Reallocations of Prior Approved CIP

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Entry Number	Description	Council District	SBP Project ID	PDF#	Account	Debit	Credit	Justification
					710000111	20011	G. Gant	Transfer Paygo to Minor Park
01A	Playground Equipment Replacement	CTYWIDE	4.99.0236	500352	5011	(1,632.57)	-	Development
01B	Minor Park Development*	CTYWIDE	NA	500001	5011	_	1.632.57	Add Paygo from Playground Equipment Replacement
							=,=====	Transfer Paygo to Countywide Local Park
02A	Undesignated Acquisition Sites*	CTYWIDE	NA	500264	5011	(282,107.00)	-	Acquisition
02B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011	-	282.107.00	Add funding from Undesignated Acquisition Sites
								Transfer Paygo to Countywide Local Park
03A	Undesignated Acquisition Sites*	CTYWIDE	NA	500264	5200	(139,920.08)	-	Acquisition Add funding from Undesignated
03B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5200	-	139,920.08	Acquisition Sites
							,	Transfer Misc revenues to Regional
04A	Undesignated Stream Valley Park Woodlands	CTYWIDE	4.99.0251	500350	4815	(171,911.03)		Stream Valley Park Acquisition, then close project
04/	Regional Stream Valley Park	CITWIDE	4.55.0251	300330	4013	(171,511.03)		Add funding from Undesignated Stream
04B	Acquisition	CTYWIDE	4.99.0239	500401	4815	-	171,911.03	Valley Park Woodlands
								Transfer insurance revenue to Watkins Regional Park - Master Plan
05A	Watkins Regional Park	6	4.99.0177	500432	4850	(575,000.00)	-	Implementation
	Watkins Regional Park - Master Plan	_						Add insurance revenue from Watkins
05B	Implementation	6	4.99.0292	499292	4850	-	575,000.00	Regional Park Transfer Paygo funding to Cosca
								Regional Park - Master Plan
06A	Cosca Regional Park*	9	NA	500433	5011	(7,760.97)	-	Implementation
06B	Cosca Regional Park - Master Plan Implementation	9	4.99.0274	499274	5011	_	7,760.97	Add Paygo funding from Cosca Regional Park
- 005	imprementation		113310271	133271	3011		.,,	Transfer Paygo to Countywide Local Park
07A	Reserve Fund*	CTYWIDE	NA	500552	5011	(4,041.27)	-	Acquisition
07B	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011	_	4.041.27	Add Paygo from Reserve Fund
	Tucker Road Athletic Complex -						,-	Transfer Paygo to Utilities Reserve, then
08A	Drainage Issues	8	4.99.0168	581882	5011	(175,011.79)	-	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
								Transfer Paygo to Prince George's
10A	Trail Development Fund Prince George's	CTYWIDE	4.99.0248	501062	5011	(3,000,000.00)	-	Connector/Anacostia Gateway
10B	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
110	Consolidated Headquarters		113310017	133017	3012		2,500,000.00	Transfer Paygo to Lane Manor Aquatic
12A	Building*	6	NA	501254	5011	(114,110.89)	-	Center
12B	Lane Manor Aquatic Center	2	4.99.0089	521964	5011	-	114.110.89	Add Paygo from Consolidated Headquarters Building
							,	- recenque con control con control con control con control con control
124	Little Paint Branch Stream Valley	4	4.00.0004	F11100	4000	(400 506 00)		Transfer bonds to Langley Park
13A	Park	1	4.99.0094	511180	4969	(108,506.80)		Community Center, then close project Add bonds from Little Paint Branch
13B	Langley Park Community Center	2	4.99.0311	499311	4969	-	108,506.80	Stream Valley Park
	Little Paint Branch Stream Valley							Transfer Paygo to Langley Park
14A	Park	1	4.99.0094	511180	5011	(186,972.85)	-	Community Center, then close project
						, , ,		Add Paygo from Paint Branch SVP/
14B	Langley Park Community Center	2	4.99.0311	499311	5011	-	186,972.85	College Park Woods Connecter Trail Transfer Paygo to Central Area Dog Park,
15A	Piscataway Creek Stream Valley Park	9	4.99.0121	590553	5011	(485,000.00)	-	then close project
								Add Paygo from Piscataway Creek
15B	Central Area Dog Park Paint Branch SVP/ College Park	5	4.99.0289	499289	5011	-	485,000.00	Stream Valley Park Transfer Paygo to Langley Park
16A	Woods Connecter Trail	3	4.99.0112	531856	5011	(190,408.00)	_	Community Center
								Add Paygo from Paint Branch SVP/
16B	Langley Park Community Center	2	4.99.0311	499311	5011	-	190,408.00	College Park Woods Connecter Trail
17A	College Park Woods Park	3	4.99.0256	532090	5011	(146,000.00)		Transfer Paygo to Cottage at Warrington
						,		Add Paygo from College Park Woods
17B	Cottage at Warrington	5	4.99.0313	499313	5011	-	146,000.00	Park

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Entry			SBP Project					
Number	Description	Council District	ID	PDF#	Account	Debit	Credit	Justification
								Transfer Paygo to Kentland Community
18A	Rhode Island Avenue Trolley Trail	3	4.99.0142	521248	5011	(234,963.92)	-	Center, then close project
		_						Add Paygo from Rhode Island Avenue
18B	Kentland Community Center	5	4.99.0315	499315	5011	-	234,963.92	Trolley Trail
104	PRA Renovations*	2	NIA	E012E0	F011	(F7 006 F6)		Transfer Payer to Cottage at Warrington
19A 19B	Cottage at Warrington	<u>3</u> 5	NA 4.99.0313	501258 499313	5011 5011	(57,006.56)	57,006,56	Transfer Paygo to Cottage at Warrington Add Paygo from PRA Renovations
136	Cottage at Walfington	3	4.99.0313	433313	3011	-	37,000.30	Transfer Paygo to Lane Manor Aquatic
20A	Rollins Avenue	7	4.99.0150	571090	5011	(384,921.17)	_	Center, then close project
20B	Lane Manor Aquatic Center	2	4.99.0089	521964	5011	-	384,921.17	Add Paygo from Rollins Avenue
	·							Transfer Paygo to South Bowie
21A	Peace Cross Historic Site	5	4.99.0119	551199	5011	(287,385.78)	-	Community Center
21B	South Bowie Community Center	4	4.99.0318	499318	5011	-	287,385.78	Add Paygo from Peace Cross Historic Site
								Transfer Paygo to Publick Playhouse
224	Publick Playhouse Cultural Arts	-	210	FF0077	F011	(117.010.10)		Cultural Arts Center - Historic
22A	Center* Publick Playhouse - Historic	5	NA	550877	5011	(117,910.10)	-	Preservation Add Paygo from Publick Playhouse
22B	Preservation	5	4.99.0201	552044	5011	_	117 910 10	Cultural Arts Center
220	Fieservation	3	4.33.0201	332044	3011	-	117,310.10	Transfer Bonds to Publick Playhouse
	Publick Playhouse Cultural Arts							Cultural Arts Center - Historic
23A	Center*	5	NA	550877	4969	(30,089.90)	-	Preservation
	Publick Playhouse - Historic					, ,		Add bonds from Publick Playhouse
23B	Preservation	5	4.99.0201	552044	4969	-	30,089.90	Cultural Arts Center
								Transfer unsold bonds to Montpelier
24A	Maintenance Facility Renovations	CTYWIDE	4.99.0223	501256	4969	(141,138.29)	-	Arts Center, then close project
								Add unsold bonds from Maintenance
24B	Montpelier Arts Center	1	4.99.0312	499312	4969	-	141,138.29	Facility Planning
25.4	Tucker Road Athletic Complex -	0	4.00.0460	E04003	F011	(170 541 01)		Transfer Paygo to Tucker Road Field
25A	Drainage Issues Tucker Road Athletic Complex - Field	8	4.99.0168	581882	5011	(170,541.01)	-	Irrigation, then close project
25B	Irrigation	8	4.99.0169	581881	5011	_	170 5/11 01	Add Paygo from Tucker Road Drainage
235	Prince George's Sports/Learning-	0	4.55.0105	301001	3011		170,541.01	Add Laygo from Lacker Road Dramage
26A	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	-		Add Paygo from SPLEX Indoor Track
	Southern Area Aquatic & Rec							Transfer Paygo to SAARC Outdoor
27A	Complex	9	4.99.0157	591170	5011	(438,708.59)	-	Facilities
								Add Paygo from Southern Area Aquatic
27B	SAARC Outdoor Facilities	9	4.99.0287	499287	5011	-	438,708.59	& Rec Complex
224		OT 4.45 5			40.50	(242.222.54)		Transfer bonds to Hillcrest Heights
28A	Playground Equipment Replacement	CTYWIDE	4.99.0236	500352	4969	(210,329.64)	-	Playground
28B	Hillcrest Heights Playground	7	4 00 0300	499300	4969		210 220 64	Add bonds from Playground Equipment Replacement
200	Hillcrest Heights Playground	/	4.99.0300	433300	4303	-	210,329.04	Transfer Paygo to Cross Creek, then
29A	Amphitheater Operations	CTYWIDE	4.99.0276	499276	5011	(127,895.52)	_	close project
	7 mpmmeater operations	01111102	33.027.0	155276	5011	(127)055.527		Add Paygo from Amphitheater
29B	Cross Creek	1	4.99.0299	499299	5011	-	127,895.52	
	Glenarden Community Center - Field						,	
30A	Irrigation	5	4.99.0064	551850	5011	(343,682.50)	-	Transfer Paygo to Field Irrigation
								Add Paygo from Glenarden - Field
30B	Field Irrigation	CTYWIDE	4.99.0281	499281	5011	-	343,682.50	Irrigation
	Northern Area Maintenance Yard @			l				
31A	Polk Street	3	4.99.0138	501551	5011	(2,009,433.00)	-	Transfer Paygo to Cross Creek
245	Cross Crook	4	4.00.0300	400300	F044		2 000 422 02	Add Paygo from Northern Area
31B	Cross Creek	1 8	4.99.0299	499299	5011	(564,563.00)	∠,009,433.00	Maintenance Yard @ Polk Street
32A	Tucker Road Ice Skating Center	٥	4.99.0171	581884	5011	(304,303.00)	-	Transfer Paygo to Cross Creek
32B	Cross Creek	1	4.99.0299	499299	5011		564,563.00	Add Paygo from Tucker Road Ice Rink
320	S. SSS CICCIO	1	7.55.0255	733233	3011	_	304,303.00	Transfer Paygo to Allentown
33A	Calvert Park	3	4.99.0025	530851	5011	(222,795.00)	-	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
								Add Paygo from Landover Hills - Field
34B	Field Irrigation	CTYWIDE	4.99.0281	499281	5011	-	331,359.84	
	S. the Tarket of S.							Transfer Bonds to Southern
25.4	Southern Technical/Regional		4.00.0450	E04344	40.00	/405.053.313		Technical/Regional Complex - aquatic
35A	Complex - aquatic facility	8	4.99.0158	581214	4969	(185,052.21)	-	facility Add Bonds from Marlow Heights
35B	Marlow Heights Community Center	7	4.99.0096	571209	4969	_	185 052 21	Community Center
336	Inviariow meights community center	· /	4.33.0030	3/1209	4303	-	103,032.21	Community Center

CB-45-2024 Exhibit 4A (Page 3 of 7)

Reallocations of Prior Approved CIP

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

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 up to one thousand dollars by adminsitrative action to account for full dollar values rounded to the nearest thousand.

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Amphitheater Design and Construction 4.99.0267 499267 4119 \$ (20,250,000) Decrease budget to remove grant funding from FY20, approved budgets, then close project 4.99.0267 499267 4119 \$ (1,889,351) Decrease budget to remove excess POS funding Boat Landings @ Patuxent River Park 4.99.0262 499262 4110 \$ (132,536) Decrease budget to remove SHA Grant from FY21 lost 4.99.0262 499262 4113 \$ 250,000 Increase budget to include FY24 DNR Waterway Improv 5 Central Avenue Connector Trail 4.99.0030 561300 4110 \$ 5,000,000 Increase budget to include FY24 RAISE Grant 6 Central Avenue Connector Trail 4.99.0030 561300 4110 \$ 5,000,000 Increase budget to include FY23 State Grant Increase budget to include FY23 State Grant Poerrease budget to include FY23 State Grant Increase budget to include FY23 State Grant Increase budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to include FY24 RAISE Grant Increase budget to include FY23 State Grant Increase budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 109,000 Decrease budget to remove SHA Grant from FY21 lost Budget to remove SHA Grant from FY21 lost 4.99.0030 561300 4110 \$ 2,000,000 Decrease budget to remove SHA Grant from FY21 lost Augustation Decrease budget to remove SHA Grant from FY20,000 Decrease budget to re	Y21, FY22 and FY23
Athletic Field Upgrades 4.99.0247 501253 4111 \$ (1,889,351) Boat Landings @ Patuxent River Park 4.99.0262 499262 4110 \$ (132,536) Decrease budget to remove SHA Grant from FY21 lost 4.99.0262 499262 4113 \$ \$ 250,000 Incease budget to include FY24 DNR Waterway Improvement of the standard of the sta	
Boat Landings @ Patuxent River Park 4.99.0262 499262 4110 \$ (132,536) Decrease budget to remove SHA Grant from FY21 lost 4 Boat Landings @ Patuxent River Park 4.99.0262 499262 4113 \$ 250,000 Increase budget to include FY24 DNR Waterway Improv 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 9 Countywide Local Acquisition 4.99.0222 600400 4111 \$ (2,000,000) Uncrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount	
4 Boat Landings @ Patuxent River Park 4.99.0262 499262 4113 \$ \$ 250,000 Incease budget to include FY24 DNR Waterway Improvements of the control of the contr	n FY24
5 Central Avenue Connector Trail 4.99.0030 561300 4110 \$ 4,500,000 6 Central Avenue Connector Trail 4.99.0030 561300 4119 \$ 5,000,000 7 Central Avenue Connector Trail 4.99.0030 561300 4110 \$ 109,400 8 Consolidated Headquarters Building* Unknown 501254 4840 \$ (41,800,000) 9 Countywide Local Acquisition 4.99.0222 600400 4111 \$ (2,000,000) Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount	ement Funding
6 Central Avenue Connector Trail 4.99.0030 561300 4119 \$ 5,000,000 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) 9 Countywide Local Acquisition 4.99.0222 600400 4111 \$ (2,000,000) Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount	
7 Central Avenue Connector Irail 4.99.0030 561300 4110 \$ 109,400 8 Consolidated Headquarters Building* Unknown 501254 4840 \$ (41,800,000) Decrease budget to reflect developer funding that did Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect developer funding that did	
8 Consolidated Headquarters Building* Unknown 501254 4840 \$ (41,800,000) 9 Countywide Local Acquisition 4.99.0222 600400 4111 \$ (2,000,000) Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount	
9 Countywide Local Acquisition 4.99.0222 600400 4111 \$ (2,000,000) Decrease budget to reflect POS funding reconciliation unencumbered funding amount 10 Deerfield Run 4.99.0046 499046 4111 \$ (2,000,000) Unencumbered funding amount Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect developer funding that did	not materialize
Decrease budget to reflect POS funding reconciliation 10 Deerfield Run 4.99.0046 499046 4111 \$ (2,000,000) Decrease budget to reflect POS funding reconciliation unencumbered funding amount Decrease budget to reflect developer funding that did	with state
Decrease hulget to reflect developer funding that did	with state
11 Geographic Information Systems 4.99.0225 501130 4840 \$ (60,000)	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 n	ever occured in FY24
18 PG Connector Trail 4.99.0310 433910 4100 \$ 1,500,000 Increase budget to include FY24 RAISE Grant	
Decrease budget to reflect POS funding reconciliation 19 Prince George's Plaza Multigenerational Center 4.99.0279 499279 4111 \$ (2,000,000) unencumbered funding amount	with state
Decrease budget to reflect POS funding reconciliation 20 Regional/Stream Valley Park 4.99.0239 500401 4111 \$ (1,000,000) unencumbered funding amount	with state
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	
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	

CB-45-2024 Exhibit 4A (Page 5 of 7)

Funding Swaps in Prior Approved CIP

The following schedule reflects the transfer of funding sources. There is no net change to project expenditure authority.

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Entry			SBP Project					
Number	Description	Council District	ID	PDF#	Account	Debit	Credit	Justification
								Transfer Paygo to Stream
	Allowtown Assortioned Fitures							Restoration/SWM Retrofit and Service
01A	Allentown Aquatic and Fitness Center	8	4.99.0007	581951	5011/5012	(2,737,000)	_	Area 6 Multigenerational Center Feasibility Study
UIA	Center	0	4.55.0007	301331	3011/3012	(2,737,000)		Add Paygo from Allentown Aquatic and
01B	Stream Restoration/SWM Retrofit	CTYWIDE	4.99.0245	500869	5011/5012	-	2,237,000	Fitness Center
04.6	Service Area 6 Multigenerational		4.00.0206	400206	F044/F043		500.000	Add Paygo from Allentown Aquatic and
01C	Center Feasibility Study	6	4.99.0296	499296	5011/5012	-	500,000	Fitness Center Transfer Bonds to Allentown Aquatic
02A	Stream Restoration/SWM Retrofit	CTYWIDE	4.99.0245	500869	4969	(2,237,000)	-	and Fitness Center
	Service Area 6 Multigenerational				40.50	(500,000)		Transfer Bonds to Allentown Aquatic
02B	Center Feasibility Study	6	4.99.0296	499296	4969	(500,000)	-	and Fitness Center Add Bonds from Stream
								Restoration/SWM Retrofit and Service
	Allentown Aquatic and Fitness							Area 6 Multigenerational Center
02C	Center	8	4.99.0007	581951	4969	-	2,737,000	Feasibility Study Transfer Paygo to Trail Development
								Fund and Infrastructure Improvement
03A	Deerfield Run Community Center	1	4.99.0046	499046	5011/5012	(5,305,556)	-	Fund
020	T. 115	CT) (A A II D. F.	4.00.02.40	504053	F044/F043		4.005.356	Add Paygo from Deerfield Run
03B	Trail Development Fund	CTYWIDE	4.99.0248	501062	5011/5012	-	4,085,356	Community Center Add Paygo from Deerfield Run
03C	Infrastructure Improvement Fund	CTYWIDE	4.99.0230	501277	5011/5012	-	1,220,200	Community Center
								Transfer Bonds to Deerfield Run
04A	Trail Development Fund	CTYWIDE	4.99.0248	501062	4969	(4,085,356)	-	Community Center Transfer Bonds to Deerfield Run
04B	Infrastructure Improvement Fund	CTYWIDE	4.99.0230	501277	4969	(1,220,200)	-	Community Center
	·							
0.46			4.00.0046	400046	40.00		5 305 55C	Add Bonds from Trail Development Fund
04C	Deerfield Run Community Center	1	4.99.0046	499046	4969	-	5,305,556	and Infrastructure Improvement Fund Transfer Paygo to Walker Mill Regional
05A	Glenn Dale Multigenerational Center	4	4.99.0066	541237	5011/5012	(3,305,826)	-	Park North
		_						Add Paygo from Glenn Dale
05B	Walker Mill Regional Park North	6	4.99.0175	561979	5011/5012	-	3,305,826	Multigenerational Center Transfer Bonds to Glenn Dale
06A	Walker Mill Regional Park North	6	4.99.0175	561979	4969	(3,305,826)	-	Multigenerational Center
								Add Bonds from Walker Mill Regional
06B	Glenn Dale Multigenerational Center	4	4.99.0066	541237	4969	-	3,305,826	Park North Transfer Paygo to Watkins Regional Park
07A	Green Branch Athletic Complex	4	4.99.0069	541108	5012	(1,000,000)	-	- Master Plan Implementation
	Watkins Regional Park - Master Plan					,		Add Paygo from Green Branch Athletic
07B	Implementation Watkins Regional Park - Master Plan	6	4.99.0292	499292	5012	-	1,000,000	Complex Transfer Bonds to Green Branch Athletic
08A	Implementation	6	4.99.0292	499292	4969	(1,000,000)	_	Complex
00/1	mprementation.		113310232	.55252	.505	(2)000)000)		Add Bonds from Watkins Regional Park -
08B	Green Branch Athletic Complex	4	4.99.0069	541108	4969	-	1,000,000	Master Plan Implementation
								Transfer Paygo to Walker Mill Regional
09A	Hamilton Splash Park	2	4.99.0071	521960	5011	(765,071)	-	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
						ζ/		
100	Hamilton Culark D. d	2	4.00.0071	F24000	40.50		765.074	Add Bonds from Walker Mill Regional
10C	Hamilton Splash Park	2	4.99.0071	521960	4969	-	/65,0/1	Park North and Fairland Regional Park Transfer Paygo to Holloway Estates
								Comfort Station and Glassmanor
11A	North Barnaby Splash Park	7	4.99.103	571966	5011	(248,851)	-	Community Center
11B	Holloway Estates Comfort Station	9	4.99.0193	592060	5011		200,000	Add Paygo from North Barnaby Splash
110	Holloway Estates Comfort Station	3	4.33.0133	332000	3011	-	200,000	Add Paygo from North Barnaby Splash
11C	Glassmanor Community Center	8	4.99.0063	580940	5011	-	48,851	Park
124	Holloway Estatos Comfait Statia	0	4.00.0402	E03000	4060	(200,000)		Transfer Bonds to North Barnaby Splash
12A	Holloway Estates Comfort Station	9	4.99.0193	592060	4969	(200,000)	<u>-</u>	Park Transfer Bonds to North Barnaby Splash
12B	Glassmanor Community Center	8	4.99.0063	580940	4969	(48,851)		Park
		-				·		•

CB-45-2024 Exhibit 4A (Page 6 of 7)

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.

Number Part	Entry			SBP Project					
12C North Barndry Splank Park 7	Number	Description	Council District	ID	PDF#	Account	Debit	Credit	
125 North Benarby Sales Park									I ·
Packer Mayboure - instruct 130		L	_						
Publick Pilyhouse - Historic S. 4-9910701 550044 5011 13,804-2091 Maker Plan and Waller Mill Regional Park 1 136 Williner's Park - Mester Plan 9	12C	North Barnaby Splash Park	7	4.99.103	571966	4969	-	248,851	
138 Wilner's Pair - Master Plan 3 4.96.0213 59076 5011 - 72,000 Educiric Preservation 130 Miller SP Pair - Master Plan 3 4.96.0213 59076 5011 - 72,000 Educiric Preservation 130 Miller Mill Regional Pair North 8 4.99.0171 581979 5011 - 72,000 Educiric Preservation 130 Miller Mill Regional Pair North 8 4.99.0173 581979 58		Dublisk Blaubausa Historia							· -
136 Wilner's Park - Master Plan 9 4.99 0.213 592076 5011 - 79,000 Historic Perevation Add Prago from Public Phylhose - Historic Perevation Add Prago from Public Phylhose - Add Prago from Public Phylhose	124	1	E	4 00 0201	EE2044	E011	(2 904 290)		_
136 Wellner's Park - Matter Plan 9 4.99.0213 592075 5911 5.00.000 Instruct Preservation 136 Wellner's Park - Matter Plan 9 4.99.0213 592076 4869 (750.000) 750.000	13A	Preservation	3	4.99.0201	552044	5011	(3,804,289)	-	
13C Walter Mill Regional Park North	13R	Wilmer's Park - Master Plan	q	/ 99 0213	592076	5011	_	750,000	1 -
13C Walter Mill Regional Park North 6 4.99.0215 593770 4969 1720.0000 Historic Pretervation 1720.0000 Historic Pretervation 1720.0000 Historic Pretervation Historic Preterv	135	Willief 31 ark Waster Flair		4.55.0215	332070	3011		750,000	
1.6.A. Wilmer's Park. Master Plan 9 4.99.0213 5922776 45969 (750.000) Historic Preservation 1.48 Walker Mill Regional Park North 6 4.99.0175 561979 4.9969 (3,054.289) Historic Record to Park Regional Park North 6 4.99.0175 561979 4.9969 (3,054.289) Historic Record to Park Regional Park North 6 4.99.0175 561979 4.9969 (3,054.289) Historic Record to Park Regional Park North 6 4.99.0175 561979 4.9969 (3,054.289) Historic Record to Park Regional Park North 6 4.99.0175 552044 4.9969 North Park Regional Park North 7.000 North Park Regional	13C	Walker Mill Regional Park North	6	4.99.0175	561979	5011	_	3.054.289	1 -
148 Walter Mill Regional Park North G			<u> </u>		002010			5,55 1,255	
140	14A	Wilmer's Park - Master Plan	9	4.99.0213	592076	4969	(750,000)	-	Historic Preservation
Publick Playhouse - Historic Prevervation 5 4.99.0001 550044 4969 3,864,289 North Transfer Page to Regional/Stream Valley Park Acquisition 1.75									Transfer Bonds to Publick Playhouse -
Public Playhouse - Historic S	14B	Walker Mill Regional Park North	6	4.99.0175	561979	4969	(3,054,289)	-	Historic Preservation
14.C Preservation									
Rollingcrest Chillum Community		1							_
Valley Park Acquisition, Countywide Valley Park Acquisition Countywide Valley Park Acquisition Countywide Valley Park Trail Lighting Countywide Valley Park Trail Valley Park Acquisition Countywide Valley Park Trail Valley Park Acquisition Countywide Valley Park Trail Valley Park Acquisition Vall	14C	Preservation	5	4.99.0201	552044	4969	-	3,804,289	
Regional/Stream Valley Park 2 4.99.0149 521119 5011/5012 (9.411.739) 1.									
Regional/Stream Valley Park 2 4.99.0189 521119 5011/3012 9.411,719 1.00									
150		Rollingcrest Chillum Community							
Regional/Stream Valley Park Add Pargo from Rollingcrest Chillum	15Δ	,	2	4 99 0149	521119	5011/5012	(9 411 719)	_	
158	15/1			4.55.0145	321113	3011/3012	(3,411,713)		
15C Countywide Local Park Acquisition CTYWIDE 4.99.0222 600.000 5011/5012 - 3,322.477 Community Center 1.04.99.0056 511879 5011/5012 - 1,122/742 Community Center 1.04.99.0056 511879 5011/5012 - 1,122/742 Community Center 1.04.99.0058 1.04.99.0059 1.	15B		CTYWIDE	4.99.0239	500401	5011/5012	-	4,466,500	
150 Fairland Regional Park 1 4.99,0006 511879 5011/5012 1,122,742 500,000 500,								, ,	
15 Fairland Regional Park 1 4.99.0056 511879 5011/5012 - 1,122,742 Community Center	15C	Countywide Local Park Acquisition	CTYWIDE	4.99.0222	600400	5011/5012	-	3,322,477	Community Center
15E Langley Park Trail Lighting 2 4.99.0090 521800 5011/5012 - 500.000 Community Center									Add Paygo from Rollingcrest Chillum
15E Langley Park Trail Lighting 2 4.99.0090 521800 5011/5012 - 500,000 Community Center	15D	Fairland Regional Park	1	4.99.0056	511879	5011/5012	-	1,122,742	
Regional/Stream Valley Park									
16A Acquisition	15E		2	4.99.0090	521800	5011/5012	-	500,000	
Computition	464		CTMANDE	4 00 0000	500404	40.00	(4.455.500)		_
16B Countywide Local Park Acquisition	16A	Acquisition	CTYWIDE	4.99.0239	500401	4969	(4,466,500)	-	
16C Fairland Regional Park 1 4.99.0056 511879 4969 (1,122,742) Community Center Transfer Bonds to Rollingcrest Chillum 16D Langley Park Trail Lighting 2 4.99.0090 521800 4969 (500,000) Community Center Transfer Bonds to Rollingcrest Chillum Community Center Add Bonds from Regional/Stream Valley Park Acquisition, Countywide Local Park Acquisition, Fairland Renovation, and 16E Center 2 4.99.0149 521119 4969 9.411,719 angley Park Tail Lighting Transfer Payago to Regional/Stream Valley Park Acquisition Add Payago from SAARC Outdoor Facilities 9 4.99.0287 499287 5011/5012 (3,550,000) 74 74 74 74 74 74 74 7	160	Countywide Local Bark Acquisition	CTVMIDE	4 99 0222	600400	1060	(2 222 477)		
16C Fairland Regional Park 1 4.99.0056 511879 4969 (1,122,742) - Community Center 16D Langley Park Trail Lighting 2 4.99.0090 521800 4969 (500,000) - Community Center Add Bonds from Regional/Stream Valley Park Acquisition, Countywide Local Park Rollingcrest Chillum Community 2 4.99.0149 521119 4969 - 9,411,719 Langley Park Trail Lighting 17A SAARC Outdoor Facilities 9 4.99.0287 499287 5011/5012 3,550,000 - Transfer Payot to Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 5011/5012 - 3,550,000 Facilities 7 Family Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 5011/5012 - 3,550,000 Facilities 7 Family Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities 7 Family Regional/Stream Valley Park Acquisition Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities 7 Family Regional/Stream Valley Park Acquisition Regional/Stream Valley Regional/Stream Vall	100	County wide Local Fark Acquisition	CITWIDE	4.55.0222	000400	4303	(3,322,411)		
16D Langley Park Trail Lighting 2 4.99.0090 521800 4969 (500,000) - Community Center	16C	Fairland Regional Park	1	4.99.0056	511879	4969	(1,122,742)	-	_
Add Bonds from Regional/Stream Valley									Transfer Bonds to Rollingcrest Chillum
Rollingcrest Chillum Community 2 4.99.0149 521119 4969 - 9,411,719 Langley Park Acquisition, Fairland Renovation, and Acquisition, Fairland Renovation, and Park Acquisition 178 Acquisition Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 5011/5012 - 3,550,000 Add Paygo from SAARC Outdoor Facilities Fairland Renovation Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities Transfer Bonds to SAARC Outdoor Facilities Fairland Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities Transfer Bonds to SAARC Outdoor Facilities Fairland Regional/Stream Valley	16D	Langley Park Trail Lighting	2	4.99.0090	521800	4969	(500,000)	-	Community Center
Rollingcrest Chillum Community 2 4.99.0149 521119 4969 - 9,411,719 Langley Park Acquisition, Fairland Renovation, and Acquisition, Fairland Renovation, and Park Acquisition 178 Acquisition Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 5011/5012 - 3,550,000 Add Paygo from SAARC Outdoor Facilities Fairland Renovation Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities Transfer Bonds to SAARC Outdoor Facilities Fairland Regional/Stream Valley Park Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities Transfer Bonds to SAARC Outdoor Facilities Fairland Regional/Stream Valley									
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17A SAARC Outdoor Facilities 9 4.99.0287 499287 5011/5012 (3,550,000) Transfer Paygo to Regional/Stream	165	,	2	4 99 0149	521110	1060	_	0 /11 710	· ·
17A SAARC Outdoor Facilities 9 4.99.0287 499287 5011/5012 (3,550,000) - Valley Park Acquisition Add Paygo from SAARC Outdoor Facilities F	102	Center	2	4.55.0145	321113	4303		3,411,713	
Regional/Stream Valley Park Acquisition CTYWIDE A.99.0239 S00401 S011/5012 CTYWIDE A.99.0239 S00401 Regional/Stream Valley Park Regional/Stream Valley Regional Park Regional/Stre	17A	SAARC Outdoor Facilities	9	4.99.0287	499287	5011/5012	(3.550.000)	-	
178 Acquisition CTYWIDE 4.99.0239 500401 5011/5012 - 3,550,000 Facilities Transfer Bonds to SAARC Outdoor Facilities Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities Add Bonds from Regional/Stream Valley Add Bonds from Regional/Stream Valley Park Acquisition Add Bonds from Regional/Stream Valley Park Acquisition Transfer Paygo to Items 198-19L: 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, Prince George's							` , , , ,		
18A Acquisition CTYWIDE 4.99.0239 500401 4969 (3,550,000) Facilities 18B SAARC Outdoor Facilities 9 4.99.0287 499287 4969 - 3,550,000 Park Acquisition 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, Perceation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park Park Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC Add Paygo from Westphalia Central Park Phase 1 MNCPPC	17B		CTYWIDE	4.99.0239	500401	5011/5012	-	3,550,000	Facilities
Add Bonds from Regional/Stream Valley Add Bonds from Regional/Stream Valley 499287 4969 - 3,550,000 Park Acquisition 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, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic Complex - field irrigation Add Paygo from Westphalia Central Park 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19C Cheverly-Bladensburg Bikeway 5 4.99.033 499303 5011/5012 - 500,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park		Regional/Stream Valley Park							Transfer Bonds to SAARC Outdoor
18B SAARC Outdoor Facilities 9 4.99.0287 499287 4969 - 3,550,000 Park Acquisition Transfer Paygo to Items 19B-19L: Billingsley Historic Site, Bladensburg Waterfront Park - Trail Connections, College Park Airport, Park - T	18A	Acquisition	CTYWIDE	4.99.0239	500401	4969	(3,550,000)		
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 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation Add Paygo from Westphalia Central Park 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park			_						
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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 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park									
Mellwood Pond Park, Potomac Landing Community Center, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park									College Park Airport, Edmonston Park
Mellwood Pond Park, Potomac Landing Community Center, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park									Building, Field Irrigation Projects,
Community Center, Prince George's Equestrian Center, Recreation Facility Planning, Snow Hill Manor, Tanglewood Comfort Station, Tucker Road Athletic 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation Add Paygo from Westphalia Central Park 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park									
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Westphalia Central Park - Phase 1 19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation Add Paygo from Westphalia Central Park 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park									Equestrian Center, Recreation Facility
19A MNCPPC 6 4.99.0181 561250 5011/5012 (2,518,524) - Complex - field irrigation 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park									Planning, Snow Hill Manor, Tanglewood
Add Paygo from Westphalia Central Park 19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park 208,264 - Phase 1 MNCPPC - 208,264 - 208,264 - 208,264 - 208,264 - 208,		Westphalia Central Park - Phase 1							Comfort Station, Tucker Road Athletic
19B Billingsley Historic Site 9 4.99.0017 591954 5011/5012 - 160,000 - Phase 1 MNCPPC 19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park Add Paygo from Westphalia Central Park	19A	MNCPPC	6	4.99.0181	561250	5011/5012	(2,518,524)	-	
Add Paygo from Westphalia Central Park			_			= 0.4 · /=			
19C Cheverly-Bladensburg Bikeway 5 4.99.0303 499303 5011/5012 - 500,000 - Phase 1 MNCPPC 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park	19B	Billingsley Historic Site	9	4.99.0017	591954	5011/5012	-	160,000	
Add Paygo from Westphalia Central Park 19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park	190	Cheverly-Bladenshurg Rikeway	5	4 99 0303	499303	5011/5012		500,000	
19D College Park Airport* 3 NA 530497 5011/5012 - 208,264 - Phase 1 MNCPPC Add Paygo from Westphalia Central Park	130	Cheverry bladerisburg bineway	3	4.55.0303	755505	3011/3012	-	300,000	
Add Paygo from Westphalia Central Park	19D	College Park Airport*	3	NA	530497	5011/5012	_	208,264	
19E Edmonston Park Building 5 4.99.0052 551217 5011/5012 - 134,000 - Phase 1 MNCPPC								•	
	19E	Edmonston Park Building	5	4.99.0052	551217	5011/5012	-	134,000	- Phase 1 MNCPPC

Funding Swaps in Prior Approved CIP

CB-45-2024 Exhibit 4A (Page 7 of 7)

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			SBP Project					
Number	Description	Council District	ID	PDF#	Account	Debit	Credit	Justification
								Add Paygo from Westphalia Central Park
19F	Field Irrigation Projects	CTYWIDE	4.99.0281	499281	5011/5012	-	250,000	- Phase 1 MNCPPC
								Add Paygo from Westphalia Central Park
19G	Mellwood Pond Park	9	4.99.0098	591242	5011/5012	-	100,000	- Phase 1 MNCPPC
							,	Add Paygo from Westphalia Central Park
19H	Potomac Landing Community Center	8	4.99.0124	581187	5011/5012	-	38,000	- Phase 1 MNCPPC
	ğ ,						,	Add Paygo from Westphalia Central Park
191	Prince George's Equestrian Center	9	4.99.0126	590483	5011/5012	-	287,320	- Phase 1 MNCPPC
	Ŭ ,						,	Add Paygo from Westphalia Central Park
19J	Recreation Facility Planning	CTYWIDE	4.99.0238	501272	5011/5012	_	428,000	- Phase 1 MNCPPC
	Snow Hill Manor Historic Site -	-			,		-,	Add Paygo from Westphalia Central Park
19K	Waterproofing	1	4.99.0156	511871	5011/5012	_	212,940	- Phase 1 MNCPPC
					0000,0000			Add Paygo from Westphalia Central Park
19L	Tanglewood Comfort Station	9	4.99.0209	592060	5011/5012	_	200.000	- Phase 1 MNCPPC
132	rangiewood comorcotation		113310203	332000	3011/3012		200,000	Transfer Bonds to Westphalia Central
20A	Billingsley Historic Site	9	4.99.0017	591954	4969	(160,000)	_	Park - Phase 1 MNCPPC
2071	Similar Control of Con			332331	.505	(200)000)		Transfer Bonds to Westphalia Central
20B	Cheverly-Bladensburg Bikeway	5	4.99.0303	499303	4969	(500,000)	_	Park - Phase 1 MNCPPC
205	cheverly bladensburg bliceway	<u>J</u>	4.55.0505	433303	4505	(500,000)		Transfer Bonds to Westphalia Central
20C	College Park Airport*	3	NA	530497	4969	(208,264)	_	Park - Phase 1 MNCPPC
200	conege rank Amport	<u>J</u>	INA	330437	4303	(200,204)		Transfer Bonds to Westphalia Central
20D	Edmonston Park Building	5	4.99.0052	551217	4969	(134,000)		Park - Phase 1 MNCPPC
200	Lumonston Fark Bullung	<u></u>	4.99.0032	331217	4909	(134,000)		Transfer Bonds to Westphalia Central
20E	Field Irrigation Projects	CTYWIDE	4.99.0281	499281	4969	(250,000)		Park - Phase 1 MNCPPC
20L	riela irrigacion Projects	CITWIDL	4.33.0281	433201	4909	(230,000)	_	Transfer Bonds to Westphalia Central
20F	Mellwood Pond Park	9	4.99.0098	591242	4969	(100,000)		Park - Phase 1 MNCPPC
201	Wellwood Folid Falk	<u> </u>	4.33.0038	331242	4909	(100,000)		Transfer Bonds to Westphalia Central
20G	Potomac Landing Community Center	8	4.99.0124	581187	4969	(38,000)		Park - Phase 1 MNCPPC
200	rotomac Landing Community Center	0	4.33.0124	301107	4909	(38,000)	_	Transfer Bonds to Westphalia Central
20H	Prince George's Equestrian Center	9	4.99.0126	590483	4969	(287,320)		Park - Phase 1 MNCPPC
2011	Finice George's Equestrian Center	3	4.99.0120	330463	4909	(207,320)	-	Transfer Bonds to Westphalia Central
201	Recreation Facility Planning	CTYWIDE	4.99.0238	501272	4969	(428,000)		Park - Phase 1 MNCPPC
201	Snow Hill Manor Historic Site -	CITWIDE	4.99.0236	301272	4909	(428,000)		Transfer Bonds to Westphalia Central
20J	Waterproofing	1	4.99.0156	511871	4969	(212,940)		Park - Phase 1 MNCPPC
203	waterproofing	1	4.99.0130	3116/1	4909	(212,940)	-	Transfer Bonds to Westphalia Central
20K	Tanglaward Comfort Station	9	4.99.0209	592060	4969	(200,000)		•
20K	Tanglewood Comfort Station	9	4.99.0209	592060	4969	(200,000)	-	Park - Phase 1 MNCPPC
								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
	West shalls Control Built Bloom							Manor, Tanglewood Comfort Station,
	Westphalia Central Park - Phase 1			=======================================	40.50		0.540	Tucker Road Athletic Complex - field
20L	MNCPPC	6	4.99.0181	561250	4969	-	2,518,524	irrigation
Total Reallo	cations					\$ (65,293,672.00)	\$ 65,293,672.00	