

Reallocations of Prior Approved CIP

The following schedule reflects the transfer of expenditure authority from completed projects to projects requiring funding.

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* Note: These projects are closed and reflect administrative clean up. You will not see a PDF following these pages.

Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
01A	Playground Equipment Replacement	CTYWIDE	4.99.0236	500352	5011	(1,632.57)	-	Transfer Paygo to Minor Park Development
01B	Minor Park Development*	CTYWIDE	NA	500001	5011	-	1,632.57	Add Paygo from Playground Equipment Replacement
02A	Undesignated Acquisition Sites*	CTYWIDE	NA	500264	5011	(282,107.00)	-	Transfer Paygo to Countywide Local Park Acquisition
02B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011	-	282,107.00	Add funding from Undesignated Acquisition Sites
03A	Undesignated Acquisition Sites*	CTYWIDE	NA	500264	5200	(139,920.08)	-	Transfer Paygo to Countywide Local Park Acquisition
03B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5200	-	139,920.08	Add funding from Undesignated Acquisition Sites
04A	Undesignated Stream Valley Park Woodlands	CTYWIDE	4.99.0251	500350	4815	(171,911.03)	-	Transfer Misc revenues to Regional Stream Valley Park Acquisition, then close project
04B	Regional Stream Valley Park Acquisition	CTYWIDE	4.99.0239	500401	4815	-	171,911.03	Add funding from Undesignated Stream Valley Park Woodlands
05A	Watkins Regional Park	6	4.99.0177	500432	4850	(575,000.00)	-	Transfer insurance revenue to Watkins Regional Park - Master Plan Implementation
05B	Watkins Regional Park - Master Plan Implementation	6	4.99.0292	499292	4850	-	575,000.00	Add insurance revenue from Watkins Regional Park
06A	Cosca Regional Park*	9	NA	500433	5011	(7,760.97)	-	Transfer Paygo funding to Cosca Regional Park - Master Plan Implementation
06B	Cosca Regional Park - Master Plan Implementation	9	4.99.0274	499274	5011	-	7,760.97	Add Paygo funding from Cosca Regional Park
07A	Reserve Fund*	CTYWIDE	NA	500552	5011	(4,041.27)	-	Transfer Paygo to Countywide Local Park Acquisition
07B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011	-	4,041.27	Add Paygo from Reserve Fund
08A	Tucker Road Athletic Complex - Drainage Issues	8	4.99.0168	581882	5011	(175,011.79)	-	Transfer Paygo to Utilities Reserve, then close project
08B	Utilities Reserve	CTYWIDE	4.99.0252	501078	5011	-	175,011.79	Add Paygo from Tucker Road Athletic Complex - Drainage
09A	Trail Development Fund	CTYWIDE	4.99.0248	501062	5011	(1,400,000.00)	-	Transfer Paygo to Suitland Parkway Trail
09B	Suitland Parkway Trail	7	4.99.0320	499320	5011	-	1,400,000.00	Add Paygo from Trail Development Fund
10A	Trail Development Fund	CTYWIDE	4.99.0248	501062	5011	(3,000,000.00)	-	Transfer Paygo to Prince George's Connector/Anacostia Gateway
10B	Prince George's Connector/Anacostia Gateway	2	4.99.0310	499310	5011	-	3,000,000.00	Add Paygo from Trail Development Fund
11A	Trail Development Fund	CTYWIDE	4.99.0248	501062	5012	(2,500,000.00)	-	Transfer Paygo to Sligo Creek Trail
11B	Sligo Trail	2	4.99.0317	499317	5012	-	2,500,000.00	Add Paygo from Trail Development Fund
12A	Consolidated Headquarters Building*	6	NA	501254	5011	(114,110.89)	-	Transfer Paygo to Lane Manor Aquatic Center
12B	Lane Manor Aquatic Center	2	4.99.0089	521964	5011	-	114,110.89	Add Paygo from Consolidated Headquarters Building
13A	Little Paint Branch Stream Valley Park	1	4.99.0094	511180	4969	(108,506.80)	-	Transfer bonds to Langley Park Community Center, then close project
13B	Langley Park Community Center	2	4.99.0311	499311	4969	-	108,506.80	Add bonds from Little Paint Branch Stream Valley Park
14A	Little Paint Branch Stream Valley Park	1	4.99.0094	511180	5011	(186,972.85)	-	Transfer Paygo to Langley Park Community Center, then close project
14B	Langley Park Community Center	2	4.99.0311	499311	5011	-	186,972.85	Add Paygo from Paint Branch SVP/ College Park Woods Connector Trail
15A	Piscataway Creek Stream Valley Park	9	4.99.0121	590553	5011	(485,000.00)	-	Transfer Paygo to Central Area Dog Park, then close project
15B	Central Area Dog Park	5	4.99.0289	499289	5011	-	485,000.00	Add Paygo from Piscataway Creek Stream Valley Park
16A	Paint Branch SVP/ College Park Woods Connector Trail	3	4.99.0112	531856	5011	(190,408.00)	-	Transfer Paygo to Langley Park Community Center
16B	Langley Park Community Center	2	4.99.0311	499311	5011	-	190,408.00	Add Paygo from Paint Branch SVP/ College Park Woods Connector Trail
17A	College Park Woods Park	3	4.99.0256	532090	5011	(146,000.00)	-	Transfer Paygo to Cottage at Warrington
17B	Cottage at Warrington	5	4.99.0313	499313	5011	-	146,000.00	Add Paygo from College Park Woods Park

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Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
18A	Rhode Island Avenue Trolley Trail	3	4.99.0142	521248	5011	(234,963.92)	-	Transfer Paygo to Kentland Community Center, then close project
18B	Kentland Community Center	5	4.99.0315	499315	5011	-	234,963.92	Add Paygo from Rhode Island Avenue Trolley Trail
19A	PRA Renovations*	3	NA	501258	5011	(57,006.56)	-	Transfer Paygo to Cottage at Warrington
19B	Cottage at Warrington	5	4.99.0313	499313	5011	-	57,006.56	Add Paygo from PRA Renovations
20A	Rollins Avenue	7	4.99.0150	571090	5011	(384,921.17)	-	Transfer Paygo to Lane Manor Aquatic Center, then close project
20B	Lane Manor Aquatic Center	2	4.99.0089	521964	5011	-	384,921.17	Add Paygo from Rollins Avenue
21A	Peace Cross Historic Site	5	4.99.0119	551199	5011	(287,385.78)	-	Transfer Paygo to South Bowie Community Center
21B	South Bowie Community Center	4	4.99.0318	499318	5011	-	287,385.78	Add Paygo from Peace Cross Historic Site
22A	Publick Playhouse Cultural Arts Center*	5	NA	550877	5011	(117,910.10)	-	Transfer Paygo to Publick Playhouse Cultural Arts Center - Historic Preservation
22B	Publick Playhouse - Historic Preservation	5	4.99.0201	552044	5011	-	117,910.10	Add Paygo from Publick Playhouse Cultural Arts Center
23A	Publick Playhouse Cultural Arts Center*	5	NA	550877	4969	(30,089.90)	-	Transfer Bonds to Publick Playhouse Cultural Arts Center - Historic Preservation
23B	Publick Playhouse - Historic Preservation	5	4.99.0201	552044	4969	-	30,089.90	Add bonds from Publick Playhouse Cultural Arts Center
24A	Maintenance Facility Renovations	CTYWIDE	4.99.0223	501256	4969	(141,138.29)	-	Transfer unsold bonds to Montpelier Arts Center, then close project
24B	Montpelier Arts Center	1	4.99.0312	499312	4969	-	141,138.29	Add unsold bonds from Maintenance Facility Planning
25A	Tucker Road Athletic Complex - Drainage Issues	8	4.99.0168	581882	5011	(170,541.01)	-	Transfer Paygo to Tucker Road Field Irrigation, then close project
25B	Tucker Road Athletic Complex - Field Irrigation	8	4.99.0169	581881	5011	-	170,541.01	Add Paygo from Tucker Road Drainage
26A	Prince George's Sports/Learning-Indoor Track	5	4.99.0200	499200	5012	(1,000,000.00)	-	Transfer Paygo to Trap and Skeet
26B	Trap and Skeet Center	4	4.99.0316	499316	5012	-	1,000,000.00	Add Paygo from SPLEX Indoor Track
27A	Southern Area Aquatic & Rec Complex	9	4.99.0157	591170	5011	(438,708.59)	-	Transfer Paygo to SAARC Outdoor Facilities
27B	SAARC Outdoor Facilities	9	4.99.0287	499287	5011	-	438,708.59	Add Paygo from Southern Area Aquatic & Rec Complex
28A	Playground Equipment Replacement	CTYWIDE	4.99.0236	500352	4969	(210,329.64)	-	Transfer bonds to Hillcrest Heights Playground
28B	Hillcrest Heights Playground	7	4.99.0300	499300	4969	-	210,329.64	Add bonds from Playground Equipment Replacement
29A	Amphitheater Operations	CTYWIDE	4.99.0276	499276	5011	(127,895.52)	-	Transfer Paygo to Cross Creek, then close project
29B	Cross Creek	1	4.99.0299	499299	5011	-	127,895.52	Add Paygo from Amphitheater Operations
30A	Glenarden Community Center - Field Irrigation	5	4.99.0064	551850	5011	(343,682.50)	-	Transfer Paygo to Field Irrigation
30B	Field Irrigation	CTYWIDE	4.99.0281	499281	5011	-	343,682.50	Add Paygo from Glenarden - Field Irrigation
31A	Northern Area Maintenance Yard @ Polk Street	3	4.99.0138	501551	5011	(2,009,433.00)	-	Transfer Paygo to Cross Creek
31B	Cross Creek	1	4.99.0299	499299	5011	-	2,009,433.00	Add Paygo from Northern Area Maintenance Yard @ Polk Street
32A	Tucker Road Ice Skating Center	8	4.99.0171	581884	5011	(564,563.00)	-	Transfer Paygo to Cross Creek
32B	Cross Creek	1	4.99.0299	499299	5011	-	564,563.00	Add Paygo from Tucker Road Ice Rink
33A	Calvert Park	3	4.99.0025	530851	5011	(222,795.00)	-	Transfer Paygo to Allentown Concessions, then close project
33B	Allentown Concessions	8	4.99.0254	582088	5011	-	222,795.00	Add Paygo from Calvert Park
34A	Landover Hills - Field Irrigation	3	4.99.0088	531865	5011	(331,359.84)	-	Transfer Paygo to Field Irrigation PDF
34B	Field Irrigation	CTYWIDE	4.99.0281	499281	5011	-	331,359.84	Add Paygo from Landover Hills - Field Irrigation
35A	Southern Technical/Regional Complex - aquatic facility	8	4.99.0158	581214	4969	(185,052.21)	-	Transfer Bonds to Southern Technical/Regional Complex - aquatic facility
35B	Marlow Heights Community Center	7	4.99.0096	571209	4969	-	185,052.21	Add Bonds from Marlow Heights Community Center

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Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
36A	Marlow Heights Community Center	7	4.99.0096	571209	5011	(185,052.21)	-	Transfer Paygo to Southern Technical/Regional Complex - aquatic facility
36B	Southern Technical/Regional Complex - aquatic facility	8	4.99.0158	581214	5011	-	185,052.21	Add Paygo from Marlow Heights Community Center
37A	Ellen E. Linson Splash Park	3	4.99.0053	531957	5011	(299,604.65)	-	Transfer Paygo to Wells Linson Complex, then close project
37B	Wells Linson Complex	3	4.99.0309	499309	5011	-	299,604.65	Add Paygo from Ellen Linson
38A	Herbert Wells Ice Skating Center	3	4.99.0076	531982	5011	(1,454,655.86)	-	Transfer Paygo to Wells Linson Complex, then close project
38B	Wells Linson Complex	3	4.99.0309	499309	5011	-	1,454,655.86	Add Paygo from Herbert Wells
39A	Potomac Landing Community Center	8	4.99.0124	581187	4111	(167,270.99)	-	Transfer unspent POS to Countywide Local Park Acquisition
39B	Countywide Local Park Acquisition	CTYWIDE	4.99.0289	600400	4111	-	167,270.99	Add unspent POS from Potomac Landing
40A	Horsepen Park	4	4.99.0082	541094	5011	(32,074.00)	-	Transfer Paygo to Lane Manor Aquatic Center, then close project
40B	Lane Manor Aquatic Center	2	4.99.0089	521964	5011	-	32,074.00	Add Paygo from Horsepen
41A	Show Place Arena- Master Plan	9	4.99.0206	592074	5012	(4,452.33)	-	Transfer Paygo to Show Place Arena-Renovations, then close project
41B	Show Place Arena- Renovations	9	4.99.0207	592072	5012	-	4,452.33	Add Paygo from Show Place Arena-Master Plan
Total Reallocations						\$ (18,489,269.32)	\$ 18,489,269.32	

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The following schedule reflects changes to prior approved funding that are not transfers between projects.
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Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
1	Amphitheater Design and Construction	4.99.0267	499267	4119	\$ (20,250,000)		Decrease budget to remove grant funding from FY20, FY21, FY22 and FY23 approved budgets, then close project
2	Athletic Field Upgrades	4.99.0247	501253	4111	\$ (1,889,351)		Decrease budget to remove excess POS funding
3	Boat Landings @ Patuxent River Park	4.99.0262	499262	4110	\$ (132,536)		Decrease budget to remove SHA Grant from FY21 lost in FY24
4	Boat Landings @ Patuxent River Park	4.99.0262	499262	4113		\$ 250,000	Increase budget to include FY24 DNR Waterway Improvement Funding
5	Central Avenue Connector Trail	4.99.0030	561300	4100		\$ 4,500,000	Increase budget to include FY24 RAISE Grant
6	Central Avenue Connector Trail	4.99.0030	561300	4119		\$ 5,000,000	Increase budget to include FY23 State Grant
7	Central Avenue Connector Trail	4.99.0030	561300	4110		\$ 109,400	Increase budget from FY19 SHA Grant for Phase 3
8	Consolidated Headquarters Building*	Unknown	501254	4840	\$ (41,800,000)		Decrease budget to reflect developer funding that did not materialize
9	Countywide Local Acquisition	4.99.0222	600400	4111	\$ (2,000,000)		Decrease budget to reflect POS funding reconciliation with state unencumbered funding amount
10	Deerfield Run	4.99.0046	499046	4111	\$ (2,000,000)		Decrease budget to reflect POS funding reconciliation with state unencumbered funding amount
11	Geographic Information Systems	4.99.0225	501130	4840	\$ (60,000)		Decrease budget to reflect developer funding that did not materialize
12	Hazelwood Historic Site	4.99.0073	561155	4840	\$ (607,000)		Decrease budget to reflect developer funding that did not materialize
13	Minor Park Development*	Unknown	500001	4840	\$ (30,000)		Decrease budget to reflect developer funding that did not materialize
14	Minor Park Development*	Unknown	500001	4141	\$ (8,775)		Decrease budget to match actual expenses
15	Minor Park Development*	Unknown	500001	4111	\$ (19,096)		Decrease budget to match actual expenses
16	Mt. Rainier South Park	4.99.0101	521810	4850		\$ 55,139	Increase budget to reflect insurance revenue
17	Newton White Mansion	4.99.0102	551855	5011	\$ (26,640)		Decrease budget in the PDF from Tab 4 transfer that never occurred in FY24
18	PG Connector Trail	4.99.0310	433910	4100		\$ 1,500,000	Increase budget to include FY24 RAISE Grant
19	Prince George's Plaza Multigenerational Center	4.99.0279	499279	4111	\$ (2,000,000)		Decrease budget to reflect POS funding reconciliation with state unencumbered funding amount
20	Regional/Stream Valley Park	4.99.0239	500401	4111	\$ (1,000,000)		Decrease budget to reflect POS funding reconciliation with state unencumbered funding amount
21	Riversdale Historic Site*	Unknown	500422	4840	\$ (140,000)		Decrease budget to reflect developer funding that did not materialize
22	Riversdale Historic Site*	Unknown	500422	5011		\$ 97,459	Increase budget to match actual funding
23	Sligo Creek	4.99.0317	499317	4100		\$ 2,500,000	Increase budget to include FY24 RAISE Grant
24	South Tech Rech	4.99.0158	581214	4111	\$ (300,000)		Decrease budget to remove excess POS funding
25	Suitland Parkway Trail	4.99.0320	499320	4100		\$ 2,775,000	Increase budget to include FY24 RAISE Grant
26	Utilities Reserve	4.99.0252	501078	4873		\$ 1,336	Increase budget to include forfeitures
27	Utilities Reserve	4.99.0252	501078	4840	\$ (350,000)		Decrease budget to reflect developer funding that did not materialize
28	Watkins Regional Park	4.99.0177	500432	4840		\$ 50,000	Increase budget to reflect insurance revenue
29	Westphalia Playground	4.99.0319	499319	4119		\$ 200,000	Increase budget to include FY24 State grant

Funding Swaps in Prior Approved CIP

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Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
01A	Allentown Aquatic and Fitness Center	8	4.99.0007	581951	5011/5012	(2,737,000)	-	Transfer Paygo to Stream Restoration/SWM Retrofit and Service Area 6 Multigenerational Center Feasibility Study
01B	Stream Restoration/SWM Retrofit	CTYWIDE	4.99.0245	500869	5011/5012	-	2,237,000	Add Paygo from Allentown Aquatic and Fitness Center
01C	Service Area 6 Multigenerational Center Feasibility Study	6	4.99.0296	499296	5011/5012	-	500,000	Add Paygo from Allentown Aquatic and Fitness Center
02A	Stream Restoration/SWM Retrofit	CTYWIDE	4.99.0245	500869	4969	(2,237,000)	-	Transfer Bonds to Allentown Aquatic and Fitness Center
02B	Service Area 6 Multigenerational Center Feasibility Study	6	4.99.0296	499296	4969	(500,000)	-	Transfer Bonds to Allentown Aquatic and Fitness Center
02C	Allentown Aquatic and Fitness Center	8	4.99.0007	581951	4969	-	2,737,000	Add Bonds from Stream Restoration/SWM Retrofit and Service Area 6 Multigenerational Center Feasibility Study
03A	Deerfield Run Community Center	1	4.99.0046	499046	5011/5012	(5,305,556)	-	Transfer Paygo to Trail Development Fund and Infrastructure Improvement Fund
03B	Trail Development Fund	CTYWIDE	4.99.0248	501062	5011/5012	-	4,085,356	Add Paygo from Deerfield Run Community Center
03C	Infrastructure Improvement Fund	CTYWIDE	4.99.0230	501277	5011/5012	-	1,220,200	Add Paygo from Deerfield Run Community Center
04A	Trail Development Fund	CTYWIDE	4.99.0248	501062	4969	(4,085,356)	-	Transfer Bonds to Deerfield Run Community Center
04B	Infrastructure Improvement Fund	CTYWIDE	4.99.0230	501277	4969	(1,220,200)	-	Transfer Bonds to Deerfield Run Community Center
04C	Deerfield Run Community Center	1	4.99.0046	499046	4969	-	5,305,556	Add Bonds from Trail Development Fund and Infrastructure Improvement Fund
05A	Glenn Dale Multigenerational Center	4	4.99.0066	541237	5011/5012	(3,305,826)	-	Transfer Paygo to Walker Mill Regional Park North
05B	Walker Mill Regional Park North	6	4.99.0175	561979	5011/5012	-	3,305,826	Add Paygo from Glenn Dale Multigenerational Center
06A	Walker Mill Regional Park North	6	4.99.0175	561979	4969	(3,305,826)	-	Transfer Bonds to Glenn Dale Multigenerational Center
06B	Glenn Dale Multigenerational Center	4	4.99.0066	541237	4969	-	3,305,826	Add Bonds from Walker Mill Regional Park North
07A	Green Branch Athletic Complex	4	4.99.0069	541108	5012	(1,000,000)	-	Transfer Paygo to Watkins Regional Park - Master Plan Implementation
07B	Watkins Regional Park - Master Plan Implementation	6	4.99.0292	499292	5012	-	1,000,000	Add Paygo from Green Branch Athletic Complex
08A	Watkins Regional Park - Master Plan Implementation	6	4.99.0292	499292	4969	(1,000,000)	-	Transfer Bonds to Green Branch Athletic Complex
08B	Green Branch Athletic Complex	4	4.99.0069	541108	4969	-	1,000,000	Add Bonds from Watkins Regional Park - Master Plan Implementation
09A	Hamilton Splash Park	2	4.99.0071	521960	5011	(765,071)	-	Transfer Paygo to Walker Mill Regional Park North and Fairland Regional Park
09B	Walker Mill Regional Park North	6	4.99.0175	561979	5011	-	262,813	Add Paygo from Hamilton Splash Park
09C	Fairland Regional Park	1	4.99.0056	511879	5011	-	502,258	Add Paygo from Hamilton Splash Park
10A	Walker Mill Regional Park North	6	4.99.0175	561979	4969	(262,813)	-	Transfer Bonds to Hamilton Splash Park
10B	Fairland Regional Park	1	4.99.0056	511879	4969	(502,258)	-	Transfer Bonds to Hamilton Splash Park
10C	Hamilton Splash Park	2	4.99.0071	521960	4969	-	765,071	Add Bonds from Walker Mill Regional Park North and Fairland Regional Park
11A	North Barnaby Splash Park	7	4.99.103	571966	5011	(248,851)	-	Transfer Paygo to Holloway Estates Comfort Station and Glassmanor Community Center
11B	Holloway Estates Comfort Station	9	4.99.0193	592060	5011	-	200,000	Add Paygo from North Barnaby Splash Park
11C	Glassmanor Community Center	8	4.99.0063	580940	5011	-	48,851	Add Paygo from North Barnaby Splash Park
12A	Holloway Estates Comfort Station	9	4.99.0193	592060	4969	(200,000)	-	Transfer Bonds to North Barnaby Splash Park
12B	Glassmanor Community Center	8	4.99.0063	580940	4969	(48,851)	-	Transfer Bonds to North Barnaby Splash Park

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12C	North Barnaby Splash Park	7	4.99.103	571966	4969	-	248,851	Add Bonds from Holloway Estates Comfort Station and Glassmanor Community Center
13A	Publick Playhouse - Historic Preservation	5	4.99.0201	552044	5011	(3,804,289)	-	Transfer Paygo to Wilmer's Park - Master Plan and Walker Mill Regional Park North
13B	Wilmer's Park - Master Plan	9	4.99.0213	592076	5011	-	750,000	Add Paygo from Publick Playhouse - Historic Preservation
13C	Walker Mill Regional Park North	6	4.99.0175	561979	5011	-	3,054,289	Add Paygo from Publick Playhouse - Historic Preservation
14A	Wilmer's Park - Master Plan	9	4.99.0213	592076	4969	(750,000)	-	Transfer Bonds to Publick Playhouse - Historic Preservation
14B	Walker Mill Regional Park North	6	4.99.0175	561979	4969	(3,054,289)	-	Transfer Bonds to Publick Playhouse - Historic Preservation
14C	Publick Playhouse - Historic Preservation	5	4.99.0201	552044	4969	-	3,804,289	Add Bonds from Wilmer's Park - Master Plan and Walker Mill Regional Park North
15A	Rollingcrest Chillum Community Center	2	4.99.0149	521119	5011/5012	(9,411,719)	-	Transfer Paygo to Regional/Stream Valley Park Acquisition, Countywide Local Park Acquisition, Fairland Renovation, and Langley Park Trail Lighting
15B	Regional/Stream Valley Park Acquisition	CTYWIDE	4.99.0239	500401	5011/5012	-	4,466,500	Add Paygo from Rollingcrest Chillum Community Center
15C	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011/5012	-	3,322,477	Add Paygo from Rollingcrest Chillum Community Center
15D	Fairland Regional Park	1	4.99.0056	511879	5011/5012	-	1,122,742	Add Paygo from Rollingcrest Chillum Community Center
15E	Langley Park Trail Lighting	2	4.99.0090	521800	5011/5012	-	500,000	Add Paygo from Rollingcrest Chillum Community Center
16A	Regional/Stream Valley Park Acquisition	CTYWIDE	4.99.0239	500401	4969	(4,466,500)	-	Transfer Bonds to Rollingcrest Chillum Community Center
16B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	4969	(3,322,477)	-	Transfer Bonds to Rollingcrest Chillum Community Center
16C	Fairland Regional Park	1	4.99.0056	511879	4969	(1,122,742)	-	Transfer Bonds to Rollingcrest Chillum Community Center
16D	Langley Park Trail Lighting	2	4.99.0090	521800	4969	(500,000)	-	Transfer Bonds to Rollingcrest Chillum Community Center
16E	Rollingcrest Chillum Community Center	2	4.99.0149	521119	4969	-	9,411,719	Add Bonds from Regional/Stream Valley Park Acquisition, Countywide Local Park Acquisition, Fairland Renovation, and Langley Park Trail Lighting
17A	SAARC Outdoor Facilities	9	4.99.0287	499287	5011/5012	(3,550,000)	-	Transfer Paygo to Regional/Stream Valley Park Acquisition
17B	Regional/Stream Valley Park Acquisition	CTYWIDE	4.99.0239	500401	5011/5012	-	3,550,000	Add Paygo from SAARC Outdoor Facilities
18A	Regional/Stream Valley Park Acquisition	CTYWIDE	4.99.0239	500401	4969	(3,550,000)	-	Transfer Bonds to SAARC Outdoor Facilities
18B	SAARC Outdoor Facilities	9	4.99.0287	499287	4969	-	3,550,000	Add Bonds from Regional/Stream Valley Park Acquisition
19A	Westphalia Central Park - Phase 1 MNCPPC	6	4.99.0181	561250	5011/5012	(2,518,524)	-	Transfer Paygo to Items 19B-19L: Billingsley Historic Site, Bladensburg Waterfront Park - Trail Connections, College Park Airport, Edmonston Park Building, Field Irrigation Projects, Mellwood Pond Park, Potomac Landing Community Center, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic Complex - field irrigation
19B	Billingsley Historic Site	9	4.99.0017	591954	5011/5012	-	160,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19C	Cheverly-Bladensburg Bikeway	5	4.99.0303	499303	5011/5012	-	500,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19D	College Park Airport*	3	NA	530497	5011/5012	-	208,264	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19E	Edmonston Park Building	5	4.99.0052	551217	5011/5012	-	134,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC

Funding Swaps in Prior Approved CIP

The following schedule reflects the transfer of funding sources. There is no net change to project expenditure authority. Approving this document allows the transfer of amounts less than \$1,000 by administrative action.
* Note: These projects are closed and reflect administrative clean up. You will not see a PDF following these pages.

Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
19F	Field Irrigation Projects	CTYWIDE	4.99.0281	499281	5011/5012	-	250,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19G	Mellwood Pond Park	9	4.99.0098	591242	5011/5012	-	100,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19H	Potomac Landing Community Center	8	4.99.0124	581187	5011/5012	-	38,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19I	Prince George's Equestrian Center	9	4.99.0126	590483	5011/5012	-	287,320	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19J	Recreation Facility Planning	CTYWIDE	4.99.0238	501272	5011/5012	-	428,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19K	Snow Hill Manor Historic Site - Waterproofing	1	4.99.0156	511871	5011/5012	-	212,940	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
19L	Tanglewood Comfort Station	9	4.99.0209	592060	5011/5012	-	200,000	Add Paygo from Westphalia Central Park - Phase 1 MNCPPC
20A	Billingsley Historic Site	9	4.99.0017	591954	4969	(160,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20B	Cheverly-Bladensburg Bikeway	5	4.99.0303	499303	4969	(500,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20C	College Park Airport*	3	NA	530497	4969	(208,264)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20D	Edmonston Park Building	5	4.99.0052	551217	4969	(134,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20E	Field Irrigation Projects	CTYWIDE	4.99.0281	499281	4969	(250,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20F	Mellwood Pond Park	9	4.99.0098	591242	4969	(100,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20G	Potomac Landing Community Center	8	4.99.0124	581187	4969	(38,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20H	Prince George's Equestrian Center	9	4.99.0126	590483	4969	(287,320)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20I	Recreation Facility Planning	CTYWIDE	4.99.0238	501272	4969	(428,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20J	Snow Hill Manor Historic Site - Waterproofing	1	4.99.0156	511871	4969	(212,940)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20K	Tanglewood Comfort Station	9	4.99.0209	592060	4969	(200,000)	-	Transfer Bonds to Westphalia Central Park - Phase 1 MNCPPC
20L	Westphalia Central Park - Phase 1 MNCPPC	6	4.99.0181	561250	4969	-	2,518,524	Add Bonds from items 20A - 20K: Billingsley Historic Site, Cheverly-Bladensburg Bikeway, College Park Airport, Edmonston Park Building, Field Irrigation Projects, Mellwood Pond Park, Potomac Landing Community Center, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic Complex - field irrigation
Total Reallocations						\$ (65,293,672.00)	\$ 65,293,672.00	