PLANNING COMMISSION MEETING of February 5, 2026

Capital Transfers

Board of Estimates Meeting of January 21, 2026

Department of Recreation and Parks

Transfer 1:
From: PRJ002150 908159 Clifton Park Maintenance Yard
        RC0603 – State Grants $550,000.00

To: PRJ002169 934007 Carroll Park Maint. Facility
        RC0603 – State Grants $550,000.00

This transfer corrects the grant appropriation amounts for Clifton Park maintenance yard and Carroll Park Maintenance Facility to match the amount awarded for these two projects by the Maryland Department of Natural Resources Program Open Space grant.

Not Consistent with the CIP: Staff recommends approval as the transfer is needed to correct the POS grant appropriations approved by the Maryland BPW on December 17, 2025.

Transfer 2:
From: PRJ003235 Florence Cummins Park
        RC7728 General Obligation Bonds - 2nd Public Infrastructure $1,000,000.00

To: PRJ000859 906123 Robert Marshall Field Active
        RC7728 General Obligation Bonds - 2nd Public Infrastructure $1,000,000.00

This transfer will provide funds to cover the costs associated with the award of Contract No. RP24809R Robert C. Marshall Athletic Field Renovation to P. Flanigan & Sons, Inc.

Not Consistent with the CIP: Staff recommends approval as the transfer is needed to allow BCRP to cover a funding gap which will allow them to accept a base bid and two alternates, allowing work at the site to continue. Funding for Florence Cummins Park will be restored as part of the FY2027 CIP.

Department of Transportation

Transfer 3:
From: PRJ001872 923013 Facilities Master Plan Falls
        RC0667 General Fund HUR Eligible- Capital $181,500.00

To: PRJ003579 Facilities Master Plan
        RC0667 General Fund HUR Eligible- Capital $181,500.00

This transfer of funds will fund the costs associated with the Award of project PRJ003579 "Facilities

Master Plan" with J.F. Fisher, Inc. in the amount of $181,500.00.

Not Consistent with the CIP: Staff recommends approval as the transfer is going from a reserve account to an active account for the same purpose.