

Appendix D: Major Maintenance Capital Outlay Fund (MMCOF) Adjustments for Fiscal Year 2025-2026 (3RD QUARTER)

GROUP	DEPT.	PROJECT NUMBER	PROJECT NAME	FUNDING SOURCE			NOTES	DEPARTMENTS	DEPARTMENTS	MMCOF	COF	RATIFICATION	Description
				(Acct - 56321 Opt Transfer Out)	(Acct - 5XXXX Services & Supplies) or (Acct - 56311 Opt Trx Out)	(Acct - 54202 Fixed Asset)		(Acct - 54202 Fixed Asset)	1 thru 11	Inc (Dec)	Inc (Dec)		
Increase (Decrease) of Appropriation													
Shared	Shared	1028083	MMCOF7A82 San Marcos County Offices HVAC Replacement Building 151	10100	48600	52737	2	724,061	(724,061)	724,061	-	No	New Walk-In Project
FGG	CCO	1028128	MMCOF7A84 CAC AV Interior Upgrades Conference Rooms 301, 302, Bayside 3, 4	10100	17605	52737	2	1,300,000	(1,300,000)	1,300,000	-	No	New Walk-In Project
HHS	HHS	1025442	MMCOF7870 City Heights Child Welfare Services Office Reconfiguration	10100	46310	52330	3	5,000	(5,000)	5,000	-	No	Spending Plan Amendment
PSG	SHF	1028084	MMCOF7A73 San Diego Sheriff Office Headquarters Garage Gate Replacements	10100	31575	52737	3	500,000	(500,000)	500,000	-	No	Spending Plan Amendment
HHS	HHS	1025430	MMCOF7858 Edgemoor Ceiling Tiles, Door Closers, HVAC Controllers	10100	31575	52737	3	1,000,000	(1,000,000)	1,000,000	-	No	Spending Plan Amendment
PSG	PRO	1026857	MMCOF7A30 EMJDF Improvements	10100	42058/42077/41905/42024/31565	52737/52131/52304/52702	3	2,284,811	(2,284,811)	2,284,811	-	No	Spending Plan Amendment
HHS	HHS	1027096	MMCOF7A45 Troy Street Sleeping Cabins	10100	46498	52396	3	400,000.00	(400,000.00)	400,000	-	No	Spending Plan Amendment
Subtotal General Fund								6,213,872	(6,213,872)	6,213,872	-		
Shared	Shared	1028131	MMCOF7A83 NCRC New Room For Electric Heating Hot Water System	37600	87875	52737	2	1,955,517	(1,955,517)	1,955,517	-	No	New Walk-In Project
LUG	LIB	1028130	MMCOF7A86 El Cajon Library Photovoltaic System	12200	57330	52737	2	350,000	(350,000)	350,000	-	No	New Walk-In Project
FGG	GSM	1028129	MMCOF7A85 Polinsky Children Center EV Charging Stations	26005	7999D/7A64D	54202	2	N/A	N/A	595,000	-	No	New Walk-In Project; Transferred from CP's 1026825 (\$95K) & 1027662 (\$500K)
HHS	HHS	1027411	MMCOF7A46 El Cajon FRC Canopy	26005	7865D	54202	3,11	N/A	N/A	450,000	-	No	Spending Plan Amendment; Transferred from CP 1025437
HHS	HHS	1025437	MMCOF7865 North Central MHC Workspace Reconfiguration	26005	7865D	54202	4,11	N/A	N/A	(450,000)	-	No	Spending Plan Amendment; Transferred to CP 1027411
FGG	GSM	1027621	MMCOF7A62 County EV Fast Charging Network Project	26005	7999D	54202	3,11	N/A	N/A	428,239	-	No	Spending Plan Amendment; Transferred from CP 1026825
HHS	HHS	1027096	MMCOF7A45 Troy Street Sleeping Cabins	26005	7926D/7927D	54202	3,11	N/A	N/A	400,179	-	No	Spending Plan Amendment; Transferred from CP's 1026063 (\$295K) & 1026064 (\$104K)
PSG	PRO	1026857	MMCOF7A30 EMJDF Improvements	26005	7922D	54202	3,11	N/A	N/A	1,986,402	-	No	Spending Plan Amendment; Transferred from CP 1025960
PSG	PRO	1026865	MMCOF7A38 Ranchita Substation Office HVAC Replacement	26005	7904D	54202	3,11	N/A	N/A	135,475	-	No	Spending Plan Amendment; Transferred from CP 1025540
HHS	HHS	1025430	MMCOF7858 Edgemoor Ceiling Tiles, Door Closers, HVAC Controllers	26005	7835D/7846D/7917D	54202	3,11	N/A	N/A	300,000	-	No	Spending Plan Amendment; Transferred from CP's 1024617 (\$78K), 1024692 (\$41K), & 1025897 (\$179K)
HHS	HHS	1024617	MMCOF7835 South Region LWC National City Lobby Reconfiguration	26005	7835D	54202	4,11	N/A	N/A	(78,451)	-	No	Spending Plan Amendment; Transferred to CP 1025430
LUG	DPR	1026837	MMCOF7A11 Dos Picos Campground Restroom Shower Replacement	26005	7A12D	54202	3,11	N/A	N/A	70,616	-	No	Spending Plan Amendment; Transferred from CP 1026838
LUG	DPR	1026838	MMCOF7A12 Dos Picos Restroom Upgrade at Various Locations	26005	7A12D	54202	4,11	N/A	N/A	(70,616)	-	No	Spending Plan Amendment; Transferred to CP 1026837
PSG	SHF	1022041	MMCOF7642 George Bailey DF Security Controls and Cameras	26005	7925D	54202	3,11	N/A	N/A	1,000,000	-	No	Spending Plan Amendment; Transferred from CP 1026061
PSG	SHF	1026061	MMCOF7925 Vista Detention Facility Cell Intercom System	26005	7925D	54202	4,11	N/A	N/A	(1,000,000)	-	No	Spending Plan Amendment; Transferred to CP 1022041
PSG	PRO	1026962	MMCOF7A43 EMJDF Upgrade CCTV from Analog to Digital	26005	7922D/7959D	54202	3,11	N/A	N/A	283,320	-	No	Spending Plan Amendment; Transferred from CP's 1026117 (\$151K) & 1025960 (\$132K)
PSG	PRO	1026117	MMCOF7959 EMJDF IBR Delivery Security Door Upgrade	26005	7959D	54202	4,11	N/A	N/A	(151,320)	-	No	Spending Plan Amendment; Transferred to CP 1026962
Subtotal Other Funds								2,305,517	(2,305,517)	6,204,360	-		
LUG	DPR	1026847	MMCOF7A21 Goodland Acres Park Community Center HVAC Unit and Ducting Replacement	10100	52811	52222	5	(2,985)	2,985	(2,985)	-	No	Project is complete and can be closed
LUG	DPR	1026104	MMCOF7946 Stelzer Park Trail Retaining Wall	10100	52811	52222	5	(13,503)	13,503	(13,503)	-	No	Project is complete and can be closed
LUG	DPR	1026849	MMCOF7A23 4S Ranch Sports Park Photovoltaic System and Led Lighting	10100	52811	52222	5	(11,953)	11,953	(11,953)	-	No	Project is complete and can be closed
LUG	LUG	1025761	MMCOF7914 New Space for the Office of Sustainability at County Administration Center	10100	14550	52737	5	(65,550)	65,550	(65,550)	-	No	Project is complete and can be closed

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				(Acct - 5XXXX Services & Supplies) or (Acct - 56311 Opt Trx Out)	(Acct - 56321 Opt Transfer Out)	(Acct - 54202 Fixed Asset)		(Acct - 54202 Fixed Asset)						
				FUND	ORG	ACCOUNT	1 thru 11	Inc (Dec)	Inc (Dec)	Inc (Dec)	Inc (Dec)	Yes/No		
Increase (Decrease) of Appropriation														
PSG	PRO	1025960	MMCOF7922 EMJDF Intercom System Replacement and Upgrade	26005	7922D	54202	6,11	N/A	N/A	(2,118,402)	-	No	Project is complete and can be closed; Transferred to CP's 1026962 (\$132K) & 1026857 (\$1.9M)	
PSG	SHF	1025540	MMCOF7904 Rock Mountain House 6 Roof and AHU Replacements	26005	7904D	54202	6,11	N/A	N/A	(135,475)	-	No	Project is complete and can be closed; Transferred to CP 1026865	
HHS	HHS	1024692	MMCOF7846 South Region Family Resource Center Lobby and Office Reconfiguration	26005	7846D	54202	6,11	N/A	N/A	(41,968)	-	No	Project is complete and can be closed; Transferred to CP 1025430	
HHS	HHS	1025897	MMCOF7917 Edgemoor Dishwasher	26005	7917D	54202	6,11	N/A	N/A	(179,581)	-	No	Project is complete and can be closed; Transferred to CP 1025430	
HHS	HHS	1026063	MMCOF7926 Magnolia Safe Parking	26005	7926D	54202	6,11	N/A	N/A	(295,306)	-	No	Project is complete and can be closed; Transferred to CP 1027096	
HHS	HHS	1026064	MMCOF7927 Bancroft Safe Parking	26005	7927D	54202	6,11	N/A	N/A	(104,873)	-	No	Project is complete and can be closed; Transferred to CP 1027096	
FGG	GSM	1026825	MMCOF7999 EV Roadmap For Various Locations	26005	7999D	54202	9,10,11	N/A	N/A	(523,239)	-	No	Project is cancelled; Transferred to CP's 1027621 (\$428K) and 1028129 (\$95K)	
FGG	GSM	1027662	MMCOF7A64 Gillespie Field Airport EV Project	26005	7A64D	54202	10	N/A	N/A	(500,000)	-	No	Project is cancelled; Transferred to CP 1028129	
Subtotal Completed/Cancelled Projects								(93,990)	93,990	(3,992,833)	-			
Total Increase (Decrease) of Appropriation									8,425,399	(8,425,399)	8,425,399	-		
Board Letter Recommendation									REC #16	REC #16				

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