

**PLANNING COMMISSION MEETING of December 11, 2025**

**Capital Transfers**

**Board of Estimates Meeting of December 3, 2025**

## Department of Housing and Community Development

### **Transfer 1:**

From:	PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects RC0602 Federal Grants	\$30,000.00
To:	PRJ003578 Network For Developing Conscious Communities RC0602 Federal Grants	\$30,000.00

This transfer of funds will provide funds to replace the roof at the Ella Baker Women's Business Center, a community hub which provides technical support to Black low- and moderate-income women business entrepreneurs in the Irvington community of Baltimore City. By investing in the roof replacement, the community center demonstrates its commitment to providing a safe, welcoming, and sustainable space for the community, ultimately contributing to the collective well-being and satisfaction of its members.

**Consistent with the CIP:** Staff recommends approval as funds come from an account dedicated to CDBG capital projects.

## Department of General Services

### **Transfer 2:**

From:	PRJ001153 908106 DGS Fleet Relocate and Consolidate RC0651 Capital Revenue - Other	\$1,060,000.00
To:	PRJ003583 Biddle Street Maintenance Facility - Roof Coating	\$1,060,000.00

This transfer will provide funds to DGS for the modification of the existing metal roofing system at the Biddle Street Maintenance Facility and all associated in-house costs. This modification will include a roof coating which is necessary for the roof to be impervious to water infiltration.

**Not Consistent with the CIP:** Staff recommends approval as funds come from a reserve account with excess funds. This is a DGS account initially intended to relocate the City's fleet facility that is now being used for other capital projects; \$12 million was moved in three increments from DGS internal funding between 2017 and 2019 as other fund revenue. While this project is not for the original purpose, it is still being used for capital projects related to improving facilities for the City's fleet.

## Department of Public Works

### **Transfer 3:**

From:	PRJ003159 Urgent Needs Water Infrastructure FY26 - Contract II RC0604 Revenue Bonds	\$7,500,000.00
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RC0668 Counties Grant – Capital	\$1,450,000.00
PRJ002249 912233 Urgent Need Water Rehab Phase I	
RC0668 Counties Grant – Capital	\$1,187,729.00

To:	PRJ002571 907206 557-206 WC 1451 Urgent Need Water Infrastructure Rehabilitation and Improvements Phase II FY25	
	RC0604 Revenue Bonds	\$7,500,000.00
	RC0668 Counties Grant – Capital	\$2,637,729.00

This transfer will fund urgent need water main repairs and replacement as necessary, including, but not limited to, replacement/installation of various size new ductile iron pipe, valves, fittings, and appurtenances replacement/installation of fire hydrants, small (residential) meter settings and meter vaults.

**Not Consistent with the CIP:** Staff recommends approval as the funds are coming from excess appropriations in other Urgent Need projects.

**Transfer 4:**

From:	PRJ000610 904743 WC 1211 Ashburton Reservoir	
	RC0604 Revenue Bonds	\$2,913,725.00
	RC0668 Counties Grant – Capital	\$1,797,045.00

To:	PRJ000215 902296 WC 1354 Ashburton Washwater	
	RC0604 Revenue Bonds	\$2,913,725.00
	RC0668 Counties Grant – Capital	\$1,797,045.00

The transfer will cover the costs associated with award of project "WC 1354R Ashburton Washwater Lake Dredging" with The Whiting-Turner Contracting Company in the amount of \$10,798,000.00.

**Not Consistent with the CIP:** Staff recommends approval as the funds are coming from excess appropriations in another project dedicated to the Ashburton Reservoir.

Department of Recreation and Parks

**Transfer 5:**

From:	PRJ002485 907172 474-172 Leon Day Park Improvements - Design	
	RC0603 State Grants	\$100,000.00

To:	PRJ002479 904170 474-170 Patterson Park Observatory Assessment & Repairs	
	RC0603 State Grants	\$100,000.00

This transfer corrects the grant appropriation amounts for Leon Day Park and Patterson Park Observatory to match the amount awarded for these two projects by the Maryland Department of Natural Resources.

**Not Consistent with the CIP:** Staff recommends approval as the transfer is needed to correct the allocations. The state adjusted the allocation in each project, so the transfer will reflect that adjustment.

Department of Transportation

**Transfer 6:**

From:	PRJ003115 Sidewalk Reconstruction (Repair) (504-100) RC0667 General Fund HUR Eligible- Capital	\$100,000.00
To:	PRJ003618 Reconstruction of Footways Citywide TR26001 RC0667 General Fund HUR Eligible- Capital	\$100,000.00

This transfer will fund the advertisement & printing to advertise the project PRJ003618 'Reconstruction of Footways Citywide' TR26001.

**Consistent with the CIP:** Staff recommends approval as the transfer comes from an account dedicated to pedestrian infrastructure.

**Transfer 7:**

From:	PRJ002550 943004 504-004 ADA Infrastructure Upgrades RC0603 State Grants	\$648,275.00
To:	PRJ003547 ADA Curb Ramp Construction Citywide Urgent Need TR25012 RC0603 State Grants	\$648,275.00

This transfer will fund the advertisement & printing to advertise the project PRJ003547 'ADA Curb Ramp Construction Citywide Urgent Need TR25012'

**Consistent with the CIP:** Staff recommends approval as the transfer is coming from an account dedicated to ADA-compliant infrastructure.

**Transfer 8:**

From:	PRJ003116 Reconstruction of Alleys City Wide (504-200) RC0667 General Fund HUR Eligible- Capital	\$100,000.00
To:	PRJ003626 Reconstruction of Alleys Citywide TR26008 RC0667 General Fund HUR Eligible- Capital	\$100,000.00

This transfer will fund the advertisement & printing to advertise the project PRJ003626 'Reconstruction of Alleys Citywide-TR26008.'

**Consistent with the CIP:** Staff recommends approval as the transfer is coming from a reserve account dedicated to alley reconstruction.

**Transfer 9:**

From:	PRJ001872 923013 Facilities Master Plan Falls	
	RC0667 General Fund HUR Eligible- Capital	\$395,284.12
	PRJ001702 916029 Materials and Compliance Testing	
	RC0667 General Fund HUR Eligible- Capital	\$82,765.88
	PRJ001716 916073 Concrete Roadway Slab Repairs	
	RC0667 General Fund HUR Eligible- Capital	\$350,000.00
To:	PRJ003358 Concrete Slab Repairs Citywide TR24003	
	RC0667 General Fund HUR Eligible- Capital	\$828,050.00

This transfer will cover the deficit and fund the change order #1 for PRJ 003358 'PRJ003358 Concrete Slab Repairs Citywide TR24003' in the amount of \$478,050.00. The work that will be performed through this change order is to repair the Pulaski Maintenance Facility to address the formal enforcement action from the Maryland Department of the Environment.

**Not Consistent with the CIP:** Staff recommends approval as the transfer comes from two reserve accounts with excess appropriations (PRJ001872 and PRJ001702) and one reserve account dedicated to concrete slab repairs.

Per DOT: PRJ001716 and PRJ001702 are program accounts that will receive an annual replenishment fund appropriation to continue with additional projects. Planned usage of funds from PRJ001872 were stalled due to environmental concerns. All three accounts have tangential relationships to the property and remediation urgent need, and utilization of funds is not considered to have detrimental impact to the future of any project (particularly immediate in nature) associated with the accounts.

**Transfer 10:**

From:	PRJ003114 Curb Repair-Slab Repair Citywide (508-465)	
	RC0667 General Fund HUR Eligible- Capital	\$100,000.00
To:	PRJ003622 Curb Repair Citywide - TR26005	
	RC0667 General Fund HUR Eligible- Capital	\$100,000.00

This transfer will fund the advertisement & printing to advertise the project 'PRJ003622 Curb Repair Citywide - TR26005.'

**Consistent with the CIP:** Staff recommends approval as the transfer is coming from a reserve account dedicated to curb repair.

**Transfer 11:**

From:	PRJ003116 Reconstruction of Alleys City Wide (504-200) RC0667 General Fund HUR Eligible- Capital	\$100,000.00
To:	PRJ003625 Reconstruction of Alleys Citywide TR26004 RC0667 General Fund HUR Eligible- Capital	\$100,000.00

This transfer will fund the advertisement and printing to advertise the project PRJ003625  
'Reconstruction of Alleys Citywide-TR26004.'

**Consistent with the CIP:** Staff recommends approval as the transfer is coming from a reserve account dedicated to alley reconstruction.