

Appendix D: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2020-2021 (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)	DGS MMISF (Acct - 52XXX Services & Supplies)	RATIFICATION	Description
				FUND	ORG	ACCOUNT		Inc (Dec)	Inc (Dec)	Inc (Dec)	Inc (Dec)		
Increase (Decrease) of Appropriation													
HHS	HHS	1024692	MMCOF7846 South Region Family Resource Center Lobby and Office Reconfiguration	10100	45005	52737	5,8	1,499,894	(1,499,894)	2,125,000	N/A	No	New MMCOF Walk-in Project.
PSG	SHF	1023702	MMCOF7774 Lakeside Substation Emergency Generator and ATS Installation	10100	39884	52737	5	260,000	(260,000)	260,000	N/A	No	New MMCOF Walk-in Project
PSG	SHF	1024621	MMCOF7823 EMRF CPC Remodel	10100	39884	52737	5	985,000	(985,000)	985,000	N/A	No	New MMCOF Walk-in Project
PSG	SHF	1024626	MMCOF7828 SDCJ 7A Suicide Prevention Fencing and Cameras	10100	39884	52737	5	100,000	(100,000)	100,000	N/A	No	New MMCOF Walk-in Project
PSG	SHF	1024627	MMCOF7829 GBDF Rock Sally Port Gates	10100	39884	52737	5	450,000	(450,000)	450,000	N/A	No	New MMCOF Walk-in Project
PSG	SHF	1022041	MMCOF7642 GBDF Replace Security Controls and Cameras	10100	39884	52737	3	5,000,000	(5,000,000)	5,000,000	N/A	No	Spending plan amendment
PSG	SHF	1022825	MMCOF7686 Ridgehaven Renovation and Modernization	10100	39884	52737	3	1,620,000	(1,620,000)	1,620,000	N/A	No	Spending plan amendment
PSG	SHF	1023708	MMCOF7780 Ridgehaven New Generator Pad and ATS Switch	10100	39884	52670	3	97,147	(97,147)	97,147	N/A	No	Spending plan amendment
HHS	HHS	1023689	MMCOF7761 San Pasqual Academy Emergency Backup Generator	10100	45005	52737	6	N/A	N/A	498,728	N/A	No	Spending plan amendment.
HHS	HHS	1024186	MMCOF7804 HHSA Eligibility Data Processing Center Relocation	10100	45005	52737	6	N/A	N/A	38,539	N/A	No	Spending plan amendment.
LUEG	PKS	1022948	MMCOF7698 Lakeside Community Center and Teen Center CCTV Alarm PA System Window Safe Room	10100	52811	52737	6	N/A	N/A	15,341	N/A	No	Spending plan amendment.
PSG	OES	1023628	MMCOF7754 Deerhorn Fire Station Emergency Generator	10100	30231	52737	6	N/A	N/A	159,875	N/A	No	Spending plan amendment.
PSG	OES	1023627	MMCOF7753 Lake Morena Fire Station Emergency Generator	10100	30231	52737	3,6,10	48,048	(48,048)	134,737	N/A	No	Spending plan amendment.
PSG	OES	1023711	MMCOF7783 Ocotillo Wells Fire Station 54 HVAC Systems Replacement	10100	30231	52737	10	N/A	N/A	(35,000)	N/A	No	Project has been cancelled.
LUEG	AWM	1023692	MMCOF7764 AWM Hazard Way Add Stair or Ramp with Gate	10100	48000	52737	2	(350,000)	350,000	(350,000)	N/A	No	Project has been cancelled
			Subtotal General Fund					9,710,089	(9,710,089)	11,099,368			
LUEG	APC	1022538	MMCOF7682 APCD San Ysidro Site Modular Building	12050	56730	56321	2	(301,813)	301,813	(301,813)	N/A	No	Project has been cancelled due to APCD Transition
LUEG	APC	1022946	MMCOF7696 APCD Scripps Ranch Roof AC Units and Variable Air Volume Controllers	12050	56700	56321	2	(1,026,990)	1,026,990	(1,026,990)	N/A	No	Project has been cancelled due to APCD Transition
LUEG	LIB		MMCOF7738 Library Security Enhancement	12200	57330	52737	3,6	180,052	(180,052)	290,000	N/A	No	Spending plan amendment.
LUEG	PKS	1023698	MMCOF7770 San Dieguito Park Gate Replacement	14245	95147	52737	3	37,156	(37,156)	37,156	N/A	No	Spending plan amendment
			Subtotal Other Funds					(1,111,595)	1,111,595	(1,001,647)			
HHS	HHS	1021933	MMCOF7597 NE Family Resource Center Electrical System Lunch Room	10100	45005	52737	6,8	N/A	N/A	(541,162)	N/A	No	Project is complete and can be closed.
HHS	HHS	1022944	MMCOF7694 Southeast Family Resource Center Electrical Distribution System and AC Units	10100	45005	52737	8	N/A	N/A	(621,211)	N/A	No	Project is complete and can be closed.
LUEG	LIB	1022941	MMCOF7691 El Cajon Library Fire Alarm AHU and Chiller Replacement	12200	57500	52737	6	N/A	N/A	(29,596)	N/A	No	Project is complete and can be closed.
LUEG	LIB	1022943	MMCOF7693 Spring Valley Library 2 HVAC Units	12200	57470	52737	6	N/A	N/A	(16,228)	N/A	No	Project is complete and can be closed.
LUEG	LIB	1023421	MMCOF7746 Descanso Library Emergency Generator	12200	57415	52737	6	N/A	N/A	(64,124)	N/A	No	Project is complete and can be closed.
PSG	OES	1021949	MMCOF7613 Lake Morena Fire Station Paving	10100	30231	52737	6	N/A	N/A	(34,504)	N/A	No	Project is complete and can be closed.
PSG	OES	1022953	MMCOF7703 Descanso Fire Station 45 Paving Parking Lot and Driveway	10100	30231	52737	6	N/A	N/A	(177,059)	N/A	No	Project is complete and can be closed.
LUEG	PKS	1021936	MMCOF7600 Boulder Oaks Road Repairs	10100	52811	52737	6	N/A	N/A	(15,341)	N/A	No	Project is complete and can be closed.
LUEG	PKS	1021940	MMCOF7605 Spring Valley Community Hall Remodel	10100	52811	52737	7	(61,359)	61,359	(61,359)	N/A	No	Project is complete and can be closed
LUEG	PKS	1021944	MMCOF7608 William Heise 2 Back Up Generators	10100	52811	52737	7	(69,157)	69,157	(69,157)	N/A	No	Project is complete and can be closed
LUEG	PKS	1022952	MMCOF7702 Spring Valley Community Center and Park CCTV, Auto Lock Doors for Restrooms	10100	52811	52737	7	(5,359)	5,359	(5,359)	N/A	No	Project is complete and can be closed
PSG	PRO	1021947	MMCOF7611 Juvenile Probation Electrical Distribution Upgrade	10100	42087	52737	7	(43,946)	43,946	(43,946)	N/A	No	Project is complete and can be closed
LUEG	DEH	1022539	MMCOF7683 D DEH Tenant Improvement COC Building 5500 2nd Floor	10100	44800	52374	7	(94,052)	94,052	(94,052)	N/A	No	Project is complete and can be closed
PSG	DAS	1022939	MMCOF7689 South County Animal Services Administration HVAC	10100	49150	52550	7	(22,770)	22,770	(22,770)	N/A	No	Project is complete and can be closed
FGG	DPC	1022069	MMCOF7672 DPC Front Counter Reception Area Remodel	35800	81645	52566	7	(13,575)	13,575	(13,575)	N/A	No	Project is complete and can be closed
			Subtotal Completed Projects					(310,218)	310,218	(1,809,443)			
Total Increase (Decrease) of Appropriation								8,288,277	(8,288,277)	8,288,277	-		
Board Letter Recommendation								REC #9		REC #9			

NOTES:

- 1

MMCOF Project identified as MMISF (maintenance/not capital)
- 2

MMCOF Project cancelled and funding source returned to Services & Supplies for department's operation
- 3

MMCOF Spending plan increased
- 4

MMCOF Spending plan decreased
- 5

MMISF Project identified as MMCOF
- 6

MMCOF Project complete and remaining funds are transferred to an existing MMCOF project
- 7

MMCOF Project complete and remaining funds are transferred to Dept. Services & Supplies
- 8

MMCOF Project complete and remaining funds are transferred to a new MMCOF walk-in project
- 9

MMCOF Project cancelled and funding source returned to Fund Balance
- 10

MMCOF Project cancelled and funding source transferred to an existing MMCOF project