repairs due to an emergency or natural disaster.

**Justification:** This annual allocation provides an immediate source of funding for public works contracts in order to respond quickly to an emergency or natural disaster.

**Operating Budget Impact:** None.

**Relationship to General and Community Plans:** This project is consistent with applicable community plans and is in conformance with the City's General Plan.

**Schedule:** Projects will be scheduled as needed.

**Summary of Project Changes:** Per City Council Resolution, R-309124, adopted July 30, 2014, General Fund funding in the amount of \$477,000 was reimbursed to this project in Fiscal Year 2015.

### Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2016	FY 2016					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2017	FY 2018	FY 2019	FY 2020			
CIP Contributions from General Fund	400265	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>



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