

Amendment 2 to Council Bill No. 36-2025

BY: Deb Jung

Legislative Day 8

Date: May 21, 2025

Amendment No. 2

(This Amendment moves a total of \$4,200,000, including \$1,500,000 in PAYGO funding from various Capital Projects in the Capital Budget, and \$200,000 in Debt Service from the Commercial BAN fund, and \$2,500,000 in Capital Outlay funding from Proprietary fund in the Operating Budget, to the Howard County Public School System.)

A. Funding changes in the Capital Budget as follows:

- | | |
|---|---|
| 1. N3983 – Parks Resurfacing | <i>Removes \$500,000 in Pay Go funding.</i> |
| 2. C0380 – Transform Constituent Management | <i>Removes \$1,000,000 in Pay Go funding.</i> |

B. Funding Changes in the Operating Budget are as follows:

1. Reduce – Fund 21 - Fleet Operations – (\$2,500,000)
 - a. Fund Center 1190000000 Central Services (1100) County Administration
 - i. 53– Capital Outlay – (\$2,500,000)
2. Reduce – Fund 12 – Ban Anticipation Note Mgt – (\$200,000)
 - a. Fund 2110000000 Bond Anticipation Notes
 - i. Fund Center 1300 Dept of Finance
 - 54– Debt Service – (\$200,000)
3. Reduce – General Fund – (\$1,500,000)
 - a. Non-Departmental (9000) Administration
 - i. 69. Operating Transfers – (\$1,500,000)
4. Increase – General Fund - \$4,200,000
 - a. Howard County Public School System (E000)
 - i. 58 – Expense Other - \$4,200,000

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year, 2026
2 attached to this Act, make changes to pages 100, 103, 104, 143, 178, 179, 261, 262, 300, and 301
3 of the expense budget, as indicated on the attached Worksheet Exhibit A to this Amendment.

4
5 This also includes authority to amend the Second Detail page of the Capital Budget accordingly
6 and the authority to correct all subtotals, totals, and other calculated figures within this Act to
7 accommodate this Amendment, including to the Commercial Paper Bond Anticipation note fund
8 on page 222 and the Fleet Operations Fund on page 247.

9
10 Should this Amendment pass, **Amendment 4 to CR89-2025, Amendment 1 to CB45-2025,**
11 **and Amendment 2 to CR92-2025** would be required to reflect corresponding changes in the
12 Capital Program and the Howard County Public School System budget, respectively.

Howard County, MD
Fiscal Year 2026

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
9000-Other Non-Departmental Expenses			
9000000000 - Non-Departmental Expenses Fund			
9000000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
50 - Personnel Costs	370,000	-	370,000
51 - Contractual Services	11,680,000	-	11,680,000
58 - Expense Other	9,349,427	-	9,349,427
69 - Operating Transfers	96,765,408	(1,500,000)	95,265,408
9999999999999999999900 - Administration Total	118,164,835	(1,500,000)	116,664,835
9000000000 - Non-Departmental Expenses Total	118,164,835	(1,500,000)	116,664,835
9000000000 - Non-Departmental Expenses Fund Total	118,164,835	(1,500,000)	116,664,835
9000-Other Non-Departmental Expenses Total	118,164,835	(1,500,000)	116,664,835

Howard County, MD

Fiscal Year 2026

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
E000-Howard County Public School System			
10000000000 - General Fund			
E0000000000 - Howard County Public Schools System			
9999999999999999999900 - Administration			
58 - Expense Other	801,505,000	4,200,000	805,705,000
99999999999999999999900 - Administration Total	801,505,000	4,200,000	805,705,000
E0000000000 - Howard County Public Schools System Total	801,505,000	4,200,000	805,705,000
10000000000 - General Fund Total	801,505,000	4,200,000	805,705,000
E000-Howard County Public School System Total	801,505,000	4,200,000	805,705,000

Howard County, MD
Fiscal Year 2026

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
L000-Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
9999999999999999999900 - Administration			
58 - Expense Other	27,274,000	-	27,274,000
999999999999999999999900 - Administration Total	27,274,000	-	27,274,000
L000000000 - Howard County Library Total	27,274,000	-	27,274,000
1000000000 - General Fund Total	27,274,000	-	27,274,000
L000-Howard County Library System Total	27,274,000	-	27,274,000
01 - General Fund Total	1,630,769,297	2,700,000	1,633,469,297

Howard County, MD
Fiscal Year 2026

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
12 - Ban Anticipation Note Mgt			
1300-Finance			
2110000000 - Bond Anticip Notes			
1300000000 - Directors Office			
999999999970000000264400 - Line of Credit Ban Fund			
51 - Contractual Services	400,000	-	400,000
54 - Debt Service	2,200,000	(200,000)	2,000,000
999999999970000000264400 - Line of Credit Ban Fund Total	2,600,000	(200,000)	2,400,000
1300000000 - Directors Office Total	2,600,000	(200,000)	2,400,000
2110000000 - Bond Anticip Notes Total	2,600,000	(200,000)	2,400,000
1300-Finance Total	2,600,000	(200,000)	2,400,000
12 - Ban Anticipation Note Mgt Total	2,600,000	(200,000)	2,400,000

Howard County, MD
Fiscal Year 2026

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Howard County, MD
Fiscal Year 2026

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
1197000000 - FLEET Ridge Rd Maintenance Shop			
9999999999999999999900 - Administration			
50 - Personnel Costs	1,043,541	-	1,043,541
51 - Contractual Services	387,061	-	387,061
52 - Supplies and Materials	824,675	-	824,675
999999999999999999999900 - Administration Total	2,255,277	-	2,255,277
1197000000 - FLEET Ridge Rd Maintenance Shop Total	2,255,277	-	2,255,277
1198000000 - FLEET Ridge Road Fire Maintenance Shop			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,284,407	-	1,284,407
51 - Contractual Services	526,365	-	526,365
52 - Supplies and Materials	1,055,755	-	1,055,755
99999999999999999999999900 - Administration Total	2,866,527	-	2,866,527
1198000000 - FLEET Ridge Road Fire Maintenance Shop Total	2,866,527	-	2,866,527
6020020000 - IS-Fleet Operations Total	29,912,593	(2,500,000)	27,412,593
1100-County Administration Total	29,912,593	(2,500,000)	27,412,593
21 - Fleet Operations Total	29,912,593	(2,500,000)	27,412,593

Howard County, MD
FY2026 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2026 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
C0379-FY2025 HIGH RIDGE BUILDING RENOVATIONS						
This project supports necessary systems and facilities renovations to the County-owned building located at 8510 High Ridge Rd in Ellicott City.						
	B	3,000	0	3,000	0	3,000
	G	450	0	450	0	450
	Total	3,450	0	3,450	0	3,450
C0380-FY2026 TRANSFORM CONSTITUENT MANAGEMENT						
This project aims to create a unified constituent experience throughout the county by streamlining both internal and external user experiences.						
	P	0	3,020	3,020	-1,000	2,020
	Total	0	3,020	3,020	-1,000	2,020
C0381-FY2026 NON-CONGREGATE SHELTER FACILITY						
Construction of a new approximately 17,00 square foot Non-Congregate Shelter facility to support Howard County's Coordinated Entry System and Plan to End Homelessness.						
	O	0	4,570	4,570	0	4,570
	P	0	500	500	0	500
	Total	0	5,070	5,070	0	5,070
C0382-FY2026 ALPHA RIDGE SCALE HOUSE REPLACEMENT						
Replacement and expansion of the existing Scale House at the Alpha Ridge Landfill						
	B	0	250	250	0	250
	Total	0	250	250	0	250
C0383-FY2026 AGRICULTURAL CENTER at WEST FRIENDSHIP PARK						
New project to design and construct an Agricultural Center at West Friendship Park						
	P	0	1,000	1,000	0	1,000
	Total	0	1,000	1,000	0	1,000
C Total		949,082	90,649	1,039,731	-1,000	1,038,731

Howard County, MD
FY2026 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

					Amendment	Total
					Total	Amended
Revenue Source					Total	Appropriation
Prior Total	Current	Appropriation				
FY	Total					
C						
B	BONDS	254,439	25,659	280,098	0	280,098
D	DEVELOPER CONTRIBUTION	7,861	0	7,861	0	7,861
G	GRANTS	216,716	-3,000	213,716	0	213,716
L	LEASE	10,400	0	10,400	0	10,400
M	METRO DISTRICT BOND	910	0	910	0	910
OG	Other GO	64,485	0	64,485	0	64,485
O	OTHER SOURCES	44,535	12,070	56,605	0	56,605
P	PAY AS YOU GO	139,206	32,720	171,926	-1,000	170,926
R	STORMWATER UTILITY FUNDING	1,500	0	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000	0	90,000
C	UTILITY CASH	5,530	0	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	113,500	23,200	136,700	0	136,700
C Total		949,082	90,649	1,039,731	-1,000	1,038,731

Howard County, MD
FY2026 Capital Budget Ordinance (\$000)
RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2026 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
N3982-FY2025 PARK SYSTEMIC IMPROVEMENTS						
This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.						
	G	996	750	1,746	0	1,746
	OG	3,540	0	3,540	0	3,540
	P	500	1,500	2,000	0	2,000
	T	0	2,430	2,430	0	2,430
	Total	5,036	4,680	9,716	0	9,716
N3983-FY2025 PARKS RESURFACING PROGRAM						
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.						
	G	300	500	800	0	800
	O	0	12	12	0	12
	P	550	1,020	1,570	-500	1,070
	T	0	725	725	0	725
	Total	850	2,257	3,107	-500	2,607
N3984-FY2025 HISTORIC STRUCTURES REHABILITATION						
This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.						
	G	200	100	300	0	300
	P	500	0	500	0	500
	T	0	1,660	1,660	0	1,660
	Total	700	1,760	2,460	0	2,460
N3985-FY2025 PUBLIC GARDENS						
A project to create public gardens at a site or sites for interpretive and educational public benefit.						
	G	0	1,000	1,000	0	1,000
	P	400	600	1,000	0	1,000
	Total	400	1,600	2,000	0	2,000
N Total		235,412	13,772	249,184	-500	248,684

Howard County, MD
FY2026 Capital Budget Ordinance (\$000)
RECREATION AND PARKS

					Amendment	Total Amended
Revenue Source		Prior Total	Current FY	Appropriation Total	Total	Appropriation
N						
B	BONDS	85,692	0	85,692	0	85,692
D	DEVELOPER CONTRIBUTION	980	0	980	0	980
G	GRANTS	62,863	4,150	67,013	0	67,013
OG	Other GO	8,870	0	8,870	0	8,870
O	OTHER SOURCES	6,655	12	6,667	0	6,667
P	PAY AS YOU GO	6,217	4,130	10,347	-500	9,847
T	TRANSFER TAX	64,135	5,480	69,615	0	69,615
N Total		235,412	13,772	249,184	-500	248,684