

Appendix D: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2021-2022 (3RD QUARTER)

GROUP	DEPT.	PROJECT NUMBER	PROJECT NAME	FUNDING SOURCE			NOTES	DEPARTMENTS (Acct - 56321 Opt Transfer Out)	DEPARTMENTS (Acct - 52XXX Services & Supplies)	MMCOF (Acct - 54202 Fixed Asset)	RATIFICATION	Description
				FUND	ORG	ACCOUNT	1 thru 10	Inc (Dec)	Inc (Dec)	Inc (Dec)	Yes/No	
Increase (Decrease) of Appropriation												
PSG	DAO	1025244	MMCOF7852 El Cajon City Hall 6th Floor Renovation	10100	37470	51110	3	500,000	(500,000)	500,000	No	Spending plan amendment
HHSa	HHSa	1025392	MMCOF7855 Town Center Manor Critical Systems	10100	46462	52396	3	2,601,825	(2,601,825)	2,601,825	No	Spending plan amendment
LUEG	PKS	1023693	MMCOF7765 Sweetwater Regional Park Road Repair	10100	52811	52737	3	50,000	(50,000)	50,000	No	Spending plan amendment
LUEG	PKS	1023699	MMCOF7771 Potrero Park Backup Generators Installation	10100	52811	52737	3	92,204	(92,204)	92,204	No	Spending plan amendment
LUEG	PKS	1024612	MMCOF7819 Vallecitos Park Generator	10100	52811	52737	3	36,519	(36,519)	36,519	No	Spending plan amendment
PSG	SHF	1022825	MMCOF7686 Ridgehaven Renovation and Modernization	10100	39884	52737	3	2,000,000	(2,000,000)	2,000,000	No	Spending plan amendment
PSG	SHF	1025532	MMCOF7896 COC Building 209 Crime Lab Security	10100	39884	52737	5	84,000	(84,000)	84,000	No	Walk-in MMCOF Project
PSG	SHF	1025533	MMCOF7897 NCRC Vista Detention Facility Site Improvements	10100	39884	52737	5	450,000	(450,000)	450,000	No	Walk-in MMCOF Project
PSG	SHF	1025534	MMCOF7898 Las Colinas Detention Facility Water Heater and Swamp Cooler Replacements	10100	39884	52737	5	850,000	(850,000)	850,000	No	Walk-in MMCOF Project
PSG	SHF	1025535	MMCOF7899 Borrego Springs Sheriff Office Generator and ATS Replacement	10100	39884	52737	5	245,000	(245,000)	245,000	No	Walk-in MMCOF Project
PSG	SHF	1025536	MMCOF7900 San Diego Fire Arms Training Center South AV System Replacement	10100	39884	52737	5	100,000	(100,000)	100,000	No	Walk-in MMCOF Project
PSG	SHF	1025537	MMCOF7901 East Mesa Reentry Facility Panels and Switch Gear Cover Replacements	10100	39884	52737	5	150,000	(150,000)	150,000	No	Walk-in MMCOF Project
PSG	SHF	1025538	MMCOF7902 Hall Of Justice Security Weapons Screening Area Improvements	10100	39884	52737	5	170,000	(170,000)	170,000	No	Walk-in MMCOF Project
PSG	SHF	1025539	MMCOF7903 Hall Of Justice Camera Equipment Replacement	10100	39884	52737	5	950,000	(950,000)	950,000	No	Walk-in MMCOF Project
PSG	SHF	1025540	MMCOF7904 Rock Mountain House 6 Roof and AHU Replacements	10100	39884	52737	5	800,000	(800,000)	800,000	No	Walk-in MMCOF Project
PSG	SHF	1025541	MMCOF7905 Pine Valley Sheriff Substation Patio and Locker Room Improvements	10100	39884	52737	5	350,000	(350,000)	350,000	No	Walk-in MMCOF Project
PSG	SHF	1025542	MMCOF7906 Ranchita Substation Awning and Parking Lot Repairs	10100	39884	52737	5	280,000	(280,000)	280,000	No	Walk-in MMCOF Project
PSG	SHF	1025543	MMCOF7907 IB Sheriff Trailer Roof and HVAC Replacement	10100	39884	52737	5	122,500	(122,500)	122,500	No	Walk-in MMCOF Project
			Subtotal General Fund					9,832,048	(9,832,048)	9,832,048		
PSG	OES	1024619	MMCOF7821 Julian Fire Station 56 Pavement and Asphalt	26005	7612D	54202	3	N/A	N/A	150,000	No	Spending plan amendment; Transferred from CP 1021948
PSG	OES	1024620	MMCOF7822 Ranchita FS 58 Stormwater Repairs and Paving	26005	7781D 7751D 7612D	54202	3	N/A	N/A	150,000	No	Spending plan amendment; Transferred from CP 1023709 (\$46,354.02), 1023625 (\$48,313.15) and 1021948 (\$55,332.83)
PSG	OES	1023709	MMCOF7781 Solar Panels Installation at Multiple Fire Stations	26005	7781D	54202	4	N/A	N/A	(46,354)	No	Spending plan amendment; Transfer to CP 1024620
LUEG	LIB	1024590	MMCOF7809 Cardiff Library Exterior Doors and Card Readers	12200	57330	52737	3	30,400	(30,400)	30,400	No	Spending plan amendment
LUEG	LIB	1024594	MMCOF7813 Jacumba Library Friends of the Library Storage Shed	12200	57330	52737	3	45,275	(45,275)	45,275	No	Spending plan amendment
LUEG	LIB	1024595	MMCOF7814 Vista Library Bathroom Remodel and Staff Workroom Tile Replacement	12200	57330	52737	3	39,021	(39,021)	39,021	No	Spending plan amendment
LUEG	LIB	1024595	MMCOF7814 Vista Library Bathroom Remodel and Staff Workroom Tile Replacement	12200	57475	56321	3	100,000	-	100,000	No	Spending plan amendment; Transferred from CP 1023691
LUEG	LIB	1023691	MMCOF7763 Valley Center Library HVAC Replacements	12200	57475	56321	10	(100,000)	-	(100,000)	No	Reduce LIB funds and transfer to CP 1024595; Add DGS Energy funds
LUEG	LIB	1023691	MMCOF7763 Valley Center Library HVAC Replacements	37600	87875	52737	10	100,000	(100,000)	100,000	No	Reduce LIB funds and add DGS Energy funds
			Subtotal Other Funds					214,695	(214,695)	468,341		
LUEG	AWM	1023692	MMCOF7764 AWM Hazard Way Add Stair or Ramp with Gate	10100	48000	52737	2	(348,187)	348,187	(348,187)	No	Project has been cancelled
PSG	PSG	1022512	MMCOF7679 NCRC Law Library Trailer Replacement	10100	14000	52737	2	(233,574)	233,574	(233,574)	No	Project has been cancelled
LUEG	PKS	1024609	MMCOF7816 Heise Park HVAC and Heat Installation	10100	52821	52737	2	(6,525)	6,525	(6,525)	No	Project has been cancelled
HHSa	HHSa	1024616	MMCOF7834 North Coastal Live Well Center Remodel	10100	45005	52737	2	(700,000)	700,000	(700,000)	No	Project has been cancelled
HHSa	HHSa	1024186	MMCOF7804 HHSa Eligibility Data Processing Center Relocation	10100	46454	52737	6	(23,265)	23,265	(23,265)	No	Project is complete and can be closed
PSG	SHF	1024622	MMCOF7824 Lemon Grove Sheriff Paving	10100	39884	52737	6	(22,503)	22,503	(22,503)	No	Project is complete and can be closed
PSG	OES	1023625	MMCOF7751 Julian Fire Station Emergency Generator	26005	7751D	54202	7	N/A	N/A	(48,313)	No	Project is complete and can be closed; Transfer remaining funds to CP 1024620
PSG	OES	1021948	MMCOF7612 SD Fire Authority Fire Alarm Sprinkler System	26005	7612D	54202	7	N/A	N/A	(205,333)	No	Project is complete and can be closed; Transfer remaining funds to CP's 1024619 (\$150,000) and 1024620 (\$55,332.83)
			Subtotal Completed/Cancelled Projects					(1,334,053)	1,334,053	(1,587,699)		
Total Increase (Decrease) of Appropriation								8,712,690	(8,712,690)	8,712,690		
Board Letter Recommendation								REC #11		REC #11		

NOTES:

- MMCOF Project identified as MMISF (maintenance/not capital)
- MMCOF Project cancelled and funding source returned to Services & Supplies for department's operation
- MMCOF Spending plan increased
- MMCOF Spending plan decreased
- MMISF Project identified as MMCOF

- MMCOF Project complete and remaining funds are transferred to Dept. Services & Supplies
- MMCOF Project complete and remaining funds are transferred to an existing MMCOF project
- MMCOF Project complete and remaining funds are transferred to a new MMCOF walk-in project
- MMCOF Project cancelled and remaining funds are transferred to an existing MMCOF project
- Change in revenue source