

Appendix D: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2024-2025 (3RD QUARTER)

GROUP	DEPT.	PROJECT NUMBER	PROJECT NAME	FUNDING SOURCE			NOTES	DEPARTMENTS (Acct - 56321 Opt Transfer Out)	(Acct - 5XXXX Services & Supplies) or (Acct - 56311 Opt Trx Out)	MMCOF (Acct - 54202 Fixed Asset)	COF (Acct - 54202 Fixed Asset)	RATIFICATION	Description
				FUND	ORG	ACCOUNT	1 thru 11	Inc (Dec)	Inc (Dec)	Inc (Dec)	Inc (Dec)	Yes/No	
Increase (Decrease) of Appropriation													
PSG	SHF	1024625	MMCOF7827 SDCJ Security and Emergency Power Equipment Modernization	10100	39884	52737	3	25,000	(25,000)	25,000		No	Spending plan amendment
HHS	HHS	1026953	MMCOF7A41 SDCPH Pharmacy Relocation	10100	45005	52737	3	250,000	(250,000)	250,000		No	Spending plan amendment
LUG	DPR	1022949	MMCOF7699 Lindo Lake Playground Structure Replacement	10100	52811	52737	4	(96,000)	96,000	(96,000)	96,000	No	Spending plan amendment; Transferred to COFD CP 1022931
			Subtotal General Fund					179,000	(179,000)	179,000	96,000.00		
FGG	GSM	1027661	MMCOF7A63 Las Colinas Detention Facility EV Project	26005	7999D	54202	2	N/A	N/A	500,000		No	New Walk-In Project (DGS Energy); Transferred from CP 1026825
FGG	GSM	1027662	MMCOF7A64 Gillespie Field Airport EV Project	26005	7999D	54202	2	N/A	N/A	500,000		No	New Walk-In Project (DGS Energy); Transferred from CP 1026825
FGG	GSM	1026824	MMCOF7998 Energy Measures Implementation at Various RMS Facilities	37600/26005	87875/7890D	52370/54202	3	200,000	(200,000)	450,000		No	Spending plan amendment (DGS Energy); Transferred from CP 1025461 (\$250k)
LUG	LIB	1025453	MMCOF7882 Fallbrook Library Zero Net Energy	12200/26005	57330/7873D/7877D	52737/54202	3	148,696	(148,696)	275,000		No	Spending plan amendment; Transferred from CP's 1025445 (\$100k) & 1025448 (\$25.4k)
PSG	SHF	1026872	MMCOF7A40 Las Colinas Detention and Reentry Facility ADA Upgrade	10100/26005	39884/7A49D	52737/54202	3	1,985,189	(1,985,189)	2,985,189		No	Spending plan amendment; Transferred from CP 1027416 (\$1M)
PSG	SHF	1025536	MMCOF7900 San Diego Fire Arms Training Center South AV System Replacement	26005	7A32D	54202	3	N/A	N/A	50,000		No	Spending plan amendment; Transferred from CP 1026859
PSG	SHF	1026119	MMCOF7961 East Otay Mesa Regional Firearms Training Center HVAC Replacement	26005	7A32D	54202	3	N/A	N/A	85,000		No	Spending plan amendment; Transferred from CP 1026859
PSG	SHF	1026123	MMCOF7965 Astrea Sheriff Aviation HVAC Unit Replacements	26005	7963D	54202	3	N/A	N/A	55,802		No	Spending plan amendment; Transferred from CP 1026121
PSG	SHF	1026862	MMCOF7A35 Valley Center Substation Improvements	26005	7896D/7907D	54202	3	N/A	N/A	10,630		No	Spending plan amendment; Transferred from CP's 1025532 (\$1.9k) & 1025543 (\$8.6k)
PSG	SHF	1022041	MMCOF7642 GBDF Replace Security Controls and Cameras	26005	7648D/7964D/7962D/7774D/7906D/7A32D/7901D	54202	3	N/A	N/A	305,720		No	Spending plan amendment; Transferred from CP's 1025537 (\$148k), 1022046 (\$806.46), 1026122 (\$13.9k), 1026120 (\$9.9k), 1023702 (\$67.8k), 1025542 (\$49.6k) & 1026859 (\$15k)
FGG	GSM	1027412	MMCOF7A47 East County Regional Center EV Project	26005	7999D/7924D	54202	3	N/A	N/A	295,767		No	Spending plan amendment; Transferred from CP 1026825 (\$200k) & 1026034 (\$95.7k)
FGG	GSM	1026243	MMCOF7976 AWM Hazard Way Electric Vehicle Charging Stations	26005	7999D	54202	3	N/A	N/A	50,000		No	Spending plan amendment; Transferred from CP 1026825
FGG	GSM	1026246	MMCOF7979 San Marcos Offices Electric Vehicle Charging Stations	26005	7999D	54202	3	N/A	N/A	50,000		No	Spending plan amendment; Transferred from CP 1026825
FGG	GSM	1025461	MMCOF7890 EMJDF Exterior Paint, Water Heater, Air Duct Repair, Window Replacements	37600	87875	52737	4	(150,000)	150,000	(400,000)		No	Spending plan amendment; Transferred to CP 1026824 (\$250k)
FGG	GSM	1026825	MMCOF7999 EV Roadmap For Various Locations	26005	7999D	54202	4	N/A	N/A	(1,300,000)		No	Spending plan amendment; Transferred to CP's 1027412 (\$200k), 1026243 (\$50k) ,1026246 (\$50k), 1027661 (\$500k) & 1027662 (\$500k)
			Subtotal Other Funds					2,183,885	(2,183,885)	3,913,109			
LUG	LIB	1025466	MMCOF7875 Rancho San Diego Library Bathroom Remodel and Shade Sail	12200	57330	52737	5	(104,176)	104,176	(104,176)		No	Project is complete and can be closed
LUG	LIB	1024591	MMCOF7810 Crest Library Remodel	12200	57330	52737	5	(24,372)	24,372	(24,372)		No	Project is complete and can be closed
FGG	ROV	1026091	MMCOF7933 ROV COC Security Enhancements Ballot Tabulation Expansion and HR Redesign	10100	47484/47481	54958/52332	5	(372,193)	372,193	(372,193)		No	Project is complete and can be closed
PSG	DAO	1025244	MMCOF7852 El Cajon City Hall 6th Floor Renovation	10100	37475	52396	5	(793,128)	793,128	(793,128)		No	Project is complete and can be closed
PSG	OES	1023626	MMCOF7752 San Pasqual Fire Station Emergency Generator	10100	30231	52737	5	(47,202)	47,202	(47,202)		No	Project is complete and can be closed
PSG	OES	1023627	MMCOF7753 Lake Morena Fire Station Emergency Generator	10100	30231	52737	5	(1,235)	1,235	(1,235)		No	Project is complete and can be closed
PSG	OES	1023628	MMCOF7754 Deerhorn Fire Station Emergency Generator	10100	30231	52737	5	(3,973)	3,973	(3,973)		No	Project is complete and can be closed
PSG	OES	1023629	MMCOF7755 Sunshine Summit Fire Station Emergency Generator	10100	30231	52737	5	(8,494)	8,494	(8,494)		No	Project is complete and can be closed
PSG	OES	1024620	MMCOF7822 Ranchita FS 58 Stormwater Repairs and Paving	10100	30231	52737	5	(65,095)	65,095	(65,095)		No	Project is complete and can be closed
PSG	OES	1024619	MMCOF7821 Julian Fire Station 56 Pavement and Asphalt	10100	30231	52737	5	(32,984)	32,984	(32,984)		No	Project is complete and can be closed

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				FUND	ORG	ACCOUNT	1 thru 11	Inc (Dec)	Inc (Dec)	Inc (Dec)	Inc (Dec)	Yes/No	
Increase (Decrease) of Appropriation													
PSG	SHF	1022046	MMCOF7648 CCA Renovation Rock Mountain Detention Facility	26005	7648D	54202	6	N/A	N/A	(806)		No	Project is complete and can be closed; Transferred to CP 1022041
PSG	SHF	1026122	MMCOF7964 Pine Valley Sheriff Substation Lobby Hardening and Display Reconditioning	26005	7964D	54202	6	N/A	N/A	(13,925)		No	Project is complete and can be closed; Transferred to CP 1022041
PSG	SHF	1026120	MMCOF7962 Julian Sheriff Substation Lobby Hardening and Display Reconditioning	26005	7962D	54202	6	N/A	N/A	(9,933)		No	Project is complete and can be closed; Transferred to CP 1022041
PSG	SHF	1023702	MMCOF7774 Lakeside Substation Emergency Generator and ATS Installation	26005	7774D	54202	6	N/A	N/A	(67,836)		No	Project is complete and can be closed; Transferred to CP 1022041
PSG	SHF	1025542	MMCOF7906 Ranchita Substation Awning and Parking Lot Repairs	26005	7906D	54202	6	N/A	N/A	(49,607)		No	Project is complete and can be closed; Transferred to CP 1022041
PSG	SHF	1026121	MMCOF7963 Santee Sheriff SAR Vehicle Storage Security Camera System Replacement	26005	7963D	54202	6	N/A	N/A	(55,802)		No	Project is complete and can be closed; Transferred to CP 1026123
PSG	SHF	1025532	MMCOF7896 COC Building 209 Crime Lab Security	26005	7896D	54202	6	N/A	N/A	(1,952)		No	Project is complete and can be closed; Transferred to CP 1026862
PSG	SHF	1025543	MMCOF7907 IB Sheriff Trailer Roof and HVAC Replacement	26005	7907D	54202	6	N/A	N/A	(8,678)		No	Project is complete and can be closed; Transferred to CP 1026862
LUG	LIB	1025445	MMCOF7873 COC Library HQ Shades and Lobby Security Upgrade	26005	7873D	54202	6	N/A	N/A	(100,830)		No	Project is complete and can be closed; Transferred to CP 1025453
LUG	LIB	1025448	MMCOF7877 Crest Library HVAC Rooftop Package Unit Replacement	26005	7877D	54202	6	N/A	N/A	(25,475)		No	Project is complete and can be closed; Transferred to CP 1025453
FGG	GSM	1026034	MMCOF7924 DPW Road Maintenance Spring Valley Phase 1	26005	7924D	54202	6	N/A	N/A	(95,767)		No	Project is complete and can be closed; Transferred to CP 1027412
LUG	LIB	1025444	MMCOF7872 Ramona Library Moisture Barrier, Shade Sail, Bollards	12200	57330	52737	8	(121,032)	121,032	(121,032)		No	Project is cancelled
LUG	LIB	1026094	MMCOF7936 Alpine Library Security Cameras Safety Improvement	12200	57330	52737	8	(71,547)	71,547	(71,547)		No	Project is cancelled
PSG	SHF	1026859	MMCOF7A32 South Bay Regional Center Judges Parking Lot Cameras	26005	7A32D	54202	9	N/A	N/A	(150,000)		No	Project is cancelled; Transferred to CP's 1025536 (\$50k), 1026119 (\$85k) & 1022041 (\$15k)
PSG	SHF	1027416	MMCOF7A49 Vista Detention Facility CCTV Upgrades	26005	7A49D	54202	9	N/A	N/A	(1,000,000)		No	Project is cancelled; Transferred to CP 1026872
PSG	SHF	1025537	MMCOF7901 East Mesa Reentry Facility Panels and Switch Gear Cover Replacements	26005	7901D	54202	9	N/A	N/A	(148,613)		No	Project is cancelled; Transferred to CP 1022041
			Subtotal Completed/Cancelled Projects					(1,645,432)	1,645,432	(3,374,656)			
Total Increase (Decrease) of Appropriation								717,453	(717,453)	717,453	96,000		

NOTES:

- 1

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

MMISF Project identified as MMCOF
- 3

MMCOF Spending plan increased
- 4

MMCOF Spending plan decreased
- 5

MMCOF Project complete and remaining funds are transferred to Dept. Services & Supplies
- 6

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

MMCOF Project complete and remaining funds are transferred to a new MMCOF walk-in project
- 8

MMCOF Project cancelled and funding source returned to Services & Supplies for department's operation
- 9

MMCOF Project cancelled and funding transferred to an existing MMCOF project
- 10

MMCOF Project cancelled and funding transferred to a new MMCOF walk-in project
- 11

Completed MMCOF to MMCOF transfers that have already been processed
- 12

Change in revenue source