

Appendix C: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2021-2022 (2ND 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 11	Inc (Dec)	Inc (Dec)		
Increase (Decrease) of Appropriation												
HHS	HHS	1024522	MMCOF7807 Mills Building 1st Floor FRC Renovation	10100	46443	52737	10	(399,756)	399,756	(1,000,000)	No	Reduce budget since \$1M is not needed; \$600,244 transferred to CP 1021934 and \$399,756 transferred to Dept. S&S
HHS	HHS	1021934	MMCOF7598 San Diego County Psychiatric Hospital MSRP	10100	45005	52737	3	N/A	N/A	600,244	No	Spending plan amendment; Transferred over from CP 1024522
Shared	Shared	1023645	MMCOF7757 NCRC South Building Rigging Equipment	10100	31575	52737	11	(172,530)	172,530	N/A	No	Swap revenue from GF to JCC
HHS	HHS	1025392	MMCOF7855 Town Center Manor Critical Systems	10100	46462	52737	5	3,746,500	(3,746,500)	3,746,500	No	Recategorized from MMIP tied to one-time work associated with the Public Housing Physical Needs Assessment.
Subtotal General Fund								3,174,214	(3,174,214)	3,346,744		
LUEG	LIB	1024593	MMCOF7812 Fletcher Hills Library HVAC	12200	57510	52737	3	20,122	(20,122)	20,122	No	Spending plan amendment
Subtotal Other Funds								20,122	(20,122)	20,122		
HHS	HHS	1024613	MMCOF7830 Health Services Complex Site Mini Split HVAC System	10100	45005	52737	2	(44,000)	44,000	(44,000)	No	Project has been cancelled
HHS	HHS	1022511	MMCOF7678 Mills Building Garage Deterrent	10100	45005	52737	7	(46,660)	46,660	(46,660)	No	Project is complete and can be closed
HHS	HHS	1022975	MMCOF7737 Housing Authority Building Security Barricade	10100	45005	52737	7	(324,155)	324,155	(324,155)	No	Project is complete and can be closed
LUEG	LIB	1021922	MMCOF7586 Vista Library HVAC AHU Replacements	12200	57550	52737	7	(2,336)	2,336	(2,336)	No	Project is complete and can be closed
Shared	Shared	1021967	MMCOF7631 NCRC South Building Roof Top Units 1 Thru 4	26005	7631D	45900	9	N/A	N/A	(99,772)	No	Project is complete and can be closed. JCC revenue.
Subtotal Completed/Cancelled Projects								(417,150)	417,150	(516,922)		
Total Increase (Decrease) of Appropriation								2,777,186	(2,777,186)	2,849,944		
Board Letter Recommendation								REC # 14		REC # 14		

NOTES:

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| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 complete and remaining funds will be cancelled in MMCOF 10 Reduce MMCOF Project budget due to unapproved spending plan 11 Change in revenue source |
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