

Reallocations of Prior Approved CIP

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

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
1A	Prince George's Stadium	4.99.0260	542086	4969	\$ 2,000,000.00	\$ -	Transfer Out Bond funding to Prince George's Sports and Learning Complex - Aquatics (551969)
1B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	4969	\$ -	\$ 2,000,000.00	Transfer In Bond funding from Prince George's Stadium (542086)
2A	Prince George's Plaza	4.99.0127	521176	5011	\$ 250,000.00	\$ -	Transfer Out Paygo funding to Bladensburg Waterfront Park - Floating Dock (499266)
2B	Bladensburg Waterfront Park - Floating Dock	4.99.0266	499266	5011	\$ -	\$ 250,000.00	Transfer In Paygo funding from Prince George's Plaza (521176)
3A	Public Safety Fund	4.99.0237	501103	5011	\$ 80,476.97	\$ -	Transfer Out Paygo funding to Mount Calvert Historic Site (591000)
3B	Mount Calvert Historic Site	4.99.0100	591000	5011	\$ -	\$ 80,476.97	Transfer In Paygo funding from Public Safety Fund (501103)
4A	Oxon Hill Manor Historic Site	4.99.0107	581001	5011	\$ 34,521.43	\$ -	Transfer Out Paygo funding to Oxon Hill Manor Historic Site - Historic Preservation (582034) and then close project
4B	Oxon Hill Manor Historic Site - Historic Preservation	4.99.0198	582034	5011	\$ -	\$ 34,521.43	Transfer In Paygo funding from Oxon Hill Manor Historic Site (581001)
5A	Compton Bassett Historic Site	4.99.0040	591997	4850	\$ 699,999.96	\$ -	Transfer Out Insurance funding to Oxon Hill Manor Historic Site - Renovation (581883)
5B	Oxon Hill Manor Historic Site - Renovation	4.99.0108	581883	4850	\$ -	\$ 699,999.96	Transfer In Insurance funding from Compton Bassett Historic Site (591997)
6A	Compton Bassett Historic Site	4.99.0040	591997	4850	\$ 84,352.30	\$ -	Transfer Out Insurance funding to Oxon Hill Manor Historic Site - Historic Preservation (582034) and then close project
6B	Oxon Hill Manor Historic Site - Historic Preservation	4.99.0198	582034	4850	\$ -	\$ 84,352.30	Transfer In Insurance funding from Compton Bassett Historic Site (591997)
7A	Compton Bassett Historic Site	4.99.0040	591997	5011	\$ 73,291.70	\$ -	Transfer Out Paygo funding to Oxon Hill Manor Historic Site - Historic Preservation (582034)
7B	Oxon Hill Manor Historic Site - Historic Preservation	4.99.0198	582034	5011	\$ -	\$ 73,291.70	Transfer In Paygo funding from Compton Bassett Historic Site (591997)
8A	Cosca RP Imagination Playground	4.99.0257	592080	5011	\$ 250,000.00	\$ -	Transfer Out Paygo funding to Cosca Regional Park Master Plan Implementation (499274)
8B	Cosca Regional Park Master Plan Implementation	4.99.0274	499274	5011	\$ -	\$ 250,000.00	Transfer In Paygo funding from Cosca RP Imagination Playground (592080)
9A	Cosca RP Imagination Playground	4.99.0257	592080	4111	\$ 750,000.00	\$ -	Transfer Out Project Open Space funding to Cosca Regional Park Master Plan Implementation (499274)
9B	Cosca Regional Park Master Plan Implementation	4.99.0274	499274	4111	\$ -	\$ 750,000.00	Transfer In Project Open Space funding from Cosca RP Imagination Playground (592080)
10A	Darnall's Chance (Buck House)	N/A	565396	5011	\$ 22,719.00	\$ -	Transfer Out Paygo funding to Darnall's Chance Historic Site (591956)
10B	Darnall's Chance Historic Site	4.99.0045	591956	5011	\$ -	\$ 22,719.00	Transfer In Paygo funding from Darnall's Chance (Buck House) (565396)
11A	Fort Washington Forest School Community Center	N/A	590999	4820	\$ 92,125.00	\$ -	Transfer Out Reimbursement funding to Prince George's Sports and Learning Complex - Aquatics (551969)
11B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	4820	\$ -	\$ 92,125.00	Transfer In Reimbursement funding from Fort Washington Forest School Community Center* (590999)

Reallocations of Prior Approved CIP

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

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
12A	ADA Building Retrofit	N/A	500857	4850	\$ 42,044.21	\$ -	Transfer Out Insurance funding to Prince George's Sports and Learning Complex - Aquatics (551969)
12B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	4850	\$ -	\$ 42,044.21	Transfer In Insurance funding from ADA Building Retrofit (500857)
13A	Brandywine-North Keys Park	N/A	591003	4820	\$ 2,426.00	\$ -	Transfer Out Reimbursement funding to Prince George's Sports and Learning Complex - Aquatics (551969)
13B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	4820	\$ -	\$ 2,426.00	Transfer In Reimbursement funding from Brandywine-North Keys Park (591003)
14A	Colmar Manor Park	N/A	522039	5011	\$ 44,707.57	\$ -	Transfer Out Paygo funding to Prince George's Sports and Learning Complex - Aquatics (551969)
14B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	5011	\$ -	\$ 44,707.57	Transfer In Paygo funding from Colmar Manor Park (522039)
15A	Cosca Regional Park	4.99.0043	500433	4805	\$ 5,000.00	\$ -	Transfer Out Easement funding to Cosca Regional Park Master Plan Implementation (499274) and then close project
15B	Cosca Regional Park Master Plan Implementation	4.99.0274	499274	4805	\$ -	\$ 5,000.00	Transfer in Easement funding from Cosca Regional Park (500433)
16A	Kentland Community Center	N/A	551097	5011	\$ 0.61	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
16B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 0.61	Transfer In Paygo funding from Kentland Community Center (551097)
17A	Facility Planning Studies	N/A	500123	5011	\$ 557.83	\$ -	Transfer Out Paygo funding to Prince George's Sports and Learning Complex - Aquatics (551969)
17B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	5011	\$ -	\$ 557.83	Transfer In Paygo funding from Facility Planning Studies (500123)
18A	Kentland Community Center	N/A	551097	5011	\$ 0.02	\$ -	Transfer Out Paygo funding to Fort Washington Forest Neighborhood Park (591282)
18B	Fort Washington Forest Neighborhood Park	N/A	591282	5011	\$ -	\$ 0.02	Transfer In Paygo funding from Kentland Community Center (551097)
19A	Parklawn Neighborhood Park	N/A	520547	5011	\$ 69,551.84	\$ -	Transfer Out Paygo funding to Northern Gateway Park Improvements (521984)
19B	Northern Gateway Park Improvements	4.99.0235	521984	5011	\$ -	\$ 69,551.84	Transfer In Paygo funding from Parklawn Neighborhood Park (520547)
20A	Parklawn Park	N/A	521500	5011	\$ 50,000.00	\$ -	Transfer Out Paygo funding to Northern Gateway Park Improvements (521984)
20B	Northern Gateway Park Improvements	4.99.0235	521984	5011	\$ -	\$ 50,000.00	Transfer In Paygo funding from Parklawn Park (521500)
21A	Watkins Regional Park - Barn Resoration	4.99.0178	551978	4969	\$ 175,000.00	\$ -	Transfer Out Bond funding to Chelsea Historic Site (561244)
21B	Chelsea Historic Site	4.99.0031	561244	4969	\$ -	\$ 175,000.00	Transfer In Bond funding from Watkins Regional Park - Barn Resoration (551978)
22A	Walker Mill Regional Park	N/A	546370	4969	\$ 0.20	\$ -	Transfer Out Bond funding to Concord Historic Site (501033)
22B	Concord Historic Site	4.99.0041	501033	4969	\$ -	\$ 0.20	Transfer In Bond funding from Walker Mill Regional Park (546370)
23A	Concord Historic Site (Annex)	4.99.0042	501034	4969	\$ 3,515,000.00	\$ -	Transfer Out Bond funding to Concord Historic Site (501033)
23B	Concord Historic Site	4.99.0041	501033	4969	\$ -	\$ 3,515,000.00	Transfer In Bond funding from Concord Historic Site (Annex) (501034)
24A	Walker Mill Regional Park - North	4.99.0175	561979	5011	\$ 2,068,000.00	\$ -	Transfer Out Paygo funding to Concord Historic Site (501033)
24B	Concord Historic Site	4.99.0041	501033	5011	\$ -	\$ 2,068,000.00	Transfer In Paygo funding from Walker Mill Regional Park - North (561979)

Reallocations of Prior Approved CIP

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

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
25A	Walker Mill Regional Park - North	4.99.0175	561979	5012	\$ 932,000.00	\$ -	Transfer Out Paygo funding to Concord Historic Site (501033)
25B	Concord Historic Site	4.99.0041	501033	5012	\$ -	\$ 932,000.00	Transfer In Paygo funding from Walker Mill Regional Park - North (561979)
26A	Enterprise Golf Course	4.99.0054	551057	5011	\$ 500,000.00	\$ -	Transfer Out Paygo funding to Recreation Facility Planning (501272)
26B	Recreation Facility Planning	4.99.0238	501272	5011	\$ -	\$ 500,000.00	Transfer In Paygo funding from Enterprise Golf Course (551057)
27A	Henson Creek Golf Course	4.99.0192	582066	5011	\$ 300,000.00	\$ -	Transfer Out Paygo funding to Recreation Facility Planning (501272)
27B	Recreation Facility Planning	4.99.0238	501272	5011	\$ -	\$ 300,000.00	Transfer In Paygo funding from Henson Creek Golf Course (582066)
28A	Recreation Facility Planning	4.99.0238	501272	5011	\$ 100,000.00	\$ -	Transfer Out Paygo funding to Tennis Facility Complex Feasibility Study (502070)
28B	Tennis Facility Complex Feasibility Study	4.99.0210	502070	5011	\$ -	\$ 100,000.00	Transfer In Paygo funding from Recreation Facility Planning (501272)
29A	Glenn Dale Aquatic Center - Children's Play Area	4.99.0065	541959	5011	\$ 670,826.96	\$ -	Transfer Out Paygo funding to Glenn Dale Multigenerational Center (541237)
29B	Glenn Dale Multigenerational Center	4.99.0066	541237	5011	\$ -	\$ 670,826.96	Transfer In Paygo funding from Glenn Dale Aquatic Center - Children's Play Area (541959)
30A	Glenn Dale Aquatic Center - Children's Play Area	4.99.0065	541959	5012	\$ 2,575,000.00	\$ -	Transfer Out Paygo funding to Glenn Dale Multigenerational Center (541237)
30B	Glenn Dale Multigenerational Center	4.99.0066	541237	5012	\$ -	\$ 2,575,000.00	Transfer In Paygo from Glenn Dale Aquatic Center - Children's Play Area (541959)
31A	Paint Branch SVP	N/A	530503	5011	\$ 98,851.00	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
31B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 98,851.00	Transfer In Paygo funding from Paint Branch SVP (530503)
32A	Melrose NP	N/A	521122	5011	\$ 26,639.97	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
32B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 26,639.97	Transfer In Paygo funding from Melrose NP (521122)
33A	Mellwood Parke Community Park	N/A	560862	5011	\$ 86.36	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
33B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 86.36	Transfer In Paygo funding from Mellwood Parke Community Park (560862)
34A	Largo Town Center Park	N/A	561245	5011	\$ 20,875.90	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
34B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 20,875.90	Transfer In Paygo funding from Largo Town Center Park (561245)
35A	Compton Bassett Historic Site	4.99.0040	591997	5011	\$ 234,342.00	\$ -	Transfer Out Paygo funding to Newton White Mansion (551855)
35B	Newton White Mansion	4.99.0102	551855	5011	\$ -	\$ 234,342.00	Transfer In Paygo funding from Compton Bassett Historic Site (591997)
36A	Mellwood Parke Community Park	N/A	560862	4969	\$ 125,000.00	\$ -	Transfer Out Bond funding to Newton White Mansion (551855)
36B	Newton White Mansion	4.99.0102	551855	4969	\$ -	\$ 125,000.00	Transfer In Bond funding from Mellwood Parke Community Park (560862)
37A	Infrastructure Improvement Fund	4.99.0230	501277	5011	\$ 360,000.00	\$ -	Transfer Out Paygo funding to Bladensburg Waterfront Park - Bulkhead/Dock Repair (551845)
37B	Bladensburg Waterfront Park - Bulkhead/Dock Repair	4.99.0021	551845	5011	\$ -	\$ 360,000.00	Transfer In Paygo funding from Infrastructure Improvement Fund (501277)
38A	Publick Playhouse Cultural Art Center-Stage Equipment	4.99.0202	552022	5011	\$ 600,000.00	\$ -	Transfer Out Paygo funding to Publick Playhouse Cultural Arts Center - Historic Preservation (552044)
38B	Publick Playhouse Cultural Arts Center - Historic Preservation	4.99.0201	552044	5011	\$ -	\$ 600,000.00	Transfer In Paygo funding from Publick Playhouse Cultural Art Center-Stage Equipment (552022)

Reallocations of Prior Approved CIP

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

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
39A	Purple Line Parkland Impact	4.99.0137	501501	4840	\$ 1,000,000.00	\$ -	Transfer Out Developer funding to Riverdale Park Building Park Improvements (499282)
39B	Riverdale Park Building Park Improvements	4.99.0282	499282	4840	\$ -	\$ 1,000,000.00	Transfer In Developer funding from Purple Line Parkland Impact (501501)
40A	Compton Bassett Historic Site	4.99.0040	591997	5011	\$ 222,830.87	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
40B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 222,830.87	Transfer In Paygo funding from Compton Bassett Historic Site (591997)
41A	Enterprise Estates	N/A	551158	5011	\$ 2,401.93	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
41B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 2,401.93	Transfer In Paygo funding from Enterprise Estates (551158)
42A	Stephen Decatur Community Center	N/A	591167	5011	\$ 123,216.38	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
42B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 123,216.38	Transfer In Paygo funding from Stephen Decatur Community Center (591167)
43A	Tucker Road Ice Skating Center	N/A	581027	5011	\$ 21,196.80	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
43B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 21,196.80	Transfer In Paygo funding from Tucker Road Ice Skating Center (581027)
44A	Riverview Park	N/A	581278	5011	\$ 0.10	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
44B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 0.10	Transfer In Paygo funding from Riverview Park (581278)
45A	Patuxent River Park	N/A	591178	5011	\$ 99.56	\$ -	Transfer Out Paygo funding to Billingsley Historic Site (591954)
45B	Billingsley Historic Site	4.99.0017	591954	5011	\$ -	\$ 99.56	Transfer In Paygo funding from Patuxent River Park (591178)
46A	Prince George's Plaza	4.99.0127	521176	5200	\$ 414,777.01	\$ -	Transfer Out Paygo PCG funding to Billingsley Historic Site (591954)
46B	Billingsley Historic Site	4.99.0017	591954	5200	\$ -	\$ 414,777.01	Transfer In Paygo PCG funding from Prince George's Plaza (521176)
47A	Oaklyn Park	N/A	551198	4969	\$ 160,000.00	\$ -	Transfer Out Bond funding to Billingsley Historic Site (591954)
47B	Billingsley Historic Site	4.99.0017	591954	4969	\$ -	\$ 160,000.00	Transfer In Bond funding from Oaklyn Park (551198)
48A	Lake Arbor Community Center	N/A	560980	4840	\$ 128,890.76	\$ -	Transfer Out Developer funding to Billingsley Historic Site (591954)
48B	Billingsley Historic Site	4.99.0017	591954	4840	\$ -	\$ 128,890.76	Transfer In Developer funding from Lake Arbor Community Center (560980)
49A	Gunpowder Golf Course (old)	N/A	511262	4815	\$ 5,000.00	\$ -	Transfer Out Miscellaneous funding to Gunpowder Golf Course (499271)
49B	Gunpowder Golf Course	4.99.0271	499271	4815	\$ -	\$ 5,000.00	Transfer In Miscellaneous funding from Gunpowder Golf Course (old) (511262)
50A	Indian Queen Community Center	4.99.0083	581191	4969	\$ 1,592.16	\$ -	Transfer Out Bond funding to Oxon Hill Manor Historic Site - Renovation (581883)
50B	Oxon Hill Manor Historic Site - Renovation	4.99.0108	581883	4969	\$ -	\$ 1,592.16	Transfer In Bond funding from Indian Queen Community Center (581191)
51A	Tucker Road Ice Rink	4.99.0171	581884	5012	\$ 2,000,000.00	\$ -	Transfer Out Paygo funding to Prince George's Stadium (542086)
51B	Prince George's Stadium	4.99.0260	542086	5012	\$ -	\$ 2,000,000.00	Transfer In Paygo funding from Tucker Road Ice Rink (581884)
52A	Storm Water Infrastructure - Prince George's Sports and Learning Complex	4.99.0163	551976	5011	\$ 445,000.00	\$ -	Transfer Out Paygo funding to Prince George's Sports and Learning Complex - Aquatics (551969)
52B	Prince George's Sports and Learning Complex - Aquatics	4.99.0128	551969	5011	\$ -	\$ 445,000.00	Transfer In Paygo funding from Storm Water Infrastructure - Prince George's Sports and Learning Complex (551976)

Reallocations of Prior Approved CIP

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

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
53A	Storm Water Infrastructure - Prince George's Sports and Learning Complex	4.99.0163	551976	4969	\$ 1,350,000.00		Transfer Out Bond funding to Prince George's Sports and Learning Complex - field house track surface replacement (499200)
53B	Prince George's Sports and Learning Complex - field house track surface replacement	4.99.0200	499200	4969	\$ -	\$ 1,350,000.00	Transfer In Bond funding from Storm Water Infrastructure - Prince George's Sports and Learning Complex (551976)
54A	Riverdale Park Building Conversion to a comfort station	4.99.0204	532068	5011	\$ 100,000.00		Transfer Out Paygo funding to Riverdale Park Building (499282)
54B	Riverdale Park Building	4.99.0282	499282	5011		\$ 100,000.00	Transfer In Paygo funding from Riverdale Park Building Conversion to a comfort station (532068)
55A	Publick Playhouse Cultural Art Center - Assessment for Reconstruction	4.99.0136	551837	5011	\$ 14,289.00	\$ -	Transfer Out Paygo funding to Publick Playhouse Cultural Arts Center - Historic Preservation (552044)
55B	Publick Playhouse Cultural Arts Center - Historic Preservation	4.99.0201	552044	5011	\$ -	\$ 14,289.00	Transfer In Paygo funding from Publick Playhouse Cultural Art Center - Assessment for Reconstruction (551837)
56A	Westphalia Central Park - Phase 1 MNCPPC	4.99.0181	561250	4840	\$ 13,900,000.00		Transfer Out Developer funding to Westphalia Central Park - Phase 1 Developer Core (499298)
56B	Westphalia Central Park - Phase 1 Developer Core	4.99.0298	499298	4840		\$ 13,900,000.00	Transfer In Developer funding from Westphalia Central Park - Phase 1 MNCPPC (561250)
57A	Playground Equipment Replacement	4.99.0236	500352	5011	\$ 150,000.00		Transfer Out Paygo funding to Undesignated Acquisition and Dev (Fee-In-Lieu) (500321)
57B	Undesignated Acquisition and Dev (Fee-In-Lieu)	4.99.0250	500321	5011		\$ 150,000.00	Transfer In Paygo funding from Playground Equipment Replacement (500352)
58A	Hillcrest Heights Pool	4.99.0081	571289	5011	\$ 250,000.00		Transfer Out Paygo funding to Hillcrest Heights Community Center - Playground (499300)
58B	Hillcrest Heights Community Center - Playground	4.99.0300	499300	5011		\$ 250,000.00	Transfer In Paygo funding from Hillcrest Heights Pool (571289)
59A	SAARC - Outdoor Fields	4.99.0287	499287	5011	\$ 1,000,000.00		Transfer Out Paygo funding to Westphalia Central Park MNCPPC (499298)
59B	Westphalia Central Park MNCPPC	4.99.0298	499298	5011		\$ 1,000,000.00	Transfer In Paygo funding from SAARC - Outdoor Fields (499287)
60A	SAARC Outdoor Fields	4.99.0287	499287	5011	\$ 2,250,000.00		Transfer Out Paygo funding to Publick Playhouse - Historic Preservation (552044)
60B	Publick Playhouse - Historic Preservation	4.99.0201	552044	5011		\$ 2,250,000.00	Transfer In Paygo funding from SAARC - Outdoor Fields (499287)
61A	Show Place Arena - Master Plan	4.99.0206	592074	5011	\$ 500,000.00		Transfer Out Paygo funding to Show Place Arena - Renovations (592072)
61B	Show Place Arena - Renovations	4.99.0207	592072	5011		\$ 500,000.00	Transfer In Paygo funding from Show Place Arena - Master Plan (592074)
Totals					\$ 40,892,691.40	\$ 40,892,691.40	

Reallocations of Prior Approved CIP

The following schedule reflects changes to prior approved funding that are not transfers between projects.

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
1	ADA Building Retrofit	N/A	500857	4850	\$ -	\$ 42,044.21	Increase budget to reflect unanticipated Insurance Revenue
2	Anacostia Tributary Trail	N/A	500929	5011	\$ -	\$ 0.08	Increase budget so Paygo actuals match budget
3	Beltsville Area Sports Park	4.99.0013	510380	4119	\$ 2,000,000	\$ -	Remove prior grant per County Council request
4	Beltsville West Park	4.99.0284	499284	4119	\$ -	\$ 500,000.00	Increase budget to reflect FY 2023 LPPI State Grant
5	Billingsley Historic Site	4.99.0017	591954	4850	\$ -	\$ 139,773.00	Increase budget to reflect unanticipated Insurance Revenue
6	Bladensburg Waterfront Park - Floating Dock	4.99.0266	499266	4119	\$ 250,000	\$ -	Decrease budget to reflect reappropriation of a Maryland State Capital Grant
7	Bladensburg Waterfront Playground	4.99.0302	499302	4119	\$ -	\$ 850,000.00	Increase budget to reflect FY 2023 LPPI State Grant
8	Boat Landings @ Patuxent River Park	4.99.0262	499262	4113	\$ -	\$ 133,429.75	Increase budget to reflect grant funding
9	Boat Landings @ Patuxent River Park	4.99.0262	499262	4101	\$ -	\$ 539,730.00	Increase budget to reflect grant funding
10	Bradbury Park	N/A	571299	4840	\$1,000,000	\$ -	Decrease budget to reflect developer revenue that did not materialize
11	Brandywine-North Keys Park	N/A	591003	4820	\$ -	\$ 2,426.00	Increase budget to reflect miscellaneous revenue
12	Central Area Dog Park	4.99.0289	499289	4119	\$ -	\$ 750,000.00	Increase budget to reflect FY 2023 LPPI State Grant
13	Compton Bassett Historic Site	4.99.0040	591997	4840	\$400,000	\$ -	Decrease budget to reflect developer revenue that did not materialize, and then close project
14	Compton Bassett Historic Site	4.99.0040	591997	4850	\$ -	\$ 784,352.26	Increase budget to reflect unanticipated Insurance Revenue, and then close project
15	Fort Washington Forest School Community Center	N/A	590999	4820	\$ -	\$ 92,125.00	Increase budget to reflect miscellaneous revenue

Reallocations of Prior Approved CIP

The following schedule reflects changes to prior approved funding that are not transfers between projects.

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
16	Gunpowder Golf Course	4.99.0271	511262	4815	\$ -	\$ 5,000.00	Increase budget to reflect miscellaneous revenue
17	Hill Road Park	4.99.0295	499295	4119	\$ -	\$ 500,000.00	Increase budget to reflect a 2022 legislative session Maryland State Capital Grant
18	Hillcrest Heights Community Center Playground	4.99.0300	499300	4119	\$ -	\$ 300,000.00	Increase budget to reflect FY 2023 LPPI State Grant
19	Hillcrest Heights Pool	4.99.0081	571289	4119	\$ 250,000	\$ -	Decrease budget to reflect a Maryland State Capital Grant that did not materialize
20	Infrastructure Improvement Fund	4.99.0230	501277	4815	\$ -	\$ 3,360.00	Increase budget to reflect miscellaneous revenue
21	Lane Manor Park Building Playground	4.99.0301	499301	4119	\$ -	\$ 1,000,000.00	Increase budget to reflect FY 2023 LPPI State Grant
22	Largo/Perrywood/Kettering Community Center	4.99.0294	499294	4119	\$ -	\$ 500,000.00	Increase budget to reflect a 2022 legislative session Maryland State Capital Grant
23	Marlow Heights Community Center	4.99.0096	571209	4119	\$ -	\$ 1,500,000.00	Increase budget to reflect FY 2023 LPPI State Grant
24	Melrose Neighborhood Playground	N/A	521122	5011	\$ -	\$ 156,131.03	Increase budget so Paygo actuals match budget
25	Mt Rainier South Park	4.99.0101	521810	4850	\$ -	\$ 55,138.80	Increase budget to reflect unanticipated Insurance Revenue
26	Northern Gateway Park Improvements	4.99.0235	521984	4119	\$ -	\$ 500,000.00	Increase budget to reflect FY 2023 LPPI State Grant
27	Oak Creek West Park	4.99.0285	499285	4119	\$ 2,000,000	\$ -	Decrease budget to reflect a Maryland State Capital Grant moving to FY 2024
28	Oxon Hill Manor Historic Site	4.99.0107	581001	4110	\$ -	\$ 7,834.67	Increase budget to reflect grant funding, and then close project
29	Park Berkshire Park	4.99.0114	571279	4119	\$ -	\$ 750,000.00	Increase budget to reflect FY 2023 LPPI State Grant
30	Peace Cross Historic Site	4.99.0119	551199	4850	\$ -	\$ 9,455.00	Increase budget to reflect unanticipated Insurance Revenue
31	Prince George's Equestrian Center	4.99.0126	590483	4815	\$ -	\$ 212,387.89	Increase budget to reflect miscellaneous revenue

Reallocations of Prior Approved CIP

The following schedule reflects changes to prior approved funding that are not transfers between projects.

Entry Number	Description	SBP Project ID	PDF#	Account	Debit	Credit	Justification
32	Prince George's Equestrian Center	4.99.0126	590483	4859	\$ -	\$ 290,000.00	Increase budget to reflect miscellaneous revenue
33	Prince George's Stadium	4.99.0260	542086	4119	\$ 500,000	\$ -	Decrease budget to reflect reappropriation of a Maryland State Capital Grant
34	Regional/Stream Valley Park Acquisition	4.99.0239	500401	4860	\$ -	\$ 210,000.00	Increase budget to reflect revenue from the sale of land
35	Reserve - Acquisition Fund	4.99.0240	540042	4805	\$ -	\$ 7,768.93	Increase budget to reflect easement revenue
36	Reserve - Acquisition Fund	4.99.0240	540042	4815	\$ -	\$ 16,841.32	Increase budget to reflect miscellaneous revenue
37	Reserve - Acquisition Fund	4.99.0240	540042	4820	\$ -	\$ 6,900.00	Increase budget to reflect miscellaneous revenue
38	Reserve - Acquisition Fund	4.99.0240	540042	4860	\$ -	\$ 53,425.00	Increase budget to reflect revenue from the sale of land
39	Reserve Fund	N/A	500552	4805	\$ -	\$ 8,752.25	Increase budget to reflect easement revenue
40	Riverdale Hiker-Biker Trail Lighting	4.99.0273	499273	4119	\$ 1,000,000	\$ -	Decrease budget to reflect reappropriation of a Maryland State Capital Grant
41	Riverdale Park Building - Park Improvements	4.99.0282	499282	4119	\$ -	\$ 850,000.00	Increase budget to reflect FY 2023 LPPI State Grant
42	Rose Valley Park Improvements	4.99.0293	499293	4119	\$ -	\$ 350,000.00	Increase budget to reflect FY 2023 LPPI State Grant
43	Sandy Hill Park	4.99.0151	541196	4119	\$ -	\$ 850,000.00	Increase budget to reflect FY 2023 LPPI State Grant
44	Snow Hill Manor Historic Site - Waterproofing and infiltration resolution	4.99.0156	511871	4850	\$ -	\$ 5,241.09	Increase budget to reflect unanticipated Insurance Revenue
45	Summerfield Park	4.99.0291	499291	4119	\$ -	\$ 700,000.00	Increase budget to reflect FY 2023 LPPI State Grant

Reallocations of Prior Approved CIP

The following schedule reflects changes to prior approved funding that are not transfers between projects.

46	Undesignated Acquisition and Dev (Fee-In-Lieu)	4.99.0250	500321	4840	\$ -	\$ 264,603.15	Increase budget to reflect developer revenue
----	--	-----------	--------	------	------	---------------	--