

Appendix C: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2025-2026 (2ND 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)	RATIFICATION	Description	
				FUND	ORG	ACCOUNT		1 thru 11	Inc (Dec)	Inc (Dec)			Inc (Dec)
Increase (Decrease) of Appropriation													
LUG	AWM	1028019	MMCOF7A67 IPC Warehouse Expansion	10100	48600	52737	2	1,500,000	(1,500,000)	1,500,000	No	New Walk-In Project	
HHS	HHS	1027888	MMCOF7A65 Lemon Grove FRC Security System Upgrade	10100	46441	52708	3	30,000	(30,000)	30,000	No	Spending plan amendment	
LUG	DPR	1026098	MMCOF7940 Lake Morena Dock Rehabilitation And Boat Launch Ramp Extension	10100	52811	52222	3	450,000	(450,000)	450,000	No	Spending plan amendment	
Subtotal General Fund								1,980,000.00	(1,980,000.00)	1,980,000.00			
FGG	GSM	1026824	MMCOF7998 Energy Measures Implementation at Various RMS Facilities	37600	87875	52737	3	200,000	(200,000)	200,000	No	Spending plan amendment	
PSG	SHF	1027618	MMCOF7A59 SBRC Security System Replacement	26005	7A60D/7A61D	54202	3	N/A	N/A	7,500,000	No	Spending plan amendment (Bond Funding); Transferred from CP 1027619 (\$6.8M) & 1027620 (\$700K)	
LUG	DPR	1026101	MMCOF7943 Cactus Park Refurbishment	26005	7815D/7A24D	54202	3, 11	N/A	N/A	117,677	No	Spending plan amendment; Transferred from CP 1024608 (\$74K) & 1026850 (\$43K)	
LUG	DPR	1026850	MMCOF7A24 4S Ranch Patriot Park Playground Replacement	26005	7A24D	54202	4, 11	N/A	N/A	(43,000)	No	Spending plan amendment; Transferred to CP 1026101	
LUG	DPR	1025449	MMCOF7878 Sweetwater Ball Field Turf Replacement	26005	7765D/7949D	54202	3, 11	N/A	N/A	146,528	No	Spending plan amendment; Transferred from CP 1023693 (\$7K) & 1026107 (\$138K)	
LUG	DPR	1026107	MMCOF7949 Spring Valley Gym Hvac Unit Replacements	26005	7949D	54202	4, 11	N/A	N/A	(138,799)	No	Transferred to CP 1025449	
Subtotal Other Funds								200,000.00	(200,000.00)	7,782,406.10			
PSG	PRO	1024538	MMCOF7808 EMJDF Generator Replacement	10100	42077	52737	5	(1,037,781)	1,037,781	(1,037,781)	No	Project is complete and can be closed	
FGG	GSM	1026222	MMCOF7988 DPW Wastewater Sites Lighting and HVAC Efficiency Replacements	37600	87875	52737	5	(1,002)	1,002	(1,002)	No	Project is complete and can be closed	
PSG	SHF	1024624	MMCOF7826 RSD Sheriff Air Handlers	10100	39884	52737	5	(50,719)	50,719	(50,719)	No	Project is complete and can be closed	
PSG	SHF	1026123	MMCOF7965 Astrea Sheriff Aviation HVAC Unit Replacements	10100	39884	52737	5	(9,030)	9,030	(9,030)	No	Project is complete and can be closed	
PSG	SHF	1026864	MMCOF7A37 Miramar K9 Fencing Replacement	10100	39884	52737	5	(2,810)	2,810	(2,810)	No	Project is complete and can be closed	
LUG	DPR	1024608	MMCOF7815 Flinn Springs Park Bridge	26005	7815D	54202	9, 11	N/A	N/A	(74,677)	No	Project is cancelled; Transferred to CP 1026101	
LUG	DPR	1023693	MMCOF7765 Sweetwater Regional Park Road Repair	26005	7765D	54202	6, 11	N/A	N/A	(7,729)	No	Project is complete and can be closed; Transferred to CP 1025449	
PSG	SHF	1021963	MMCOF7627 Vista Detention Facility ADA Ramp	10100	39884	52737	8	(239,103)	239,103	(239,103)	No	Project is cancelled	
PSG	SHF	1027619	MMCOF7A60 East Mesa Reentry Facility Cameras System Replacement	26005	7A60D	54202	9	N/A	N/A	(6,800,000)	No	Project is cancelled; Transferred to CP 1027618	
PSG	SHF	1027620	MMCOF7A61 Rock Mountain Detention Facility Water Proofing Kitchen Equipment Water Heaters	26005	7A61D	54202	9	N/A	N/A	(700,000)	No	Project is cancelled; Transferred to CP 1027618	
Subtotal Completed/Cancelled Projects								(1,340,444.57)	1,340,444.57	(8,922,850.67)			
Total Increase (Decrease) of Appropriation								839,555	(839,555)	839,555			
Board Letter Recommendation								REC #12		REC #12			

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