

### Reallocations of Prior Approved CIP

The following schedule reflects the transfer of expenditure authority between projects.  
 Approving this document allows the transfer of amounts less than \$10,000 by administrative action.  
 \* Note: These projects are closed. You will not see a PDF for these projects in this binder.

Entry #	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
01A	Cherryvale Park*	1	4.99.0033	521015	5011	(28,458.01)	-	Transfer remaining Paygo to Wells Linson Complex. Close project.
01B	Wells Linson Complex	3	4.99.0309	499309	5011	-	28,458.01	Add Paygo from Cherryvale Park.
02A	Prince George's Sports/Learning - Lighting*	5	4.99.0131	499131	5012	(111,639.00)	-	Transfer remaining Paygo to Prince George's Sports/Learning - Elevators. Close project.
02B	Prince George's Sports/Learning - Elevators	5	4.99.0337	499337	5012	-	111,639.00	Add Paygo from Prince George's Sports/Learning - Lighting.
03A	Showplace Arena - Banquet Hall Renovations*	9	4.99.0155	499155	5011	(1,179.00)	-	Transfer remaining Paygo to Prince George's Equestrian Center. Close project.
03B	Prince George's Equestrian Center	9	4.99.0126	590483	5011	-	1,179.00	Add Paygo from Showplace Arena - Banquet Hall Renovations.
04A	Southern Avenue Connector Trails*	Various	4.99.0270	499270	5011	(500,000.00)	-	Transfer remaining Paygo to Riverdale Road Pedestrian Bridge. Close project.
04B	Riverdale Road Pedestrian Bridge	3	4.99.0338	499338	5011	-	500,000.00	Add Paygo from Southern Avenue Connector Trails.
05A	Randall Farm Road Frontage Improvements	6	4.99.0263	499263	5011	(122,598.00)	-	Transfer Paygo to Wells Linson Complex.
05B	Wells Linson Complex	3	4.99.0309	499309	5011	-	122,598.00	Add Paygo from Randall Farm Road Frontage Improvements.
06A	Randall Farm Road Frontage Improvements	6	4.99.0263	499263	4969	(277,402.00)	-	Transfer Bonds to Wells Linson Complex.
06B	Wells Linson Complex	3	4.99.0309	499309	4969	-	277,402.00	Add Bonds from Randall Farm Road Frontage Improvements.
07A	Henson Creek Trail and Stream Restoration	8	4.99.0277	499277	5011	(1,500,000.00)	-	Transfer Paygo to Wells Linson Complex.
07B	Wells Linson Complex	3	4.99.0309	499309	5011	-	1,500,000.00	Add Paygo from Henson Creek Trail and Stream Restoration.

08A	Glenn Dale Hospital Area Master Park Dev Plan*	4	4.99.0278	499278	5012	(1,000,000.00)	-	Transfer remaining Paygo to Wells Linson Complex. Close project.
08B	Wells Linson Complex	3	4.99.0309	499309	5012	-	1,000,000.00	Add Paygo from Glenn Dale Hospital Area Master Park Dev Plan.
09A	Field Irrigation Projects*	Various	4.99.0281	499281	5012	(395,431.00)	-	Transfer remaining Paygo to Athletic Fields. Close project.
09B	Athletic Fields	Various	4.99.0290	499290	5012	-	395,431.00	Add Paygo from Field Irrigation Projects.
10A	Kentland Community Center*	5	4.99.0315	499315	5011	(186,000.00)	-	Transfer remaining Paygo to Athletic Fields. Close project.
10B	Athletic Fields	Various	4.99.0290	499290	5011	-	186,000.00	Add Paygo from Kentland Community Center.
11A	South Bowie Community Center*	4	4.99.0318	499318	5011	(88,087.00)	-	Transfer remaining Paygo to Wells Linson Complex. Close project.
11B	Wells Linson Complex	3	4.99.0309	499309	5011	-	88,087.00	Add Paygo from South Bowie Community Center.
12A	Undesignated Stream Valley Park Woodlands *	Various	4.99.0251	500350	4815	(5,000.00)	-	Transfer remaining miscellaneous revenues to Wells Linson Complex. Close project.
12B	Wells Linson Complex	3	4.99.0309	499309	4815	-	5,000.00	Add miscellaneous revenues from Undesignated Stream Valley Park Woodlands .
13A	Watkins Regional Park*	6	4.99.0177	500432	4969	(34,135.00)	-	Transfer remaining Bonds to Watkins Regional Park Master Plan. Close project.
13B	Watkins Regional Park Master Plan	6	4.99.0292	499292	4969	-	34,135.00	Add Bonds from Watkins Regional Park.
14A	Watkins Regional Park*	6	4.99.0177	500432	4850	(50,000.00)	-	Transfer remaining insurance claim recoveries to Watkins Regional Park Master Plan. Close project.
14B	Watkins Regional Park Master Plan	6	4.99.0292	499292	4850	-	50,000.00	Add insurance claim recoveries from Watkins Regional Park.
15A	Watkins Regional Park*	6	4.99.0177	500432	5012	(27,117.00)	-	Transfer remaining Paygo to Watkins Regional Park Master Plan. Close project.
15B	Watkins Regional Park Master Plan	6	4.99.0292	499292	5012	-	27,117.00	Add Paygo from Watkins Regional Park.

16A	Reserve Fund*	Various	4.99.0240	500552	5011	(4,710.00)	-	Transfer remaining Paygo to Wells Linson Complex. Close project.
16B	Wells Linson Complex	3	4.99.0309	499309	5011	-	4,710.00	Add Paygo from Reserve Fund.
17A	Stream Restoration / SWM Retrofit	Various	4.99.0245	500869	5011	(4,000,000.00)	-	Transfer Paygo to Wells Linson Complex.
17B	Wells Linson Complex	3	4.99.0309	499309	5011	-	4,000,000.00	Add Paygo from Stream Restoration / SWM Retrofit.
18A	WB&A Trail Spur	4	4.99.0180	500930	5011	(179,975.00)	-	Transfer remaining Paygo to Wells Linson Complex.
18B	Wells Linson Complex	3	4.99.0309	499309	5011	-	179,975.00	Add Paygo from WB&A Trail Spur.
19A	Geographical Information Systems*	Various	4.99.0225	501130	5010	(270,000.00)	-	Transfer remaining Paygo to Art in Public Spaces. Close project.
19B	Art in Public Spaces	Various	4.99.0219	501095	5010	-	270,000.00	Add Paygo from Geographical Information Systems.
20A	Geographical Information Systems*	Various	4.99.0225	501130	5550	(412,218.00)	-	Transfer remaining Paygo to Athletic Fields. Close project.
20B	Athletic Fields	Various	4.99.0290	499290	5550	-	412,218.00	Add Paygo from Geographical Information Systems.
21A	Glenn Dale Hospital Site	4	4.99.0067	501088	5011	(1,000,000.00)	-	Transfer Paygo to Good Luck Community Center.
21B	Good Luck Community Center	3	4.99.0068	531241	5011	-	1,000,000.00	Add Paygo from Glenn Dale Hospital Site.
22A	Tree Conservation Fund	Various	4.99.0249	501179	5011	(58,913.00)	-	Transfer Paygo to Wells Linson Complex.
22B	Wells Linson Complex	3	4.99.0309	499309	5011	-	58,913.00	Add Paygo from Tree Conservation Fund.
23A	Storm Water Infrastructure - Cherryvale Park*	1	4.99.0160	511973	5011	(379,939.81)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
23B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	379,939.81	Add Paygo from Storm Water Infrastructure - Cherryvale Park.

24A	Adelphi Mill - Historic Preservation	2	4.99.0006	521950	5011	(900,000.00)	-	Transfer Paygo to Newton White Mansion .
24B	Newton White Mansion	5	4.99.0102	551855	5011	-	900,000.00	Add Paygo from Adelphi Mill - Historic Preservation.
25A	Seabrook Schoolhouse*	3	4.99.0205	532048	5011	(150,081.00)	-	Transfer remaining Paygo to Montpelier Historic Site. Close project.
25B	Montpelier Historic Site	1	4.99.0099	511965	5011	-	150,081.00	Add Paygo from Seabrook Schoolhouse.
26A	Collington Branch Stream Valley Park*	4	4.99.0038	541265	5011	(95,915.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
26B	Rollingcrest Chillum Community Center.	2	4.99.0149	521119	5011	-	95,915.00	Add Paygo from Collington Branch Stream Valley Park.
27A	Collington Branch Stream Valley Park*	4	4.99.0038	541265	4969	(300,000.00)	-	Transfer remaining Bonds to Rollingcrest Chillum Community Center. Close project.
27B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	4969	-	300,000.00	Add Bonds from Collington Branch Stream Valley Park.
28A	Bowie Heritage Trail*	4	4.99.0022	541285	5011	(429,423.00)	-	Transfer remaining Paygo to Vegetation Management. Close project.
28B	Vegetation Management	Various	4.99.0328	499328	5011	-	429,423.00	Add Paygo from Bowie Heritage Trail.
29A	Edmonston Park Building*	5	4.99.0052	551217	5011	(91,000.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
29B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	91,000.00	Add Paygo from Edmonston Park Building.
30A	Edmonston Park Building*	5	4.99.0052	551217	5012	(134,000.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
30B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5012	-	134,000.00	Add Paygo from Edmonston Park Building.
31A	Newton White Mansion & Corn Crib*	5	4.99.0196	552032	5011	(16,048.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
31B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	16,048.00	Add Paygo from Newton White Mansion & Corn Crib.

32A	Ridgely Rosenwald Schoolhouse *	6	4.99.0203	562046	5011	(58,106.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center. Close project.
32B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	58,106.00	Add Paygo from Ridgely Rosenwald Schoolhouse.
33A	Marlow Heights Community Center	7	4.99.0096	571209	5012	(342,890.00)	-	Transfer remaining Paygo to Good Luck Community Center.
33B	Good Luck Community Center	3	4.99.0068	531241	5012	-	342,890.00	Add Paygo from Marlow Heights Community Center.
34A	Marlow Heights Community Center	7	4.99.0096	571209	5011	(657,110.00)	-	Transfer remaining Paygo to Good Luck Community Center.
34B	Good Luck Community Center	3	4.99.0068	531241	5011	-	657,110.00	Add Paygo from Marlow Heights Community Center.
35A	Southern Technical/Regional Complex - aquatic facility	8	4.99.0158	581214	5012	(27,789.00)	-	Transfer Paygo to Rollingcrest Chillum Community Center.
35B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5012	-	27,789.00	Add Paygo from Southern Technical/Regional Complex - aquatic facility.
36A	College Park Runway	3	4.99.0036	521955	5011	(370,000.00)	-	Transfer Paygo to Publick Playhouse - Historic Renovation.
36B	Publick Playhouse - Historic Renovation	5	4.99.0201	552044	5011	-	370,000.00	Add Paygo from College Park Runway.
37A	Southern Area Aquatic and Recreation Complex	9	4.99.0157	591170	5011	(94,757.00)	-	Transfer Paygo to Rollingcrest Chillum Community Center.
37B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	94,757.00	Add Paygo from Southern Area Aquatic and Recreation Complex
38A	Southern Area Aquatic and Recreation Complex	9	4.99.0157	591170	5012	(47,426.00)	-	Transfer Paygo to Rollingcrest Chillum Community Center.
38B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5012	-	47,426.00	Add Paygo from Southern Area Aquatic and Recreation Complex
39A	Recreation Facility Planning	Various	4.99.0238	501272	5012	(1,386,704.00)	-	Transfer remaining Paygo to Rollingcrest Chillum Community Center.
39B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5012	-	1,386,704.00	Add Paygo from Recreation Facility Planning

40A	Recreation Facility Planning	Various	4.99.0238	501272	5011	(613,296.00)	-	Transfer Paygo to Rollingcrest Chillum Community Center.
40B	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011	-	613,296.00	Add Paygo from Recreation Facility Planning
41A	SAARC - Outdoor Facilities	9	4.99.0287	499287	5011	(1,000,000.00)	-	Transfer Paygo to Watkins Regional Park Master Plan.
41B	Watkins Regional Park Master Plan	6	4.99.0292	499292	5011	-	1,000,000.00	Add Paygo from SAARC - Outdoor Facilities
42A	Service Area 6 Multigenerational Center Feasibility Study*	6	4.99.0296	499296	5012	(500,000.00)	-	Transfer remaining Paygo to Oxon Hill Manor. Close project.
42B	Oxon Hill Manor	8	4.99.0108	581883	5012	-	500,000.00	Add Paygo from Service Area 6 Multigenerational Center Feasibility Study.
43A	ADA Fund	Various	4.99.0306	499306	5012	(1,000,000.00)	-	Transfer Paygo to Prince George's Equestrian Center.
43B	Prince George's Equestrian Center	9	4.99.0126	590483	5012	-	1,000,000.00	Add Paygo from ADA Fund.
44A	Bladensburg Community Center*	5	4.99.0020	551249	5011	(258,774.00)	-	Transfer remaining Paygo to Publick Playhouse - Historic Renovation. Close project.
44B	Publick Playhouse - Historic Renovation	5	4.99.0201	552044	5011	-	258,774.00	Add Paygo from Bladensburg Community Center.
45A	Beltsville Community Center- code compliance	1	4.99.0014	511246	5011	(224,000.00)	-	Transfer Paygo to Oxon Hill Manor.
45B	Oxon Hill Manor	8	4.99.0108	581883	5011	-	224,000.00	Add Paygo from Beltsville Community Center- code compliance.
46A	Beltsville Community Center- code compliance	1	4.99.0014	511246	4969	(441,045.81)	-	Transfer Bonds to Oxon Hill Manor.
46B	Oxon Hill Manor	8	4.99.0108	581883	4969	-	441,045.81	Add Bonds from Beltsville Community Center- code compliance.
47A	Countywide Local Acquisition	Various	4.99.0222	600400	5011	(4,000,000.00)	-	Transfer Paygo to Countywide Acquisition.
47B	Countywide Acquisition	Various	4.99.0330	499330	5011	-	4,000,000.00	Add Paygo from Countywide Local Acquisition.

48A	Countywide Local Acquisition	Various	4.99.0222	600400	5011	(80,489.00)	-	Transfer Paygo to Southern Technical/Regional Complex.
48B	Southern Technical/Regional Complex	8	N/A	581113	5011	-	80,489.00	Add Paygo from Countywide Local Acquisition.
49A	Countywide Local Acquisition	Various	4.99.0222	600400	5011	(48,938.00)	-	Transfer Paygo to Tanglewood Park.
49B	Tanglewood Park	9	N/A	591281	5011	-	48,938.00	Add Paygo from Countywide Local Acquisition.
50A	Countywide Local Acquisition	Various	4.99.0222	600400	4969	(19,167.10)	-	Transfer Bonds to Walker Mill Regional Park - North.
50B	Walker Mill Regional Park - North	6	4.99.0175	561979	4969	-	19,167.10	Add Bonds from Countywide Local Acquisition.
51A	Countywide Local Acquisition	Various	4.99.0222	600400	4111	(4,706,454.74)	-	Transfer grant funding to Walker Mill Regional Park - North.
51B	Countywide Acquisition	Various	4.99.0330	499330	4111	-	4,706,454.74	Add grant funding from Countywide Local Acquisition.
52A	Land Preservation Parks and Recreation (LPPRP)	Various	4.99.0307	499307	4111	(75,000.00)	-	Transfer grant funding to Recreation Facility Planning.
52B	Recreation Facility Planning	Various	4.99.0238	501272	4111	-	75,000.00	Add grant funding from Land Preservation Parks and Recreation (LPPRP).
53A	Walker Mill Regional Park Police Substation	6	4.99.0222	561852	4969	(1,500,000.00)	-	Transfer remaining Bonds to Walker Mill Regional Park - North.
53B	Walker Mill Regional Park - North	6	4.99.0175	561979	4969	-	1,500,000.00	Add Bonds from Walker Mill Regional Park Police Substation.
54A	Walker Mill Regional Park - North	6	4.99.0175	561979	5011	(1,500,000.00)	-	Transfer remaining Paygo to Walker Mill Regional Park Police Substation.
54B	Walker Mill Regional Park Police Substation	6	4.99.0222	561852	5011	-	1,500,000.00	Add Paygo from Walker Mill Regional Park - North.
55A	Good Luck Community Center	3	4.99.0068	531241	5012	(120,000.00)	-	Transfer Paygo to Art in Public Spaces.
55B	Art in Public Spaces	Various	4.99.0219	501095	5012	-	120,000.00	Add Paygo from Good Luck Community Center.

56A	Fairwood Park - field irrigation	6	4.99.0058	561855	5011	(467,527.00)	-	Transfer Paygo to Athletic Fields.
56B	Athletic Fields	Various	4.99.0290	499290	5011	-	467,527.00	Add Paygo from Fairwood Park - field irrigation.
<b>Total</b>						<b>\$ (32,288,742.47)</b>	<b>\$ 32,288,742.47</b>	

**Tab 5 - Reallocations of Prior Approved CIP**

The following schedule reflects changes to prior approved funding that are not transfers between projects.  
 Approving this document allows the transfer of amounts less than \$10,000 by administrative action.  
 \* Note: These projects are closed and reflect administrative clean up. You will not see a PDF following this page.

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
1	Anacostia Tributary Trail*	N/A	500929	4110	\$ (2)	\$ -	Decrease budget for unspent portion of state grant
2	Billingsley - Historic Preservation	4.99.0017	591954	4840	\$ -	\$ 128,891	Increase budget to reflect developer revenue
3	Bladensburg WP-Bulkhead/Dock Repair	4.99.0021	551845	4850	\$ -	\$ 20,000	Increase budget to reflect insurance revenue
4	Bridge Replacement Fund	4.99.0341	499341	4100	\$ -	\$ 2,275,000.00	Increase budget to reflect receipt of RAISE Grant funding
5	Cedar Chase Park*	4.99.0323	499323	4840	\$ (301,000)	\$ -	Remove developer funded portion from budget
6	Central Area Athletic Facilities	4.99.0028	570523	4110	\$ (75,000)	\$ -	Decrease budget for grant that did not materialize
7	Central Area Athletic Facilities	4.99.0028	570523	4119	\$ (25,000)	\$ -	Decrease budget for grant that did not materialize
8	Countywide Local Park Acquisition	4.99.0222	600400	4820	\$ -	\$ 3,705	Increase budget to reflect reimbursement revenue
9	Folly Branch Stream Valley Park*	N/A	551129	4110	\$ (40,000)	\$ -	Decrease budget for unspent portion of state grant
10	Leeland Park*	4.99.0324	499324	4840	\$ (2,480,000)	\$ -	Remove developer funded portion from budget
11	Melford at Patuxent River SVP*	4.99.0322	499322	4840	\$ (431,000)	\$ -	Remove developer funded portion from budget
12	National Harbor - Potomac Public Safety Bldg*	4.99.0234	581983	4840	\$ (5,000,000)	\$ -	Remove developer funded portion from budget
13	Northern Area Maintenance @ Polk Street*	4.99.0138	501551	4840	\$ (15,500,000)	\$ -	Remove developer funded portion from budget
14	Oxon Hill Manor Historic Site - Renovation	4.99.0108	581883	4850	\$ -	\$ 700,000	Increase budget to reflect insurance revenue
15	Oxon Hill - Historic Preservation	4.99.0198	582034	4850	\$ -	\$ 84,352	Increase budget to reflect insurance revenue
16	Playground Equipment Replacement	4.99.0236	500352	4850	\$ -	\$ 41,460	Increase budget to reflect insurance revenue
17	Rollins Avenue Park*	4.99.0150	571090	4840	\$ -	\$ 57,138	Increase budget to reflect developer revenue
18	Undesignated Acq And Dev (Fee-in-Lieu)	4.99.0250	500321	4840	\$ -	\$ 135,350	Increase budget to reflect developer revenue