

Appendix C: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2024-2025 (1ST QUARTER)

GROUP	DEPT.	PROJECT NUMBER	PROJECT NAME	FUNDING SOURCE			NOTES	DEPARTMENTS (Acct - 56321 Opt Transfer Out)	DEPARTMENTS (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							
Increase (Decrease) of Appropriation													
HHS	HHS	1027411	MMCOF7A46 El Cajon FRC Canopy	10100	45005	52737	2	500,000	(500,000)	500,000		No	New Walk-In Project
PSG	DAO	1027417	MMCOF7A50 Replace HVAC Units for Hall of Justice (HOJ) DA IT Room	10100	37450	52396	2	1,500,000	(1,500,000)	1,500,000		No	New Walk-In Project
Shared	Shared	1027420	MMCOF7A51 Hall of Justice (HOJ) Parking Lot Gate Replacement	10100	45005/16355/37450/37802/4201	52737/52750/52396/52566/52	2	350,000	(350,000)	350,000		No	New Walk-In Project
LUG	DPR	1022949	MMCOF7699 Lindo Lake Playground Structure Replacement	10100	52811	52737	3	136,000	(136,000)	136,000		No	Spending plan amendment
LUG	DPR	1026102	MMCOF7944 Cactus Park Restroom Replacement And Park Improvements	10100	52811	52737	3	2,000,000	(2,000,000)	2,000,000		No	Spending plan amendment
LUG	DPR	1025452	MMCOF7881 Guajome Park Gate and Sidewalk Repairs	10100	7573Z	56311	3	35,000	(35,000)	35,000	(35,000)	No	Spending plan amendment; Transferred from COFD CP 1021909
PSG	SHF	1024625	MMCOF7827 SDCJ Security and Emergency Power Equipment Modernization	10100	39884	52737	3	4,894,936	(4,894,936)	4,994,936		No	Spending plan amendment; Transferred from CP 1024626 (\$100k)
PSG	SHF	1026061	MMCOF7925 Vista Detention Facility Cell Intercom System	10100	39884	52737	3	3,500,000	(3,500,000)	3,500,000		No	Spending plan amendment
PSG	SHF	1025534	MMCOF7898 Las Colinas Detention Facility Water Heater and Swamp Cooler Replacements	10100	39884	52737	3	1,500,000	(1,500,000)	1,500,000		No	Spending plan amendment
PSG	OES	1026108	MMCOF7950 Julian Fire Station 56 Exterior Workout Room Addition	10100	30231	52737	3	245,000	(245,000)	245,000		No	Spending plan amendment
PSG	OES	1026110	MMCOF7952 Deerhorn Fire Station 37 Storage Shed Replacement and Exterior Workout Room Addition	10100	30231	52737	3	245,000	(245,000)	245,000		No	Spending plan amendment
PSG	OES	1026111	MMCOF7953 Lake Morena Fire Station 42 Exterior Workout Room and Storage Shed Additions	10100	30231	52737	3	185,000	(185,000)	185,000		No	Spending plan amendment
PSG	OES	1026113	MMCOF7955 Ranchita Fire Station 58 Exterior Workout Room Addition	10100	30231	52737	3	245,000	(245,000)	245,000		No	Spending plan amendment
PSG	OES	1026220	MMCOF7986 Harbison Canyon FS 24 Exterior Workout Room and Storage Shed Addition	10100	30231	52737	3	365,000	(365,000)	365,000		No	Spending plan amendment
PSG	OES	1026856	MMCOF7A29 Shelter Valley FS 62 Exterior Workout Room Addition	10100	30231	52737	3	105,000	(105,000)	105,000		No	Spending plan amendment
HHS	HHS	1025840	MMCOF7916 HHS VOASW Behavioral Health Services Improvements	10100	45290	52396	3	16,000,000	(16,000,000)	16,000,000		No	Spending plan amendment
HHS	HHS	1025431	MMCOF7859 East County Mental Health Interior Reconfiguration	10100	45005	52737	4	(2,000,000)	2,000,000	(2,000,000)		No	Spending plan amendment
Subtotal General Fund								29,805,935.77	(29,805,935.77)	29,905,935.77	(35,000)		
FGG	GSM	1027412	MMCOF7A47 East County Regional Center (ECRC) EV Project	37600	87875	52370	2	N/A	N/A	246,242		No	New Walk-In Project; Transferred from CP's 1025429 (\$146k) & 1026066 (\$100k)
FGG	GSM	1027413	MMCOF7A48 North County Animal Shelter (NCAS) HVAC Electrification	37600	87485/87875	52737	2	848,807	(848,807)	848,807		No	New Walk-In Project
PSG	SHF	1027416	MMCOF7A49 Vista Detention Facility (VDF) CCTV Upgrades	26005	7A33D	54202	2	N/A	N/A	1,000,000		No	New Walk-In Project; Transferred from CP 1026860
FGG	GSM	1026090	MMCOF7932 Bonita Museum AC Unit Replacement	37600	87905	52304	3	67,484	(67,484)	67,484		No	Spending plan amendment (DGS Energy)
FGG	GSM	1025446	MMCOF7874 Julian Library HVAC Interior Repaint	37600	87875	52370	3	117,147	(117,147)	117,147		No	Spending plan amendment (DGS Energy)
LUG	LIB	1025446	MMCOF7874 Julian Library HVAC Interior Repaint	12200	57330	52737	3	76,876	(76,876)	76,876		No	Spending plan amendment
FGG	GSM	1026095	MMCOF7937 45 Ranch Library HVAC Rooftop Unit Replacements	37600	87875	52370	3	100,000	(100,000)	100,000		No	Spending plan amendment (DGS Energy)
HHS	HHS	1026063	MMCOF7926 Magnolia Safe Parking	26005	7927D/7991D	54202	3	N/A	N/A	600,000		No	Spending plan amendment; Transferred from CP's 1026064 (\$300k) & 1026799 (\$300k)
PSG	PRO	1026962	MMCOF7A43 EMJDF Upgrade CCTV from Analog to Digital	26005	7958D	54202	3	N/A	N/A	87,985		No	Spending plan amendment; Transferred from CP 1026116
PSG	SHF	1026860	MMCOF7A33 NCRC Vista CCTV Upgrade and Improvements	26005	7A33D	54202	4	N/A	N/A	(1,000,000)		No	Spending plan amendment; Transferred to CP 1027416
FGG	GSM	1026066	MMCOF7929 San Marcos Road Station EV Project	26005	7929D	54202	4	N/A	N/A	(100,000)		No	Spending plan amendment; Transferred to CP 1027412
HHS	HHS	1026064	MMCOF7927 Bancroft Safe Parking	26005	7927D	54202	4	N/A	N/A	(300,000)		No	Spending plan amendment; Transferred to CP 1026063
HHS	HHS	1026799	MMCOF7991 Willow Road Recreational Vehicle Senior and Family Parking	26005	7991D	54202	4	N/A	N/A	(300,000)		No	Spending plan amendment; Transferred to CP 1026063
PSG	SHF	1025535	MMCOF7899 Borrego Springs Sheriff Office Generator and ATS Replacement	26005	7962D/7964D	54202	11	N/A	N/A	220,000		No	Spending plan amendment; Transferred from CP's 1026120 (\$110k) & 1026122 (\$110k)
PSG	SHF	1026120	MMCOF7962 Julian Sheriff Substation Lobby Hardening and Display Reconditioning	26005	7962D	54202	11	N/A	N/A	(110,000)		No	Spending plan amendment; Transferred to CP 1025535
PSG	SHF	1026122	MMCOF7964 Pine Valley Sheriff Substation Lobby Hardening and Display Reconditioning	26005	7964D	54202	11	N/A	N/A	(110,000)		No	Spending plan amendment; Transferred to CP 1025535

Appendix C: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2024-2025 (1ST QUARTER)

GROUP	DEPT.	PROJECT NUMBER	PROJECT NAME	FUNDING SOURCE			NOTES	DEPARTMENTS (Acct - 56321 Opt Transfer Out)	DEPARTMENTS (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							
Increase (Decrease) of Appropriation													
HHS	HHS	1026247	MMCOF7981 CRASH Golden Hill House Renovation	26005	7865D	54202	11	N/A	N/A	500,000		No	Spending plan amendment; Transferred from CP 1025437
HHS	HHS	1025392	MMCOF7855 Town Center Manor Critical Systems	26005	7865D	54202	11	N/A	N/A	200,000		No	Spending plan amendment; Transferred from CP 1025437
HHS	HHS	1025437	MMCOF7865 North Central MHC Workspace Reconfiguration	26005	7865D	54202	11	N/A	N/A	(700,000)		No	Spending plan amendment; Transferred to CP's 1025392 (\$200k) & 1026247 (\$500k)
PSG	SHF	1024627	MMCOF7829 GBDF Rock Sally Port Gates	26005	7642D	54202	11	N/A	N/A	2,550,000		No	Spending plan amendment; Transferred from CP 1022041
PSG	SHF	1022041	MMCOF7642 GBDF Replace Security Controls and Cameras	26005	7642D	54202	11	N/A	N/A	(2,550,000)		No	Spending plan amendment; Transferred to CP 1024627
Subtotal Other Funds								1,210,314.20	(1,210,314.20)	1,444,541.22			
LUG	LIB	1026241	MMCOF7974 Bonita Library Roof Extension	12200	57330	52737	5	(36,340)	36,340	(36,340)		No	Project is complete and can be closed
PSG	OES	1026240	MMCOF7973 County Fire Stations Vehicle Exhaust Collection System	10100	30231	52737	5	(157,995)	157,995	(157,995)		No	Project is complete and can be closed
HHS	HHS	1026826	MMCOF7A00 San Diego County Psychiatric Hospital Steel Fence Replacement	10100	45005	52737	8	(300,000)	300,000	(300,000)		No	Project is cancelled
HHS	HHS	1026827	MMCOF7A01 North Coastal Public Health Clinic Build Out	10100	45005	52737	8	(500,000)	500,000	(500,000)		No	Project is cancelled
LUG	DPR	1026833	MMCOF7A07 Lake Morena Campground Restroom Replacement	10100	52811	52737	8	(250,000)	250,000	(250,000)		No	Project is cancelled
FGG	GSM	1026823	MMCOF7997 Energy Measures Implementation at Various Library Facilities	37600	87875	52370	8	(250,000)	250,000	(250,000)		No	Project is cancelled
PSG	SHF	1024626	MMCOF7828 SDCJ 7A Suicide Prevention Fencing and Cameras	26005	7828D	54202	9	N/A	N/A	(100,000)		No	Project is cancelled; Transferred to CP 1024625
PSG	PRO	1026116	MMCOF7958 EMJDF Track Field Shade Structure	26005	7958D	54202	9	N/A	N/A	(87,985)		No	Project is cancelled; Transferred to CP 1026962
FGG	GSM	1025429	MMCOF7857 COC EV Charging Stations Phase 2	26005	7857D	54202	10	N/A	N/A	(146,242)		No	Project is cancelled; Transferred to CP 1027412
Subtotal Completed/Cancelled Projects								(1,494,335.03)	1,494,335.03	(1,828,562.05)			
Total Increase (Decrease) of Appropriation								29,521,915	(29,521,915)	29,521,915	(35,000)		
Board Letter Recommendation								REC # 25		REC # 25			

- 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