

PLANNING COMMISSION MEETING of February 26, 2026

Capital Transfers

Board of Estimates Meeting of February 18, 2026

Department of Planning

Transfer 1:

From: PRJ003504 Cultural Spaces Capital Support Program
RC7735 General Obligation Bonds – 6th Community and Economic Development \$75,000.00

To: PRJ003693 BMore Italian (BIT) Center - New Building System
RC7735 General Obligation Bonds – 6th Community and Economic Development \$75,000.00

This transfer reflects BMore Italian Center’s FY26 award from the Cultural Spaces Capital Support (CSCS) program to improve its building systems.

Consistent with the CIP: Staff recommends approval as the transfer is coming from funds dedicated to CSCS awards.

Department of Public Works

Transfer 2:

From: PRJ001078 907657 Sewer Overflow Eliminate R1
RC0604 Revenue Bonds \$4,184,583.21
PRJ002697 919045 Proj-1262 Consent Decree Program Management A1
RC0604 Revenue Bonds \$2,756,500.00
PRJ002697 919045 Proj-1262 Consent Decree Program Management A1
RC0668 Counties Grant-Capital \$3,743,500.00
PRJ002003 933001 Construction Reserve Waste Water Division
RC0668 Counties Grant-Capital \$2,000,000.00

To: PRJ000635 904953 Project 1294 Consent Decree PM \$12,684,583.21

The transfer will cover the remaining costs associated with Amendment 3 on Project 1294 (BD20594) – Wet Weather Consent Decree Compliance and Program Management Services with AECOM Technical Services, Inc. in the amount of \$24,100,000.00.

Not Consistent with the CIP: Staff recommends approval. PRJ001078 is a reserve account dedicated to wastewater management. PRJ002697 is an account dedicated to program management related to the consent decree. PRJ002003 is a reserve account for a project that has been closed.

Transfer 3:

From: PRJ000177 901928 On Call Engineering Services
RC0604 Revenue Bonds \$1,620,000.00

To: PRJ003414 WC 1398 Geo-Technical Services
RC0604 Revenue Bonds \$1,620,000.00

The transfer will cover the cost associated with the agreement on Project WC 1398 (BD26601) Geotechnical Services with Dulles Geotechnical Materials Testing Services, Inc. in the amount of \$1,499,860.64.

Consistent with the CIP: Staff recommends approval as the funds are coming from a reserve project for engineering services with excess appropriations.

Department of Recreation and Parks

Transfer 4:

From: PRJ001554 912146 Building Renovation (Herring Run Rec Center, Madison Square Rec Center, Edgewood, Lyndhurst Rec Center, and Myers Soccer Pavilion)
RC0603 State Grants \$506,432.25
RC7696 General Obligation Bonds - 3rd Recreation and Parks & Public Facilities \$168,811.00

To: PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House \$675,243.25

This transfer that will correct the grant appropriation amounts for Building Renovation and Howard Peters Rawlings Conservatory to match the amount awarded for these two projects by the Maryland Department of Natural Resources' Project Open Space (POS) grant and will provide the required city matching funds.

Not Consistent with the CIP: Staff recommends approval as the state has approved these POS funds for this project, and the funds are coming from a reserve account that is used for a similar purpose for projects that are either complete (Myers) or on hold (Madison Square, Edgewood Lyndhurst).

Transfer 5:

From:	PRJ001643 914110 Clifton Mansion Site Improvements Active	
	RC0603 State Grants	\$488,201.00
	RC7695 General Obligation Bonds - 2nd Recreation and Parks & Public Facilities	\$168,811.00
To:	PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$657,012.00

This transfer corrects the grant appropriation amounts for Clifton Mansion Site Improvements and Howard Peters Rawlings Conservatory to match the amount awarded for this project by the Maryland Department of Natural Resources' Project Open Space (POS) grant and provides the required city matching funds.

Not Consistent with the CIP: Staff recommends approval as the state has approved these POS funds for this project. BCRP is awaiting Morgan State's updated master plan for Clifton Park so that project is on hold.

Transfer 6:

From:	PRJ001672 915052 Druid Park Comm Center Active	
	RC0603 State Grants	\$795,223.34
	RC7696 General Obligation Bonds - 3rd Recreation and Parks & Public Facilities	\$85,000.00
To:	PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$880,223.34

This transfer corrects the grant appropriation amounts for Druid Hill Park Community Center and Howard Peters Rawlings Conservatory to match the amount awarded for these two projects by the Maryland Department of Natural Resources' Project Open Space (POS) grant and brings the needed city matching funds.

Not Consistent with the CIP: Staff recommends approval as the state has approved these POS funds for this project. The Reptile House project is on hold as next steps are being determined.

Transfer 7:

From:	PRJ001356 910064 Athletic Fields FY 16	
	RC0603 State Grants	\$95,856.84
	RC7696 General Obligation Bonds - 3rd Recreation and Parks & Public Facilities	\$31,952.28
To:	PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$127,809.12

This transfer corrects the grant appropriation amounts for Athletic Fields and Howard Peters

Rawlings Conservatory to match the amount awarded for these two projects by the Maryland Department of Natural Resources' Project Open Space (POS) grant and brings the needed city matching funds.

Not Consistent with the CIP: Staff recommends approval as the state has approved these POS funds for this project. The Athletic Fields account included funds for changes at Druid Hill Park which are no longer taking place, so those funds are no longer needed.