



# HARFORD COUNTY

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## CAPITAL BUDGET & CAPITAL IMPROVEMENT PROGRAM



**APPROVED**  
**FISCAL YEAR 2026**

ROBERT G. CASSILLY, COUNTY EXECUTIVE

**HARFORD COUNTY, MARYLAND**  
**APPROVED ANNUAL CAPITAL BUDGET AND**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2025-2026**



**ROBERT G. CASSILLY, COUNTY EXECUTIVE**

**Director of Administration**

Robert McCord

**Office of Budget and Management**

Ben Lloyd, Chief

Christen Sullivan, Deputy Chief

Jen Davis, Budget Analyst

Susan McCracken, Budget Analyst

Beth McGraw, Senior Budget Analyst

**Treasurer**

Robert Sandlass

**HARFORD COUNTY COUNCIL**

**Council President**

Patrick S. Vincenti

District A - Nolanda Robert

District B - Alison Imhoff

District C - Tony "G" Giangiardano

District D - James Reilly

District E - Jessica Boyle Tsottles

District F - Jacob Bennett

**Harford County Government**  
**Department of Administration, Office of Budget and Management**  
**220 South Main Street, Bel Air, MD 21014**  
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**July, 2025**

# Harford County Government



**County Executive  
Robert G. Cassilly**

# Harford County Council



Council  
President  
Pat Vincenti



District A  
Nolanda Robert



District B  
Alison Imhoff



District C  
Tony "G"  
Giangiordano



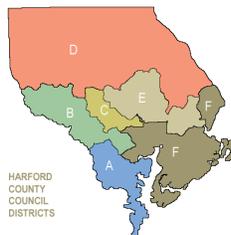
District D  
James Reilly



District E  
Jessica  
Boyle-Tsottles



District F  
Jacob  
Bennett





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Harford County  
Maryland**

For the Fiscal Year Beginning

**July 01, 2024**

*Christopher P. Morill*

Executive Director

**STATEMENT OF COMPLIANCE  
WITH  
PROGRAM CRITERIA  
OF  
GOVERNMENT FINANCE OFFICERS ASSOCIATION**

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Harford County, Maryland for its annual budget for the fiscal year beginning July 1, 2024.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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**HARFORD COUNTY, MARYLAND  
ANNUAL APPROVED CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2025-2026  
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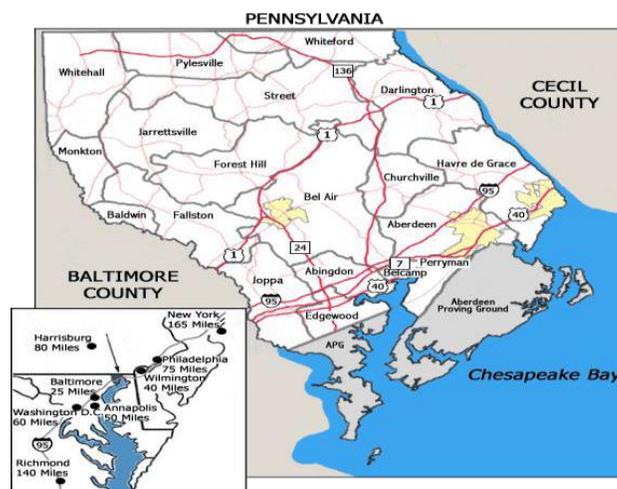
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## **I COUNTY OVERVIEW**

Harford County, Maryland with its northern border being the Mason-Dixon Line, lies between Pennsylvania on the north and the Chesapeake Bay on the south, with the Susquehanna River on the east, and most of its western border on the Gunpowder River. The northern areas of the County are in the Piedmont Plateau, two to seven hundred feet above sea level. The southern areas are part of the Coastal Plain and range from forty to two hundred feet above sea level.

Today the County encompasses 448 square land miles\* and 16.5 square water miles\*. Harford has three incorporated towns: Aberdeen, Havre de Grace, and Bel Air, which is the County Seat. Northern Harford is primarily agricultural with moderate population increases, while the County's designated "Development Envelope" falls within the southern end and has experienced a sizable population growth.

A strong public/private sector partnership is largely responsible for Harford County's industrial development. Two State Enterprise Zones and twenty industrial/business/office parks, with sites ranging from small parcels to several hundred acres have been established here. All of this contributes to making Harford one of Maryland's top industrial growth counties.



\* Per the MD Geological Survey 1/24/07

## **II WHY CAPITAL PROGRAMMING**

Harford County Government officials, after gathering input from all departments and agencies, identify long-range public facilities and improvements that are needed and formulate a capital program, consisting of a one-year Capital Budget and a six-year Capital Improvement Program.

Such a program provides appropriation authority and planning for projects of expected long-term usefulness, size and cost, and/or which require large expenditures of funds usually programmed over more than one year, and which result in a durable capital asset.

### **III CAPITAL PROGRAM OBJECTIVES**

- To provide the infrastructure necessary to support the County's public services.
- To support the development objectives included in approved County plans especially the Land Use Master Plan.
- To enhance financial planning by comparing the needs with resources, estimating possible future bond issues, plus debt service and other current revenue needs, thus identifying operating budget and tax rate implications.
- To establish priorities among projects so that available effort and limited resources are used to the best advantage, emphasizing functionality over aesthetics, standardization of materials and infrastructure, and employing best practices to achieve efficiency and economy.
- To plan public facility construction to coordinate timing and functional relationships.
- To identify as accurately as possible, the impacts of capital projects on future operating budgets, energy use and costs and demands on land use.
- To provide a central source of information on all planned public construction for residents, agencies and other interest groups.

### **IV FACTORS FOR INCLUSION IN THE CAPITAL PROGRAM**

A common characteristic of all projects eligible for inclusion in the Capital Program is that each adds to, supports or improves the physical infrastructure, capital assets, or productive capacity of County services.

Capital projects also have one or more of the following characteristics:

- Expenditures that will take place over two or more years, requiring continuing appropriations.
- Funding with the use of debt, because of significant costs that should be shared by future as well as current users or beneficiaries of the project.
- Systemic acquisition over an extended time period to complete implementation of a major functional or operating system.
- Scheduled replacement or renovation of specific elements of many facilities, e.g. energy conservation improvements or roof replacements.

### **V CAPITAL PROGRAM PROJECT PROFILE**

In order to be included in the Capital Budget or Capital Improvement Program, a project must fit one or more of the following profiles:

- Construction of public buildings and facilities in government ownership including schools, offices, service centers, stations, warehouses, shops, parking lots and garages, with the initial complement of furnishings and equipment necessary to make them operational.
- Renovation or reconstruction projects for the purpose of expanding the capacity or

extending the useful life of public buildings, facilities or infrastructures.

- Roads or other transportation systems that provide the means for movement of people, goods, and services throughout the County.
- Acquisition of property (either land or improvement) or easements for: building sites; rights-of-way; purposes of conservation or preservation; and other public improvements such as parks and recreation areas.
- Site improvements that may include drainage, water supply, sewerage or other utilities as well as access and grading for specified public use.
- Major capital equipment and equipment systems as well as acquisition of major automated systems involving hardware, software and training.
- Other capital assets which have a long-term operational or economic value.
- Planning and feasibility studies to consider the acquisition, construction, or improvement of permanent assets or physical infrastructure as noted above.

## **VI THE BASIS FOR HARFORD COUNTY'S CAPITAL BUDGET POLICY**

The objectives of the Capital Program, the characteristics of included projects, and the determination of funding sources all evolve from Harford County's Fiscal Policies and Budget Process, which were framed by the County Charter and the County Code; expanded by our Business Plan; enhanced by recommendations of the Government Finance Officers Association; and conform to Federal, State and local regulations as well as the requirements of the Governmental Accounting Standards Board.

At the core of these policies and processes is the Administration's determination to remain conservative financial managers while recognizing fluctuations in the economy, changing trends, the adoption of new laws, and the concerns of our citizens. The County realizes the need to constantly review, and adapt where necessary, our ways of conducting business.

Harford County's Fiscal Policies are based on and have evolved from:

### **A HARFORD COUNTY CHARTER, ARTICLE V, BUDGET AND FINANCE**

#### **1 ARTICLE V, BUDGET AND FINANCE**

The Harford County Charter, Article V, Budget and Finance sets the Fiscal, Tax and Budget Year to begin on the first day of July and to end on the thirtieth day of June of the succeeding year.

The Charter requires the County budget to be comprehensive in scope and to represent a complete financial plan for the County. Required elements include revenue and expense estimates, debt, debt service, contingency reserves, cash surpluses and historical spending figures. The County Council is charged with adopting the annual budget and levying taxes sufficient to balance the budget.

The Charter establishes policies concerning supplemental, emergency and unexpended appropriations, as well as transferring appropriations, limiting expenditures, defining the

composition of funds, and amending the budget.

The County may incur debt per the Charter, however:

- no debt for a term of one year or greater shall be incurred by the County to meet operating expenses;
- all debt for a term in excess of one year shall become due no later than 30 years after the date of issuance, except debt incurred to finance water, sewer, and wastewater facilities, which shall become due no later than 40 years after the date of issuance; and
- debt should be made payable within the probable useful life of the improvement or undertaking.

## **2 PLANNING ADVISORY BOARD**

Section 406 of the Harford County Charter establishes a Planning Advisory Board consisting of five members, who are qualified voters of the County and appointed by the County Executive for terms coterminous with his and confirmed by the Council. “At such times as the County Executive shall fix, the Planning Advisory Board shall consider an itemized list of all capital projects and the capital improvement program which all agencies of the County government propose to undertake in the ensuing fiscal year and the next succeeding five fiscal years thereafter. After consideration by the Planning Advisory Board, the Director of Planning shall transmit to the County Executive, together with his/her recommendations, a list of projects recommended by said Board to be undertaken in the periods aforesaid and its estimate of the cost thereof.”

## **B ANNOTATED CODE OF MARYLAND – DEBT LIMIT**

Pursuant to Article 25A, 5(P) of the Annotated Code of Maryland (1998 Replacement Volume and 2001 Supplement), Harford County, as a charter county, is limited in the amount of general obligation supported debt it can issue to an amount equal to a total of 6% of the assessable base of Real Property and 15% of Personal Property.

## **C CODE OF HARFORD COUNTY, MARYLAND – FISCAL IMPACT STATEMENTS**

The Code of Harford County, Maryland, Part I Administrative Legislation, Chapter 31, Fiscal Impact, requires that all proposed legislation before the County Council be reviewed for its fiscal impact prior to a public hearing. Since any law could affect the cost of government, it is County policy to provide to the legislative body such information as is necessary to assess the direct and indirect costs of pending legislation. Additionally, the County provides information on fiscal impacts to the State government for any State legislation under consideration which would affect Harford County.

## **D HARFORD COUNTY’S FIVE YEAR BUSINESS PLAN**

Harford County’s Five Year Business Plan addresses the areas of Financial and Strategic Planning, Debt and Cash Management, Revenues, plus Operating and Capital Budget Policies, to ensure that the County is capable of adequately funding and providing those local government services needed by the community. The aspects of the Business Plan pertinent to the Capital Budget include:

### **1 FINANCIAL PLANNING – A Six Point Plan was designed to address economic**

cycles and maintain the existing property tax rate.

- a. Expenditures will be reviewed and approved based on real versus perceived need.
- b. Each function, service, project, and expenditure will be reviewed as to its affordability.
- c. New sources of revenue will be identified and advanced.
- d. We will prepare, integrate through planning, and maintain conservative annual operating budgets and multi-year spending plans. We will plan for and preserve a prescribed year-end fund balance to maintain our credit rating, and to provide for emergency needs.
- e. We will develop and implement a new Ten Year Capital Program based on affordability and sound debt management practices.

**2 STRATEGIC PLANNING** – The Business Plan also incorporates Principles of Sound Financial Management.

- a. The planning system in the County will continue as a dynamic process which is synchronized with the Capital Improvement Program, Capital Budget, and Operating Budget. The County's Land Use Plan shall not be allowed to become static. There will continue to be a periodic review of the plans at least every five years.
- b. New private projects increase the assessable bases in the County and provide the funding for operating budgets and capital projects of the County. Harford County must continue to diversify its economic base by encouraging commercial employment and associated revenues. Such business and industry must be in accord with plans and ordinances of the County.
- c. If a deficit appears to be forthcoming, the County Executive shall direct that a freeze be placed on personnel hiring and new capital expenditures. Exceptions are to be made only on a tightly controlled case-by-case basis.
- d. The County's debt ratios shall be maintained at the following levels:
  - (1) Net Bonded Debt is to be maintained at a level no more than 2.3% of the Estimated Market Value of Assessable Property in the County.
  - (2) Bonded debt and its resulting debt service are to be kept at a level not higher than 10% of the General Fund.
- e. Debt must not expand beyond that already contemplated. Self-liquidating bonds will be issued only after careful analysis for fiscal soundness to ensure that revenue sources are properly in place and appropriate covenants protect the fiscal soundness of the County.

**3 DEBT MANAGEMENT** – In order to provide an adequate physical infrastructure, improve services, and channel growth while maintaining the County's quality of life, a balanced approach to capital funding was adopted.

- a. The County will issue General Obligation Bonds for new buildings, and major renovations and repairs to existing buildings which contribute to the life of an asset.
- b. Water and Sewer projects will be financed with long term debt, only after sources of revenue, such as connection charges and/or assessments to property owners who will benefit from the improvements, have been established to pay the annual debt payments.
- c. Pay-As-You-Go (Paygo) will continue to be used for minor renovation and repair projects which have an asset life of less than ten years.

**VII CAPITAL IMPROVEMENT BUDGET POLICIES**

## **A GENERALLY**

- 1 ALL CAPITAL IMPROVEMENTS** - various related projects must be made in accordance with the Approved Capital Improvement Program.
- 2 ANNUALLY, THE PLANNING ADVISORY BOARD** – shall consider an itemized list of all capital projects and the capital improvement program which all agencies of the County government propose to undertake in the ensuing fiscal year and the next succeeding five fiscal years thereafter. After consideration by the Planning Advisory Board, the Director of Planning shall transmit to the County Executive, together with his recommendation, a list of projects recommended by said Board to be undertaken in the periods aforesaid and the estimated cost thereof.
- 3 THE COUNTY'S CAPITAL REVIEW SUBCOMMITTEE** - will simultaneously review the same list of projects and make recommendations to the County Executive, based on each project's compatibility with the County's Master Plan, the coordination of projects between departments, and what items need to be considered for inclusion in preventive maintenance projects.
- 4 THE COUNTY SHALL COORDINATE THE CAPITAL IMPROVEMENT BUDGET WITH THE OPERATING BUDGET** -Debt service operating costs will be projected and included in the operating budget forecasts. Debt service and, therefore, approved capital projects must follow the standard debt policies of the County.

## **B FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

- 1 ANNUALLY** - in accordance with the Harford County Charter, the County will adopt a five-year Capital Improvement Plan and update it.
- 2 CAPITAL IMPROVEMENTS** – will be annually enacted by the County based on the Five-Year Plan.

## **C FINANCING PROJECTS**

- 1 ALL PROJECTS** - must be funded in accordance with the adopted County debt policy.
- 2 THE COUNTY WILL IDENTIFY** - the estimated costs and potential funding sources for each capital project proposal before it is submitted to the County Council for approval.
- 3 THE COUNTY WILL UTILIZE** – the least costly method of financing all new projects.

## **VIII HARFORD COUNTY'S ADMINISTRATIVE FISCAL POLICIES**

### **A LONG TERM FINANCING TECHNIQUES**

- 1 GENERAL OBLIGATION BONDS** – are also known as full faith and credit bonds, and their quality and payment is based on the general credit and taxing power of the County. The County must take whatever actions are necessary to assure repayment. Such bonds are typically used to finance the capital portion of tax supported, general public purpose governmental activities with schools, libraries, and public safety buildings being the most common uses of bond proceeds.
- 2 REVENUE BONDS** – unlike general obligation bonds, are payable solely from identified sources of revenue, which maybe derived from rates, fees, or charges for service imposed on users of the financed project; tax increments; or specified General Fund non-ad valorem

tax revenues. Typically these bonds are used for the County - owned water and sewer system's activities of treatment, collection, production, and distribution.

- 3 SPECIAL ASSESSMENT BONDS** – Under law the County may establish assessment districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district, with revenues generated by a special assessment or tax on the properties.
- 4 LEASE PURCHASE/CERTIFICATES OF PARTICIPATION** – are obligations of the public entity secured by an installment sale or leaseback arrangement with a public entity lease. The lessee generally pledges general operating revenues to cover the lease payments, which may or may not be reimbursed by revenues from the projects. These obligations do not constitute indebtedness under Maryland constitutional debt limitation. Payments to be made under valid leases are payable only in the year in which use and occupancy of the leased property is available, and lease payments may not be accelerated.

## **B MULTIPLE USE OF FACILITIES**

Increasing costs of capital investment in buildings and facilities demand optimal use by more than one type of government program or service and consideration of future population trends and service or program emphasis. County government requires planning coordination among its departments and agencies, other user agencies, and when appropriate, private user organizations to ensure the functional lifetime of all such buildings and facilities extend well beyond the current generation.

An example of such a multiple use facility would be when the Board of Education builds a new elementary school, the County provides funds to enlarge the school's gym, and the enlarged gym is then shared by the school and various Parks and Recreation community groups. Other examples would be the joint Norrisville Library/Community Center and the McFaul Senior/Youth Center.

## **IX HARFORD COUNTY'S ACCOUNTING POLICIES**

### **A FUND CATEGORIES**

- 1 GOVERNMENTAL FUNDS** – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near term financing requirements.

Harford County Government maintains the following individual governmental funds:

- a. THE GENERAL FUND is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. For the County, the General Fund includes such activities as public safety, education, and recreation services.
- b. THE HIGHWAYS OPERATING FUND accounts for dedicated revenues that are legally restricted to the maintenance, care, and repair of roads and bridges located outside the boundaries of the three incorporated municipalities in Harford County. This fund also includes Traffic Safety and County-related transportation expenses.

- c. THE GRANTS FUND accounts for the receipt, appropriation, and expenditure of federal, state, and private monies in accordance with Harford County Charter, Article V, Budget and Finance.
- d. THE AGRICULTURAL LAND PRESERVATION FUND accounts for dedicated transfer tax revenues and provides foreasement purchases of County agricultural land.
- e. THE CAPITAL PROJECT FUND accounts for financial resources to be used for the acquisition or construction of major capital facilities of all major and non-major governmental funds.
- f. PARKS AND RECREATION FUND is a non-major fund which accounts for the receipts and expenditures of the self-supporting activities of the Emmorton Recreation and Tennis Center, Recreation Councils and/or the Oakington Peninsula.
- g. THE WATERSHED MANAGEMENT FUND is a special account for deposit of a certain portion of the recordation tax, \$0.55 for each \$500 of the sale price for each property deed recorded. To be used for watershed protection and restoration.
- h. THE TAX INCREMENT FINANCING FUND is a special fund for the deposit of a certain portion of the real property tax collected in a development district and used to finance or reimburse the cost of special obligation bonds for certain public improvements relating to the district without constituting a general obligation of the County.

**2 PROPRIETARY FUNDS** – Harford County Government maintains two different types of proprietary funds:

- a. ENTERPRISE FUNDS are used to report the same functions presented as business-type activities in the government-wide financial statements. Harford County Government uses an enterprise fund to account for its Water and Sewer activities.
- b. INTERNAL SERVICE FUNDS are an accounting device used to accumulate and allocate costs internally among Harford County Government's various functions. Harford County Government uses an internal service fund to account for risk management. Because this service predominantly benefits governmental rather than business-type functions, it has been included within governmental activities in the government-wide financial statements.

**B BASIS OF ACCOUNTING**

General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term and capital leases are reported as other financing sources. Property taxes, income taxes, state shared tax revenues, and interest associated with current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable items are considered to be measurable and available only when cash is received by the government.

## **C BASIS OF BUDGETING**

The capital budget reflects appropriations for the Capital Projects Fund at the individual project level. Expenditures and encumbrances may not legally exceed appropriations at that level; and, the County Council and the County Executive must approve all transfers of appropriations between projects.

## **X HARFORD COUNTY'S BUDGET POLICIES**

Harford County Charter, Article V, Budget and Finance, Section 503 establishes the "Comprehensive Scope of the Budget". The section states, "The County budget shall consist of the current expense budget, the capital budget and capital program, and the budget message. It shall represent a complete financial plan for the County reflecting all receipts and disbursements from all sources, including all revenues, all expenditures, and the surplus or deficit in the general fund and all special funds of the County government".

### **A FUND STRUCTURE**

While Harford County's "Funds" are classified as either Governmental, Proprietary, or Fiduciary for accounting purposes, "Budget Funds" were established to comply with the Harford County Charter, Article V, Budget and Finance, Section 502(b). This defines the term "County funds" to... "mean any monies appropriated or approved by the Council or to which the County may at any time have legal or equitable title".

**B CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM** – Harford County Charter, Section 507, Contents of the Capital Budget and Capital Program, calls for "a statement of the receipts anticipated during the ensuing fiscal year from all borrowing and from other sources for capital projects."

### **1 PROJECT TYPES**

Harford County's Annual Capital Budget details the phase of each capital project the County has scheduled for that fiscal year. The Capital Improvement Program (CIP) provides the same detail for each of the next five fiscal years. The Capital Budget and the CIP are divided into different project types, based on the nature of the project, the funding source, or which department has responsibility. Project types include:

- a. General Projects – these include projects funded with County General Fund Paygo, County Bonds, Recordation or Transfer Tax receipts, State, Federal, Developer or "Other" Funds. The projects are the responsibility of the County Administration, Sheriff's Office, Emergency Operations, Volunteer Fire Companies, the Board of Education, Harford Community College, and/or the County's Library System.
- b. Highways Projects – are funded with County Highway revenues, Federal, State, Developer, and "Other" funds. The projects include: roads, bridges, resurfacing and other projects which fall under the purview of the County's Department of Public Works.
- c. Parks and Recreation Projects – are those for which the County's Department of Parks and Recreation is directly responsible. They are funded with Parks and Recreation Special Fund revenues, Recordation Tax receipts, Federal, State, and Program Open Space funds.
- d. Water and Sewer Projects – encompass any capital improvements or renovations to the County owned Water and Sewer System. In addition to Federal and State funds, the projects are supported with revenues derived from

developers and system customers. County General Funds are not used for these projects.

- 2 CAPITAL FUNDS** - The various "Funds", used to record the receipt and application of resources for these projects, are appropriated, spent, and recorded separately based on legal requirements, the source, or the nature of the project they provide for. They include:
- a. Pay-As-You-Go – In accordance with the County's Five Year Business Plan and Debt Management policies, Paygo will continue to be used for minor renovation and repair projects which have an asset life of less than ten years.
  - b. General Obligation Bonds – Also known as full faith and credit bonds, their quality and payment is based on the general credit and taxing power of the County. The County must take whatever actions are necessary to assure repayment. Typically, such bonds are used to finance the capital portion of tax supported general public purpose governmental activities with schools, libraries, and public safety buildings being the most common uses of bond proceeds.
  - c. Lease Finance – Arrangements to secure short-term funding for certain renovation/repair projects and equipment purchases.
  - d. Reappropriated – These funds are reallocated from one project to another.
  - e. Program Open Space – These funds are to support recreation opportunities and come from the State of Maryland through the collection of a State Transfer Tax on real property.
  - f. State Aid – State funding to assist Harford County in the financing of various capital projects.
  - g. Recordation Tax – A tax imposed on every instrument of writing recorded or offered for record with the Clerk of Circuit Court (liens, deeds, mortgages, etc.). They are assessed at the rate of \$6.60 per \$1,000 value of the recorded instruments filed with the Clerk of the Circuit Court for Harford County. Of this assessed amount, \$4.40 is dedicated for school debt service first, then new construction or major and capital improvements to existing school facilities. \$1.10 is dedicated to an open space land and recreational fund for the purchase of park lands and development of parks and recreation facilities; and per Resolution No. 005-15 \$0.55 is dedicated to fund the implementation of local watershed protection and restoration projects throughout Harford County.
  - h. Transfer Tax – A 1% Transfer Tax on any instrument of writing that conveys title to, or a leasehold interest in, real property. The proceeds are distributed 50% to the County's Agricultural Land Preservation Program, and 50% to fund school site acquisition, school construction, or school debt service.
  - i. Impact Fee – The Maryland General Assembly adopted House Bill 965 (Article 24, Subtitle 10A, Harford County School Construction Financing Section 9-10A-01) in 2004. The bill states, "In general. – The County Council of Harford County, by ordinance, may fix, impose, and provide for the collection of a development impact fee not to exceed \$10,000 for new construction or development... Use of revenues. – The revenues from the special fund may be used only for:
    - (1) School site acquisition;
    - (2) School construction;
    - (3) School renovation;
    - (4) School debt reduction; or
    - (5) School capital expense."

On June 10, 2005, the County Council of Harford County, Maryland enacted, as amended, Bill No. 05-21 that added Article VI, Public School Development Impact Fee, to Chapter 123, Finance and Taxation, of the Harford County Code. This legislation assures that new development contributes its fair share towards the costs of public schools reasonably necessitated by such new development, and to ensure that new development is reasonably benefited by the construction

of new public schools built in whole or part with the proceeds of development impact fees.

Effective December 4, 2009 and enacted by Bill Number 09-37, the impact fee is assessed per dwelling unit at the following rate (exemptions for elderly and Continuing Care Retirement Communities do apply):

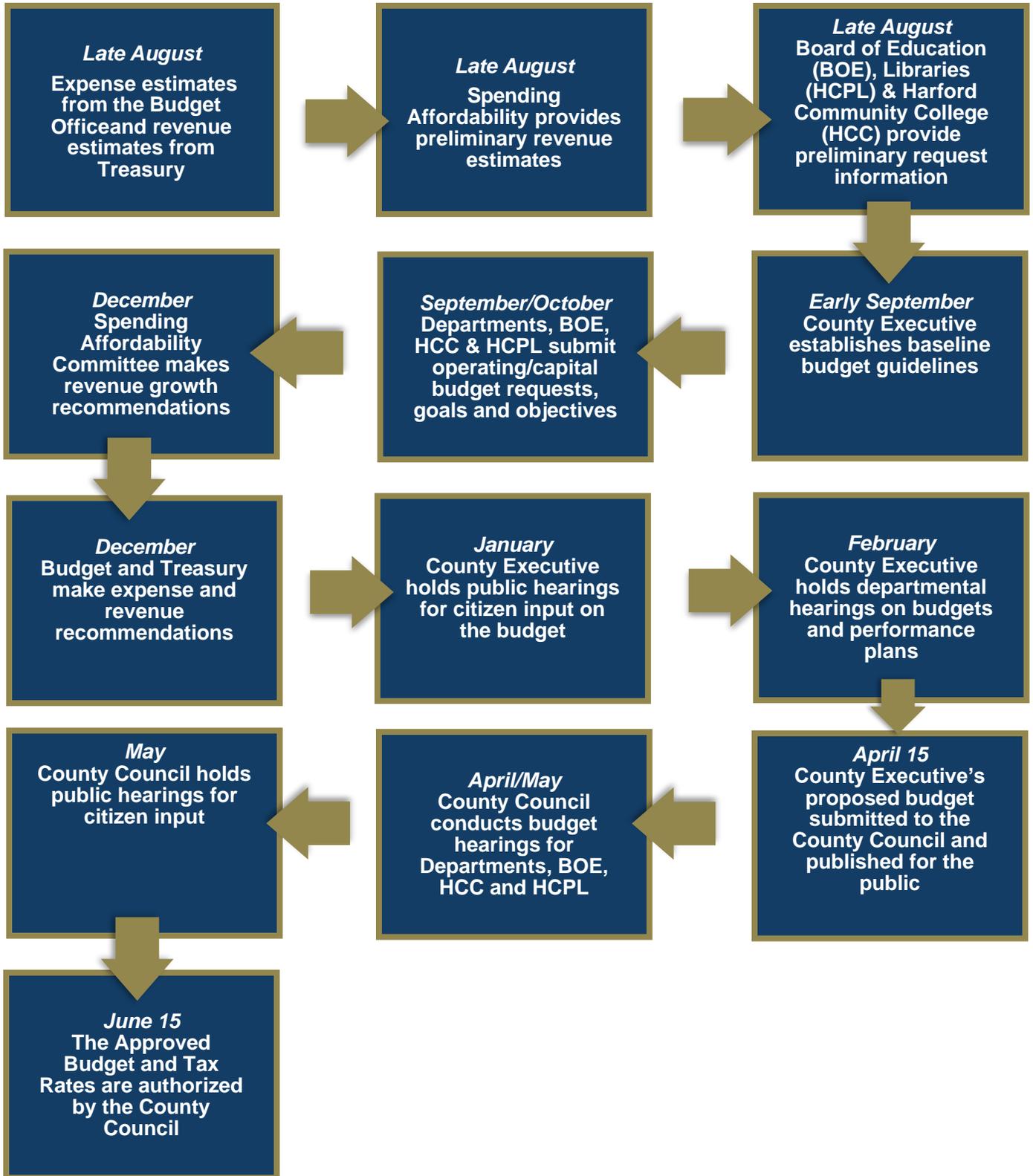
Type of Residential Development

Single Family Detached	\$6,000
Townhouse / Duplex	\$4,200
All Other Residential (including Mobile Homes)	\$1,200

j. Developer Contributions – Developer contributions are applied to projects that provide facilities in approved subdivisions, and represent the developer’s portion of the cost of the project.

k. Other – There are various other funding sources which may become available. When amounts are material, identifiable, and predictable, they are cited as sources of funding in the capital budget.

## THE BUDGET PROCESS



## **XII THE COUNTY'S CAPITAL BUDGET CALENDAR**

### **LATE AUGUST**

The annual capital budget process begins each year in late August. Harford County's Capital Program is continuously partnered with the Master Plan and the goals of each administration. The Budget Office works with the Treasury Department to develop a three year revenue projection, which for the capital budget, includes dedicated Transfer and Recordation Tax revenues.

For the expense side of the projection, it is assumed that the Capital Improvement Program (CIP) will remain unchanged and the County will be funding the scheduled projects as planned. Debt Service costs are estimated for the next three years, based on existing debt and the debt that would be incurred to support the CIP. While the expense for the principal and interest payments is an Operating Budget item, this analysis provides us with an estimate of how much bond funding can be used for the next few years in the Capital Improvement Program, while adhering to the County's debt policies.

Since a simultaneous revenue analysis is occurring for the County's operating budget, an estimate of fund balance available to be carried over and used for Pay-As-You-Go (Paygo) funds for the upcoming year is developed; estimates for subsequent out-year Paygo funds are also developed at this time.

The estimate of available Recordation and Transfer Tax revenues is matched to projected education debt service requirements. Any amounts not needed for those principal and interest payments are applied to school capital projects as Paygo.

### **EARLY SEPTEMBER**

Based on the outcome of the revenue and expense projections, the County Executive gives County departments his priority and budget guidelines for developing their capital budget requests.

The County departments compile their capital requests and are required to show if and how each project will impact the operating budget.

### **EARLY OCTOBER**

The departments turn in their capital budget and CIP requests to the Budget Office. At this time, the Libraries and the Board of Education also submit preliminary plans.

### **DECEMBER**

The preliminary County Capital Budget is amended to incorporate the Library's request and the recommendations of the Capital Review Sub-committee. This amended Capital Budget is then provided to the County Executive, the Director of Administration, and County departments.

The County Budget Office and the Department of the Treasury meet with the Planning Advisory Board to discuss the County's Capital Budget as it stands at this stage. The Board then submits its recommendations to the County Executive.

## **JANUARY**

The Board of Education approves the Public School System's Capital Budget and it is submitted to the County Executive via the County Budget Office.

Harford Community College's Capital Budget is approved by their Board of Trustees, and it is submitted to the County Executive via the County Budget Office.

The County Capital Budget is further amended to incorporate the School Board and the College's approved budget requests.

The County Executive conducts hearings with each County department that submits a capital request, as well as with Public School, College and Library administrators. During these hearings, each project is discussed, and any questions are answered. If a project has been eliminated from the County's plan or amended from the original request, an appeal can be made for restoration.

A public hearing is held to secure citizen input on both the Operating and Capital Budgets.

## **FEBRUARY**

Once revenue estimates are revisited, both Operating and Capital Budget issues are reviewed by the County Executive, the Director of Administration, the Budget Office, and the County Treasurer. The County Executive then makes his final decisions as to which projects he will propose for the upcoming fiscal year and for the subsequent five fiscal years. The County Executive also determines the amount of funding each project will receive.

## **LATE FEBRUARY THROUGH LATE MARCH**

The Budget Office finalizes all Operating and Capital Budget documents, and prepares the legislation necessary to send the County Executive's Proposed Budgets to the County Council.

## **APRIL 15**

The Harford County Charter requires the Proposed Operating and Capital Budgets to be submitted by the County Executive to the County Council by April 15th of each year.

## **APRIL THROUGH MAY**

The County Council conducts budget hearings with County departments, the Board of Education, Harford Community College, and the Libraries.

By Charter requirement, the County Council must hold two public hearings on the Operating and Capital Budgets to secure citizen input.

The Council may cut funding from any County capital project, and they may reallocate those funds to a Board of Education capital project. The Council cannot, however, adjust revenue estimates, and cannot add another Board of Education project or increase funding for any Board of Education project without identifying the additional revenues to support such a change.

## **JUNE 15**

The County Charter requires the County Council to approve the upcoming fiscal year's Operating and Capital Budgets and to set the necessary tax rates by June 15th of each year.

### **XIII OUTSIDE AGENCIES**

A significant portion of Harford County's Annual Capital Budget and Six Year Capital Improvement Program (CIP) is dedicated to "Outside Agencies." These agencies are the Harford County Public School System, the Library System and Harford Community College. County funds are also a large and/or major source of financing the capital budgets and CIPs of each of these organizations, yet these agencies are independent of the County Government. Each has its own administration and board which develop their policies, plans and budgets; they have their own budget processes and calendars. The Board of Education and the College also receive a significant percentage of capital funding from the State of Maryland, which necessitates their annual process be designed to meet State budget deadlines. With the varied deadlines, which the Outside Agencies are required to meet from the State and/or their boards, incorporating their annual requests with the County's Capital Budget is difficult at best. While the County does get preliminary budgets from the Board of Education and the Libraries early in our process, we do not receive their formal requests until just before the County Executive has to finalize his Proposed Budget to send to the County Council; and it is at that time we receive the first request from Harford Community College. Until the College's board approves their capital budget, the County must assume that the current fiscal year's CIP will remain intact, and those projects scheduled for the upcoming fiscal year will still be requested and done so at the same funding levels.

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
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**TOTAL COUNTY BY PROJECT CATEGORY**

<b>GENERAL FUND</b>								
General Capital	381,099,786	295,354,806	35,619,980	9,025,000	12,025,000	9,525,000	11,025,000	8,525,000
Solid Waste Services	30,790,453	18,340,453	1,750,000	5,900,000	3,000,000	650,000	500,000	650,000
Public Safety	281,469,925	123,069,925	22,550,000	46,760,000	41,910,000	16,760,000	15,160,000	15,260,000
Harford Community College	111,865,169	64,865,169	9,000,000	38,000,000	0	0	0	0
Libraries	10,291,100	9,091,100	200,000	200,000	200,000	200,000	200,000	200,000
Board of Education	606,118,347	298,705,567	87,259,380	66,853,000	98,890,700	44,070,700	5,274,000	5,065,000
<b>TOTAL GENERAL FUND</b>	<b>1,421,634,780</b>	<b>809,427,020</b>	<b>156,379,360</b>	<b>166,738,000</b>	<b>156,025,700</b>	<b>71,205,700</b>	<b>32,159,000</b>	<b>29,700,000</b>
<b>PARKS AND RECREATION</b>	<b>262,813,375</b>	<b>162,103,375</b>	<b>13,815,000</b>	<b>21,030,000</b>	<b>16,885,000</b>	<b>12,350,000</b>	<b>8,695,000</b>	<b>27,935,000</b>
<b>WATERSHED MANAGEMENT FUND</b>	<b>177,040,806</b>	<b>88,490,775</b>	<b>16,050,031</b>	<b>14,500,000</b>	<b>14,500,000</b>	<b>14,500,000</b>	<b>14,500,000</b>	<b>14,500,000</b>
<b>HIGHWAYS FUND</b>								
Bridges	108,945,000	52,720,000	10,900,000	10,050,000	11,200,000	8,965,000	9,750,000	5,360,000
Roadways	81,642,560	42,257,560	11,485,000	11,585,000	2,985,000	3,735,000	4,285,000	5,310,000
Resurfacing	108,554,675	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
Miscellaneous	94,956,475	41,105,950	7,921,600	8,392,499	8,760,873	9,147,666	9,550,799	10,077,088
<b>TOTAL HIGHWAYS</b>	<b>394,098,710</b>	<b>199,631,380</b>	<b>35,313,405</b>	<b>36,027,499</b>	<b>29,945,873</b>	<b>29,847,666</b>	<b>32,585,799</b>	<b>30,747,088</b>
<b>WATER &amp; SEWER FUND</b>								
Water	99,373,655	49,749,872	14,073,783	15,000,000	10,300,000	3,800,000	5,100,000	1,350,000
Sewer	190,321,264	114,671,264	13,800,000	14,700,000	12,900,000	20,600,000	9,650,000	4,000,000
W&S Miscellaneous	42,701,947	27,643,650	3,356,150	2,216,250	2,275,312	2,337,327	2,402,443	2,470,815
<b>TOTAL WATER &amp; SEWER</b>	<b>332,396,866</b>	<b>192,064,786</b>	<b>31,229,933</b>	<b>31,916,250</b>	<b>25,475,312</b>	<b>26,737,327</b>	<b>17,152,443</b>	<b>7,820,815</b>
<b>COUNTY TOTAL BY PROJECTS</b>	<b>2,587,984,537</b>	<b>1,451,717,336</b>	<b>252,787,729</b>	<b>270,211,749</b>	<b>242,831,885</b>	<b>154,640,693</b>	<b>105,092,242</b>	<b>110,702,903</b>

**TOTAL COUNTY BY FUND SOURCE**

PAYGO	648,107,467	323,972,380	46,714,015	62,703,749	57,056,185	61,934,993	50,773,242	44,952,903
FUTURE BONDS	592,983,430	63,556,830	121,158,200	140,598,000	131,578,200	54,093,200	30,404,000	51,595,000
PRIOR BONDS	567,998,619	567,998,619	0	0	0	0	0	0
REAPPROPRIATED	11,747,577	1,633,254	10,114,323	0	0	0	0	0
TRANSFER TAX	18,459,535	9,459,535	9,000,000	0	0	0	0	0
RECORDATION TAX	72,867,283	44,402,283	13,085,000	3,715,000	3,010,000	2,750,000	3,145,000	2,760,000
STATE	396,520,345	239,583,465	22,706,880	53,950,000	38,227,500	27,352,500	8,000,000	6,700,000
FEDERAL	117,726,900	89,236,900	6,900,000	4,780,000	6,110,000	3,560,000	6,420,000	720,000
OTHER	115,013,381	106,314,070	6,109,311	965,000	350,000	450,000	350,000	475,000
LEASE PURCHASE	1,560,000	1,560,000	0	0	0	0	0	0
LEASE REVENUE	45,000,000	4,000,000	17,000,000	3,500,000	6,500,000	4,500,000	6,000,000	3,500,000
<b>COUNTY TOTAL BY FUND SOURCE</b>	<b>2,587,984,537</b>	<b>1,451,717,336</b>	<b>252,787,729</b>	<b>270,211,749</b>	<b>242,831,885</b>	<b>154,640,693</b>	<b>105,092,242</b>	<b>110,702,903</b>

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
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**FY 26 PROPOSED CAPITAL IMPROVEMENT PROGRAM BY PROJECT**

**GENERAL CAPITAL**

**FY 26 Projects**

Bank Building Renovation	3,500,000	0	3,500,000	0	0	0	0	0
Broadband Infrastructure	45,320,000	43,820,000	1,500,000	0	0	0	0	0
County Owned SWM Rehab & Repair	2,600,000	1,650,000	450,000	100,000	100,000	100,000	100,000	100,000
Demolition of Abandoned Buildings	399,270	299,270	100,000	0	0	0	0	0
Efficiency Capital Investment Projects	2,515,400	1,935,400	205,000	75,000	75,000	75,000	75,000	75,000
Facility Repair/Life-Cycle Program	19,700,460	7,200,460	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Fleet Replacement	33,465,000	24,965,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Harford Metro Area Network (HMAN)	38,480,000	34,980,000	1,000,000	500,000	500,000	500,000	500,000	500,000
Lease/SBITA Assets	58,500,000	23,500,000	14,000,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000
Maintenance Facility Study	100,000	50,000	50,000	0	0	0	0	0
Maintenance/Repair Stormwater Facilities	5,750,000	3,000,000	1,000,000	350,000	350,000	350,000	350,000	350,000
Major Renovations/Construction Co Fac.	9,472,737	5,722,737	3,750,000	0	0	0	0	0
Refresh Program	10,753,478	7,753,478	500,000	500,000	500,000	500,000	500,000	500,000
Reforestation & Buffer Mitigation	24,469	0	24,469	0	0	0	0	0
Reforestation & Landscaping	40,511	0	40,511	0	0	0	0	0
Safeguarding Business Operations	28,275,400	24,775,400	1,000,000	500,000	500,000	500,000	500,000	500,000
Site Acquisition	43,104,161	38,104,161	5,000,000	0	0	0	0	0

**Outyear Projects**

Facility Condition Assessments	2,000,000	1,000,000	0	500,000	500,000	0	0	0
Maintenance/Repair County Dams	1,650,000	1,150,000	0	100,000	100,000	100,000	100,000	100,000

**Open Projects**

African American Heritage Program	1,000,000	1,000,000	0	0	0	0	0	0
Board of Education Debt Service 25	18,670,000	18,670,000	0	0	0	0	0	0
CONVERGE Innovation Center	12,500,000	12,500,000	0	0	0	0	0	0
Courthouse Building Repairs	10,334,900	10,334,900	0	0	0	0	0	0
HarfordTV Mobile Production Van	275,000	275,000	0	0	0	0	0	0
HCSO Central Precinct & Training Academy	22,500,000	22,500,000	0	0	0	0	0	0
Health Department Facility	100,000	100,000	0	0	0	0	0	0
Humane Society	7,050,000	7,050,000	0	0	0	0	0	0
MD924 Small Area Corridor Study	300,000	300,000	0	0	0	0	0	0
Southern County Taskforce	625,000	625,000	0	0	0	0	0	0
Traffic Impact Study	750,000	750,000	0	0	0	0	0	0
Underground/Aboveground Storage Tank	1,344,000	1,344,000	0	0	0	0	0	0

<b>GENERAL CAPITAL BY PROJECT</b>	<b>381,099,786</b>	<b>295,354,806</b>	<b>35,619,980</b>	<b>9,025,000</b>	<b>12,025,000</b>	<b>9,525,000</b>	<b>11,025,000</b>	<b>8,525,000</b>
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Paygo	76,853,225	59,548,148	1,930,077	3,375,000	3,375,000	2,875,000	2,875,000	2,875,000
Reappropriated	1,294,923	0	1,294,923	0	0	0	0	0
Future Bonds	28,250,000	0	15,750,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Prior Bonds	109,799,958	109,799,958	0	0	0	0	0	0
Transfer Tax	8,000,000	8,000,000	0	0	0	0	0	0
Recordation Tax	10,670,000	10,670,000	0	0	0	0	0	0
State	27,384,940	27,384,940	0	0	0	0	0	0
Federal	43,524,900	43,524,900	0	0	0	0	0	0
Developer/Other	38,761,840	34,866,860	2,644,980	250,000	250,000	250,000	250,000	250,000
Lease Purchase	1,560,000	1,560,000	0	0	0	0	0	0
Lease Revenue	35,000,000	0	14,000,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000

<b>GENERAL CAPITAL BY FUND</b>	<b>381,099,786</b>	<b>295,354,806</b>	<b>35,619,980</b>	<b>9,025,000</b>	<b>12,025,000</b>	<b>9,525,000</b>	<b>11,025,000</b>	<b>8,525,000</b>
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**PUBLIC SAFETY**

**FY 26 Projects**

DES Fleet Replacement	11,500,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EMS Safety Equipment	2,300,000	0	300,000	400,000	400,000	400,000	400,000	400,000
HCDC Facility Repairs/Upgrades	10,890,000	3,640,000	3,000,000	4,250,000	0	0	0	0
HCSO Fleet Replacement	15,780,000	7,530,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000
HCSO Integrated Public Safety Tech	17,896,000	2,596,000	1,500,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000
Mobile/Portable Radio System Upgrade	35,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
911 Emergency Communications	29,235,000	17,235,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Public Safety Equipment	8,325,000	5,325,000	500,000	500,000	500,000	500,000	500,000	500,000
VFC Facility Repair	9,760,000	6,760,000	500,000	500,000	500,000	500,000	500,000	500,000
Whiteford VFC - New Station	22,700,000	2,200,000	7,000,000	7,000,000	6,500,000	0	0	0

**Outyear Projects**

Public Safety Communication in Bldgs	1,250,000	950,000	0	100,000	0	100,000	0	100,000
Public Safety Complex	45,000,000	5,000,000	0	20,000,000	20,000,000	0	0	0
Public Safety Site Acquisition	5,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Ops Apparatus Upgrades	1,500,000	0	0	500,000	500,000	500,000	0	0
Susquehanna Hose Company House 4	1,000,000	0	0	0	0	1,000,000	0	0

**Open Projects**

Belcamp Fire & EMS Station	11,000,000	11,000,000	0	0	0	0	0	0
Darlington VFC House #1	1,000,000	1,000,000	0	0	0	0	0	0
Emergency Ops Center Complex	37,494,525	37,494,525	0	0	0	0	0	0
HCSO Crisis Negotiation/Cell Site Simulator	600,000	600,000	0	0	0	0	0	0
HCSO In-Car Camera Systems	1,485,000	1,485,000	0	0	0	0	0	0
HCSO Mobile Data Terminal Replacement	1,289,400	1,289,400	0	0	0	0	0	0
Mobile/Portable Radio System Upgrade 18	8,465,000	8,465,000	0	0	0	0	0	0
Susquehanna Hose company House 1	3,000,000	3,000,000	0	0	0	0	0	0

<b>PUBLIC SAFETY BY PROJECT</b>	<b>281,469,925</b>	<b>123,069,925</b>	<b>22,550,000</b>	<b>46,760,000</b>	<b>41,910,000</b>	<b>16,760,000</b>	<b>15,160,000</b>	<b>15,260,000</b>
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Paygo	72,902,576	30,252,576	4,550,000	7,510,000	7,410,000	8,760,000	7,160,000	7,260,000
Reappropriated	0	0	0	0	0	0	0	0
Future Bonds	102,750,000	0	15,000,000	37,250,000	32,500,000	6,000,000	6,000,000	6,000,000
Prior Bonds	66,616,500	66,616,500	0	0	0	0	0	0
State	29,598,000	17,598,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Federal	6,002,000	6,002,000	0	0	0	0	0	0
Developer/Other	3,600,849	2,600,849	1,000,000	0	0	0	0	0

<b>PUBLIC SAFETY BY FUND</b>	<b>281,469,925</b>	<b>123,069,925</b>	<b>22,550,000</b>	<b>46,760,000</b>	<b>41,910,000</b>	<b>16,760,000</b>	<b>15,160,000</b>	<b>15,260,000</b>
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**HARFORD COMMUNITY COLLEGE**

**FY 26 Projects**

Regional Workforce Training Center	47,000,000	0	9,000,000	38,000,000	0	0	0	0
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**Open Projects**

Chesapeake Welcome Center	57,632,794	57,632,794	0	0	0	0	0	0
Fallston Hall Renovations	7,232,375	7,232,375	0	0	0	0	0	0

<b>HCC BY PROJECT</b>	<b>111,865,169</b>	<b>64,865,169</b>	<b>9,000,000</b>	<b>38,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**HARFORD COMMUNITY COLLEGE**

Future Bonds	26,000,000	0	8,000,000	18,000,000	0	0	0	0
Prior Bonds	33,029,000	33,029,000	0	0	0	0	0	0
State	50,903,169	29,903,169	1,000,000	20,000,000	0	0	0	0
Other	1,933,000	1,933,000	0	0	0	0	0	0

<b>HCC BY FUND</b>	<b>111,865,169</b>	<b>64,865,169</b>	<b>9,000,000</b>	<b>38,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>LIBRARIES</b>								
<b>FY 26 Projects</b>								
Technology	3,909,100	2,709,100	200,000	200,000	200,000	200,000	200,000	200,000
<b>Open Projects</b>								
Bel Air Library Renovations	6,382,000	6,382,000	0	0	0	0	0	0
<b>LIBRARIES BY PROJECT</b>	<b>10,291,100</b>	<b>9,091,100</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Paygo	3,909,100	2,709,100	200,000	200,000	200,000	200,000	200,000	200,000
Prior Bonds	1,375,000	1,375,000	0	0	0	0	0	0
State	5,007,000	5,007,000	0	0	0	0	0	0
<b>LIBRARIES BY FUND</b>	<b>10,291,100</b>	<b>9,091,100</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>BOARD OF EDUCATION</b>								
<b>FY 26 Projects</b>								
Blueprint Facility Program	8,952,500	1,450,000	2,002,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Board of Education Debt Service 26	21,670,000	0	21,670,000	0	0	0	0	0
C. Milton Wright HS Limited Renovation	86,101,400	0	7,000,000	0	39,550,700	39,550,700	0	0
Educational Facility Program	13,590,247	10,590,247	500,000	500,000	500,000	500,000	500,000	500,000
Harford Academy Major Project	156,000,000	16,000,000	26,000,000	60,000,000	54,000,000	0	0	0
HCPS Facilities Master Plan	4,180,000	1,570,000	750,000	300,000	600,000	315,000	320,000	325,000
Harford Tech HS Limited Renovation	74,606,000	58,606,000	16,000,000	0	0	0	0	0
Life, Health, Safety & Compliance Measures	19,264,311	9,264,311	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Roof Replacement - NHHS	8,336,880	0	8,336,880	0	0	0	0	0
<b>Outyear Projects</b>								
Major HVAC	19,838,879	7,646,879	0	3,953,000	2,140,000	1,605,000	2,354,000	2,140,000
<b>Open Projects</b>								
Aberdeen MS HVAC Systemic Renovation	34,174,475	34,174,475	0	0	0	0	0	0
Athletic & Rec Repairs & Improvements	1,833,507	1,833,507	0	0	0	0	0	0
Bakerfield Elementary School	847,227	847,227	0	0	0	0	0	0
Fleet Replacements	15,210,159	15,210,159	0	0	0	0	0	0
HCPS Facility Repair Program	6,073,665	6,073,665	0	0	0	0	0	0
HCPS Local Major Capital Projects	500,000	500,000	0	0	0	0	0	0
HCPS Site Improvements	6,053,156	6,053,156	0	0	0	0	0	0
Homestead Wakefield ES Major Project	87,468,000	87,468,000	0	0	0	0	0	0
Meadowvale Elementary School	665,730	665,730	0	0	0	0	0	0
North Harford HS Energy Recovery Units	3,244,000	3,244,000	0	0	0	0	0	0
Prospect Mill ES Roof	3,700,314	3,700,314	0	0	0	0	0	0
Relocatable Classrooms	5,407,852	5,407,852	0	0	0	0	0	0
Roof Replacement - Bakerfield ES	2,055,851	2,055,851	0	0	0	0	0	0
Roof Replacement - CEO Building	4,121,810	4,121,810	0	0	0	0	0	0
Roof Replacement - Havre de Grace ES	2,334,719	2,334,719	0	0	0	0	0	0
Swan Creek HVAC Upgrades	2,607,163	2,607,163	0	0	0	0	0	0
Technology Infrastructure	17,280,502	17,280,502	0	0	0	0	0	0
<b>BOARD OF ED BY PROJECT</b>	<b>606,118,347</b>	<b>298,705,567</b>	<b>87,259,380</b>	<b>66,853,000</b>	<b>98,890,700</b>	<b>44,070,700</b>	<b>5,274,000</b>	<b>5,065,000</b>
Paygo	22,207,752	22,207,752	0	0	0	0	0	0
Reappropriated	2,000,000	0	2,000,000	0	0	0	0	0
Future Bonds	202,805,900	0	50,957,500	46,853,000	69,738,200	24,918,200	5,274,000	5,065,000
Prior Bonds	137,657,236	137,657,236	0	0	0	0	0	0
Transfer Tax	10,459,535	1,459,535	9,000,000	0	0	0	0	0
Recordation Tax	10,670,000	0	10,670,000	0	0	0	0	0
State	182,452,921	99,516,041	14,631,880	20,000,000	29,152,500	19,152,500	0	0
Other	37,865,003	37,865,003	0	0	0	0	0	0
<b>BOARD OF ED BY FUND</b>	<b>606,118,347</b>	<b>298,705,567</b>	<b>87,259,380</b>	<b>66,853,000</b>	<b>98,890,700</b>	<b>44,070,700</b>	<b>5,274,000</b>	<b>5,065,000</b>

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>SOLID WASTE SERVICES</b>								
<b><u>FY 26 Projects</u></b>								
Residential Yard Trim Acceptance Facility	1,499,995	499,995	1,000,000	0	0	0	0	0
Solid Waste Fleet Replacement	3,250,000	0	750,000	500,000	500,000	500,000	500,000	500,000
<b><u>Outyear Projects</u></b>								
Environmental Studies & Projects	483,801	333,801	0	50,000	0	50,000	0	50,000
HWDC Landfill Capping	2,142,904	1,842,904	0	100,000	0	100,000	0	100,000
Solid Waste Facilities Repair Program	10,250,000	2,500,000	0	5,250,000	2,500,000	0	0	0
<b><u>Open Projects</u></b>								
Waste-to-Energy Facility Closure	13,163,753	13,163,753	0	0	0	0	0	0
<b>SOLID WASTE BY PROJECT</b>	<b>30,790,453</b>	<b>18,340,453</b>	<b>1,750,000</b>	<b>5,900,000</b>	<b>3,000,000</b>	<b>650,000</b>	<b>500,000</b>	<b>650,000</b>
Paygo	19,767,439	16,067,439	750,000	650,000	500,000	650,000	500,000	650,000
Future Bonds	8,750,000	0	1,000,000	5,250,000	2,500,000	0	0	0
Prior Bonds	2,273,014	2,273,014	0	0	0	0	0	0
<b>SOLID WASTE BY FUND</b>	<b>30,790,453</b>	<b>18,340,453</b>	<b>1,750,000</b>	<b>5,900,000</b>	<b>3,000,000</b>	<b>650,000</b>	<b>500,000</b>	<b>650,000</b>
<b>TOTAL ALL GENERAL FUND</b>	<b>1,421,634,780</b>	<b>809,427,020</b>	<b>156,379,360</b>	<b>166,738,000</b>	<b>156,025,700</b>	<b>71,205,700</b>	<b>32,159,000</b>	<b>29,700,000</b>

**PARKS & RECREATION**

<b><u>FY 26 Projects</u></b>								
ADA Improvements	1,560,000	700,000	140,000	140,000	140,000	140,000	150,000	150,000
Anita C. Leight Improvements	1,755,000	1,055,000	300,000	0	0	0	400,000	0
Athletic Field Improvements	39,550,000	31,050,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Backstop Renovations	705,000	270,000	100,000	65,000	65,000	65,000	65,000	75,000
Emmorton Recreation & Tennis Ctr	3,495,000	2,695,000	400,000	0	0	400,000	0	0
Enlarged Gyms & Joint Facilities	1,450,000	0	700,000	0	0	750,000	0	0
Facility Repairs & Renovations	2,199,000	1,049,000	150,000	150,000	250,000	200,000	200,000	200,000
Liriodendron Improvements	1,000,000	0	1,000,000	0	0	0	0	0
Joppatowne Community Center	10,500,000	1,500,000	4,500,000	0	4,500,000	0	0	0
Heavenly Waters Park - Soma	1,000,210	200,210	450,000	0	350,000	0	0	0
Equestrian Center Improvements	2,365,000	1,515,000	300,000	0	250,000	0	0	300,000
Flying Point Park Improvements	1,403,000	1,053,000	150,000	0	0	0	200,000	0
Foster Branch Dredging	520,000	120,000	400,000	0	0	0	0	0
Parkland Acquisition	29,096,000	18,546,000	750,000	1,700,000	1,850,000	1,950,000	2,150,000	2,150,000
Parking Lot Paving	3,089,000	1,989,000	175,000	175,000	175,000	175,000	200,000	200,000
Park Improvements	715,000	355,000	50,000	50,000	50,000	70,000	70,000	70,000
Playground Equipment	10,477,156	7,277,156	200,000	500,000	500,000	500,000	750,000	750,000
Prospect Mill Park	1,300,000	250,000	250,000	200,000	0	0	600,000	0
Schucks Road Regional Complex	9,160,415	8,510,415	100,000	0	550,000	0	0	0
Swan Harbor Farm DMP Site Remediation	1,650,000	150,000	1,500,000	0	0	0	0	0
Swan Harbor Farm Improvements	1,214,000	914,000	50,000	50,000	50,000	50,000	50,000	50,000
Tennis, Multipurpose & Pickleball Courts	4,310,000	3,260,000	150,000	150,000	150,000	200,000	200,000	200,000
Vale Road Park	2,475,000	1,225,000	1,000,000	0	0	0	0	250,000

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
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**PARKS & RECREATION**

Outyear Projects

Aberdeen Activity Center	19,000,000	9,000,000	0	10,000,000	0	0	0	0
Benson Field Development	975,000	100,000	0	175,000	0	700,000	0	0
Blake's Venture Park	1,100,000	100,000	0	1,000,000	0	0	0	0
Bleacher Renovations	1,040,000	590,000	0	0	150,000	150,000	150,000	0
Bulkhead Renovations	2,055,000	555,000	0	500,000	500,000	0	500,000	0
Bush River Dredging and DMP Site	1,990,000	1,040,000	0	100,000	850,000	0	0	0
Canoe and Kayak Access	2,030,000	1,330,000	0	250,000	0	325,000	125,000	0
Chapel Road Park Improvements	900,000	0	0	0	200,000	200,000	500,000	0
Edgeley Grove Farm	1,040,000	290,000	0	750,000	0	0	0	0
Edgewood Recreation Park	800,000	500,000	0	300,000	0	0	0	0
Eden Mill Park Rehabilitation	2,330,000	1,705,000	0	125,000	500,000	0	0	0
Emily Bayless Graham Park	4,895,000	3,645,000	0	750,000	0	0	0	500,000
Demarco Memorial Park	140,000	40,000	0	100,000	0	0	0	0
Dog Park Construcion & Improvements	873,500	673,500	0	100,000	100,000	0	0	0
Disc Golf Course	160,000	50,000	0	50,000	0	0	60,000	0
Graybeal Fields	600,000	0	0	0	0	0	600,000	0
Gunpowder River Dredging	1,572,174	122,174	0	250,000	1,200,000	0	0	0
Gymnasium Floor Repair & Renovation	360,000	235,000	0	25,000	25,000	25,000	25,000	25,000
Jarrettsville Recreation Complex/Center	6,360,775	4,710,775	0	0	1,000,000	0	150,000	500,000
Mariner Point Park - DMP Site Remediation	2,950,000	1,650,000	0	0	0	1,300,000	0	0
Norrisville Park	2,225,000	1,675,000	0	550,000	0	0	0	0
Northern Regional Park	20,575,000	2,075,000	0	0	0	500,000	0	18,000,000
Oakington Peninsula System	8,550,000	2,550,000	0	1,000,000	0	2,500,000	0	2,500,000
Outdoor AED Construction	270,000	60,000	0	30,000	30,000	50,000	50,000	50,000
Robert Copenhaver Park Improvements	920,000	420,000	0	0	250,000	250,000	0	0
Rockfield Park Improvements	370,000	270,000	0	100,000	0	0	0	0
SWM Pond Repair & Renovation	1,675,000	1,175,000	0	150,000	0	150,000	0	200,000
Tudor Hall Rehabilitation	600,000	0	0	0	200,000	200,000	0	200,000
Tollgate Woodshop	150,000	40,000	0	45,000	0	0	0	65,000
12 Stones Park	1,750,000	250,000	0	0	1,500,000	0	0	0
<u>Open Projects</u>								
Cedar Lane Park Improvements	4,500,000	4,500,000	0	0	0	0	0	0
Churchville Center Renovations	875,000	875,000	0	0	0	0	0	0
Churchville Complex Development	8,616,830	8,616,830	0	0	0	0	0	0
Debris/Derelict Boats	100,000	100,000	0	0	0	0	0	0
Forest Hill Recreation Complex Imprpove.	800,000	800,000	0	0	0	0	0	0
Indoor Rec Facility - Forest Hill/Hickory	1,474,000	1,474,000	0	0	0	0	0	0
Mariner Point Park Renovations	736,000	736,000	0	0	0	0	0	0
Nuttal Avenue Park Development	650,000	650,000	0	0	0	0	0	0
Otter Point Creek Boat Launch	560,000	560,000	0	0	0	0	0	0
P&R Facility Development & Renovations	2,656,315	2,656,315	0	0	0	0	0	0
Perryman Park Development	1,650,000	1,650,000	0	0	0	0	0	0
Trails & Linear Parks	20,950,000	20,950,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

<b>PARKS &amp; RECREATION BY PROJECT</b>	<b>262,813,375</b>	<b>162,103,375</b>	<b>13,815,000</b>	<b>21,030,000</b>	<b>16,885,000</b>	<b>12,350,000</b>	<b>8,695,000</b>	<b>27,935,000</b>
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**PARKS & RECREATION**

Paygo	4,415,532	4,115,532	50,000	50,000	50,000	50,000	50,000	50,000
Reappropriated	2,454,415	1,454,415	1,000,000	0	0	0	0	0
Future Bonds	120,056,830	63,556,830	6,200,000	12,500,000	8,750,000	5,250,000	1,500,000	22,300,000
Prior Bonds	0	0	0	0	0	0	0	0
Recordation Tax	51,527,283	33,732,283	2,415,000	3,715,000	3,010,000	2,750,000	3,145,000	2,760,000
State	60,494,315	37,369,315	3,000,000	4,150,000	5,075,000	4,200,000	4,000,000	2,700,000
Federal	7,235,000	7,235,000	0	0	0	0	0	0
Developer/Other	16,630,000	14,640,000	1,150,000	615,000	0	100,000	0	125,000

<b>PARKS &amp; RECREATION BY FUND</b>	<b>262,813,375</b>	<b>162,103,375</b>	<b>13,815,000</b>	<b>21,030,000</b>	<b>16,885,000</b>	<b>12,350,000</b>	<b>8,695,000</b>	<b>27,935,000</b>
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**WATERSHED MANAGEMENT FUND**

**FY 26 Projects**

Bynum Run Watershed Restoration Improve Conservation Easements	<b>9,350,000</b>	6,850,000	1,000,000	1,000,000	500,000	0	0	0
County Owned Watershed Restoration	<b>58,750,031</b>	15,750,000	6,500,031	7,000,000	7,000,000	7,500,000	7,500,000	7,500,000
Joppatowne Area Watershed Restoration	<b>6,350,000</b>	5,950,000	400,000	0	0	0	0	0
Riverside Area Watershed Restoration	<b>4,750,000</b>	2,950,000	1,800,000	0	0	0	0	0
Sunnyview Stream Restoration	<b>5,992,220</b>	5,492,220	500,000	0	0	0	0	0
Stormwater Pollution Prevention	<b>5,300,000</b>	1,300,000	250,000	750,000	750,000	750,000	750,000	750,000
Watershed Restoration Assessment	<b>7,200,000</b>	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Watershed Restoration Improvements	<b>21,413,555</b>	5,313,555	3,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

**Outyear Projects**

Septic System Disconnection 23	<b>2,068,000</b>	818,000	0	250,000	250,000	250,000	250,000	250,000
Watershed Restoration Maintenance	<b>8,350,000</b>	1,350,000	0	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000

**Open Projects**

County Owned Watershed Restoration 16	<b>19,175,000</b>	19,175,000	0	0	0	0	0	0
Septic System Disconnection 17	<b>582,000</b>	582,000	0	0	0	0	0	0
Upper Bynum Watershed Restoration 18	<b>4,000,000</b>	4,000,000	0	0	0	0	0	0
Watershed Restoration Assessment 16	<b>9,800,000</b>	9,800,000	0	0	0	0	0	0
Watershed Restoration Improvements 16	<b>6,900,000</b>	6,900,000	0	0	0	0	0	0
Watershed Restoration Maintenance 16	<b>860,000</b>	860,000	0	0	0	0	0	0

<b>WATERSHED MGMNT FUND BY PROJECT</b>	<b>177,040,806</b>	88,490,775	16,050,031	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
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**WATERSHED MANAGEMENT**

Paygo	<b>23,342,611</b>	6,092,611	2,750,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Future Bonds	<b>59,200,700</b>	0	11,200,700	10,000,000	9,500,000	9,500,000	9,500,000	9,500,000
Prior Bonds	<b>59,623,164</b>	59,623,164	0	0	0	0	0	0
State	<b>33,400,000</b>	21,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Federal	<b>1,375,000</b>	1,375,000	0	0	0	0	0	0
Other	<b>99,331</b>	0	99,331	0	0	0	0	0

<b>WATERSHED MGMNT BY FUND</b>	<b>177,040,806</b>	88,490,775	16,050,031	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
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**HIGHWAYS - BRIDGES**

**FY 26 Projects**

Abingdon Road Bridge #169 over CSX	<b>20,530,000</b>	19,030,000	1,500,000	0	0	0	0	0
Ayres Chapel Road Bridge #116	<b>1,525,000</b>	425,000	550,000	550,000	0	0	0	0
Bridge & Road Culvert Rehabilitation	<b>17,550,000</b>	10,350,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Bridge Inspection Program - Over 20' Spans	<b>11,500,000</b>	4,750,000	2,000,000	0	2,250,000	0	2,500,000	0
Bridge and Road Scour Repair	<b>4,575,000</b>	3,075,000	250,000	250,000	250,000	250,000	250,000	250,000
Boggs Road Bridge #66	<b>3,300,000</b>	3,200,000	100,000	0	0	0	0	0
Cullum Road Bridge #12	<b>2,025,000</b>	0	450,000	450,000	25,000	0	550,000	550,000
Grier Nursery Road Bridge #43	<b>5,700,000</b>	1,200,000	2,250,000	2,250,000	0	0	0	0
Laurel Bush Road Culvert	<b>600,000</b>	0	600,000	0	0	0	0	0
Madonna Road Bridge #113	<b>3,350,000</b>	600,000	100,000	0	0	0	2,650,000	0
Old Pylesville Road Bridge #138	<b>1,360,000</b>	0	400,000	0	25,000	935,000	0	0
Rush Road Bridge #97	<b>1,600,000</b>	400,000	100,000	0	1,100,000	0	0	0
Scarboro Road Bridge #140	<b>1,525,000</b>	425,000	1,100,000	0	0	0	0	0
Stafford Road Bridge #162	<b>2,150,000</b>	800,000	200,000	1,150,000	0	0	0	0
Structural Evaluation	<b>970,000</b>	670,000	50,000	50,000	50,000	50,000	50,000	50,000
Tollgate Road Culvert Replacement	<b>1,150,000</b>	0	50,000	1,100,000	0	0	0	0

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>HIGHWAYS - BRIDGES</b>								
<b>Outyear Projects</b>								
Bridge Deck Replacements	1,400,000	0	0	0	0	400,000	0	1,000,000
Bridge Inspection Program Under 20'	2,015,000	1,025,000	0	325,000	0	330,000	0	335,000
Bridge Painting	3,450,000	1,950,000	0	500,000	0	500,000	0	500,000
Chestnut Hill Road Bridge #41	825,000	0	0	400,000	400,000	25,000	0	0
Edwards Lane Culvert	1,050,000	0	0	0	1,050,000	0	0	0
Fawn Grove Road Bridge #132	2,160,000	510,000	0	50,000	0	800,000	800,000	0
Glenville Road Bridge #30	3,260,000	1,260,000	0	0	1,000,000	1,000,000	0	0
Hess Road Bridge #81	850,000	0	0	0	400,000	400,000	50,000	0
Hookers Mill Road Bridge	3,750,000	1,100,000	0	1,325,000	1,325,000	0	0	0
Kalmia Road Bridge #223	700,000	0	0	0	0	0	350,000	350,000
Lake Fanny Road Bridge #211	1,525,000	0	0	0	400,000	25,000	0	1,100,000
Moores Road Bridge #78	2,500,000	800,000	0	50,000	825,000	825,000	0	0
St. Clair Bridge Road Bridge #100	2,825,000	400,000	0	400,000	25,000	1,000,000	1,000,000	0
Stafford Road Bridge #19	725,000	0	0	0	0	350,000	350,000	25,000
Trappe Church Road Bridge #161	2,500,000	750,000	0	0	875,000	875,000	0	0

<b>BRIDGES BY PROJECT</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
Paygo	17,360,762	11,670,762	300,000	1,125,000	300,000	1,530,000	300,000	2,135,000
Reappropriated	69,238	69,238	0	0	0	0	0	0
Future Bonds	23,045,000	0	4,700,000	4,145,000	4,790,000	3,875,000	3,030,000	2,505,000
Prior Bonds	15,080,000	15,080,000	0	0	0	0	0	0
Federal	53,390,000	25,900,000	5,900,000	4,780,000	6,110,000	3,560,000	6,420,000	720,000

<b>BRIDGES BY FUND</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
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**HIGHWAYS - ROADWAYS**

<b>FY 26 Projects</b>								
Bel Air South Parkway at Blue Spruce Rd	3,350,000	300,000	1,550,000	1,500,000	0	0	0	0
Curb, Sidewalks, Handicap Ramps	4,500,000	1,300,000	700,000	500,000	500,000	500,000	500,000	500,000
Drainage Improvements	3,175,000	2,275,000	150,000	150,000	150,000	150,000	150,000	150,000
Grafton Shop Rd @ MD 23 Intersection	550,000	150,000	50,000	350,000	0	0	0	0
Guardrails	2,615,000	1,715,000	150,000	150,000	150,000	150,000	150,000	150,000
Intersection Improvements	8,666,728	5,866,728	800,000	400,000	400,000	400,000	400,000	400,000
MD 152 at MD 147 Intersection Improve.	6,000,000	0	100,000	5,900,000	0	0	0	0
New Roads & Stormdrains	4,375,000	3,275,000	100,000	200,000	200,000	200,000	200,000	200,000
Stepney Rd @ MD Rt 7 Intersection	650,000	300,000	50,000	0	300,000	0	0	0
Stormdrain Rehabilitation	5,041,231	2,941,231	350,000	350,000	350,000	350,000	350,000	350,000
Streetlights	1,600,000	300,000	550,000	150,000	150,000	150,000	150,000	150,000
Tollgate Road/Vale Road Corridor	2,925,000	400,000	450,000	250,000	500,000	400,000	0	925,000
Traffic Calming, Bicycle, & Road Safety	2,100,000	1,200,000	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signals	1,759,601	949,601	135,000	135,000	135,000	135,000	135,000	135,000
Trimble Road (Joppa Rd to Garnett Rd)	1,525,000	275,000	100,000	50,000	0	1,100,000	0	0
Washington Court Access Road (Ivanhoe)	2,550,000	2,450,000	100,000	0	0	0	0	0
Woodley Road Extension to MD 715	22,250,000	16,250,000	6,000,000	0	0	0	0	0
<b>Outyear Projects</b>								
Aldino Stepney Rd - Gilbert Rd Tar & Chip	2,160,000	1,310,000	0	850,000	0	0	0	0
Carrs Mill Road (MD 152-Grafton Shop)	300,000	0	0	0	0	0	100,000	200,000
Joppa Farm Road	3,050,000	500,000	0	500,000	0	50,000	1,000,000	1,000,000
Perryman Access - Mitchell Lane	2,000,000	0	0	0	0	0	1,000,000	1,000,000
<b>Open Projects</b>								
US Route 40 Shared Use Trail	500,000	500,000	0	0	0	0	0	0

<b>ROADWAYS BY PROJECT</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
Paygo	23,262,959	13,252,959	1,585,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
Reappropriated	109,601	109,601	0	0	0	0	0	0
Future Bonds	20,925,000	0	7,750,000	4,000,000	1,200,000	1,950,000	2,500,000	3,525,000
Prior Bonds	18,785,000	18,785,000	0	0	0	0	0	0
State	6,200,000	400,000	0	5,800,000	0	0	0	0
Federal	6,200,000	5,200,000	1,000,000	0	0	0	0	0
Developer/Other	6,160,000	4,510,000	1,150,000	100,000	100,000	100,000	100,000	100,000

<b>ROADWAYS BY FUND</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>HIGHWAYS - RESURFACING</b>								
<b>FY 26 Projects</b>								
Resurfacing Roadways	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
<b>RESURFACING BY PROJECT</b>	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
Paygo	<b>105,947,870</b>	60,947,870	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
Reappropriated	<b>6,805</b>	0	6,805	0	0	0	0	0
Other	<b>2,600,000</b>	2,600,000	0	0	0	0	0	0
<b>RESURFACING BY FUND</b>	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
<b>HIGHWAYS - MISCELLANEOUS</b>								
<b>FY 26 Projects</b>								
Abingdon Highways Facility Salt Dome	<b>1,100,000</b>	600,000	500,000	0	0	0	0	0
Efficiency Capital Investment Projects	<b>1,020,000</b>	480,000	165,000	75,000	75,000	75,000	75,000	75,000
Fleet Replacement	<b>73,695,925</b>	28,492,000	4,500,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088
Harford Metro Area Network (HMAN)	<b>1,206,600</b>	950,000	6,600	50,000	50,000	50,000	50,000	50,000
Highways Facilities Repair Program	<b>2,527,000</b>	1,627,000	400,000	100,000	100,000	100,000	100,000	100,000
Land Acquisition for Highways Projects	<b>700,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Lease/SBITA Assets	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
Refresh Program	<b>3,150,500</b>	1,650,500	250,000	250,000	250,000	250,000	250,000	250,000
Safeguarding Business Operations	<b>5,481,450</b>	4,481,450	250,000	150,000	150,000	150,000	150,000	150,000
Vehicle Height Monitoring System	<b>250,000</b>	0	250,000	0	0	0	0	0
<b>Outyear Projects</b>								
Norrisville Highways Facility	<b>825,000</b>	725,000	0	0	0	0	0	100,000
<b>MISCELLANEOUS BY PROJECT</b>	<b>94,956,475</b>	41,105,950	7,921,600	8,392,499	8,760,873	9,147,666	9,550,799	10,077,088
Paygo	<b>83,961,475</b>	34,400,950	5,731,600	7,992,499	8,360,873	8,747,666	9,150,799	9,577,088
Future Bonds	<b>1,200,000</b>	0	600,000	100,000	100,000	100,000	100,000	200,000
Prior Bonds	<b>1,845,000</b>	1,845,000	0	0	0	0	0	0
State	<b>175,000</b>	150,000	25,000	0	0	0	0	0
Federal	<b>0</b>	0	0	0	0	0	0	0
Developer/Other	<b>2,775,000</b>	2,710,000	65,000	0	0	0	0	0
Lease Revenue	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
<b>MISCELLANEOUS BY FUND</b>	<b>94,956,475</b>	41,105,950	7,921,600	8,392,499	8,760,873	9,147,666	9,550,799	10,077,088
<b>TOTAL HIGHWAYS FUND</b>	<b>394,098,710</b>	199,631,380	35,313,405	36,027,499	29,945,873	29,847,666	32,585,799	30,747,088

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**WATER PROJECTS**

**FY 26 Projects**

Abingdon WTP pH Control System	5,450,000	1,450,000	2,000,000	2,000,000	0	0	0	0
Abingdon WTP Switch Gear/Generator	11,950,000	6,450,000	5,500,000	0	0	0	0	0
Infrastructure Mgmt System "Cityworks"	2,100,000	1,100,000	250,000	150,000	150,000	150,000	150,000	150,000
Joppatowne Facility Improvements	4,100,000	2,100,000	250,000	750,000	0	250,000	750,000	0
SCADA Information Management Systems	11,100,000	5,000,000	600,000	3,500,000	500,000	500,000	500,000	500,000
SHA Improvement Projects	2,390,000	890,000	500,000	0	500,000	0	500,000	0
US 40 Water Main Replacement	500,000	0	250,000	0	250,000	0	0	0
Water & Sewer Infrastructure Improvement	8,571,340	3,571,340	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Water & Sewer Laboratory Improvements	4,250,000	0	250,000	2,000,000	2,000,000	0	0	0
Water Meter Upgrade	4,760,000	2,360,000	400,000	400,000	400,000	400,000	400,000	400,000
Water Zone Improvements	5,293,783	1,620,000	3,073,783	400,000	50,000	50,000	50,000	50,000

**Outyear Projects**

City of Baltimore - Deer Creek PS & Valve	8,200,000	5,200,000	0	3,000,000	0	0	0	0
HdG Water Treatment Plant Upgrade	1,850,000	1,150,000	0	0	200,000	500,000	0	0
Perryman Wellfield Improvements	3,850,000	350,000	0	0	3,500,000	0	0	0
Renewal & Replacement Water Infrastruct.	11,656,992	6,156,992	0	1,800,000	1,500,000	700,000	1,500,000	0
Water & Sewer Facilities Repair	2,500,000	1,500,000	0	0	250,000	250,000	250,000	250,000

**Open Projects**

Abingdon Road Water	3,271,540	3,271,540	0	0	0	0	0	0
Perryman GAC Plant Improvements	500,000	500,000	0	0	0	0	0	0
Replacement Water Booster Station SCADA	3,950,000	3,950,000	0	0	0	0	0	0
Ridgely's Reserve Water Booster Station	2,830,000	2,830,000	0	0	0	0	0	0
Water Tank Design & Construction	300,000	300,000	0	0	0	0	0	0

<b>WATER BY PROJECT</b>	<b>99,373,655</b>	<b>49,749,872</b>	<b>14,073,783</b>	<b>15,000,000</b>	<b>10,300,000</b>	<b>3,800,000</b>	<b>5,100,000</b>	<b>1,350,000</b>
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**WATER PROJECTS**

Paygo	61,935,737	21,448,332	4,937,405	15,000,000	10,300,000	3,800,000	5,100,000	1,350,000
W&S Restricted Paygo	3,323,783	0	3,323,783	0	0	0	0	0
Reappropriated	5,812,595	0	5,812,595	0	0	0	0	0
Future Bonds	0	0	0	0	0	0	0	0
Prior Bonds	27,812,920	27,812,920	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
Other	488,620	488,620	0	0	0	0	0	0

<b>WATER BY FUND</b>	<b>99,373,655</b>	<b>49,749,872</b>	<b>14,073,783</b>	<b>15,000,000</b>	<b>10,300,000</b>	<b>3,800,000</b>	<b>5,100,000</b>	<b>1,350,000</b>
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**SEWER PROJECTS**

**FY 26 Projects**

Bio Solids Facilities Enhancements	26,650,000	19,500,000	300,000	3,000,000	350,000	3,500,000	0	0
Bush Creek Pumping Stations	41,400,000	39,400,000	2,000,000	0	0	0	0	0
Edgewood Interceptor Sewer Parallel	3,950,000	0	450,000	500,000	3,000,000	0	0	0
Infiltration and Inflow	4,450,000	2,400,000	300,000	300,000	300,000	300,000	650,000	200,000
Plum Tree Collector Sewer & PS	19,750,000	300,000	5,600,000	250,000	2,500,000	3,100,000	8,000,000	0
Pumping Station Improvements	11,715,738	1,565,738	3,650,000	300,000	5,300,000	200,000	500,000	200,000
Sod Run Facility Improvements	37,893,151	22,743,151	1,150,000	7,250,000	750,000	3,000,000	500,000	2,500,000
Sod Run Ultraviolet Disinfection Project	9,400,000	9,050,000	350,000	0	0	0	0	0

**Outyear Projects**

Bill Bass PS FM Replacement	1,210,302	810,302	0	0	0	400,000	0	0
Delta WWTP Plant Upgrades	2,500,000	500,000	0	0	0	2,000,000	0	0
Inventory Storage & Control Improvements	4,785,000	585,000	0	2,000,000	200,000	2,000,000	0	0
Lower Bynum Run Interceptor Phase 6&7	5,500,000	0	0	0	500,000	5,000,000	0	0
Renewal & Replacement Sewer Infrast	9,450,000	6,150,000	0	1,100,000	0	1,100,000	0	1,100,000

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>SEWER PROJECTS</b>								
<b>Open Projects</b>								
Brentwood Park Pumping Station Improve	3,487,045	3,487,045	0	0	0	0	0	0
Fallston Area Sewer	800,000	800,000	0	0	0	0	0	0
Freys Road Sewer Petition	1,275,000	1,275,000	0	0	0	0	0	0
Future Petition Projects	535,028	535,028	0	0	0	0	0	0
Glenwood Sewer Petition	800,000	800,000	0	0	0	0	0	0
Hickory Sewer Infrastructure Improvement	500,000	500,000	0	0	0	0	0	0
Magnolia Sewer Petition	605,000	605,000	0	0	0	0	0	0
Woodridge Sewer Petition	3,665,000	3,665,000	0	0	0	0	0	0
<b>SEWER BY PROJECT</b>	<b>190,321,264</b>	<b>114,671,264</b>	<b>13,800,000</b>	<b>14,700,000</b>	<b>12,900,000</b>	<b>20,600,000</b>	<b>9,650,000</b>	<b>4,000,000</b>
Paygo	86,594,699	18,994,699	5,750,000	14,700,000	12,900,000	20,600,000	9,650,000	4,000,000
W&S Restricted Paygo	8,050,000	0	8,050,000	0	0	0	0	0
Prior Bonds	91,101,827	91,101,827	0	0	0	0	0	0
State	475,000	475,000	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
Other	4,099,738	4,099,738	0	0	0	0	0	0
<b>SEWER BY FUND</b>	<b>190,321,264</b>	<b>114,671,264</b>	<b>13,800,000</b>	<b>14,700,000</b>	<b>12,900,000</b>	<b>20,600,000</b>	<b>9,650,000</b>	<b>4,000,000</b>
<b>W&amp;S MISCELLANEOUS</b>								
Efficiency Capital Investment Projects	1,115,000	555,000	135,000	85,000	85,000	85,000	85,000	85,000
Fleet Replacement	17,924,147	10,272,000	1,125,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815
Harford Metro Area Network (HMAN)	1,794,650	1,465,000	79,650	50,000	50,000	50,000	50,000	50,000
Lease/SBITA Assets	5,000,000	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
Refresh Program	4,427,000	1,677,000	250,000	500,000	500,000	500,000	500,000	500,000
Safeguarding Business Operations	5,491,150	4,724,650	266,500	100,000	100,000	100,000	100,000	100,000
<b>Open Projects</b>								
MDTA I-95 Improvements	4,450,000	4,450,000	0	0	0	0	0	0
Water & Sewer Billing Projects	2,500,000	2,500,000	0	0	0	0	0	0
<b>W&amp;S MISC. BY PROJECT</b>	<b>42,701,947</b>	<b>27,643,650</b>	<b>3,356,150</b>	<b>2,216,250</b>	<b>2,275,312</b>	<b>2,337,327</b>	<b>2,402,443</b>	<b>2,470,815</b>
Paygo	34,271,947	22,263,650	1,806,150	1,916,250	1,975,312	2,037,327	2,102,443	2,170,815
Prior Bonds	3,000,000	3,000,000	0	0	0	0	0	0
State	430,000	380,000	50,000	0	0	0	0	0
Lease Revenue	5,000,000	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
<b>W&amp;S MISC. BY FUND</b>	<b>42,701,947</b>	<b>27,643,650</b>	<b>3,356,150</b>	<b>2,216,250</b>	<b>2,275,312</b>	<b>2,337,327</b>	<b>2,402,443</b>	<b>2,470,815</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>332,396,866</b>	<b>192,064,786</b>	<b>31,229,933</b>	<b>31,916,250</b>	<b>25,475,312</b>	<b>26,737,327</b>	<b>17,152,443</b>	<b>7,820,815</b>
<b>TOTAL APPROVED CIP</b>	<b>2,587,984,537</b>	<b>1,451,717,336</b>	<b>252,787,729</b>	<b>270,211,749</b>	<b>242,831,885</b>	<b>154,640,693</b>	<b>105,092,242</b>	<b>110,702,903</b>

**CAPITAL PROJECTS THAT IMPACT THE OPERATING BUDGET**

Impacts of capital projects on the operating budget are considered as part of the County's capital planning process. These impacts can be positive or negative and include things such as maintenance, utilities, personnel, equipment, debt service, or cost savings. Future expenses associated with the operation and/or maintenance of capital assets are estimated and included in capital and operating budgets.

Capital projects included in the budget that have prior and current county bond funding incur significant debt service. The County must take necessary steps to assure repayment. Bonds are typically used to finance the capital portion of tax supported general public purpose governmental activities, including schools, public safety, highways, and water and sewer uses. The Capital Impact on Operating section of bond funded project sheets lists an estimated annual debt service cost.

Project Title	FY 26 Budget Appropriation	Total 6 year Project Cost (Including Prior)	Operating Budget Impact	Estimated Operating Impact						
				FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	TOTAL
<b>GENERAL PROJECTS:</b>										
Bank Building Renovation	\$3,500,000	\$3,500,000	Debt Service	\$100,450	\$95,428	\$90,405	\$85,383	\$80,360	\$75,338	\$527,364
Broadband Infrastructure	\$1,500,000	\$45,320,000	Maintenance	\$2,000	\$2,500	\$3,000	\$3,500	\$4,000	\$4,500	\$19,500
Efficiency Capital Investment	\$205,000	\$2,515,400	Energy Efficiency	(\$30,000)	(\$30,900)	(\$31,827)	(\$32,782)	(\$33,765)	(\$34,778)	(\$194,052)
Facility Repair/Life Cycle	\$2,500,000	\$19,700,460	Debt Service	\$272,663	\$259,030	\$245,397	\$231,764	\$218,131	\$204,497	\$1,431,482
HMAN General	\$1,000,000	\$38,480,000	Maintenance	\$400,000	\$420,000	\$440,000	\$460,000	\$480,000	\$500,000	\$2,700,000
			Debt Service	\$714,630	\$678,899	\$643,167	\$607,436	\$571,704	\$535,973	\$3,751,809
Major Reno County Facilities	\$3,750,000	\$9,472,737	Debt Service	\$271,868	\$258,274	\$244,681	\$231,087	\$217,494	\$203,901	\$1,427,305
Site Acquisition	\$5,000,000	\$48,104,161	Debt Service	\$1,162,573	\$968,119	\$917,165	\$866,212	\$815,258	\$764,305	\$5,493,632
Courthouse Building Repairs	\$0	\$10,334,900	Debt Service	\$289,870	\$275,377	\$260,883	\$246,390	\$231,896	\$217,403	\$1,521,819
HCSO Central Precinct	\$0	\$22,500,000	Debt Service	\$617,050	\$586,198	\$555,345	\$524,493	\$493,640	\$462,788	\$3,239,514
			Utilities/Maint	\$283,200	\$283,200	\$283,200	\$283,200	\$283,200	\$283,200	\$1,699,200
Humane Society	\$0	\$7,050,000	Debt Service	\$172,200	\$163,590	\$154,980	\$146,370	\$137,760	\$129,150	\$904,050
Under/Aboveground Tanks	\$0	\$1,344,000	Debt Service	\$21,209	\$20,149	\$19,088	\$18,028	\$16,967	\$15,907	\$111,348
				<b>\$4,277,713</b>	<b>\$3,979,864</b>	<b>\$3,825,484</b>	<b>\$3,671,081</b>	<b>\$3,516,645</b>	<b>\$3,362,184</b>	<b>\$22,632,971</b>
<b>PUBLIC SAFETY:</b>										
DES Fleet Replacement	\$1,500,000	\$11,500,000	Maint./Fuel	\$10,000	\$20,000	\$30,000	\$40,000	\$50,000	\$60,000	\$210,000
EMS Safety Equipment	\$300,000	\$2,300,000	Maint. Contract	\$350,000	\$380,000	\$400,000	\$420,000	\$440,000	\$460,000	\$2,450,000
HCDC Facility Repairs/Upgrade	\$3,000,000	\$10,890,000	Debt Service	\$190,568	\$181,040	\$171,511	\$161,983	\$152,454	\$142,926	\$1,000,482
HCSO Fleet Replacement	\$1,250,000	\$15,780,000	Equipment	\$860,384	\$860,384	\$860,384	\$860,384	\$860,384	\$860,384	\$5,162,304
Mobile/Portable Radio 25	\$5,000,000	\$35,000,000	Debt Service	\$287,000	\$272,650	\$258,300	\$243,950	\$229,600	\$215,250	\$1,506,750
			Maintenance	\$1,780,000	\$1,833,400	\$1,888,402	\$1,945,054	\$2,003,406	\$2,063,508	\$11,513,770
911 Emergency Communication	\$2,000,000	\$29,235,000	Maintenance	\$395,000	\$406,850	\$419,056	\$431,627	\$444,576	\$457,913	\$2,555,022
Whiteford VFC - New Station	\$7,000,000	\$22,700,000	Debt Service	\$229,600	\$218,120	\$206,640	\$195,160	\$183,680	\$172,200	\$1,205,400
Public Safety Complex	\$0	\$45,000,000	Debt Service	\$143,500	\$136,325	\$129,150	\$121,975	\$114,800	\$107,625	\$753,375
Belcamp Fire and EMS Station	\$0	\$11,000,000	Personnel	\$600,000	\$618,000	\$636,540	\$657,546	\$681,217	\$707,785	\$3,901,088
			Utilities	\$15,000	\$15,405	\$15,867	\$16,391	\$16,981	\$17,643	\$97,287
			Maintenance	\$10,000	\$10,270	\$10,578	\$10,927	\$11,321	\$11,762	\$64,858
			Debt Service	\$315,700	\$299,915	\$284,130	\$268,345	\$252,560	\$236,775	\$1,657,425
Emergency Operations Complex	\$0	\$37,494,525	Debt Service	\$937,385	\$890,516	\$843,647	\$796,777	\$749,908	\$703,039	\$4,921,272
Mobile Portable Radio 18	\$0	\$8,465,000	Debt Service	\$238,641	\$226,708	\$214,776	\$202,844	\$190,912	\$178,980	\$1,252,861
				<b>\$6,362,778</b>	<b>\$6,369,583</b>	<b>\$6,368,981</b>	<b>\$6,372,963</b>	<b>\$6,381,799</b>	<b>\$6,395,790</b>	<b>\$38,251,894</b>
<b>HARFORD COMMUNITY COLLEGE:</b>										
Regional Workforce Dev. Center	\$9,000,000	\$47,000,000	Debt Service	\$229,600	\$218,120	\$206,640	\$195,160	\$183,680	\$172,200	\$1,205,400
Chesapeake Welcome Center	\$0	\$57,632,794	Debt Service	\$848,499	\$806,074	\$763,649	\$721,224	\$678,799	\$636,374	\$4,454,619
Fallston Hall Renovations	\$0	\$7,232,375	Debt Service	\$99,433	\$94,462	\$89,490	\$84,518	\$79,547	\$74,575	\$522,025
				<b>\$1,177,532</b>	<b>\$1,118,656</b>	<b>\$1,059,779</b>	<b>\$1,000,902</b>	<b>\$942,026</b>	<b>\$883,149</b>	<b>\$6,182,044</b>
<b>HARFORD COUNTY PUBLIC LIBRARIES:</b>										
Bel Air Library Renovations	\$0	\$6,382,000	Debt Service	\$39,463	\$37,489	\$35,516	\$33,543	\$31,570	\$29,597	\$207,178
<b>HARFORD COUNTY PUBLIC SCHOOLS:</b>										
Blueprint Facility Program	\$2,002,500	\$8,952,500	Debt Service	\$91,912	\$87,316	\$82,721	\$78,125	\$73,529	\$68,934	\$482,537
C. Milton Wright HS Limited Renov	\$7,000,000	\$86,101,400	Debt Service	\$200,900	\$190,855	\$180,810	\$170,765	\$160,720	\$150,675	\$1,054,725
Educational Facility Program	\$500,000	\$13,590,247	Debt Service	\$212,224	\$201,613	\$191,002	\$180,391	\$169,779	\$159,168	\$1,114,177
Harford Academy Major Proj.	\$26,000,000	\$156,000,000	Debt Service	\$1,205,400	\$1,145,130	\$1,084,860	\$1,024,590	\$964,320	\$904,050	\$6,328,350
HCPS Facilities Master Plan	\$750,000	\$4,180,000	Debt Service	\$35,875	\$34,081	\$32,288	\$30,494	\$28,700	\$26,906	\$188,344
Harford Technical HS Reno	\$16,000,000	\$74,606,000	Debt Service	\$982,114	\$933,008	\$883,903	\$834,797	\$785,691	\$736,586	\$5,156,099
Life, Health, Safety/Compliance	\$5,000,000	\$19,264,311	Debt Service	\$317,313	\$301,447	\$285,582	\$269,716	\$253,850	\$237,985	\$1,665,893
Roof Replacement NHHS	\$8,336,880	\$8,336,880	Debt Service	\$106,334	\$101,017	\$95,700	\$90,383	\$85,067	\$79,750	\$558,251
Major HVAC	\$0	\$19,838,879	Debt Service	\$111,167	\$105,609	\$100,050	\$94,492	\$88,934	\$83,375	\$583,627
Aberdeen MS HVAC Reno	\$0	\$34,174,475	Debt Service	\$409,764	\$389,275	\$368,787	\$348,299	\$327,811	\$307,323	\$2,151,259
Athletic & Rec Repairs/Improve	\$0	\$1,833,507	Debt Service	\$9,680	\$9,196	\$8,712	\$8,228	\$7,744	\$7,260	\$50,820
Bakerfield Elementary School	\$0	\$847,227	Debt Service	\$6,091	\$5,786	\$5,482	\$5,177	\$4,873	\$4,568	\$31,977
Fleet Replacement	\$0	\$15,210,159	Debt Service	\$464	\$441	\$417	\$394	\$371	\$348	\$2,435
HCPS Facility Repair Program	\$0	\$6,073,665	Debt Service	\$40,299	\$38,284	\$36,269	\$34,254	\$32,239	\$30,224	\$211,569
HCPS Site Improvements	\$0	\$6,053,156	Debt Service	\$11,427	\$10,853	\$10,279	\$9,705	\$9,131	\$8,557	\$59,952
Homestead Wakefield ES	\$0	\$87,468,000	Debt Service	\$1,472,310	\$1,398,695	\$1,325,079	\$1,251,464	\$1,177,848	\$1,104,233	\$7,729,629
Meadowdale Elementary School	\$0	\$665,730	Debt Service	\$6,478	\$6,155	\$5,831	\$5,507	\$5,183	\$4,859	\$34,013
NHHS Recovery Units	\$0	\$3,244,000	Debt Service	\$34,440	\$32,718	\$30,996	\$29,274	\$27,549	\$25,830	\$187,268
Prospect Mill ES Roof	\$0	\$3,700,314	Debt Service	\$39,357	\$37,389	\$35,421	\$33,453	\$31,485	\$29,518	\$206,623
Roof Replace. Bakerfield ES	\$0	\$2,055,851	Debt Service	\$23,271	\$22,108	\$20,944	\$19,781	\$18,617	\$17,454	\$122,175

Estimated Operating Impact

Project Title	Total 6 year Project Cost		Operating Budget Impact	Estimated Operating Impact						
	FY 26 Budget Appropriation	(Including Prior)		FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	TOTAL
Roof Replacement - CEO	\$0	\$4,121,810	Debt Service	\$47,149	\$44,791	\$42,434	\$40,076	\$37,719	\$35,361	\$247,530
Roof Replacement - HdG ES	\$0	\$2,334,719	Debt Service	\$16,638	\$15,806	\$14,974	\$14,142	\$13,310	\$12,478	\$87,348
Swan Creek HVAC Upgrades	\$0	\$2,607,163	Debt Service	\$32,637	\$31,005	\$29,373	\$27,741	\$26,109	\$24,477	\$171,342
				<b>\$5,413,244</b>	<b>\$5,142,578</b>	<b>\$4,871,914</b>	<b>\$4,601,248</b>	<b>\$4,337,040</b>	<b>\$4,059,919</b>	<b>\$28,425,943</b>

**SOLID WASTE:**

Residential Yard Trim Accept.	\$1,000,000	\$1,499,995	Debt Service	\$36,536	\$34,709	\$32,882	\$25,575	\$29,228	\$27,402	\$186,332
Solid Waste Facilities Repair	\$0	\$10,250,000	Debt Service	\$57,400	\$54,530	\$51,660	\$48,790	\$45,920	\$43,050	\$301,350
				<b>\$93,936</b>	<b>\$89,239</b>	<b>\$84,542</b>	<b>\$74,365</b>	<b>\$75,148</b>	<b>\$70,452</b>	<b>\$487,682</b>

<b>SUB-TOTAL GENERAL FUND:</b>				<b>\$17,364,666</b>	<b>\$16,737,409</b>	<b>\$16,246,216</b>	<b>\$15,754,102</b>	<b>\$15,284,228</b>	<b>\$14,801,091</b>	<b>\$96,187,712</b>
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**PARKS & RECREATION:**

Athletic Field Improvements	\$1,000,000	\$39,550,000	Debt Service	\$800,730	\$760,694	\$720,657	\$560,511	\$640,584	\$600,548	\$4,083,724
Enlarged Gyms & Joint Facilities	\$700,000	\$1,450,000	Debt Service	\$20,090	\$19,086	\$18,081	\$17,077	\$16,072	\$15,068	\$105,474
Equestrian Ctr Improvements	\$300,000	\$2,365,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
Joppatowne Community Ctr	\$4,500,000	\$10,500,000	Debt Service	\$172,200	\$163,590	\$154,980	\$146,370	\$137,760	\$129,150	\$904,050
Schucks Rd Regional Complex	\$100,000	\$9,160,415	Debt Service	\$72,611	\$68,980	\$65,350	\$61,719	\$58,089	\$54,458	\$381,207
Vale Road Park	\$1,000,000	\$2,475,000	Debt Service	\$28,700	\$27,265	\$25,830	\$24,395	\$22,960	\$21,525	\$150,675
Aberdeen Activity Center	\$0	\$19,000,000	Debt Service	\$258,300	\$245,385	\$232,470	\$219,555	\$206,640	\$193,725	\$1,356,075
Jarrettsville Rec Complex/Ctr	\$0	\$6,360,775	Debt Service	\$120,540	\$114,513	\$108,486	\$102,459	\$96,432	\$90,405	\$632,835
Oakington Peninsula System	\$0	\$8,550,000	Debt Service	\$57,400	\$54,530	\$51,660	\$48,790	\$45,920	\$43,050	\$301,350
Churchville Complex Dev.	\$0	\$8,616,830	Debt Service	\$172,244	\$176,895	\$182,201	\$188,214	\$194,990	\$202,594	\$1,117,138
P&R Facility Dev & Renovations	\$0	\$2,656,315	Debt Service	\$35,875	\$34,081	\$32,288	\$30,494	\$28,700	\$26,906	\$188,344
Trails & Linear Parks	\$0	\$20,950,000	Debt Service	\$215,250	\$204,488	\$193,725	\$182,963	\$172,200	\$161,438	\$1,130,064
				<b>\$1,968,290</b>	<b>\$1,883,140</b>	<b>\$1,798,643</b>	<b>\$1,594,745</b>	<b>\$1,631,827</b>	<b>\$1,549,630</b>	<b>\$10,426,275</b>

**WATERSHED MANAGEMENT:**

Bynum Run Watershed Rest.	\$1,000,000	\$9,350,000	Debt Service	\$175,131	\$166,374	\$157,618	\$148,861	\$140,105	\$131,348	\$919,437
Conservation Easements	\$1,000,000	\$6,200,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
County Owned Watershed Rest.	\$6,500,031	\$58,750,031	Debt Service	\$516,601	\$490,771	\$464,941	\$439,111	\$413,281	\$387,451	\$2,712,156
Joppatowne Area Watershed	\$400,000	\$6,350,000	Debt Service	\$96,145	\$91,338	\$86,531	\$81,723	\$76,916	\$72,109	\$504,762
Riverside Area Watershed	\$1,800,000	\$4,750,000	Debt Service	\$114,800	\$109,060	\$103,320	\$97,580	\$91,840	\$86,100	\$602,700
Sunnyview Stream Restoration	\$500,000	\$5,992,220	Debt Service	\$99,332	\$94,365	\$89,399	\$84,432	\$79,465	\$74,499	\$521,492
Watershed Restoration Assess	\$1,000,000	\$7,200,000	Debt Service	\$63,140	\$59,983	\$56,826	\$53,669	\$50,512	\$47,355	\$331,485
Watershed Restoration Improve	\$3,600,000	\$21,413,555	Debt Service	\$153,545	\$145,868	\$138,191	\$130,513	\$122,836	\$115,159	\$806,112
County Owned Watershed 16	\$0	\$19,175,000	Debt Service	\$358,750	\$340,813	\$322,875	\$304,938	\$287,000	\$269,063	\$1,883,439
Upper Bynum Run Watershed 18	\$0	\$4,000,000	Debt Service	\$63,140	\$59,983	\$56,826	\$53,669	\$50,512	\$47,355	\$331,485
Watershed Assessment 16	\$0	\$9,800,000	Debt Service	\$199,465	\$189,492	\$179,519	\$169,545	\$159,572	\$149,599	\$1,047,192
Watershed Restoration 16	\$0	\$6,900,000	Debt Service	\$119,105	\$113,150	\$107,195	\$101,239	\$95,284	\$89,329	\$625,302
Watershed Restoration Maint 16	\$0	\$860,000	Debt Service	\$4,592	\$4,362	\$4,133	\$3,903	\$3,674	\$3,444	\$24,108
				<b>\$1,978,096</b>	<b>\$1,879,192</b>	<b>\$1,780,289</b>	<b>\$1,681,381</b>	<b>\$1,582,477</b>	<b>\$1,483,574</b>	<b>\$10,385,009</b>

**HIGHWAYS - BRIDGE PROJECTS:**

Abingdon Rd Bridge #169	\$1,500,000	\$20,530,000	Debt Service	\$107,051	\$101,698	\$96,346	\$90,993	\$85,641	\$80,288	\$562,017
Ayres Chapel Rd Bridge #116	\$550,000	\$1,525,000	Debt Service	\$27,983	\$26,583	\$25,184	\$23,785	\$22,386	\$20,987	\$146,908
Bridge & Culvert Rehabilitation	\$1,200,000	\$17,550,000	Debt Service	\$177,940	\$169,043	\$160,146	\$151,249	\$142,352	\$133,455	\$934,185
Boggs Rd Bridge #66	\$100,000	\$3,300,000	Debt Service	\$94,710	\$89,975	\$85,239	\$80,504	\$75,768	\$71,033	\$497,229
Cullum Rd Bridge #12	\$450,000	\$2,025,000	Debt Service	\$2,583	\$2,454	\$2,325	\$2,196	\$2,066	\$1,937	\$13,561
Grier Nursery Rd Bridge #43	\$2,250,000	\$5,700,000	Debt Service	\$18,081	\$17,177	\$16,273	\$15,369	\$14,465	\$13,561	\$94,926
Madonna Rd Bridge #113	\$100,000	\$3,350,000	Debt Service	\$5,166	\$4,908	\$4,649	\$4,391	\$4,133	\$3,875	\$27,122
Old Pylesville Rd Bridge #138	\$400,000	\$1,360,000	Debt Service	\$11,480	\$10,906	\$10,332	\$9,758	\$9,184	\$8,610	\$60,270
Rush Rd Bridge #97	\$100,000	\$1,600,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
Scarboro Rd Bridge #140	\$1,100,000	\$1,525,000	Debt Service	\$43,768	\$41,579	\$39,391	\$37,202	\$35,014	\$32,826	\$229,780
Stafford Rd Bridge #162	\$200,000	\$2,150,000	Debt Service	\$5,740	\$5,453	\$5,166	\$4,879	\$4,592	\$4,305	\$30,135
Tollgate Rd Culvert Replacement	\$50,000	\$1,150,000	Debt Service	\$1,435	\$1,363	\$1,292	\$1,220	\$1,148	\$1,076	\$7,534
Fawn Grove Rd Bridge #132	\$0	\$2,160,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
Glenville Rd Bridge #30	\$0	\$3,260,000	Debt Service	\$6,027	\$5,726	\$5,424	\$5,123	\$4,822	\$4,520	\$31,642
Hookers Mill Rd Bridge #13	\$0	\$3,750,000	Debt Service	\$7,461	\$7,089	\$6,716	\$6,343	\$5,970	\$5,597	\$39,176
Moores Rd Bridge #78	\$0	\$2,500,000	Debt Service	\$4,592	\$4,362	\$4,133	\$3,903	\$3,674	\$3,444	\$24,108
St. Clair Bridge Rd Bridge #100	\$0	\$2,825,000	Debt Service	\$2,296	\$2,181	\$2,066	\$1,952	\$1,837	\$1,722	\$12,054
Trappe Church Rd Bridge #161	\$0	\$2,500,000	Debt Service	\$5,453	\$5,180	\$4,908	\$4,635	\$4,362	\$4,090	\$28,628
				<b>\$550,466</b>	<b>\$522,943</b>	<b>\$495,420</b>	<b>\$467,898</b>	<b>\$440,374</b>	<b>\$412,852</b>	<b>\$2,889,953</b>

**HIGHWAYS - ROAD PROJECTS:**

Bel Air South Pkwy @ Blue Sp.	\$1,550,000	\$3,350,000	Debt Service	\$18,655	\$17,722	\$16,790	\$15,857	\$14,924	\$13,991	\$97,939
Curb, Sidewalks, Ramps	\$700,000	\$4,500,000	Debt Service	\$11,480	\$10,906	\$10,332	\$9,758	\$9,184	\$8,610	\$60,270
Drainage Improvements	\$150,000	\$3,175,000	Debt Service	\$5,740	\$5,453	\$5,166	\$4,879	\$4,592	\$4,305	\$30,135
Grafton Shop Rd @ MD 23	\$50,000	\$550,000	Debt Service	\$5,740	\$5,453	\$5,166	\$4,879	\$4,592	\$4,305	\$30,135
Intersection Improvements	\$800,000	\$8,666,728	Debt Service	\$81,365	\$77,296	\$73,228	\$69,160	\$65,092	\$61,023	\$427,164
Stormdrain Rehabilitation	\$350,000	\$5,041,231	Debt Service	\$15,785	\$14,996	\$14,207	\$13,417	\$12,628	\$11,839	\$82,872
Tollgate Rd/Vale Rd Corridor	\$450,000	\$2,925,000	Debt Service	\$24,395	\$23,175	\$21,956	\$20,736	\$19,516	\$18,296	\$128,074

Project Title	Total 6 year Project Cost		Operating Budget Impact	Estimated Operating Impact						
	FY 26 Budget Appropriation	(Including Prior)		FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	TOTAL
Trimble Rd (Joppa Rd to Garnett)	\$100,000	\$1,525,000	Debt Service	\$10,045	\$9,543	\$9,041	\$8,538	\$8,036	\$7,534	\$52,737
US Route 40 Shared Use Trail	\$0	\$500,000	Debt Service	\$2,870	\$2,727	\$2,583	\$2,440	\$2,296	\$2,153	\$15,069
Washington Court Access Rd	\$100,000	\$2,550,000	Debt Service	\$73,185	\$69,526	\$65,867	\$62,207	\$58,548	\$54,889	\$384,222
Woodley Rd Extension to MD 71E	\$6,000,000	\$22,250,000	Debt Service	\$495,075	\$470,321	\$445,568	\$420,814	\$396,060	\$371,306	\$2,599,144
Joppa Farm Road	\$0	\$3,050,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
				<b>\$758,685</b>	<b>\$720,751</b>	<b>\$682,819</b>	<b>\$644,883</b>	<b>\$606,948</b>	<b>\$569,014</b>	<b>\$3,983,100</b>

**HIGHWAYS - MISCELLANEOUS PROJECTS:**

Abingdon Hwys Salt Dome	\$500,000	\$1,100,000	Debt Service	\$31,570	\$29,992	\$28,413	\$26,835	\$25,256	\$23,678	\$165,744
Efficiency Capital Investment	\$165,000	\$1,020,000	Energy Efficiency	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$180,000)
Hwys Facilities Repair Program	\$400,000	\$2,527,000	Debt Service	\$12,054	\$11,451	\$10,849	\$10,246	\$9,643	\$9,041	\$63,284
Land Acquisition for Hwys	\$100,000	\$700,000	Debt Service	\$5,740	\$5,453	\$5,166	\$4,879	\$4,592	\$4,305	\$30,135
Norrisville Hwys Facility	\$0	\$825,000	Debt Service	\$20,808	\$19,767	\$18,727	\$17,686	\$16,646	\$15,606	\$109,240
				<b>\$40,172</b>	<b>\$36,663</b>	<b>\$33,155</b>	<b>\$29,646</b>	<b>\$26,137</b>	<b>\$22,630</b>	<b>\$188,403</b>

<b>SUB-TOTAL HIGHWAYS FUND:</b>	<b>\$1,349,323</b>	<b>\$1,280,357</b>		<b>\$1,211,394</b>	<b>\$1,142,427</b>	<b>\$1,073,459</b>	<b>\$1,004,496</b>	<b>\$7,061,456</b>
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**WATER PROJECTS:**

Abingdon WTP pH Control	\$2,000,000	\$5,450,000	Debt Service	\$41,615	\$39,534	\$37,454	\$35,373	\$33,292	\$31,211	\$218,479
Abingdon WTP SwitchGear	\$5,500,000	\$11,950,000	Debt Service	\$176,505	\$167,680	\$158,855	\$150,029	\$141,204	\$132,379	\$926,652
Joppatowne Facility Improve.	\$250,000	\$4,100,000	Debt Service	\$31,570	\$29,992	\$28,413	\$26,835	\$25,256	\$23,678	\$165,744
Renewal & Replacement Water	\$1,600,000	\$13,256,992	Debt Service	\$113,692	\$108,007	\$102,322	\$96,638	\$90,953	\$85,269	\$596,881
SCADA Info Mgmt Systems	\$600,000	\$11,100,000	Debt Service	\$71,750	\$68,163	\$64,575	\$60,988	\$57,400	\$53,813	\$376,689
City of Baltimore - Deer Creek PS	\$0	\$8,200,000	Debt Service	\$149,240	\$141,778	\$134,316	\$126,854	\$119,392	\$111,930	\$783,510
HdG WTP Upgrade	\$0	\$1,850,000	Debt Service	\$33,005	\$31,355	\$29,705	\$28,054	\$26,404	\$24,754	\$173,277
Perryman Wellfield Improve.	\$0	\$3,850,000	Debt Service	\$4,305	\$4,090	\$3,875	\$3,659	\$3,444	\$3,229	\$22,602
W&S Facilities Repair Program	\$0	\$2,500,000	Debt Service	\$35,875	\$34,081	\$32,288	\$30,494	\$28,700	\$26,906	\$188,344
Abingdon Road Water	\$0	\$3,271,540	Debt Service	\$93,893	\$89,199	\$84,504	\$79,809	\$75,115	\$70,420	\$492,940
Replace. Water Booster SCADA	\$0	\$3,950,000	Debt Service	\$55,965	\$53,167	\$50,369	\$47,570	\$44,772	\$41,974	\$293,817
Ridgeley's Res. Water Booster	\$0	\$2,830,000	Debt Service	\$9,471	\$8,997	\$8,524	\$8,050	\$7,577	\$7,103	\$49,722
				<b>\$816,886</b>	<b>\$776,043</b>	<b>\$735,200</b>	<b>\$694,353</b>	<b>\$653,509</b>	<b>\$612,666</b>	<b>\$4,288,657</b>

**SEWER PROJECTS:**

Bio Solids Facilities Enhance.	\$300,000	\$26,650,000	Debt Service	\$553,910	\$526,215	\$498,519	\$470,824	\$443,128	\$415,433	\$2,908,029
Bush Creek Pumping Station	\$2,000,000	\$41,400,000	Debt Service	\$1,076,250	\$1,022,438	\$968,625	\$914,813	\$861,000	\$807,188	\$5,650,314
Sod Run Facility Improvements	\$2,750,000	\$39,493,151	Debt Service	\$525,294	\$499,029	\$472,765	\$446,500	\$420,235	\$393,971	\$2,757,794
Sod Run WWTP Disinfection	\$350,000	\$9,400,000	Debt Service	\$253,995	\$241,295	\$228,596	\$215,896	\$203,196	\$190,496	\$1,333,474
Bill Bass PS FM Replacement	\$0	\$1,210,302	Debt Service	\$20,091	\$19,086	\$18,082	\$17,756	\$16,072	\$15,068	\$108,155
Renewal & Replacement Sewer	\$0	\$9,450,000	Debt Service	\$100,450	\$95,428	\$90,405	\$85,383	\$80,360	\$75,338	\$527,364
Brentwood Park PS Improve.	\$0	\$3,487,045	Debt Service	\$49,853	\$47,361	\$44,868	\$42,375	\$39,883	\$37,390	\$261,730
Fallston Area Sewer	\$0	\$800,000	Debt Service	\$22,960	\$21,812	\$20,664	\$19,516	\$18,368	\$17,220	\$120,540
Hickory Sewer Infrastructure	\$0	\$500,000	Debt Service	\$14,350	\$13,633	\$12,915	\$12,198	\$11,480	\$10,763	\$75,339
Woodridge Sewer Petition	\$0	\$3,665,000	Debt Service	\$11,050	\$10,497	\$9,945	\$9,392	\$8,840	\$8,287	\$58,011
				<b>\$2,628,203</b>	<b>\$2,496,794</b>	<b>\$2,365,384</b>	<b>\$2,236,653</b>	<b>\$2,102,562</b>	<b>\$1,971,154</b>	<b>\$13,800,750</b>

**WATER & SEWER MISCELLANEOUS PROJECTS:**

Efficiency Capital Projects	\$135,000	\$1,115,000	Energy Efficiency	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$180,000)
MDTA I-95 Improvements	\$0	\$4,450,000	Debt Service	\$86,100	\$81,795	\$77,490	\$73,185	\$68,880	\$64,575	\$452,025
				<b>\$56,100</b>	<b>\$51,795</b>	<b>\$47,490</b>	<b>\$43,185</b>	<b>\$38,880</b>	<b>\$34,575</b>	<b>\$272,025</b>

<b>SUB-TOTAL WATER &amp; SEWER FUND:</b>	<b>\$3,501,189</b>	<b>\$3,324,632</b>		<b>\$3,148,074</b>	<b>\$2,974,191</b>	<b>\$2,794,951</b>	<b>\$2,618,395</b>	<b>\$18,361,432</b>
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<b>TOTAL ESTIMATED CAPITAL IMPACT ON OPERATING:</b>	<b>\$26,161,564</b>	<b>\$25,104,730</b>		<b>\$24,184,616</b>	<b>\$23,146,846</b>	<b>\$22,366,942</b>	<b>\$21,457,186</b>	<b>\$142,421,884</b>
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**CAPITAL PROJECTS THAT IMPACT THE OPERATING BUDGET**  
**PROJECTS THAT IMPACT DEBT SERVICE - ESTIMATED ANNUAL DEBT SERVICE**

Included in the capital budget are projects that have prior and current county bond funding. The county must take necessary steps to assure repayment, and estimates the debt service cost annually. Bonds are typically used to finance the capital portion of tax supported general public purpose governmental activities, including schools, public safety, highways and water and sewer uses.

<u>Project Title/Purpose</u>	<u>Prior Bond Appropriation</u>	<u>FY 26 Bond Funding</u>	<u>Estimated Total Annual Debt Service</u>
<b><u>GENERAL PROJECTS:</u></b>			
Bank Building Renovation	\$0	\$3,500,000	\$527,363
Facility Repair/Life-Cycle Program	\$7,000,460	\$2,500,000	\$1,431,482
Harford County Metro Area Network (HMAN)	\$23,900,000	\$1,000,000	\$3,751,808
Major Renovations/Construction County Facilities	\$5,722,737	\$3,750,000	\$1,427,305
Site Acquisition	\$35,507,761	\$5,000,000	\$5,350,132
Courthouse Building Repairs	\$10,100,000	\$0	\$1,521,818
HCSO Central Precinct & Training Academy	\$21,500,000	\$0	\$3,239,513
Humane Society	\$6,000,000	\$0	\$904,050
Underground & Aboveground Storage Tank Mgmt	\$739,000	\$0	\$111,349
<b><u>PUBLIC SAFETY PROJECTS:</u></b>			
HCDC Facility Repairs/Upgrades	\$3,640,000	\$3,000,000	\$1,000,482
Mobile/Portable Radio System Upgrade	\$5,000,000	\$5,000,000	\$1,506,750
Whiteford VFC - New Station	\$1,000,000	\$7,000,000	\$1,205,400
Public Safety Complex	\$5,000,000	\$0	\$753,375
Belcamp Fire & EMS Station	\$11,000,000	\$0	\$1,657,425
Emergency Operations Ctr Complex	\$32,661,500	\$0	\$4,921,272
Mobile/Portable Radio System Upgrade 18	\$8,315,000	\$0	\$1,252,863
<b><u>HARFORD COMMUNITY COLLEGE PROJECTS:</u></b>			
Regional Workforce Development Center	\$0	\$8,000,000	\$1,205,400
Chesapeake Welcome Center	\$29,564,425	\$0	\$4,454,620
Fallston Hall Renovations	\$3,464,575	\$0	\$522,025
<b><u>HARFORD COUNTY PUBLIC LIBRARIES PROJECTS:</u></b>			
Bel Air Library Renovations	\$1,375,000	\$0	\$207,178
<b><u>BOARD OF EDUCATION PROJECTS:</u></b>			
Blueprint Facility Program	\$1,200,000	\$2,002,500	\$482,537
C. Milton Wright High School Limited Renovation	\$0	\$7,000,000	\$1,054,725
Educational Facility Program	\$6,894,576	\$500,000	\$1,114,178
Harford Academy Major Project	\$16,000,000	\$26,000,000	\$6,328,350
HCPS Facilities Master Plan	\$500,000	\$750,000	\$188,344
Harford Tech HS Limited Renovation Project	\$28,220,000	\$6,000,000	\$5,156,099
Life, Health, Safety & Compliance Measures	\$6,056,195	\$5,000,000	\$1,665,892
Roof Replacement NHHS	\$0	\$3,705,000	\$558,251
Major HVAC	\$3,873,414	\$0	\$583,627
Aberdeen MS HVAC Systemic Renovation	\$14,277,475	\$0	\$2,151,259

**PROJECTS THAT IMPACT DEBT SERVICE - ESTIMATED ANNUAL DEBT SERVICE**

Included in the capital budget are projects that have prior and current county bond funding. The county must take necessary steps to assure repayment, and estimates the debt service cost annually. Bonds are typically used to finance the capital portion of tax supported general public purpose governmental activities, including schools, public safety, highways and water and sewer uses.

<b><u>Project Title/Purpose</u></b>	<b><u>Prior Bond Appropriation</u></b>	<b><u>FY 26 Bond Funding</u></b>	<b><u>Estimated Total Annual Debt Service</u></b>
Athletic & Recreation Repairs & Improvements	\$337,299	\$0	\$50,823
Bakerfield Elementary School	\$212,227	\$0	\$31,977
Fleet Replacement	\$16,159	\$0	\$2,435
HCPS Facility Repair Program	\$1,404,148	\$0	\$211,570
HCPS Site Improvements	\$398,156	\$0	\$59,952
Homestead Wakefield ES Major Project	\$51,300,000	\$0	\$7,729,628
Meadowvale Elementary School	\$225,730	\$0	\$34,012
North Harford HS Energy Recovery Units	\$1,200,000	\$0	\$187,268
Prospect Mill ES Roof	\$1,371,314	\$0	\$206,623
Roof Replacement - Bakerfield Elementary School	\$810,851	\$0	\$122,175
Roof Replacement - Center for Educational Opportunity	\$1,642,810	\$0	\$247,530
Roof Replacement - HdG Elementary School	\$579,719	\$0	\$87,349
Swan Creek HVAC Upgrades	\$1,137,163	\$0	\$171,342

**SOLID WASTE PROJECTS:**

Residential Yard Trim Acceptance Facility	\$273,014	\$1,000,000	\$186,331
Solid Waste Facilities Repair Program	\$2,000,000	\$0	\$301,350

<b>TOTAL ESTIMATED ANNUAL DEBT SERVICE - GENERAL FUND:</b>	<b>\$65,337,874</b>		
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**PARKS AND RECREATION PROJECTS:**

Athletic Field Improvements	\$27,900,000	\$0	\$4,083,723
Enlarged Gymnasiums & Joint Facilities	\$0	\$700,000	\$88,296
Equestrian Center Improvements	\$500,000	\$0	\$75,338
Joppatowne Community Center	\$1,500,000	\$4,500,000	\$904,050
Schucks Road Regional Complex	\$2,530,000	\$0	\$936,682
Vale Road Park	\$0	\$1,000,000	\$150,675
Aberdeen Activity Center	\$9,000,000	\$0	\$1,356,075
Jarrettsville Recreation Complex/Center	\$4,200,000	\$0	\$632,835
Oakington Peninsula System	\$2,000,000	\$0	\$301,350
Churchville Complex Development	\$7,176,830	\$0	\$1,117,138
P&R Facility Development & Renovations	\$1,250,000	\$0	\$188,344
Trails & Linear Parks	\$7,500,000	\$0	\$1,130,063

<b>TOTAL ESTIMATED ANNUAL DEBT SERVICE - PARKS AND RECREATION</b>	<b>\$6,880,846</b>		
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**WATERSHED MANAGEMENT PROJECTS:**

Bynum Run Watershed Restoration Improvements	\$5,102,125	\$1,000,000	\$919,438
Conservation Easements	\$0	\$500,000	\$75,338
County Owned Watershed Restoration Improvements	\$13,500,000	\$4,400,700	\$2,712,155
Joppatowne Area Watershed Restoration 12	\$2,950,000	\$400,000	\$504,761
Riverside Area Watershed Restoration	\$2,200,000	\$1,800,000	\$602,700
Sunnyview Stream Restoration	\$2,961,039	\$500,000	\$521,492

## PROJECTS THAT IMPACT DEBT SERVICE - ESTIMATED ANNUAL DEBT SERVICE

Included in the capital budget are projects that have prior and current county bond funding. The county must take necessary steps to assure repayment, and estimates the debt service cost annually. Bonds are typically used to finance the capital portion of tax supported general public purpose governmental activities, including schools, public safety, highways and water and sewer uses.

<u>Project Title/Purpose</u>	<u>Prior Bond Appropriation</u>	<u>FY 26 Bond Funding</u>	<u>Estimated Total Annual Debt Service</u>
Watershed Restoration Assessment	\$1,200,000	\$1,000,000	\$331,485
Watershed Restoration Improvements	\$3,750,000	\$1,600,000	\$806,111
County Owned Watershed Restoration Improvements 16	\$12,500,000	\$0	\$1,883,438
Upper Bynum Run Watershed Restoration Improve. 18	\$2,200,000	\$0	\$331,485
Watershed Restoration Assessment 16	\$6,950,000	\$0	\$1,047,191
Watershed Restoration Improvements 16	\$4,150,000	\$0	\$625,301
Watershed Restoration Maintenance 16	\$160,000	\$0	\$24,108

<b>TOTAL ESTIMATED ANNUAL DEBT SERVICE - WATERSHED MANAGEMENT:</b>	<b>\$9,465,565</b>
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### HIGHWAYS PROJECTS:

Abingdon Rd Bridge #169 over CSX	\$3,730,000	\$0	\$562,018
Ayres Chapel Road Bridge #116	\$425,000	\$550,000	\$146,908
Bridge and Culvert Rehabilitation	\$5,000,000	\$1,200,000	\$934,185
Boggs Road Bridge #66	\$3,200,000	\$100,000	\$497,228
Cullum Road Bridge #12	\$0	\$90,000	\$13,561
Grier Nursery Road Bridge #43	\$180,000	\$450,000	\$94,925
Laurel Bush Road Culvert	\$0	\$600,000	\$90,405
Madonna Road Bridge #113	\$160,000	\$20,000	\$27,122
Old Pylesville Road Bridge #138	\$0	\$400,000	\$60,270
Rush Road Bridge #97	\$400,000	\$100,000	\$75,338
Scarboro Road Bridge #140	\$425,000	\$1,100,000	\$229,779
Stafford Road Bridge #162	\$160,000	\$40,000	\$30,135
Tollgate Road Culvert Replacement	\$0	\$50,000	\$7,534
Fawn Grove Road Bridge #132	\$500,000	\$0	\$75,338
Glenville Road Bridge #30	\$210,000	\$0	\$31,642
Hookers Mill Road Bridge #13	\$260,000	\$0	\$39,176
Moore's Road Bridge #78	\$160,000	\$0	\$24,108
St. Clair Road Bridge #100	\$80,000	\$0	\$12,054
Trappe Church Road Bridge #161	\$190,000	\$0	\$28,628
Bel Air S. Parkway @ Blue Spruce Road Intersection	\$100,000	\$550,000	\$97,939
Curb, Sidewalks, Handicap Ramp Replacement	\$400,000	\$0	\$60,270
Drainage Improvements	\$200,000	\$0	\$30,135
Grafton Shop Rd @ MD 23 Intersection Improvements	\$150,000	\$50,000	\$30,135
Intersection Improvements	\$2,435,000	\$400,000	\$427,164
MD 152 @ MD 147 Intersection Improvements	\$0	\$100,000	\$15,068
Stormdrain Rehabilitation	\$550,000	\$0	\$82,871
Tollgate Road/Vale Road Corridor	\$400,000	\$450,000	\$128,074
Trimble Road (Joppa Road to Garnett Road)	\$250,000	\$100,000	\$52,736
US Route 40 Shared Use Trail	\$100,000	\$0	\$15,068
Washington Court Access Road (Ivanhoe Street)	\$2,450,000	\$100,000	\$384,221
Woodley Road Extension to MD 715	\$11,250,000	\$6,000,000	\$2,599,144

**PROJECTS THAT IMPACT DEBT SERVICE - ESTIMATED ANNUAL DEBT SERVICE**

Included in the capital budget are projects that have prior and current county bond funding. The county must take necessary steps to assure repayment, and estimates the debt service cost annually. Bonds are typically used to finance the capital portion of tax supported general public purpose governmental activities, including schools, public safety, highways and water and sewer uses.

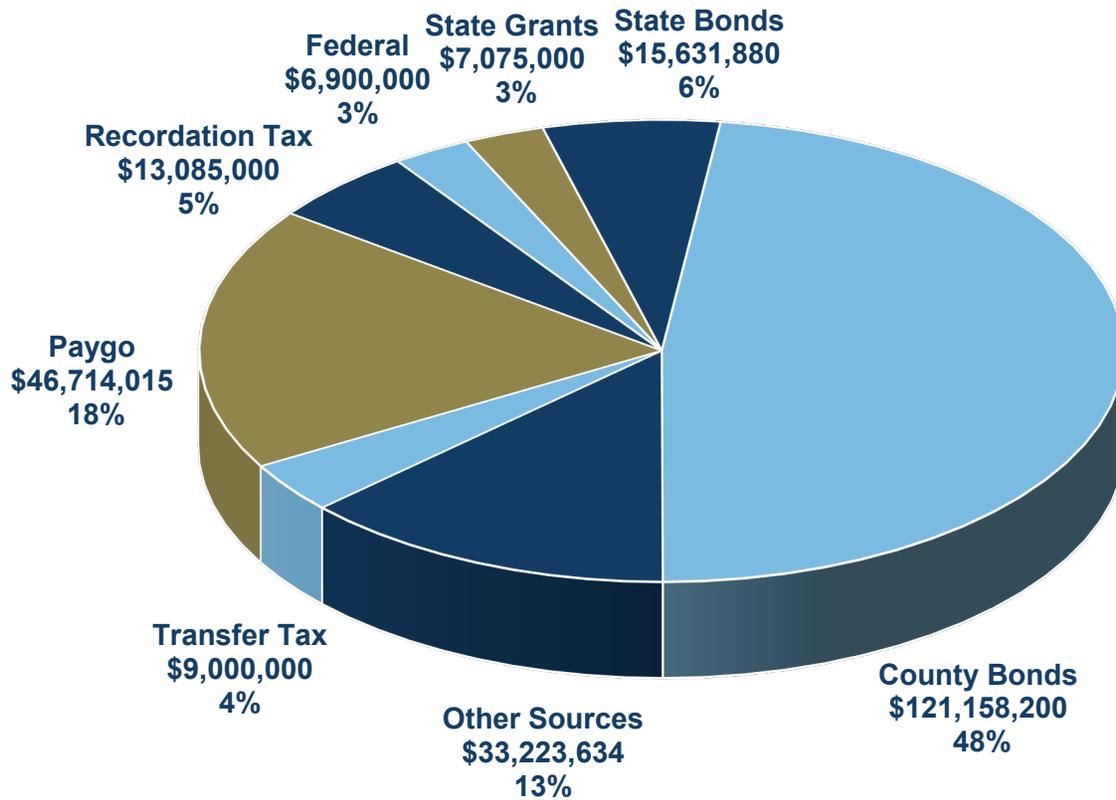
<u>Project Title/Purpose</u>	<u>Prior Bond Appropriation</u>	<u>FY 26 Bond Funding</u>	<u>Estimated Total Annual Debt Service</u>
Joppa Farm Road	\$500,000	\$0	\$75,338
Abingdon Highways Facility Salt Dome	\$600,000	\$500,000	\$165,743
Highways Facilities Repair Program	\$420,000	\$0	\$63,284
Land Acquisition for Highways Projects	\$100,000	\$100,000	\$30,135
Norrisville Highways Facility	\$725,000	\$0	\$109,239
<b>TOTAL ESTIMATED ANNUAL DEBT SERVICE - HIGHWAYS FUND:</b>			<b>\$6,784,900</b>

**WATER AND SEWER PROJECTS:**

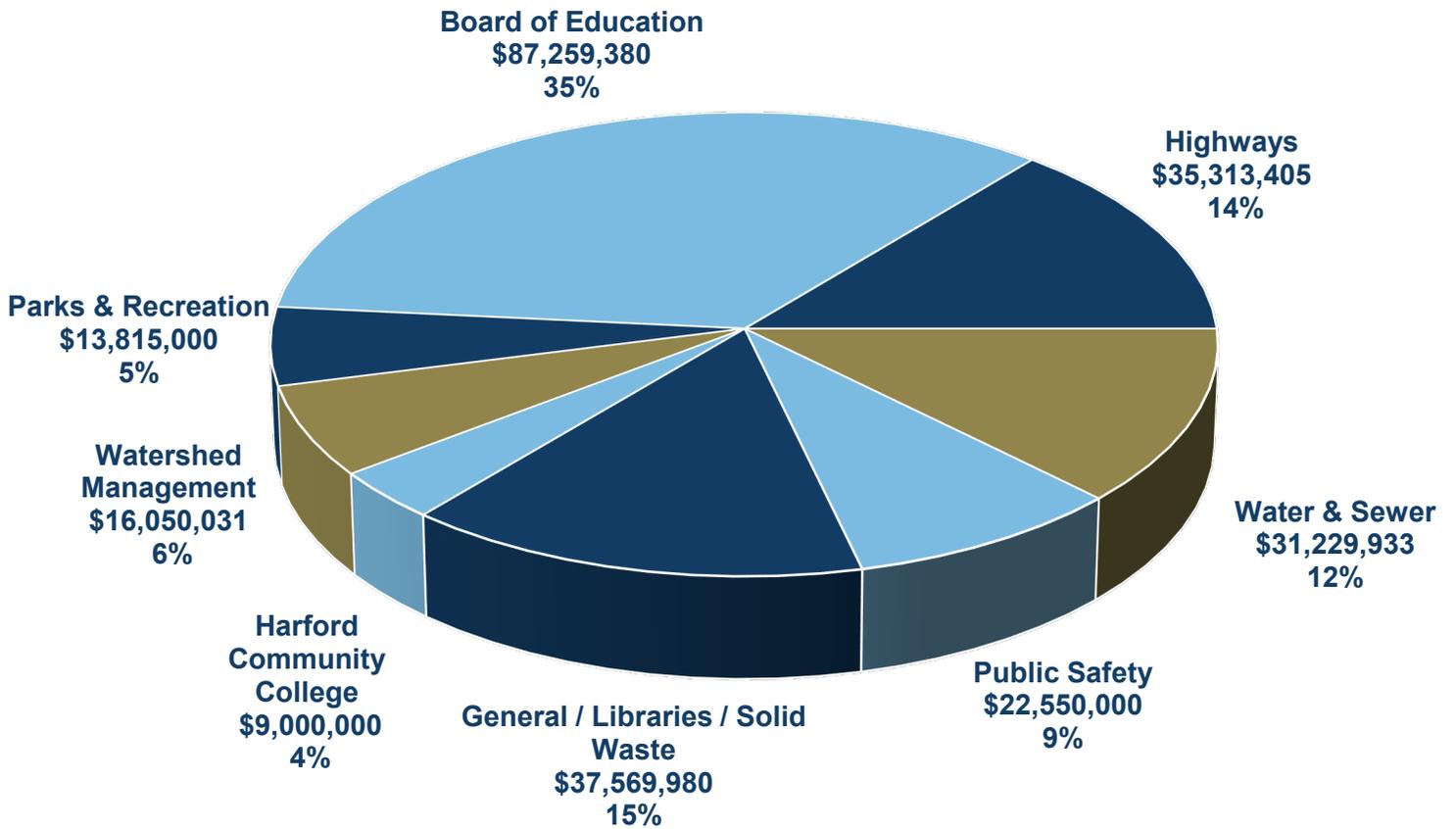
Abingdon WTP pH Control System	\$1,450,000	\$0	\$218,479
Abingdon WTP Switch Gear/Generator Upgrade	\$6,150,000	\$0	\$926,651
Joppatowne Facility Improvements	\$1,100,000	\$0	\$165,743
Renewal & Replacement Water Infrastructure	\$3,961,380	\$0	\$596,881
SCADA Information Management Systems	\$2,500,000	\$0	\$376,688
City of Baltimore Deer Creek PS & Valve Improvements	\$5,200,000	\$0	\$783,510
HdG Water Treatment Plant Upgrade	\$1,150,000	\$0	\$173,276
Perryman Wellfield Improvements	\$150,000	\$0	\$22,601
Water & Sewer Facilities Repair Program	\$1,250,000	\$0	\$188,344
Abingdon Road Water	\$3,271,540	\$0	\$492,939
Replacement of Water Booster Station SCADA	\$1,950,000	\$0	\$293,816
Ridgeley's Reserve Water Booster Station	\$330,000	\$0	\$49,723
Bio Solids Facilities Enhancements	\$19,300,000	\$0	\$2,908,028
Bush Creek Pumping Station	\$37,500,000	\$0	\$5,650,313
Sod Run Facility Improvements	\$18,302,932	\$0	\$2,757,794
Sod Run WWTP Ultraviolet Disinfection Project	\$8,850,000	\$0	\$1,333,474
Bill Bass PS FM Replacement	\$700,020	\$0	\$108,154
Renewal & Replacement Sewer Infrastructure	\$3,500,000	\$0	\$527,363
Brentwood Park Pumping Station Improvements	\$1,737,045	\$0	\$261,729
Fallston Area Sewer	\$800,000	\$0	\$120,540
Hickory Sewer Infrastructure Improvement Project	\$500,000	\$0	\$75,338
Woodridge Sewer Petition	\$385,000	\$0	\$58,010
MDTA I-95 Improvements	\$3,000,000	\$0	\$452,025
<b>TOTAL ESTIMATED ANNUAL DEBT SERVICE - WATER AND SEWER FUND:</b>			<b>\$18,541,419</b>

**FY 26  
CAPITAL BUDGET  
SUMMARY**

**APPROVED CAPITAL BUDGET  
REVENUES  
FISCAL YEAR 2025 - 2026  
TOTAL BUDGET \$252,787,729**



**APPROVED CAPITAL BUDGET  
APPROPRIATIONS  
FISCAL YEAR 2025 - 2026  
TOTAL BUDGET \$252,787,729**



**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>GENERAL PROJECTS</b>										
Bank Building Renovation	3,500,000	0	3,500,000	0	0	0	0	0	0	0
Broadband Infrastructure	1,500,000	1,500,000	0	0	0	0	0	0	0	0
County Owned SWM Rehab & Repair	450,000	0	0	0	0	0	0	0	0	450,000
Demolition of Abandoned Buildings	100,000	100,000	0	0	0	0	0	0	0	0
Efficiency Capital Investment Project	205,000	75,000	0	0	0	0	0	0	0	130,000
Facility Repair/Life Cycle Program	2,500,000	0	2,500,000	0	0	0	0	0	0	0
Fleet Replacement	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Harford County Metro Area Network (HMAN)	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Lease/SBITA Assets	14,000,000	0	0	14,000,000	0	0	0	0	0	0
Maintenance Facility Study	50,000	50,000	0	0	0	0	0	0	0	0
Maintenance/Repair of Stormwater Facilities	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Major Renovations/Construction County Fac	3,750,000	0	3,750,000	0	0	0	0	0	0	0
Refresh Program	500,000	205,077	0	0	294,923	0	0	0	0	0
Reforestation & Buffer Mitigation	24,469	0	0	0	0	0	0	0	0	24,469
Reforestation & Landscaping	40,511	0	0	0	0	0	0	0	0	40,511
Safeguarding Business Operations	1,000,000	0	0	0	1,000,000	0	0	0	0	0
Site Acquisition	5,000,000	0	5,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL GENERAL</b>	<b>35,619,980</b>	<b>1,930,077</b>	<b>15,750,000</b>	<b>14,000,000</b>	<b>1,294,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,644,980</b>
<b>PUBLIC SAFETY</b>										
DES Fleet Replacement	1,500,000	500,000	0	0	0	0	0	0	0	1,000,000
EMS Safety Equipment	300,000	300,000	0	0	0	0	0	0	0	0
HCDC Facility Repair/Upgrades	3,000,000	0	3,000,000	0	0	0	0	0	0	0
HCSO Fleet Replacement	1,250,000	1,250,000	0	0	0	0	0	0	0	0
HCSO Integrated Public Safety Tech	1,500,000	1,500,000	0	0	0	0	0	0	0	0
Mobile/Portable Radio System Upgrade	5,000,000	0	5,000,000	0	0	0	0	0	0	0
911 Emergency Communications	2,000,000	0	0	0	0	0	0	2,000,000	0	0
Public Safety Equipment	500,000	500,000	0	0	0	0	0	0	0	0
VFC Facility Repair	500,000	500,000	0	0	0	0	0	0	0	0
Whiteford VFC New Station	7,000,000	0	7,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>22,550,000</b>	<b>4,550,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>HARFORD COMMUNITY COLLEGE</b>										
Regional Workforce Training Center	9,000,000	0	8,000,000	0	0	0	0	1,000,000	0	0
<b>SUB-TOTAL HCC</b>	<b>9,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>LIBRARIES</b>										
Technology	200,000	200,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL LIBRARIES</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOARD OF EDUCATION</b>										
Blueprint Facility Program	2,002,500	0	2,002,500	0	0	0	0	0	0	0
Board of Education Debt Service 26	21,670,000	0	0	0	2,000,000	9,000,000	10,670,000	0	0	0
CMW Limited Renovation	7,000,000	0	7,000,000	0	0	0	0	0	0	0
Educational Facility Program	500,000	0	500,000	0	0	0	0	0	0	0
Harford Academy Major Project	26,000,000	0	26,000,000	0	0	0	0	0	0	0
HCPS Facilities Master Plan	750,000	0	750,000	0	0	0	0	0	0	0
Harford Tech Limited Renovation	16,000,000	0	6,000,000	0	0	0	0	10,000,000	0	0
Life, Health, Safety & Compliance Measures	5,000,000	0	5,000,000	0	0	0	0	0	0	0
Roof Replacement - NHHS	8,336,880	0	3,705,000	0	0	0	0	4,631,880	0	0
<b>SUB-TOTAL BOARD OF ED</b>	<b>87,259,380</b>	<b>0</b>	<b>50,957,500</b>	<b>0</b>	<b>2,000,000</b>	<b>9,000,000</b>	<b>10,670,000</b>	<b>14,631,880</b>	<b>0</b>	<b>0</b>

**FY 26 APPROVED CAPITAL BUDGET**

	Total	Paygo	County Bonds	Lease Finance	Reapro	Transfer Tax	Record. Tax	State	Federal	Other
<b>SOLID WASTE SERVICES</b>										
Residential Yard Trim Acceptance Facility	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Solid Waste Fleet Replacement	750,000	750,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL SOLID WASTE SVCS</b>	<b>1,750,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>156,379,360</b>	<b>7,430,077</b>	<b>90,707,500</b>	<b>14,000,000</b>	<b>3,294,923</b>	<b>9,000,000</b>	<b>10,670,000</b>	<b>17,631,880</b>	<b>0</b>	<b>3,644,980</b>

<b>PARKS &amp; RECREATION</b>										
ADA Improvements	140,000	0	0	0	0	0	140,000	0	0	0
Anita C. Leight Improvements	300,000	0	0	0	0	0	300,000	0	0	0
Athletic Field Improvements	1,000,000	0	0	0	1,000,000	0	0	0	0	0
Backstop Renovations	100,000	0	0	0	0	0	100,000	0	0	0
Emmorton Recreation and Tennis Center Improver	400,000	0	0	0	0	0	250,000	150,000	0	0
Enlarged Gymnasiums and Joint Facilities	700,000	0	700,000	0	0	0	0	0	0	0
Equestrian Center Improvements	300,000	0	0	0	0	0	150,000	0	0	150,000
Facility Repair and Renovations	150,000	0	0	0	0	0	150,000	0	0	0
Flying Point Park Improvements	150,000	0	0	0	0	0	150,000	0	0	0
Foster Branch Dredging	400,000	0	0	0	0	0	200,000	200,000	0	0
Heavenly Waters Park - Soma	450,000	0	0	0	0	0	100,000	350,000	0	0
Joppatowne Community Center	4,500,000	0	4,500,000	0	0	0	0	0	0	0
Liriodendron Improvements	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Park Improvements	50,000	0	0	0	0	0	50,000	0	0	0
Parking Lot Paving	175,000	0	0	0	0	0	175,000	0	0	0
Parkland Acquisition	750,000	0	0	0	0	0	100,000	650,000	0	0
Playground Equipment	200,000	0	0	0	0	0	200,000	0	0	0
Prospect Mill Park	250,000	0	0	0	0	0	100,000	150,000	0	0
Schucks Road Regional Park	100,000	0	0	0	0	0	100,000	0	0	0
Swan Harbor Farm DMP Site Remediation	1,500,000	0	0	0	0	0	0	1,500,000	0	0
Swan Harbor Farm Improvements	50,000	50,000	0	0	0	0	0	0	0	0
Tennis, Multipurpose and Pickleball Courts	150,000	0	0	0	0	0	150,000	0	0	0
Vale Road Park	1,000,000	0	1,000,000	0	0	0	0	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>13,815,000</b>	<b>50,000</b>	<b>6,200,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>2,415,000</b>	<b>3,000,000</b>	<b>0</b>	<b>1,150,000</b>

<b>WATERSHED MANAGEMENT</b>										
Bynum Run Watershed Restoration Improve	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Conservation Easements*	1,000,000	500,000	500,000	0	0	0	0	0	0	0
County Watershed Restoration Improvements	6,500,031	0	4,400,700	0	0	0	0	2,000,000	0	99,331
Joppatowne Area Watershed Restoration	400,000	0	400,000	0	0	0	0	0	0	0
Riverside Area Watershed Restoration	1,800,000	0	1,800,000	0	0	0	0	0	0	0
Stormwater Pollution Prevention*	250,000	250,000	0	0	0	0	0	0	0	0
Sunnyview Stream Restoration	500,000	0	500,000	0	0	0	0	0	0	0
Watershed Restoration Assessment	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Watershed Restoration Improvements	3,600,000	2,000,000	1,600,000	0	0	0	0	0	0	0
<i>*Special Dedicated Paygo</i>										
<b>TOTAL WATERSHED MANAGEMENT FUND</b>	<b>16,050,031</b>	<b>2,750,000</b>	<b>11,200,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>99,331</b>

<b>HIGHWAYS - BRIDGES</b>										
Abingdon Road Bridge #169 over CSX	1,500,000	0	0	0	0	0	0	0	1,500,000	0
Ayres Chapel Road Bridge #116	550,000	0	550,000	0	0	0	0	0	0	0
Boggs Road Bridge #66	100,000	0	100,000	0	0	0	0	0	0	0
Bridge and Culvert Rehabilitation	1,200,000	0	1,200,000	0	0	0	0	0	0	0
Bridge Inspection Program-Over 20' Spans	2,000,000	0	0	0	0	0	0	0	2,000,000	0
Bridge and Road Scour Repairs	250,000	250,000	0	0	0	0	0	0	0	0
Cullum Road Bridge #12	450,000	0	90,000	0	0	0	0	0	360,000	0
Grier Nursery Road Bridge #43	2,250,000	0	450,000	0	0	0	0	0	1,800,000	0
Laurel Bush Road Culvert	600,000	0	600,000	0	0	0	0	0	0	0
Madonna Road Bridge #113	100,000	0	20,000	0	0	0	0	0	80,000	0
Old Pylesville Road Bridge #138	400,000	0	400,000	0	0	0	0	0	0	0
Rush Road Bridge #97	100,000	0	100,000	0	0	0	0	0	0	0
Scarboro Road Bridge #140	1,100,000	0	1,100,000	0	0	0	0	0	0	0
Stafford Road Bridge #162	200,000	0	40,000	0	0	0	0	0	160,000	0
Structural Evaluation	50,000	50,000	0	0	0	0	0	0	0	0
Tollgate Road Culvert Replacement	50,000	0	50,000	0	0	0	0	0	0	0
<b>SUB-TOTAL BRIDGES</b>	<b>10,900,000</b>	<b>300,000</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900,000</b>	<b>0</b>

**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>HIGHWAYS - ROADWAYS</b>										
Bel Air South Parkway at Blue Spruce Road Intersec	1,550,000	0	550,000	0	0	0	0	0	0	1,000,000
Curb, Sidewalks and Handicap Ramp Replacement	700,000	500,000	0	0	0	0	0	0	200,000	0
Drainage Improvements	150,000	150,000	0	0	0	0	0	0	0	0
Grafton Shop Road at Maryland Route 23 Intersecti	50,000	0	50,000	0	0	0	0	0	0	0
Guardrails	150,000	150,000	0	0	0	0	0	0	0	0
Intersection Improvements	800,000	0	400,000	0	0	0	0	0	400,000	0
MD 152 at MD 147 Intersection Improvements	100,000	0	100,000	0	0	0	0	0	0	0
New Roads and Stormdrains	100,000	0	0	0	0	0	0	0	0	100,000
Stepney Road at Maryland Route 7 Intersection Imp	50,000	0	0	0	0	0	0	0	0	50,000
Stormdrain Rehabilitation	350,000	350,000	0	0	0	0	0	0	0	0
Streetlights	550,000	150,000	0	0	0	0	0	0	400,000	0
Tollgate Road/Vale Road Corridor	450,000	0	450,000	0	0	0	0	0	0	0
Traffic Calming, Bicycle and Road Safety Improvem	150,000	150,000	0	0	0	0	0	0	0	0
Traffic Signals	135,000	135,000	0	0	0	0	0	0	0	0
Trimble Road (Joppa Road to Garnett Road)	100,000	0	100,000	0	0	0	0	0	0	0
Washington Court Access Road (Ivanhoe St)	100,000	0	100,000	0	0	0	0	0	0	0
Woodley Road Extension to MD 715	6,000,000	0	6,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL ROADWAYS</b>	<b>11,485,000</b>	<b>1,585,000</b>	<b>7,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,150,000</b>
<b>HIGHWAYS - RESURFACING</b>										
Resurfacing Roadways	5,006,805	5,000,000	0	0	6,805	0	0	0	0	0
<b>SUB-TOTAL RESURFACING</b>	<b>5,006,805</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>6,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAYS - MISCELLANEOUS</b>										
Abingdon Highways Facility Salt Dome	500,000	0	500,000	0	0	0	0	0	0	0
Efficiency Capital Investments	165,000	75,000	0	0	0	0	0	25,000	0	65,000
Fleet Replacement	4,500,000	4,500,000	0	0	0	0	0	0	0	0
HMAN	6,600	6,600	0	0	0	0	0	0	0	0
Highways Facilities Repair Program	400,000	400,000	0	0	0	0	0	0	0	0
Land Acquisition for Highways Projects	100,000	0	100,000	0	0	0	0	0	0	0
Lease/SBITA Assets	1,500,000	0	0	1,500,000	0	0	0	0	0	0
Refresh Program	250,000	250,000	0	0	0	0	0	0	0	0
Safeguarding Business Operations	250,000	250,000	0	0	0	0	0	0	0	0
Vehicle Height Monitoring System	250,000	250,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL OTHER</b>	<b>7,921,600</b>	<b>5,731,600</b>	<b>600,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL HIGHWAYS FUND</b>	<b>35,313,405</b>	<b>12,616,600</b>	<b>13,050,000</b>	<b>1,500,000</b>	<b>6,805</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>6,900,000</b>	<b>1,215,000</b>
<b>WATER PROJECTS</b>										
Abingdon WTP pH Control System	2,000,000	0	0	0	2,000,000	0	0	0	0	0
Abingdon WTP SwitchGear/Generator Upgrade	5,500,000	1,687,405	0	0	3,812,595	0	0	0	0	0
Infrastructure Management System Enhance.	250,000	250,000	0	0	0	250,000	0	0	0	0
Joppatowne Facility Improvements	250,000	250,000	0	0	0	0	0	0	0	0
SCADA Information Management System	600,000	600,000	0	0	0	600,000	0	0	0	0
SHA Improvement Projects	500,000	500,000	0	0	0	0	0	0	0	0
US 40 Water Main Replacement*	250,000	250,000	0	0	0	0	0	0	0	0
Water & Sewer Infrastructure Improve Projects	1,000,000	1,000,000	0	0	0	0	0	0	0	0
Water and Sewer Laboratory Improvements	250,000	250,000	0	0	0	0	0	0	0	0
Water Meter Upgrade	400,000	400,000	0	0	0	0	0	0	0	0
Water Zone Improvements*	3,073,783	3,073,783	0	0	0	0	0	0	0	0
<i>*W&amp;S Restricted Paygo</i>										
<b>SUB-TOTAL WATER</b>	<b>14,073,783</b>	<b>8,261,188</b>	<b>0</b>	<b>0</b>	<b>5,812,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER PROJECTS</b>										
Bio Solids Facilities Enhancements	300,000	300,000	0	0	0	0	0	0	0	0
Bush Creek Pumping Station*	2,000,000	2,000,000	0	0	0	0	0	0	0	0
Edgewood Interceptor Parallel*	450,000	450,000	0	0	0	0	0	0	0	0
Infiltration and Inflow	300,000	300,000	0	0	0	0	0	0	0	0
Plum Tree Collector Sewer/Pumping Station*	5,600,000	5,600,000	0	0	0	0	0	0	0	0
Pumping Station Improvements	3,650,000	3,650,000	0	0	0	0	0	0	0	0
Sod Run Facility Improvements	1,150,000	1,150,000	0	0	0	0	0	0	0	0
Sod Run WWTP Ultraviolet Disinfection Project	350,000	350,000	0	0	0	0	0	0	0	0
<i>*W&amp;S Restricted Paygo</i>										
<b>SUB-TOTAL SEWER</b>	<b>13,800,000</b>	<b>13,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>W&amp;S MISCELLANEOUS</b>										
Efficiency Capital Investment Projects	<b>135,000</b>	85,000	0	0	0	0	0	50,000	0	0
Fleet Replacement	<b>1,125,000</b>	1,125,000	0	0	0	0	0	0	0	0
HMAN	<b>79,650</b>	79,650	0	0	0	0	0	0	0	0
Lease/SBITA Assets	<b>1,500,000</b>	0	0	1,500,000	0	0	0	0	0	0
Refresh Program	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
Safeguarding Business Operations	<b>266,500</b>	266,500	0	0	0	0	0	0	0	0
<b>SUB-TOTAL MISCELLANEOUS</b>	<b>3,356,150</b>	1,806,150	0	1,500,000	0	0	0	50,000	0	0
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>31,229,933</b>	23,867,338	0	1,500,000	5,812,595	0	0	50,000	0	0
<b>TOTAL APPROVED CAPITAL BUDGET</b>	<b>252,787,729</b>	46,714,015	121,158,200	17,000,000	10,114,323	9,000,000	13,085,000	22,706,880	6,900,000	6,109,311

**HARFORD COUNTY, MARYLAND**  
**STATEMENTS OF ESTIMATED FUND BALANCES**  
**CAPITAL FUND**

	<u>GENERAL</u>	<u>HIGHWAYS</u>	<u>PARKS &amp; REC</u>	<u>TOTAL</u>
<b>TOTAL FUND BALANCE AT JUNE 30, 2024</b>	20,060,593	25,693,931	3,632,020	49,386,544
2025 Estimated Revenues - Open Project	267,064,047	39,256,488	64,454,962	370,775,497
2025 Estimated Expenditures - Open Project	(280,137,273)	(64,924,346)	(60,813,834)	(405,875,453)
<b>TOTAL ESTIMATED FUND BALANCE AT JUNE 30, 2025</b>	6,987,367	26,073	7,273,148	14,286,588
<b>Less: Restricted Fund Balance</b>				
Recordation and Transfer Tax	(3,079,885)	0	(3,632,020)	(6,711,905)
Grants/Dedicated	(3,864,326)	0	0	(3,864,326)
<b>TOTAL ESTIMATED FUND BALANCE AT JUNE 30, 2025</b>	43,156	26,073	3,641,128	3,710,357
Estimated Revenues Fiscal Year 2025				
Paygo	7,430,077	12,616,600	50,000	20,096,677
Recordation Tax	10,670,000	0	2,415,000	13,085,000
Transfer Tax	9,000,000	0	0	9,000,000
Reappropriated from Prior Projects	3,294,923	6,805	1,000,000	4,301,728
Future Bonds	90,707,500	13,050,000	6,200,000	109,957,500
Federal Grant	0	6,900,000	0	6,900,000
State Bonds	15,631,880	0	0	15,631,880
State Grants	2,000,000	25,000	3,000,000	5,025,000
Developer/Other	3,644,980	1,215,000	1,150,000	6,009,980
Lease Finance	14,000,000	1,500,000	0	15,500,000
Total Estimated Revenues Fiscal Year 2025	<u>156,379,360</u>	<u>35,313,405</u>	<u>13,815,000</u>	<u>205,507,765</u>
Estimated Expenditures Fiscal Year 2025	<u>(156,379,360)</u>	<u>(35,313,405)</u>	<u>(13,815,000)</u>	<u>(205,507,765)</u>
<b>TOTAL ESTIMATED FUND BALANCE AT JUNE 30, 2026</b>	<u>43,156</u>	<u>26,073</u>	<u>3,641,128</u>	<u>3,710,357</u>

<b>HARFORD COUNTY, MARYLAND</b> <b>STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS</b> <b>WATER &amp; SEWER CAPITAL FUND</b>
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	<b>WATER &amp; SEWER</b>
<b>Unrestricted Net Assets June 30, 2024</b>	0
Estimated Revenues - Open Projects	104,933,528
Estimated Expenditures - Open Projects	(104,933,528)
<b>Estimated Unrestricted Net Assets June 30, 2025</b>	0
<b>Estimated Revenues Fiscal Year 2026</b>	
Paygo	23,867,338
Reappropriated	5,812,595
State	50,000
Lease Finance	1,500,000
Future Bonds	0
<b>Total Estimated Revenues Fiscal Year 2026</b>	31,229,933
<b>Estimated Expenditures Fiscal Year 2026</b>	(31,229,933)
<b>Estimated Unrestricted Net Assets June 30, 2026</b>	0

**DEDICATED RECORDATION TAX**  
**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

	<b>BOARD OF EDUCATION</b>	<b>PARKS &amp; RECREATION</b>	<b>WATERSHED MANAGEMENT</b>
<b>UNDESIGNATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2024</b>	983,726	3,632,020	8,194,353
Plus Fiscal Year 2025 Estimated Recordation Tax Revenues	10,670,000	2,665,000	2,665,000
Plus Fiscal Year 2025 Estimated Other Revenue	0	0	405,000
Less Fiscal Year 2025 Estimated Expenditures	<u>(10,670,000)</u>	<u>(2,665,000)</u>	<u>(6,840,165)</u>
<b>ESTIMATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2025</b>	983,726	3,632,020	4,424,188
Plus Fiscal Year 2026 Estimated Revenues:			
Plus Fiscal Year 2026 Estimated Recordation Tax Revenues	10,670,000	2,665,000	2,665,000
Plus Fiscal Year 2026 Estimated Other Revenue			
Less Fiscal Year 2026 Estimated Expenditures	<u>(10,670,000)</u>	<u>(2,415,000)</u>	<u>(2,750,000)</u>
<b>ESTIMATED RECORDATION TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2026</b>	<u>983,726</u>	<u>3,882,020</u>	<u>4,339,188</u>

<b>DEDICATED TRANSFER TAX</b> <b>STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE</b>
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	<b>AGRICULTURAL PRESERVATION</b>	<b>BOARD OF EDUCATION</b>
<b>TOTAL FUND BALANCE AT JUNE 30, 2024</b>	39,843,163	2,096,159
Plus Fiscal Year 2025		
Transfer Tax		
2025 Transfer Tax receipts	9,000,000	9,000,000
Other Revenues	1,000,000	0
Less Fiscal Year 2025 Estimated Expenditures	(15,000,000)	8,000,000
<b>UNDESIGNATED TRANSFER TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2025</b>	34,843,163	19,096,159
Plus Fiscal Year 2026 Estimated Revenues:		
Transfer Tax		
2026 Transfer Tax receipts	9,000,000	9,000,000
Other Revenue	1,500,000	0
Less Fiscal Year 2026 Estimated Expenditures	(18,500,000)	(11,000,000)
<b>ESTIMATED TRANSFER TAX FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2026</b>	26,843,163	17,096,159

**DEDICATED IMPACT FEE  
STATEMENT OF ESTIMATED FUND BALANCE**

	<b>BOARD OF EDUCATION</b>
<b>UNDESIGNATED IMPACT FEE FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2024</b>	0
Plus Fiscal Year 2025 Estimated Impact Fee Revenues	3,250,000
Less Fiscal Year 2025 Estimated Expenditures	<u>(3,250,000)</u>
<b>ESTIMATE IMPACT FEE FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2025</b>	0
Plus Fiscal Year 2026 Estimated Revenues:	6,000,000
Less Fiscal Year 2026 Estimated Expenditures	<u>(6,000,000)</u>
<b>ESTIMATED IMPACT FEE FUND BALANCE AVAILABLE FOR APPROPRIATION AT JUNE 30, 2026</b>	<u><u>0</u></u>

**DEDICATED CAPITAL FUNDING**

Harford County has three revenue streams that are dedicated to funding school capacity and modernization projects and/or the debt service incurred for them, park and recreation facilities, and the preservation of agricultural farm land. The following pages provide an explanation of their origin, the taxes, and the details of which ones have been appropriated for FY 26.

**RECORDATION TAX**

The Annotated Code of Maryland, 1957, as amended, Article 81 Section 277 provides counties with the authority to establish a recordation tax "upon every instrument of writing conveying title to real or personal property, offered for record and recorded in this State with the clerks of the circuit courts of the respective counties, . . . The term 'instruments of writing' shall include deeds, mortgages, chattel mortgages, bills of sale, leases, deeds of trust, contracts and agreements, . . ."

The Harford County Council established a Recordation Tax, via Resolution No. 10-79, effective July 1, 1979, on instruments recorded among the Land Records of Harford County which convey title to real property and on instruments securing a debt.

The Annotated Code of Maryland Section 12-113 requires the proceeds from Harford County's Recordation Tax be:

- I deposited in a special capital improvement fund for:
  - o payment of the principal and interest on school construction debt
  - o major improvements and capital improvements to existing school facilities
  - o new school construction
  - o portable classrooms
- II deposited in a fund for land and recreation open spaces:
  - o to purchase park lands and develop park and recreation facilities as separate units or as a part of a public school facility
  - o to pay loans made for those purchases
  - o to match any funds provided for those purchases
- III dedicated (per Resolution No. 005-15) at a rate of \$.55 to fund the implementation of local watershed protection and restoration projects throughout Harford County.

The Recordation tax rate is \$3.30 per \$500 of the transaction value and is divided as follows:

Public School Debt Service and/or Construction	\$2.20	67.0%
Program Open Space or Parks and Recreation Capital Projects	0.55	16.5%
Watershed Management	0.55	16.5%
	\$3.30	100.0%

For FY 26 Recordation Tax revenues are appropriated as follows:

<b><u>Harford County's FY 26 Operating Budget</u></b>		<b>\$13,420,000</b>
<b>From FY 26 Estimated Recordation Tax Receipts:</b>		<b>\$13,420,000</b>
<b>Board of Education Debt Service</b>		<b>\$10,670,000</b>
Principal Payments	\$9,476,063	
Interest Payments	1,193,937	
	\$10,670,000	
<b>Watershed Management Debt Service</b>		<b>\$2,750,000</b>
<b><u>Harford County's FY 26 Capital Budget</u></b>		<b>\$2,415,000</b>
<b>Parks &amp; Recreation Projects</b>		<b>\$2,415,000</b>
ADA Improvements	140,000	
Anita C. Leight Improvements	300,000	
Backstop Renovations	100,000	
Emmorton Rec & Tennis Ctr Improvements	250,000	
Equestrian Center Improvements	150,000	
Facility Repair & Renovations	150,000	
Flying Point Park Improvements	150,000	
Foster Branch Dredging	200,000	
Heavenly Water Park - Soma	100,000	
Park Improvements	50,000	
Parking Lot Paving	175,000	
Parkland Acquisition	100,000	
Playground Equipment	200,000	
Prospect Mill Park	100,000	
Schucks Road Regional Park	100,000	
Tennis, Multipurpose & Pickleball Courts	150,000	
<b>Total Recordation Tax revenues appropriated for Fiscal Year 2026</b>		<b>\$15,835,000</b>

**DEDICATED CAPITAL FUNDING**

**TRANSFER TAX**

Harford County's Transfer Tax was instituted in response to a recommendation from the 1991 Blue Ribbon Committee on School Construction. As a result the County Executive requested the local delegation to the Maryland General Assembly introduce legislation in the 1992 General Session to allow the County the ability to establish by local law a Transfer Tax.

The Maryland General Assembly enacted House Bill No. 1481, effective July 1, 1992, authorizing the Harford County Council to impose a Transfer Tax. Subsequently, the County Council enacted Bill No. 93-3 to add new Article IV, Transfer Tax to Chapter 123, Finance and Taxation, of the Harford County Code which imposes a 1% Transfer Tax on any instruments of writing that convey title to, or a leasehold interest in, real property, effective July 1, 1993.

The Transfer Tax rate is 1% of the consideration payable and the proceeds are to be distributed as follows:

Agricultural Land Preservation Program	50.0%
Public School Construction Program	50.0%
	100.0%

**For FY 26 Transfer Tax revenues are appropriated as follows:**

**Harford County's FY 26 Operating Budget**

**From FY 26 Estimated Transfer Tax Receipts: \$18,000,000**

<b>Agricultural Preservation Fund</b>	<b>\$9,000,000</b>
<b>Board of Education Debt Service</b>	<b>\$9,000,000</b>

Principal Payments	\$6,960,503
Interest Payments	2,039,497
	\$9,000,000

**PUBLIC SCHOOL DEVELOPMENT IMPACT FEE**

The Maryland General Assembly adopted House Bill 965 (Article 24, Subtitle 10A, Harford County School Construction Financing, Section 9-10A-01) in 2004. The bill states, "the County Council of Harford County, by ordinance, may fix, impose, and provide for the collection of a development impact fee not to exceed \$10,000 for new construction or development." The revenue from the development impact fee may only be used for:

- (1) School site acquisition;
- (2) School construction;
- (3) School renovation;
- (4) School debt reduction; or
- (5) School capital expenses."

On June 10, 2005, The County Council of Harford County, Maryland enacted, as amended, Bill No. 05-21, that added Article VI, Public School Development Impact Fee, to Chapter 123, Finance and Taxation, of the Harford County Code. This legislation assures that new development contributes its fair share towards the costs of public schools reasonably necessitated by such new development, and to ensure that new development is reasonably benefited by the construction of new public schools built in whole or in part with the proceeds of development impact fees. In 2009, the County Council enacted Bill No. 09-37 which lowered the impact fee charge. In light of the fact that the cost of school construction had increased by 281% since the enactment of the original impact fees in 2005, a workgroup was formed and a consultant retained to review the fees to ensure that the amounts reflected the true cost of development. Bill 24-33 (2024) established an updated fee schedule, as listed below:

<b><u>Type of Residential Development</u></b>	<b><u>Impact Fee per Dwelling Unit</u></b>
Single Family Detached	\$10,000
Townhouse / Duplex	\$10,000
Multi-family	\$7,989
Mobile home	\$7,989

The development impact fee per dwelling unit shall increase each year on January 1 to match the percentage increase per square foot for construction costs as established by the State of Maryland Interagency Commission on School Construction (IAC) for the previous fiscal year up to a maximum increase of five (5) percent per year. In the event that the increase in the IAC cost per square foot is higher than five (5) percent in any year, the deficit shall be made up in the subsequent year(s) until the total percentage increase in the development impact fee since January 1, 2025, matches the total percentage increase in the IAC cost per square foot since January 1, 2025. At no time shall the development impact fee for any dwelling unit exceed the statutory cap set forth in state code, currently set at \$10,000.

Development Impact Fee revenues for the last four completed fiscal years and the projected amount for Fiscal Year 2026 are presented in the following table:

<b><u>Fiscal Year</u></b>	<b><u>Public Schools</u></b>
2021	4,000,200
2022	2,579,400
2023	1,779,600
2024	2,805,000
2025*	2,100,000
2026**	6,000,000
<i>*Budget</i>	
<i>**Estimate</i>	

**HARFORD COUNTY, MARYLAND  
BOARD OF EDUCATION  
DEDICATED RECORDATION TAX / DEDICATED TRANSFER TAX / IMPACT FEE / GENERAL FUNDS  
FY 26 STATEMENT OF EXPENDITURES FOR SCHOOL DEBT SERVICE AND PAYGO CAPITAL PROJECTS**

<b>FY 26 RECORDATION TAX AVAILABLE</b>	10,670,000
<b>FY 26 TRANSFER TAX AVAILABLE</b>	9,000,000
<b>PRIOR YEAR TRANSFER TAX</b>	2,000,000
<b>IMPACT FEES APPROPRIATED</b>	6,000,000
<b>GENERAL FUNDS APPROPRIATED</b>	8,265,368
<b>TOTAL FUNDS AVAILABLE FOR SCHOOL DEBT SERVICE</b>	<b>35,935,368</b>

**FUNDS APPROPRIATED FOR SCHOOL DEBT SERVICE:**

	PRINCIPAL					TOTAL
	FY 26 RECORDATION	FY 26 TRANSFER	PRIOR YEAR TRANSFER	IMPACT FEE	FY 26 GENERAL FUNDS	
School Bonds of 2013	2,697,464					<b>2,697,464</b>
Refunding Bonds of 2015	4,765,089					<b>4,765,089</b>
School Bonds of 2015	590,892					<b>590,892</b>
School Bonds of 2016	517,307					<b>517,307</b>
School Bonds of 2017	905,311	448,038				<b>1,353,349</b>
School Bonds of 2018		1,660,295				<b>1,660,295</b>
School Bonds of 2019		788,021				<b>788,021</b>
School Bonds of 2020		713,927				<b>713,927</b>
Refunding Bonds of 2020		3,350,222	1,777,516			<b>5,127,738</b>
School Bonds of 2021				1,482,400		<b>1,482,400</b>
Refunding Bonds of 2022				647,029		<b>647,029</b>
School Bonds of 2022				1,657,946	380,245	<b>2,038,191</b>
School Bonds of 2023					996,330	<b>996,330</b>
Refunding Bonds of 2024					558,692	<b>558,692</b>
School Bonds of 2024					915,896	<b>915,896</b>
School Bonds of 2025					1,105,164	<b>1,105,164</b>
<b>TOTAL</b>	<b>9,476,063</b>	<b>6,960,503</b>	<b>1,777,516</b>	<b>3,787,375</b>	<b>3,956,327</b>	<b>25,957,784</b>

	INTEREST					TOTAL
	FY 26 RECORDATION	FY 26 TRANSFER	PRIOR YEAR TRANSFER	IMPACT FEE	FY 26 GENERAL FUNDS	
School Bonds of 2013	164,757					<b>164,757</b>
Refunding Bonds of 2015	693,398					<b>693,398</b>
School Bonds of 2015	183,176					<b>183,176</b>
School Bonds of 2016	152,606					<b>152,606</b>
School Bonds of 2017		486,838				<b>486,838</b>
School Bonds of 2018		768,716				<b>768,716</b>
School Bonds of 2019		431,441				<b>431,441</b>
School Bonds of 2020		352,502				<b>352,502</b>
Refunding Bonds of 2020			222,484	1,301,308		<b>1,523,792</b>
School Bonds of 2021				665,252		<b>665,252</b>
Refunding Bonds of 2022				246,065		<b>246,065</b>
School Bonds of 2022					1,281,513	<b>1,281,513</b>
School Bonds of 2023					841,899	<b>841,899</b>
Refunding Bonds of 2024					258,737	<b>258,737</b>
School Bonds of 2024					819,728	<b>819,728</b>
School Bonds of 2025					1,107,164	<b>1,107,164</b>
<b>TOTAL</b>	<b>1,193,937</b>	<b>2,039,497</b>	<b>222,484</b>	<b>2,212,625</b>	<b>4,309,041</b>	<b>9,977,584</b>

**HARFORD COUNTY, MARYLAND  
BOARD OF EDUCATION DEBT SERVICE AS A PERCENTAGE OF TOTAL COUNTY DEBT PAYMENTS**

			<u>Board of Education Debt Payment Funding Sources</u>								
		<b>Total General Fund Debt Service</b>	<b>BOE % of Total County</b>	<b>Board of Education</b>	<b>Recordation Tax</b>	<b>Prior Year Recordation Tax</b>	<b>Transfer Tax</b>	<b>Prior Year Transfer Tax</b>	<b>Impact Fee</b>	<b>General Funds</b>	
<b>Principal</b>											
661110	Principal	49,259,835	52.70%	25,957,784	9,476,063	0	6,960,503	1,777,516	3,787,375	3,956,327	
		49,259,835	52.70%	25,957,784	9,476,063	0	6,960,503	1,777,516	3,787,375	3,956,327	
<b>Interest</b>											
662110	Interest	18,117,568	55.07%	9,977,584	1,193,937	0	2,039,497	0	0	4,309,041	
		18,117,568	55.07%	9,977,584	1,193,937	0	2,039,497	0	0	4,309,041	
<b>Cost of Issuance</b>											
664110	Service Costs	640,000	0.00%	0	0	0	0	0	0	0	
<b>Total General Fund Debt Service</b>			<b>68,017,403</b>	<b>52.83%</b>	<b>35,935,368</b>	<b>10,670,000</b>	<b>0</b>	<b>9,000,000</b>	<b>1,777,516</b>	<b>3,787,375</b>	<b>8,265,368</b>

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## Schedule of Capital Project Closures

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### Projects closed during FY 25:

#### General Fund:

A064104	County Facilities System Security Access/Fuel Dispensing
A064114	Stormwater Enhancement
A144129	MD 924 Small Area Corridor Plan
A184103	Harford Cable Network High Def Upgrade
A994108	Maintenance/Repair of Dams
A194101	Abingdon Library Window & HVAC Replacement
A224101	Board of Education Debt Service 22
A244101	Board of Education Debt Service 24
B244112	Roof Replacement - Havre de Grace Elementary School
D105601	HWDC Landfill Capping 10
E204107	Multi-Agency Public Safety Mobile Command Center
E214105	North Harford Station
L004109	Jarrettsville Library
L074117	Whiteford Library Expansion
M114105	Bynum Run @ St. Andrews Way Stream Restoration
M154103	Riverside Area Watershed Restoration 15
M124106	Sams Branch Watershed Restoration 12
P054119	Heavenly Waters Park
P124121	Gunpowder River Dredging 12
P134107	Edgewood Recreation & Community Center
P144124	Fallston Recreation Complex Improvements
P164115	Francis Silver Park Improvements
P164116	Heavenly Waters Park - Soma 16
P174110	Tollgate Woodshop
P094124	Darlington Park Development
P184116	Fox Meadows Park Improvements
P194106	Rock Glenn Park
P134110	Northern Regional Park

#### Highways Fund:

H024504	Glen Elyn Culvert & Ponds Repair
H054501	Bridge Inspection Program
H134506	700 Mhz Wireless Radio System Enhancement
H064503	Schucks Road Improvements
H204521	Hookers Mill Road Bridge #13

#### Water & Sewer Fund:

S086698	Utility Protection/Restoration
S096703	Bynum Run Parallel Phase 6&7
S106712	Edgewood Interceptor Parallel
S137016	Oaklyn Manor/Joppa Area Sewer Relief
S156010	Bynum Ridge Replacement Sewer
S205428	Magnolia Sewer Petition 20
S205429	Woodridge Sewer Petition 20
W126719	City of Baltimore Raw Water Supply
W106709	Magnolia Booster Station
W196149	US 40 Water Main Replacement
O146738	Fuel Dispensing Upgrade
O215402	Lease Revenue - Water & Sewer
W205425	Central W&S Laboratory
O156002	Underground/Aboveground Storage Tank Management

***Remaining Paygo and Recordation Tax funds moved to recovery and reallocated in the FY 26 budget as Reappropriated.***

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## Schedule of Capital Project Closures

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### Projects planned to be closed during FY 26 :

#### General Fund:

A094105	Reforestation and Buffer Mitigation
A024132	Reforestation and Landscaping
A224102	Disparity Study
M244105	Joppatowne Area Watershed
M124105	Plumtree Run Watershed

#### Highways Fund:

H984519	Moores Mill Road
H034501	Tollgate Rd/W.Ring Factory - Plumtree
H114501	Chestnut Hill Bridge #40
H214504	Glen Cove Road Bridge #155
H114502	Phillips Mill Road Bridge #70
H094502	Robinson Mill Road Bridge #154
H154502	Stafford Road Bridge #24

#### Water & Sewer Fund:

W235401	Abingdon Water Park Main
W196152	Water Tank Design & Construction
W205426	Ridgely's Reserve

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**GENERAL CAPITAL**

**FY 26 Projects**

Bank Building Renovation	3,500,000	0	3,500,000	0	0	0	0	0
Broadband Infrastructure	45,320,000	43,820,000	1,500,000	0	0	0	0	0
County Owned SWM Rehab & Repair	2,600,000	1,650,000	450,000	100,000	100,000	100,000	100,000	100,000
Demolition of Abandoned Buildings	399,270	299,270	100,000	0	0	0	0	0
Efficiency Capital Investment Projects	2,515,400	1,935,400	205,000	75,000	75,000	75,000	75,000	75,000
Facility Repair/Life-Cycle Program	19,700,460	7,200,460	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Fleet Replacement	33,465,000	24,965,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Harford Metro Area Network (HMAN)	38,480,000	34,980,000	1,000,000	500,000	500,000	500,000	500,000	500,000
Lease/SBITA Assets	58,500,000	23,500,000	14,000,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000
Maintenance Facility Study	100,000	50,000	50,000	0	0	0	0	0
Maintenance/Repair Stormwater Facilities	5,750,000	3,000,000	1,000,000	350,000	350,000	350,000	350,000	350,000
Major Renovations/Construction Co Fac.	9,472,737	5,722,737	3,750,000	0	0	0	0	0
Refresh Program	10,753,478	7,753,478	500,000	500,000	500,000	500,000	500,000	500,000
Reforestation & Buffer Mitigation	24,469	0	24,469	0	0	0	0	0
Reforestation & Landscaping	40,511	0	40,511	0	0	0	0	0
Safeguarding Business Operations	28,275,400	24,775,400	1,000,000	500,000	500,000	500,000	500,000	500,000
Site Acquisition	43,104,161	38,104,161	5,000,000	0	0	0	0	0

**Outyear Projects**

Facility Condition Assessments	2,000,000	1,000,000	0	500,000	500,000	0	0	0
Maintenance/Repair County Dams	1,650,000	1,150,000	0	100,000	100,000	100,000	100,000	100,000

**Open Projects**

African American Heritage Program	1,000,000	1,000,000	0	0	0	0	0	0
Board of Education Debt Service 25	18,670,000	18,670,000	0	0	0	0	0	0
CONVERGE Innovation Center	12,500,000	12,500,000	0	0	0	0	0	0
Courthouse Building Repairs	10,334,900	10,334,900	0	0	0	0	0	0
HarfordTV Mobile Production Van	275,000	275,000	0	0	0	0	0	0
HCSO Central Precinct & Training Academy	22,500,000	22,500,000	0	0	0	0	0	0
Health Department Facility	100,000	100,000	0	0	0	0	0	0
Humane Society	7,050,000	7,050,000	0	0	0	0	0	0
MD924 Small Area Corridor Study	300,000	300,000	0	0	0	0	0	0
Southern County Taskforce	625,000	625,000	0	0	0	0	0	0
Traffic Impact Study	750,000	750,000	0	0	0	0	0	0
Underground/Aboveground Storage Tank	1,344,000	1,344,000	0	0	0	0	0	0

<b>GENERAL CAPITAL BY PROJECT</b>	<b>381,099,786</b>	<b>295,354,806</b>	<b>35,619,980</b>	<b>9,025,000</b>	<b>12,025,000</b>	<b>9,525,000</b>	<b>11,025,000</b>	<b>8,525,000</b>
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Paygo	76,853,225	59,548,148	1,930,077	3,375,000	3,375,000	2,875,000	2,875,000	2,875,000
Reappropriated	1,294,923	0	1,294,923	0	0	0	0	0
Future Bonds	28,250,000	0	15,750,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Prior Bonds	109,799,958	109,799,958	0	0	0	0	0	0
Transfer Tax	8,000,000	8,000,000	0	0	0	0	0	0
Recordation Tax	10,670,000	10,670,000	0	0	0	0	0	0
State	27,384,940	27,384,940	0	0	0	0	0	0
Federal	43,524,900	43,524,900	0	0	0	0	0	0
Developer/Other	38,761,840	34,866,860	2,644,980	250,000	250,000	250,000	250,000	250,000
Lease Purchase	1,560,000	1,560,000	0	0	0	0	0	0
Lease Revenue	35,000,000	0	14,000,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000

<b>GENERAL CAPITAL BY FUND</b>	<b>381,099,786</b>	<b>295,354,806</b>	<b>35,619,980</b>	<b>9,025,000</b>	<b>12,025,000</b>	<b>9,525,000</b>	<b>11,025,000</b>	<b>8,525,000</b>
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>GENERAL PROJECTS</b>										
Bank Building Renovation	3,500,000	0	3,500,000	0	0	0	0	0	0	0
Broadband Infrastructure	1,500,000	1,500,000	0	0	0	0	0	0	0	0
County Owned SWM Rehab & Repair	450,000	0	0	0	0	0	0	0	0	450,000
Demolition of Abandoned Buildings	100,000	100,000	0	0	0	0	0	0	0	0
Efficiency Capital Investment Project	205,000	75,000	0	0	0	0	0	0	0	130,000
Facility Repair/Life Cycle Program	2,500,000	0	2,500,000	0	0	0	0	0	0	0
Fleet Replacement	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Harford County Metro Area Network (HMAN)	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Lease/SBITA Assets	14,000,000	0	0	14,000,000	0	0	0	0	0	0
Maintenance Facility Study	50,000	50,000	0	0	0	0	0	0	0	0
Maintenance/Repair of Stormwater Facilities	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Major Renovations/Construction County Fac	3,750,000	0	3,750,000	0	0	0	0	0	0	0
Refresh Program	500,000	205,077	0	0	294,923	0	0	0	0	0
Reforestation & Buffer Mitigation	24,469	0	0	0	0	0	0	0	0	24,469
Reforestation & Landscaping	40,511	0	0	0	0	0	0	0	0	40,511
Safeguarding Business Operations	1,000,000	0	0	0	1,000,000	0	0	0	0	0
Site Acquisition	5,000,000	0	5,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL GENERAL</b>	<b>35,619,980</b>	<b>1,930,077</b>	<b>15,750,000</b>	<b>14,000,000</b>	<b>1,294,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,644,980</b>



## Bank Building Renovation

### GENERAL

**Project Number:** A264106  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will renovate the former First National/M&T Bank building at 12 Office Street for the State's Attorney's Office.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction		3,200,000	3,200,000						3,200,000
Inspection Fees			0						0
Equipment/Furnishing		300,000	300,000						300,000
<b>Total Cost:</b>	0	3,500,000	3,500,000	0	0	0	0	0	3,500,000

### FUNDING SCHEDULE

R7000 Future Bonds		3,500,000	3,500,000						3,500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	3,500,000	3,500,000	0	0	0	0	0	3,500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	100,450	95,428	90,405	85,383	80,360	75,338	527,363



## Broadband Infrastructure

### GENERAL

**Project Number:** A234103  
**Council District:** Multiple  
**Location:** Various  
**Est. Debt Service:** N/A (annual)  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25

\$9,644,588



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding to expand the Harford Metro Area Network (HMAN) backbone and lateral dark fiber to unserved areas of the County. This expansion will allow an Internet Service Provider to build infrastructure from the backbone and laterals to provide internet service to these unserved areas.

Appropriation authority is provided in this budget to accept Federal and State grant funding through grants such as the American Rescue Plan Act (ARPA), the Statewide Broadband Infrastructure grant programs, and other various grant mechanisms for broadband expansion to unserved regions.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	7,820,000		7,820,000						7,820,000
Land Acquisition			0						0
Construction	36,000,000	1,500,000	37,500,000						37,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>43,820,000</b>	<b>1,500,000</b>	<b>45,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,320,000</b>

### FUNDING SCHEDULE

R3161 ARPA	11,000,000		11,000,000						11,000,000
R3399 State Other	23,570,000		23,570,000						23,570,000
R3199 Federal Other	8,250,000		8,250,000						8,250,000
R8750 Paygo	1,000,000	1,500,000	2,500,000						2,500,000
			0						0
			0						0
<b>Total Cost:</b>	<b>43,820,000</b>	<b>1,500,000</b>	<b>45,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,320,000</b>

### OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
HMAN Maintenance	2,000	2,500	3,000	3,500	4,000	4,500	19,500



## County Owned Stormwater Management Rehabilitation & Repair (New)

### GENERAL

**Project Number:** A234104  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:** Ongoing planning  
 Fashion Way Spillway Replacement  
 Woodland Run Pond 1 East Bend  
 Durham Manor II  
 Hidden Stream 1  
 Various Pond maintenance for County BMPs

Expended/Encumbered as of 2/4/25:

\$102,944



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for non-routine repairs, major maintenance and/or rehabilitation of County owned stormwater management facilities.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000	150,000	300,000	50,000	50,000	50,000	50,000	50,000	550,000
Land Acquisition			0						0
Construction	1,400,000	200,000	1,600,000	50,000	50,000	50,000	50,000	50,000	1,850,000
Inspection Fees	100,000	100,000	200,000						200,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,650,000	450,000	2,100,000	100,000	100,000	100,000	100,000	100,000	2,600,000

### FUNDING SCHEDULE

R8750 Paygo	1,650,000		1,650,000	100,000	100,000	100,000	100,000	100,000	2,150,000
R6999 Other		450,000	450,000						450,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,650,000	450,000	2,100,000	100,000	100,000	100,000	100,000	100,000	2,600,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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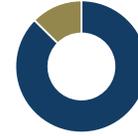
## Demolition of Abandoned Buildings

### GENERAL

**Project Number:** A244102  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$43,245



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for the abatement of unsafe structures and/or unsafe site conditions throughout the county. The Department of Inspections, Licenses, and Permits will oversee and manage this project.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	299,700	100,000	399,700						399,700
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	299,700	100,000	399,700	0	0	0	0	0	399,700

### FUNDING SCHEDULE

R8750 Paygo	299,270	100,000	399,270						399,270
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	299,270	100,000	399,270	0	0	0	0	0	399,270

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Efficiency Capital Investment Projects

### GENERAL

**Project Number:** A134104  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:** N/A (annual)

Expended/Encumbered as of 2/4/25:

\$578,811



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will identify and implement projects that will increase efficiency in county operations and the community through reducing costs and improving the County's environmental footprint to make facilities and the community safe, secure and functional.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	291,500	25,000	316,500	25,000	25,000	25,000	25,000	25,000	441,500
Land Acquisition	0	0	0	0	0	0	0	0	0
Construction	800,400	160,000	960,400	30,000	30,000	30,000	30,000	30,000	1,110,400
Inspection Fees	23,500	0	23,500	0	0	0	0	0	23,500
Equipment/Furnishing	820,000	20,000	840,000	20,000	20,000	20,000	20,000	20,000	940,000
<b>Total Cost:</b>	<b>1,935,400</b>	<b>205,000</b>	<b>2,140,400</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>2,515,400</b>

### FUNDING SCHEDULE

R8750 Paygo	750,000	75,000	825,000	75,000	75,000	75,000	75,000	75,000	1,200,000
R6999 Other	130,000	130,000	260,000	0	0	0	0	0	260,000
R3399 State Other	1,055,400	0	1,055,400	0	0	0	0	0	1,055,400
			0						0
			0						0
<b>Total Cost:</b>	<b>1,935,400</b>	<b>205,000</b>	<b>2,140,400</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>2,515,400</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Energy Efficiencies	(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	<b>(194,052)</b>



## Facility Repair/Life-Cycle Program

### GENERAL

**Project Number:** A234105

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Converge HVAC Replacement

Havre de Grace Activity Center HVAC Replacement

Norrisville Recreation Center/Library HVAC Replacement

F&O HVAC Split System Replacement

Edgewood Recreation Center Fire Protection System Replacement

**Expended/Encumbered as of 2/4/25:**

\$4,042,699



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding for the replacement, renovation, and repair of county building systems (site, roofing, structural, exterior, interior, mechanical, plumbing, electrical, fire/life safety, and conveyances).

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,910,000	450,000	2,360,000	200,000	200,000	200,000	200,000	200,000	3,360,000
Land Acquisition			0						0
Construction	5,290,460	2,050,000	7,340,460	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	16,340,460
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>7,200,460</b>	<b>2,500,000</b>	<b>9,700,460</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>19,700,460</b>

### FUNDING SCHEDULE

R7000 Future Bonds		2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000
R7100 Prior Bonds	7,000,460		7,000,460						7,000,460
R3199 Federal Other	200,000		200,000						200,000
R6130 Invest. Income			0						0
			0						0
<b>Total Cost:</b>	<b>7,200,460</b>	<b>2,500,000</b>	<b>9,700,460</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>19,700,460</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	272,663	259,030	245,397	231,764	218,131	204,497	<b>1,431,482</b>



## Fleet Replacement

### GENERAL

**Project Number:** A124102

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$21,447,309



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funds for the replacement of essential vehicles and equipment to enable agencies to perform their critical jobs in county government. Units to be replaced are on average 10 years old with high mileage and have become unreliable.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	24,965,000	1,000,000	25,965,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	33,465,000
<b>Total Cost:</b>	24,965,000	1,000,000	25,965,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	33,465,000

### FUNDING SCHEDULE

R8750 Paygo	21,065,000		21,065,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	28,565,000
R6130 Invest. Income	3,900,000	1,000,000	4,900,000						4,900,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	24,965,000	1,000,000	25,965,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	33,465,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Harford County Metro Area Network (HMAN)

### GENERAL

**Project Number:** A124131  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 This project is ongoing.

Expended/Encumbered as of 2/4/25

\$29,014,356



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to use advanced telecommunications infrastructure to increase access to the web and other computer utilities for citizens, businesses and governmental entities within Harford County. The HMAN will allow consideration of existing disparate communication networks into a single secure high speed IP network providing internet; Ethernet and voice over IP, serve as Harford County's communications backbone for all current and future technologies, reduction of cost for Harford County government and its sister organizations' complete coverage of the County for internet access and increased bandwidth for both government, public safety, education, health care, commercial and residential users a single infrastructure, with complete sovereignty and security, on an advanced consolidated core backbone.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	20,280,000	1,000,000	21,280,000	500,000	500,000	500,000	500,000	500,000	23,780,000
Land Acquisition			0						0
Construction	14,700,000		14,700,000						14,700,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>34,980,000</b>	<b>1,000,000</b>	<b>35,980,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>38,480,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	23,900,000		23,900,000						23,900,000
R6999 Other	80,000		80,000						80,000
R3161 ARPA	10,000,000		10,000,000						10,000,000
R3399 State Other	1,000,000		1,000,000						1,000,000
R7000 Future Bonds		1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	3,500,000
<b>Total Cost:</b>	<b>34,980,000</b>	<b>1,000,000</b>	<b>35,980,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>38,480,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
HMAN Maintenance	400,000	420,000	440,000	460,000	480,000	500,000	<b>2,700,000</b>
Estimated Debt Service	714,630	678,899	643,167	607,436	571,704	535,973	<b>3,751,808</b>
	<b>1,114,630</b>	<b>1,098,899</b>	<b>1,083,167</b>	<b>1,067,436</b>	<b>1,051,704</b>	<b>1,035,973</b>	<b>6,451,808</b>



## Lease/SBITA Assets

### GENERAL

**Project Number:** A214102  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Multiple general fund leases ending at different time periods.

Expended/Encumbered as of 2/4/25:

\$13,319,863



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Under the new Governmental Accounting Standard Board (GASB) 87: Leases, these funds will be used to purchase lease assets through lease financing agreements.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	23,500,000	14,000,000	37,500,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000	58,500,000
<b>Total Cost:</b>	23,500,000	14,000,000	37,500,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000	58,500,000

### FUNDING SCHEDULE

R7150 Lease Finance	12,500,000	6,000,000	18,500,000	1,500,000	4,500,000	2,500,000	4,000,000	1,500,000	32,500,000
R7151 SBITA Finance	11,000,000	8,000,000	19,000,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	26,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	23,500,000	14,000,000	37,500,000	2,900,000	5,900,000	3,900,000	5,400,000	2,900,000	58,500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Maintenance Facility Study

**GENERAL**

**Project Number:** A254106  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$42,800



■ Expended/Enc. ■ Budget

**PROJECT DESCRIPTION:**

Harford County Facilities & Operations (HC) and Harford County Public School Facilities Management Department ( HCPS) are requesting funding to conduct a Maintenance Facility Study (Study). The Study would examine each organization's current maintenance and repair practices, conduct a space needs assessment, develop program requirements, identify a physical location, provide a block drawing of the recommended facility and all its fundamental parts, and provide a general description of major characteristics of the facility.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	50,000	50,000	100,000						100,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	50,000	50,000	100,000	0	0	0	0	0	100,000

**FUNDING SCHEDULE**

R8750 Paygo	50,000	50,000	100,000						100,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	50,000	50,000	100,000	0	0	0	0	0	100,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Maintenance/Repair of Stormwater Facilities

### GENERAL

**Project Number:** A234107

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:** Ongoing

Lohr's Orchard (4 spillways)

Emmorton Business Park - plans completed, estimates obtained

Constant Friendship II - planning

Leeswood Garth - plans completed, estimates obtained

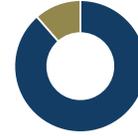
Ponderosa Estates - plans 95% complete

Fairwind Farms section 2 - planning

Amyclae Estates phase I - planning

Expended/Encumbered as of 1/24/25:

\$388,492



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide the funding for the repairs and maintenance of stormwater management facilities, which present an immediate danger to the public or environmental health or are a safety hazard because of an unsafe condition or improper maintenance. The cost of repairs would be assessed against the owner(s).

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,072,850	100,000	1,172,850	100,000	100,000	100,000	100,000	100,000	1,672,850
Land Acquisition			0						0
Construction	1,627,150	850,000	2,477,150	200,000	200,000	200,000	200,000	200,000	3,477,150
Inspection Fees	300,000	50,000	350,000	50,000	50,000	50,000	50,000	50,000	600,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,750,000</b>

### FUNDING SCHEDULE

R6330 Developer	900,000		900,000	50,000	50,000	50,000	50,000	50,000	1,150,000
R1602 Special Assess.	1,500,000	1,000,000	2,500,000	200,000	200,000	200,000	200,000	200,000	3,500,000
R8750 Paygo	600,000		600,000	100,000	100,000	100,000	100,000	100,000	1,100,000
			0						0
			0						0
<b>Total Cost:</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,750,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Major Renovations/Construction County Facilities

### GENERAL

**Project Number:** A244103  
**Council District:** Multiple  
**Location:** Various

**Project Schedule/Status:**

Engineering/design fees associated with feasibility & program studies and concept plans. Includes roof replacements or major building upgrades.

Expended/Encumbered as of 2/4/25:

\$1,704,771



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for major renovations/construction of County owned Facilities. DPW Capital Projects will oversee and manage this project.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	750,000	750,000	1,500,000						1,500,000
Land Acquisition			0						0
Construction	4,972,737	3,000,000	7,972,737						7,972,737
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>5,722,737</b>	<b>3,750,000</b>	<b>9,472,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,472,737</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	5,722,737		5,722,737						5,722,737
R7000 Future Bonds		3,750,000	3,750,000						3,750,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>5,722,737</b>	<b>3,750,000</b>	<b>9,472,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,472,737</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	271,868	258,274	244,681	231,087	217,494	203,901	1,427,305



## Refresh Program

### GENERAL

**Project Number:** A124103

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$4,593,042



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to refresh the computers, network, infrastructure, server, storage and peripherals throughout the County. This project will be an ongoing maintenance effort to keep the County's equipment current and to replace equipment as it becomes obsolete or out of support. This project will be managed by the Office of Information and Communication Technology.

FY 26 appropriation for refresh computer and storage platforms, refresh LAN infrastructure, service desk refresh, fire service refresh, and refresh VOIP systems at (14) schools.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	7,753,478	500,000	8,253,478	500,000	500,000	500,000	500,000	500,000	10,753,478
<b>Total Cost:</b>	7,753,478	500,000	8,253,478	500,000	500,000	500,000	500,000	500,000	10,753,478

### FUNDING SCHEDULE

R8750 Paygo	7,753,478	205,077	7,958,555	500,000	500,000	500,000	500,000	500,000	10,458,555
R8089 Reappropriated Payg		294,923	294,923						294,923
			0						0
			0						0
			0						0
<b>Total Cost:</b>	7,753,478	500,000	8,253,478	500,000	500,000	500,000	500,000	500,000	10,753,478

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Reforestation & Buffer Mitigation - Critical Area

**GENERAL**

**Project Number:** A264107  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

**PROJECT DESCRIPTION:**

The existing capital account accepts fee in lieu of funds for reforestation and buffer mitigation of properties located within the Critical Area per the Harford County Zoning Code and State Critical Area Program. Appropriation authority coming from A094105 (Reforestation & Buffer Mitigation - Critical Area).

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		24,469	24,469						24,469
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	24,469	24,469	0	0	0	0	0	24,469

**FUNDING SCHEDULE**

R6330 Developer		24,469	24,469						24,469
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	24,469	24,469	0	0	0	0	0	24,469

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Reforestation and Landscaping

**GENERAL**

**Project Number:** A264104  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

**PROJECT DESCRIPTION:**

This project accepts funds for reforestation and landscaping requirements of the Harford County Zoning Code when a developer defaults on the surety. Appropriation authority coming from closed project A024132 (Reforestation & Landscaping).

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		40,511	40,511						40,511
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	40,511	40,511	0	0	0	0	0	40,511

**FUNDING SCHEDULE**

R6330 Developer		40,511	40,511						40,511
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	40,511	40,511	0	0	0	0	0	40,511

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Safeguarding Business Operations

### GENERAL

**Project Number:** A114104

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$20,720,753



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

To integrate and modernize enterprise software applications and architecture across the County. Projects include Enterprise Resource Planning. Applications and database modernization, consolidation and enhancement including Workflow, COBIT/ITIL standards initiatives, Mainframe Sunset provisions, DILP automations, Disaster Recovery, EOC Integration and DPW/Transportation Vehicle Tracking Systems, among others.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	24,775,400	1,000,000	25,775,400	500,000	500,000	500,000	500,000	500,000	28,275,400
<b>Total Cost:</b>	24,775,400	1,000,000	25,775,400	500,000	500,000	500,000	500,000	500,000	28,275,400

### FUNDING SCHEDULE

R8750 Paygo	22,865,400		22,865,400	500,000	500,000	500,000	500,000	500,000	25,365,400
R7160 Lease Purchase	1,560,000		1,560,000						1,560,000
R3161 ARPA	350,000		350,000						350,000
R8089 Reappropriated Payg		1,000,000	1,000,000						1,000,000
			0						0
<b>Total Cost:</b>	24,775,400	1,000,000	25,775,400	500,000	500,000	500,000	500,000	500,000	28,275,400

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Site Acquisition

### GENERAL

**Project Number:** A064109

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$31,332,578



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the acquisition of privately owned land in those areas of need where donated land appears unlikely. Land needs are prevalent in the areas of education, parks & recreation, libraries and other public purposes.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition	38,104,161	5,000,000	43,104,161						43,104,161
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	38,104,161	5,000,000	43,104,161	0	0	0	0	0	43,104,161

### FUNDING SCHEDULE

R3199 Federal Other	525,000		525,000						525,000
R7000 Future Bonds	0	5,000,000	5,000,000						5,000,000
R6130 Invest. Income	1,496,400		1,496,400						1,496,400
R3399 State Other	225,000		225,000						225,000
R7100 Prior Bonds	35,507,761		35,507,761						35,507,761
R6999 Other	350,000		350,000						350,000
<b>Total Cost:</b>	38,104,161	5,000,000	43,104,161	0	0	0	0	0	43,104,161

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	1,162,573	1,104,444	1,046,315	988,187	930,058	871,930	6,103,507

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Facility Condition Assessments

### GENERAL

**Project Number:** A254103  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Facility Condition Assessments (FCA) measure the condition and functionality of a building and its infrastructure as suitable and appropriate for intended functions. Specific objectives of the comprehensive assessment methodology include determining needs for renewal or replacement of building and infrastructure systems (e.g., heating/cooling, electrical, exterior envelope, etc.) and system components (e.g., cooling tower, heat exchanger, chiller, pumps, etc.), and guiding the analysis of good decision capital project options, including renovation or modernization.

FCAs may include preliminary engineering, design, and cost estimation of specific projects to bring buildings up to standard.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,000,000		1,000,000	500,000	500,000				2,000,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	500,000	500,000	0	0	0	2,000,000

### FUNDING SCHEDULE

R8750 Paygo			0	500,000	500,000				1,000,000
R6130 Invest. Income	1,000,000		1,000,000						1,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	500,000	500,000	0	0	0	2,000,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Maintenance/Repair of County Maintained Dams

### GENERAL

**Project Number:** A234106

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Little Deer Creek Dams 1, 2 and 3 - maintenance

USGS Monitoring - ongoing

Comprehensive Dam Safety Reports ongoing

Eden Mill and Lake Serene - maintenance

Expended/Encumbered as of 2/4/25:

\$134,941



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the annual maintenance, inspection, evaluation and monitoring of dams, which are the responsibility of Harford County including but not limited to dams located at Deer Creek, Lake Serene, Eden Mill and the Oaks of Harford.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	50,000		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Land Acquisition			0						0
Construction	1,100,000		1,100,000	45,000	45,000	45,000	45,000	45,000	1,325,000
Inspection Fees			0	5,000	5,000	5,000	5,000	5,000	25,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,150,000	0	1,150,000	100,000	100,000	100,000	100,000	100,000	1,650,000

### FUNDING SCHEDULE

R8750 Paygo	1,150,000		1,150,000	100,000	100,000	100,000	100,000	100,000	1,650,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,150,000	0	1,150,000	100,000	100,000	100,000	100,000	100,000	1,650,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# **OPEN / ACTIVE PROJECTS**



## African American Heritage Program

### GENERAL

**Project Number:** A234101  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$920,719



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funds dedicated to African American heritage. Eligible projects will contribute to the protection, preservation, and understanding of African American historical and cultural resources in Harford County. This program will help further the goals of Harford NEXT, Chapter 5: Preserving Our Heritage.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,000,000		1,000,000						1,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000

### FUNDING SCHEDULE

R8750 Paygo	1,000,000		1,000,000						1,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Board of Education Debt Service 25

### GENERAL

**Project Number:** A254101

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be ongoing to pay debt service.

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project allows for the collection of Recordation Tax and Transfer Tax in the Capital Projects funds in accordance with State law. Recordation and Transfer Taxes may be used for the payment of Debt Service on education capital projects or as pay-as-you-go funding for education projects. In the past, the County has recorded the collection of Recordation and Transfer taxes in an escrow account and then transferred the money to the General Fund to pay debt service. This project will provide a more informative means to an audit presentation.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	18,670,000		18,670,000						18,670,000
<b>Total Cost:</b>	18,670,000	0	18,670,000	0	0	0	0	0	18,670,000

### FUNDING SCHEDULE

R1515 Recordation Tax	10,670,000		10,670,000						10,670,000
R1525 Transfer Tax	8,000,000		8,000,000						8,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	18,670,000	0	18,670,000	0	0	0	0	0	18,670,000



# CONVERGE Innovation Center

**GENERAL**

**Project Number:** A254102  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

**PROJECT DESCRIPTION:**

This project is to establish a state-of-the-art pilot-scale biomanufacturing wing at the CONVERGE Innovation Center. The project will renovate unused space in the existing CONVERGE Innovation Center and repurpose it as the biomanufacturing wing. The wing will feature multiple bioreactors (120L capacity), wet labs, and office space for instruction and venture start-ups. The wing will be a testbed facility for sponsored projects from stakeholders and serve as a contract manufacturing skills, with a focus on quality system management and best practices. Project endorsement was provided by the U.S. Army's Combat Capabilities Development Command (DEVCOM) Chemical Biological Center, Battelle, Lockheed Martin, Nateur, and MelaTech.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction	8,000,000		8,000,000						8,000,000
Inspection Fees			0						0
Equipment/Furnishing	4,000,000		4,000,000						4,000,000
<b>Total Cost:</b>	12,500,000	0	12,500,000	0	0	0	0	0	12,500,000

**FUNDING SCHEDULE**

R3199 Federal Other	12,500,000		12,500,000						12,500,000
			0						0
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	12,500,000	0	12,500,000	0	0	0	0	0	12,500,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Courthouse Building Repairs

### GENERAL

**Project Number:** A094102  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$10,156,844



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funds for the replacement, renovation and repairs of courthouse building systems (site, roofing, structural, exterior, interior, mechanical, plumbing, electrical, fire/life safety, and conveyances).

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,035,000		1,035,000						1,035,000
Land Acquisition			0						0
Construction	8,999,900		8,999,900						8,999,900
Inspection Fees	300,000		300,000						300,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>10,334,900</b>	<b>0</b>	<b>10,334,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,334,900</b>

### FUNDING SCHEDULE

	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
R3150 Federal ARRA	134,900		134,900						134,900
R8750 Paygo	100,000		100,000						100,000
R7100 Prior Bonds	10,100,000		10,100,000						10,100,000
<b>Total Cost:</b>	<b>10,334,900</b>	<b>0</b>	<b>10,334,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,334,900</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	289,870	275,377	260,883	246,390	231,896	217,403	<b>1,521,818</b>



## HarfordTV Mobile Production Van

**GENERAL**

**Project Number:** A254104  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**

\$258,194



■ Expended/Enc. ■ Budget

**PROJECT DESCRIPTION:**

This project provides much needed funding for replacement of the HarfordTV Mobile Production Van.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	275,000		275,000						275,000
<b>Total Cost:</b>	275,000	0	275,000	0	0	0	0	0	275,000

**FUNDING SCHEDULE**

R8750 Paygo	200,000		200,000						200,000
R6130 Invest Income	75,000		75,000						75,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	275,000	0	275,000	0	0	0	0	0	275,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## HCSO Central Precinct & Training Academy

**Project Number:** A204103  
**Council District:** D  
**Location:** Aberdeen  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$858,197



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funds for the renovation of the existing County facility located at 1201 Technology Drive into the new Harford County Sheriff's Office Central Precinct and Training Academy. The project includes the construction of a county-wide fuel station similar to the Hickory fuel station as well.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,000,000		1,000,000						1,000,000
Land Acquisition			0						0
Construction	21,500,000		21,500,000						21,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>22,500,000</b>	<b>0</b>	<b>22,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	21,500,000		21,500,000						21,500,000
R7920 State Bonds	864,540		864,540						864,540
R6130 Invest Income	135,460		135,460						135,460
			0						0
			0						0
<b>Total Cost:</b>	<b>22,500,000</b>	<b>0</b>	<b>22,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	617,050	586,198	555,345	524,493	493,640	462,788	<b>3,239,513</b>
Utilities/Equip Svc/Bldg & Custodial/Supplies	283,200	283,200	283,200	283,200	283,200	283,200	<b>1,699,200</b>
	<b>900,250</b>	<b>869,398</b>	<b>838,545</b>	<b>807,693</b>	<b>776,840</b>	<b>745,988</b>	<b>4,938,713</b>



## Health Department Facility

### GENERAL

**Project Number:** A254105  
**Council District:** B  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY 25: Planning

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for initial planning of a health department facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000						100,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	100,000	0	100,000	0	0	0	0	0	100,000

### FUNDING SCHEDULE

R8750 Paygo	100,000		100,000						100,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	100,000	0	100,000	0	0	0	0	0	100,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Humane Society

**GENERAL**

**Project Number:** A114102  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**

\$6,155,403



■ Expended/Enc. ■ Budget

**PROJECT DESCRIPTION:**

This project provided funding for a new facility for the Humane Society of Harford County. This facility allows the Humane Society to care for and provide humane temporary housing prior to adoption. The structure continues to avail participation in the Animal Control Program and better promote awareness of animal care in the community.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	375,000		375,000						375,000
Land Acquisition			0						0
Construction	5,800,000		5,800,000						5,800,000
Inspection Fees	225,000		225,000						225,000
Equipment/Furnishing	650,000		650,000						650,000
<b>Total Cost:</b>	<b>7,050,000</b>	<b>0</b>	<b>7,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050,000</b>

**FUNDING SCHEDULE**

R7100 Prior Bonds	6,000,000		6,000,000						6,000,000
R6999 Other	1,050,000		1,050,000						1,050,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>7,050,000</b>	<b>0</b>	<b>7,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050,000</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	172,200	163,590	154,980	146,370	137,760	129,150	<b>904,050</b>



## MD 924 Small Area Corridor Plan

### GENERAL

**Project Number:** A144129  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$214,873



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This is a small area neighborhood plan focused upon the land use, transportation, connectivity and quality of life along the MD 924 corridor from Lake Drive to Porter Lane. This three mile corridor is in the heart of our development envelope yet home to thousands of residents and businesses. This plan will involve community stakeholders and serve as a street level plan that guides future land use, transportation improvements, environmental protection, open space and quality of life issues. The plan will represent the community's vision and provide the template for other areas of the County. The Harford County Department of Planning & Zoning will lead this community planning effort and will work with stakeholders, as well as State and local agencies including the Baltimore Metropolitan Council for additional funding and technical expertise in the areas of improved vehicular and pedestrian mobility throughout the corridor.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000						300,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	0	300,000	0	0	0	0	0	300,000

### FUNDING SCHEDULE

R8750 Paygo	60,000		60,000						60,000
R3199 Federal Other	240,000		240,000						240,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	300,000	0	300,000	0	0	0	0	0	300,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Southern County Task Force

### GENERAL

**Project Number:** A244104  
**Council District:** Various  
**Location:** Southern Harford County  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$174,276



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will fund the organization and study of the southern portion of Harford County to assess and determine needs as related to future capital projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	625,000		625,000						625,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	625,000	0	625,000	0	0	0	0	0	625,000

### FUNDING SCHEDULE

R8750 Paygo	300,000		300,000						300,000
R3199 Federal Other	325,000		325,000						325,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	625,000	0	625,000	0	0	0	0	0	625,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Traffic Impact Study

### GENERAL

**Project Number:** A254107  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$40,185



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Due to warehouse legislation, this capital project will provide appropriation authority to collect funds from developers for traffic impact studies.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	750,000		750,000						750,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	750,000	0	750,000	0	0	0	0	0	750,000

### FUNDING SCHEDULE

R6330 Developer	750,000		750,000						750,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	750,000	0	750,000	0	0	0	0	0	750,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Underground and Aboveground Storage Tank Management

### GENERAL

**Project Number:** A144104  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Upkeep on vendor root fuel tank monitoring system located at all fuel sites in the County. Add info software at remaining fuel sites. DEF tanks installed to provide DEF fluid to Harford County vehicles. Refresh countywide fueling systems and components.

Expended/Encumbered as of 2/21/25:

\$718,211



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this capital project is for the inspection, design and construction to replace, repair and retrofit the various 130 aboveground and the 16 underground storage tanks maintained by Harford County for improved safety and reliability.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	85,000		85,000						85,000
Land Acquisition			0						0
Construction	939,500		939,500						939,500
Inspection Fees	158,500		158,500						158,500
Equipment/Furnishing	161,000		161,000						161,000
<b>Total Cost:</b>	<b>1,344,000</b>	<b>0</b>	<b>1,344,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,000</b>

### FUNDING SCHEDULE

R8750 Paygo	605,000		605,000						605,000
R7100 Prior Bonds	739,000		739,000						739,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,344,000</b>	<b>0</b>	<b>1,344,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	21,209	20,149	19,088	18,028	16,967	15,907	<b>111,349</b>

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**PUBLIC SAFETY**

**FY 26 Projects**

DES Fleet Replacement	<b>11,500,000</b>	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EMS Safety Equipment	<b>2,300,000</b>	0	300,000	400,000	400,000	400,000	400,000	400,000
HCDC Facility Repairs/Upgrades	<b>10,890,000</b>	3,640,000	3,000,000	4,250,000	0	0	0	0
HCSO Fleet Replacement	<b>15,780,000</b>	7,530,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000
HCSO Integrated Public Safety Tech	<b>17,896,000</b>	2,596,000	1,500,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000
Mobile/Portable Radio System Upgrade	<b>35,000,000</b>	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
911 Emergency Communications	<b>29,235,000</b>	17,235,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Public Safety Equipment	<b>8,325,000</b>	5,325,000	500,000	500,000	500,000	500,000	500,000	500,000
VFC Facility Repair	<b>9,760,000</b>	6,760,000	500,000	500,000	500,000	500,000	500,000	500,000
Whiteford VFC - New Station	<b>22,700,000</b>	2,200,000	7,000,000	7,000,000	6,500,000	0	0	0

**Outyear Projects**

Public Safety Communication in Bldgs	<b>1,250,000</b>	950,000	0	100,000	0	100,000	0	100,000
Public Safety Complex	<b>45,000,000</b>	5,000,000	0	20,000,000	20,000,000	0	0	0
Public Safety Site Acquisition	<b>5,000,000</b>	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Ops Apparatus Upgrades	<b>1,500,000</b>	0	0	500,000	500,000	500,000	0	0
Susquehanna Hose Company House 4	<b>1,000,000</b>	0	0	0	0	1,000,000	0	0

**Open Projects**

Belcamp Fire & EMS Station	<b>11,000,000</b>	11,000,000	0	0	0	0	0	0
Darlington VFC House #1	<b>1,000,000</b>	1,000,000	0	0	0	0	0	0
Emergency Ops Center Complex	<b>37,494,525</b>	37,494,525	0	0	0	0	0	0
HCSO Crisis Negotiation/Cell Site Simulator	<b>600,000</b>	600,000	0	0	0	0	0	0
HCSO In-Car Camera Systems	<b>1,485,000</b>	1,485,000	0	0	0	0	0	0
HCSO Mobile Data Terminal Replacement	<b>1,289,400</b>	1,289,400	0	0	0	0	0	0
Mobile/Portable Radio System Upgrade 18	<b>8,465,000</b>	8,465,000	0	0	0	0	0	0
Susquehanna Hose company House 1	<b>3,000,000</b>	3,000,000	0	0	0	0	0	0

<b>PUBLIC SAFETY BY PROJECT</b>	<b>281,469,925</b>	<b>123,069,925</b>	<b>22,550,000</b>	<b>46,760,000</b>	<b>41,910,000</b>	<b>16,760,000</b>	<b>15,160,000</b>	<b>15,260,000</b>
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Paygo	<b>72,902,576</b>	30,252,576	4,550,000	7,510,000	7,410,000	8,760,000	7,160,000	7,260,000
Reappropriated	<b>0</b>	0	0	0	0	0	0	0
Future Bonds	<b>102,750,000</b>	0	15,000,000	37,250,000	32,500,000	6,000,000	6,000,000	6,000,000
Prior Bonds	<b>66,616,500</b>	66,616,500	0	0	0	0	0	0
State	<b>29,598,000</b>	17,598,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Federal	<b>6,002,000</b>	6,002,000	0	0	0	0	0	0
Developer/Other	<b>3,600,849</b>	2,600,849	1,000,000	0	0	0	0	0

<b>PUBLIC SAFETY BY FUND</b>	<b>281,469,925</b>	<b>123,069,925</b>	<b>22,550,000</b>	<b>46,760,000</b>	<b>41,910,000</b>	<b>16,760,000</b>	<b>15,160,000</b>	<b>15,260,000</b>
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>PUBLIC SAFETY</b>										
DES Fleet Replacement	<b>1,500,000</b>	500,000	0	0	0	0	0	0	0	1,000,000
EMS Safety Equipment	<b>300,000</b>	300,000	0	0	0	0	0	0	0	0
HCDC Facility Repair/Upgrades	<b>3,000,000</b>	0	3,000,000	0	0	0	0	0	0	0
HCSO Fleet Replacement	<b>1,250,000</b>	1,250,000	0	0	0	0	0	0	0	0
HCSO Integrated Public Safety Tech	<b>1,500,000</b>	1,500,000	0	0	0	0	0	0	0	0
Mobile/Portable Radio System Upgrade	<b>5,000,000</b>	0	5,000,000	0	0	0	0	0	0	0
911 Emergency Communications	<b>2,000,000</b>	0	0	0	0	0	0	2,000,000	0	0
Public Safety Equipment	<b>500,000</b>	500,000	0	0	0	0	0	0	0	0
VFC Facility Repair	<b>500,000</b>	500,000	0	0	0	0	0	0	0	0
Whiteford VFC New Station	<b>7,000,000</b>	0	7,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>22,550,000</b>	4,550,000	15,000,000	0	0	0	0	2,000,000	0	1,000,000



## DES Fleet Replacement

### PUBLIC SAFETY

**Project Number:** E244106  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,466,961



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funds to purchase and/or replace ambulances, rescue vehicles, and other mobile emergency apparatus.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	2,500,000	1,500,000	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,500,000
<b>Total Cost:</b>	2,500,000	1,500,000	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,500,000

### FUNDING SCHEDULE

R8750 Paygo	1,600,000	500,000	2,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,600,000
R6130 Invest Income	900,000	1,000,000	1,900,000						1,900,000
									0
<b>Total Cost:</b>	2,500,000	1,500,000	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
equipment maintenance/fuel	10,000	20,000	30,000	40,000	50,000	60,000	210,000



## EMS Safety Equipment

**PUBLIC SAFETY**

**Project Number:** E264105  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc. Budget

**PROJECT DESCRIPTION:**

This project provides funding for expensive equipment required to perform Emergency Medical Services. \$300,000 is requested per year to purchase or replace stair chairs, stretchers, Lucas' (chest compression device), AED's, etc.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing		300,000	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000
<b>Total Cost:</b>	0	300,000	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000

**FUNDING SCHEDULE**

R8750 Paygo		300,000	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	300,000	300,000	400,000	400,000	400,000	400,000	400,000	2,300,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
EMS Equipment maintenance contract	350,000	380,000	400,000	420,000	440,000	460,000	2,450,000



## HCDC Facility Repairs/Upgrades

### PUBLIC SAFETY

**Project Number:** E234117

**Council District:** C

**Location:** Bel Air

**Project Schedule/Status:**

FY25: Building access controls, parking lot water remediation, water valve replacement, security fencing due to Ma & Pa Trail, padded safety cell installation

FY26: Elevator installation, canopy rec yard/IPC compound, EFIS infiltration and wall restoration, hot water heater replacement, laundry equipment replacement, roof replacement

**Expended/Encumbered as of 2/4/25:**

\$2,081,288



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Harford County Detention Center is a fully operational facility which houses inmates awaiting their criminal trials or after being convicted and serving their sentence. The Detention Center is governed by the Maryland Commission on Correctional Standards and as such is mandated to provide adequate space and equipment for the inmate population to receive routine exercise, including outdoor facilities.

This project provides funding for various repairs, upgrades and renovations needed to maintain the safety and efficiency of the facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	260,000	250,000	510,000						510,000
Land Acquisition			0						0
Construction	1,440,000	2,750,000	4,190,000	4,250,000					8,440,000
Inspection Fees			0						0
Equipment/Furnishing	1,940,000		1,940,000						1,940,000
<b>Total Cost:</b>	<b>3,640,000</b>	<b>3,000,000</b>	<b>6,640,000</b>	<b>4,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,890,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	3,640,000		3,640,000						3,640,000
R7000 Future Bonds		3,000,000	3,000,000	4,250,000					7,250,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,640,000</b>	<b>3,000,000</b>	<b>6,640,000</b>	<b>4,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,890,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	190,568	181,040	171,511	161,983	152,454	142,926	<b>1,000,482</b>



## HCSO Fleet Replacement

### PUBLIC SAFETY

**Project Number:** E224109  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$5,310,890



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Sheriff's Office operates a fleet of over 400 vehicles. This funding provides for the needed replacement of approximately one-third of the HCSO fleet.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	7,530,000	1,250,000	8,780,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	15,780,000
<b>Total Cost:</b>	7,530,000	1,250,000	8,780,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	15,780,000

### FUNDING SCHEDULE

R3199 Federal Other			0						0
R8750 Paygo	4,530,000	1,250,000	5,780,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	12,780,000
R8089 Reapp Paygo	1,599,151		1,599,151						1,599,151
R8095 Reapp Interest	1,063,167		1,063,167						1,063,167
R6130 Invest Income	337,682		337,682						337,682
<b>Total Cost:</b>	7,530,000	1,250,000	8,780,000	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	15,780,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Equipment for Vehicles	860,384	860,384	860,384	860,384	860,384	860,384	5,162,304



## HCSO Integrated Public Safety Technology & Evidence Solutions

### PUBLIC SAFETY

**Project Number:** E224108

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$2,397,795



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Harford Co Sheriff's Office utilizes several technological and digital data driven hardware systems, which are linked to an evidence management storage platform (EMSP) allowing all systems to communicate effectively and in real time. The EMSP supports a multitude of equipment utilized by deputies to improve evidence collection, strengthen officer performance and accountability, enhance agency transparency, document encounters with the public, and investigate and resolve incidents. This equipment may include, but is not limited to, State mandated Body Worn Cameras (BWC), Tasers, In Car Video systems, and the UAS flying platform. Funding for this project includes the replacement of Tasers for sworn correctional personnel as the current equipment is outdated and no longer supported by the manufacturer.

This project will be ongoing as funding includes the cost of the equipment, maintenance, cloud storage, licenses, replacement equipment and other related expenses.

This project was formerly titled HCSO Body Worn Camera Program. Due to the integration of technology and evidence management it now encompasses funding for the Body Worn Camera Program, the In-Car Camera Systems (formerly funded by capital project E234119), the Taser program and the Air Flight platform (both formerly funded in operating budget cost center 211200).

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	2,596,000	1,500,000	4,096,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000	17,896,000
<b>Total Cost:</b>	2,596,000	1,500,000	4,096,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000	17,896,000

### FUNDING SCHEDULE

R8750 Paygo	2,596,000	1,500,000	4,096,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000	17,896,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,596,000	1,500,000	4,096,000	2,760,000	2,760,000	2,760,000	2,760,000	2,760,000	17,896,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Mobile/Portable Radio System Upgrade

### PUBLIC SAFETY

**Project Number:** E254108  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
**FY 24/25:** replace all public safety and public service radios with an updated model  
 Fire and EMS will be completed first, followed by Law Enforcement.

Expended/Encumbered as of 2/4/25:

\$1,231,890



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

DES has assumed the responsibility of a countywide radio system to include law enforcement, public safety, and public service. This eliminates separate radio systems and streamlines the effort, while ensuring we are compliant with federal regulations. This project provides funding to maintain and upgrade the radio system as necessary.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	5,000,000	5,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000
<b>Total Cost:</b>	5,000,000	5,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000

### FUNDING SCHEDULE

R7100 Prior Bonds	5,000,000		5,000,000						5,000,000
R7000 Future Bonds		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	5,000,000	5,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	287,000	272,650	258,300	243,950	229,600	215,250	1,506,750
Maintenance Contract	1,780,000	1,833,400	1,888,402	1,945,054	2,003,406	2,063,508	11,513,770
	<b>2,067,000</b>	<b>2,106,050</b>	<b>2,146,702</b>	<b>2,189,004</b>	<b>2,233,006</b>	<b>2,278,758</b>	<b>13,020,520</b>



## 911 Emergency Communications

### PUBLIC SAFETY

**Project Number:** E204108  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Project is on-going.

Expended/Encumbered as of 2/4/25:

\$9,438,815



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides appropriation authority to accept State funding derived from 911 call fees. This funding is given as reimbursement for applicable items or services that are approved by the State 911 Board, such as dispatch protocol certification classes, conferences and training, 911 systems maintenance and upgrades, public education materials, hardware, software, and office equipment used by 911 personnel.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	17,235,000	2,000,000	19,235,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	29,235,000
<b>Total Cost:</b>	17,235,000	2,000,000	19,235,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	29,235,000

### FUNDING SCHEDULE

R8750 Paygo	1,935,000		1,935,000						1,935,000
R3399 State Other	15,300,000	2,000,000	17,300,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	27,300,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	17,235,000	2,000,000	19,235,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	29,235,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Maintenance Contract	395,000	406,850	419,056	431,627	444,576	457,913	2,555,022



## Public Safety Equipment

### PUBLIC SAFETY

**Project Number:** E174103

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

**on-going projects:** knox box, gas meters, vehicle transmitters, fire pond, AED & ultrasound devices, rural water equipment, electric plugs

**FY 29:** bulk purchase of SCBA equipment

**Expended/Encumbered as of 2/4/25:**

\$4,419,463



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding to purchase and replace aging VFC Public Safety Equipment to include, but not limit to, self-contained breathing apparatus (SCBAs); electronic monitor defibrillators; AEDs; Knox Box (secure key) system; standardized gas meters used for air sampling on fire apparatus; emergency vehicle transmitters for intersection emergency traffic control; fire ponds; cisterns; ultrasound devices, and large diameter appliances (rural water equipment), and emergency plugs for electric vehicles.

The project is ongoing. A spending plan has been established to make a bulk purchase every 3 years for 3 agencies for SCBAs. The agency (VFC or Hazmat) contributes 25% of the cost. Additional funding is requested in FY26 for a bulk purchase of turn out gear for all Special Operations and VFC staff; and for the purchase of drones.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	5,325,000	500,000	5,825,000	500,000	500,000	500,000	500,000	500,000	8,325,000
<b>Total Cost:</b>	5,325,000	500,000	5,825,000	500,000	500,000	500,000	500,000	500,000	8,325,000

### FUNDING SCHEDULE

R8750 Paygo	3,675,000	500,000	4,175,000	500,000	500,000	500,000	500,000	500,000	6,675,000
R6999 Other	250,000		250,000						250,000
R3161 ARPA	1,400,000		1,400,000						1,400,000
			0						0
			0						0
<b>Total Cost:</b>	5,325,000	500,000	5,825,000	500,000	500,000	500,000	500,000	500,000	8,325,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## VFC Facility Repair

### PUBLIC SAFETY

**Project Number:** E154104  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$6,129,544



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funds for the facility repair/renovation costs for existing stations to be determined/approved by the Harford County Volunteer Fire and EMS Association for systemic repairs, roofs, paving, HVAC and other minor renovations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	6,760,000	500,000	7,260,000	500,000	500,000	500,000	500,000	500,000	9,760,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,760,000	500,000	7,260,000	500,000	500,000	500,000	500,000	500,000	9,760,000

### FUNDING SCHEDULE

R3161 ARPA	1,400,000		1,400,000						1,400,000
R8750 Paygo	5,360,000	500,000	5,860,000	500,000	500,000	500,000	500,000	500,000	8,360,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	6,760,000	500,000	7,260,000	500,000	500,000	500,000	500,000	500,000	9,760,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Whiteford VFC - New Station

### PUBLIC SAFETY

**Project Number:** E184119  
**Council District:** D  
**Location:** Whiteford  
**Project Schedule/Status:**  
 FY25: Begin design  
 FY26: Begin construction

Expended/Encumbered as of 2/4/25:

\$826,887



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the design and construction of a new Fire Station in the Whiteford area.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,000,000		1,000,000						1,000,000
Land Acquisition			0						0
Construction	1,200,000	7,000,000	8,200,000	7,000,000	6,500,000				21,700,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,200,000	7,000,000	9,200,000	7,000,000	6,500,000	0	0	0	22,700,000

### FUNDING SCHEDULE

R8750 Paygo	1,200,000		1,200,000						1,200,000
R7000 Future Bonds		7,000,000	7,000,000	7,000,000	6,500,000				20,500,000
R7100 Prior Bonds	1,000,000		1,000,000						1,000,000
			0						0
			0						0
<b>Total Cost:</b>	2,200,000	7,000,000	9,200,000	7,000,000	6,500,000	0	0	0	22,700,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	229,600	218,120	206,640	195,160	183,680	172,200	1,205,400

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Public Safety Communication in Buildings

### PUBLIC SAFETY

**Project Number:** E134108

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$806,476



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

School Resource Officers (SRO's) discovered many areas within the middle and high schools that have poor radio coverage. This project allows for the purchase and installation of bi-directional amplifiers (BDA's) in buildings to greatly improve radio coverage for public safety personnel. Currently BDA's have been installed in all existing county high schools, middle schools, and the Harford County Courthouse. The bi-annual allocation of \$100,000 allows us to continue to provide them for Harford County buildings as necessary and repair the ones previously installed.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	950,000	0	950,000	100,000	0	100,000	0	100,000	1,250,000
<b>Total Cost:</b>	950,000	0	950,000	100,000	0	100,000	0	100,000	1,250,000

### FUNDING SCHEDULE

R8750 Paygo	950,000	0	950,000	100,000	0	100,000	0	100,000	1,250,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	950,000	0	950,000	100,000	0	100,000	0	100,000	1,250,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Public Safety Complex

### PUBLIC SAFETY

**Project Number:** E244107  
**Council District:** E  
**Location:** Bel Air  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the design and construction associated with a Public Safety Complex. Construction will occur in multiple phases to include Fire, EMS, and Law Enforcement.

Estimated total construction cost is \$45,000,000.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,000,000		1,000,000						1,000,000
Land Acquisition			0						0
Construction	4,000,000		4,000,000	20,000,000	20,000,000				44,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	5,000,000	0	5,000,000	20,000,000	20,000,000	0	0	0	45,000,000

### FUNDING SCHEDULE

R7100 Prior Bonds	5,000,000	0	5,000,000						5,000,000
R7000 Future Bonds			0	20,000,000	20,000,000				40,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	5,000,000	0	5,000,000	20,000,000	20,000,000	0	0	0	45,000,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	143,500	136,325	129,150	121,975	114,800	107,625	753,375



## Public Safety Site Acquisition

### PUBLIC SAFETY

**Project Number:** New  
**Council District:** Various  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project is for the purchase of improved or unimproved properties for uses serving fire, EMS, or other public safety needs.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

### FUNDING SCHEDULE

R7000 Future Bonds			0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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Debt Service

0	0	0	0	0	0	0
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## Special Operations Apparatus Upgrades

**PUBLIC SAFETY**

Project Number: **NEW**  
 Council District: Multiple  
 Location: Various  
 Project Schedule/Status:

Expended/Encumbered  
 \$0

Expended/Enc. Budget

**PROJECT DESCRIPTION:**

This project provides funding to purchase and replace aging Special Operations response equipment used for technical rescues.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0	500,000	500,000	500,000	0	0	1,500,000
<b>Total Cost:</b>	0	0	0	500,000	500,000	500,000	0	0	1,500,000

**FUNDING SCHEDULE**

R8750 Paygo			0	500,000	500,000	500,000	0	0	1,500,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	500,000	500,000	500,000	0	0	1,500,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Susquehanna Hose Company House 4 Renovations

**PUBLIC SAFETY**

**Project Number:** NEW  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

**PROJECT DESCRIPTION:**

This project provides funding to renovate a fire station to add on bunk space and appropriate bathroom facilities for 24/7 fire and EMS staff.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0			1,000,000			1,000,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	1,000,000	0	0	1,000,000

**FUNDING SCHEDULE**

R8750 Paygo			0			1,000,000			1,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	0	1,000,000	0	0	1,000,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# **OPEN / ACTIVE PROJECTS**



## Belcamp Fire and EMS Station

### PUBLIC SAFETY

**Project Number:** E214106  
**Council District:** F  
**Location:** Belcamp  
**Project Schedule/Status:**  
 FY 24: Design  
 FY 25: Construction

Expended/Encumbered as of 2/4/25:

\$10,427,754



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding to construct a fire and EMS station. This station will house both volunteer and career based personnel and will place a fire station in an area that does not currently have one.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	200,000		200,000						200,000
Land Acquisition			0						0
Construction	10,500,000		10,500,000						10,500,000
Inspection Fees			0						0
Equipment/Furnishing	300,000		300,000						300,000
<b>Total Cost:</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	11,000,000		11,000,000						11,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Personnel	600,000	618,000	636,540	657,546	681,217	707,785	<b>3,901,088</b>
Utilities	15,000	15,405	15,867	16,391	16,981	17,643	<b>97,287</b>
Maintenance	10,000	10,270	10,578	10,927	11,321	11,762	<b>64,858</b>
Debt Service	315,700	299,915	284,130	268,345	252,560	236,775	<b>1,657,425</b>
	<b>940,700</b>	<b>943,590</b>	<b>947,115</b>	<b>953,209</b>	<b>962,079</b>	<b>973,965</b>	<b>5,720,658</b>



## Darlington VFC House #1

### PUBLIC SAFETY

**Project Number:** E234116  
**Council District:** D  
**Location:** Darlington  
**Project Schedule/Status:**

### Expended/Encumbered

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This projects provides for construction of a bunk room (sleeping area) at the Darlington VFC House #1 facility for fire and EMS personnel.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,000,000		1,000,000						1,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000

### FUNDING SCHEDULE

R8750 Paygo	1,000,000		1,000,000						1,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,000,000	0	1,000,000	0	0	0	0	0	1,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Emergency Operations Center Complex

### PUBLIC SAFETY

**Project Number:** E074110  
**Council District:** D  
**Location:** Hickory  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$35,254,021



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

A feasibility study was completed to determine expansion and upgrade requirements for a new Emergency Operations Center. Phase 1 of this project was completed in FY 15. It includes new Emergency Operations and Dispatch centers, a County training facility, and office space for the Department of Emergency Services staff and the Department of Information Communication and Technology staff.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,363,281		2,363,281						2,363,281
Land Acquisition			0						0
Construction	30,631,244		30,631,244						30,631,244
Inspection Fees	100,000		100,000						100,000
Equipment/Furnishing	4,400,000		4,400,000						4,400,000
<b>Total Cost:</b>	<b>37,494,525</b>	<b>0</b>	<b>37,494,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,494,525</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	32,661,500		32,661,500						32,661,500
R8750 Paygo	283,025		283,025						283,025
R6340 Corporate/Business	50,000		50,000						50,000
R3399 State Other	2,298,000		2,298,000						2,298,000
R3199 Federal Other	2,202,000		2,202,000						2,202,000
<b>Total Cost:</b>	<b>37,494,525</b>	<b>0</b>	<b>37,494,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,494,525</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	937,385	890,516	843,647	796,777	749,908	703,039	<b>4,921,272</b>



## HCSO Crisis Negotiation/Cell Site Simulator Replacement

### PUBLIC SAFETY

**Project Number:** E234118  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 In- progress, pending completion

Expended/Encumbered as of 2/22/25:

\$520,821



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This funding is being utilized to replace the existing Crisis Negotiation Team vehicle to include updated cell site technology. The updated technology will equip the Crisis Negotiation Team with state of the art tools to successfully address and de-escalate situations. The vehicle will be customized to meet the specific storage needs of the team as well as provide the necessary space for a mobile command center dedicated to the negotiators and mental health professionals.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	600,000		600,000						600,000
<b>Total Cost:</b>	600,000	0	600,000	0	0	0	0	0	600,000

### FUNDING SCHEDULE

R8750 Paygo	600,000		600,000						600,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	600,000	0	600,000	0	0	0	0	0	600,000

### ESTIMATED OPERATING BUDGET IMPACT:

Debt Service

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
0	0	0	0	0	0	0



## HCSO In-Car Camera Systems

### PUBLIC SAFETY

**Project Number:** E234119

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

**Expended/Encumbered as of 2/4/25:**

\$1,355,791



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The requested funding will allow for the continued transition of approximately 216 Panasonic In-Car camera systems to Axon Fleet In-Car cameras. The agreement includes the cost of the new state of the art in-car camera systems, installation, maintenance, unlimited cloud storage, licenses, replacement cameras, and other related expenses. The project provides funding for the additional law enforcement positions established in FY23 and FY24, bringing the total number of systems to approximately 245.

*Funding for the In-Car camera program is being consolidated under the HCSO Integrated Public Safety Technology & Evidence Solutions capital project (E224108).*

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	1,485,000	0	1,485,000	0	0				1,485,000
<b>Total Cost:</b>	1,485,000	0	1,485,000	0	0	0	0	0	1,485,000

### FUNDING SCHEDULE

R8750 Paygo	1,485,000	0	1,485,000	0	0				1,485,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,485,000	0	1,485,000	0	0	0	0	0	1,485,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# HCSO Mobile Data Terminal Replacement

**PUBLIC SAFETY**

**Project Number:** E214103  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**

\$304,895



■ Expended/Enc. ■ Budget  
 ■ Budget

Continue replacement of Mobile Data Terminals (MDT)

**PROJECT DESCRIPTION:**

This funding will allow for the continued replacement of 25 Mobile Data Terminals (MDT), 25 routers and related hardware currently deployed in vehicles used by Sheriff's Office deputies. MDTs were first deployed by the agency in 2012, and are used for, but not limited to provide mobile communications (with dispatch, the ability to query the National Crime Information Center (NCIC), other essential databases, and local messaging), field data reporting (incident, accident, and field contact), issue citations, warnings and equipment repair orders and control In-Car Video Cameras and Automated License Plate Readers. The use of MDT's for queries, dispatch, sending messages, and doing checks cuts down on voice traffic up to 40%, allowing voice channels for emergencies and other calls for service. This funding provides for the necessary refresh of approximately 10% of the MDT's annually.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	1,289,400		1,289,400						1,289,400
<b>Total Cost:</b>	1,289,400	0	1,289,400	0	0	0	0	0	1,289,400

**FUNDING SCHEDULE**

R8750 Paygo	1,289,400		1,289,400						1,289,400
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,289,400	0	1,289,400	0	0	0	0	0	1,289,400

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Mobile/Portable Radio System Upgrade 18

### PUBLIC SAFETY

**Project Number:** E184106

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be closed after balance on project is expended

Expended/Encumbered as of 2/4/25:

\$8,463,895



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

DES has assumed the responsibility of a countywide radio system to include law enforcement, public safety, and public service. This eliminates separate radio systems and streamlines the effort, while ensuring we are compliant with federal regulations. This project provides funding to maintain and upgrade the radio system as necessary.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	8,465,000		8,465,000						8,465,000
<b>Total Cost:</b>	8,465,000	0	8,465,000	0	0	0	0	0	8,465,000

### FUNDING SCHEDULE

R7100 Prior Bonds	8,315,000		8,315,000						8,315,000
R8750 Paygo	150,000		150,000						150,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	8,465,000	0	8,465,000	0	0	0	0	0	8,465,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	238,641	226,708	214,776	202,844	190,912	178,980	1,252,863



## Susquehanna Hose Company House 1 Replacement

**PUBLIC SAFETY**

**Project Number:** E224110  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project is complete.

Expended/Encumbered as of 2/4/25:

\$3,000,000



■ Expended/Enc. ■ Budget

**PROJECT DESCRIPTION:**

This project replaces the Susquehanna Hose Company House 1 facility to meet current needs. This building was built in 1982.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	3,000,000		3,000,000						3,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000

**FUNDING SCHEDULE**

R3161 ARPA	1,000,000		1,000,000						1,000,000
R8750 Paygo	2,000,000		2,000,000						2,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**HARFORD COMMUNITY COLLEGE**

**FY 26 Projects**

Regional Workforce Training Center	<b>47,000,000</b>	0	9,000,000	38,000,000	0	0	0	0
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**Open Projects**

Chesapeake Welcome Center	<b>57,632,794</b>	57,632,794	0	0	0	0	0	0
Fallston Hall Renovations	<b>7,232,375</b>	7,232,375	0	0	0	0	0	0

<b>HCC BY PROJECT</b>	<b>111,865,169</b>	64,865,169	9,000,000	38,000,000	0	0	0	0
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**HARFORD COMMUNITY COLLEGE**

Future Bonds	<b>26,000,000</b>	0	8,000,000	18,000,000	0	0	0	0
Prior Bonds	<b>33,029,000</b>	33,029,000	0	0	0	0	0	0
State	<b>50,903,169</b>	29,903,169	1,000,000	20,000,000	0	0	0	0
Other	<b>1,933,000</b>	1,933,000	0	0	0	0	0	0

<b>HCC BY FUND</b>	<b>111,865,169</b>	64,865,169	9,000,000	38,000,000	0	0	0	0
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FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reappro	Transfer Tax	Record. Tax	State	Federal	Other
<b>HARFORD COMMUNITY COLLEGE</b>										
Regional Workforce Training Center	9,000,000	0	8,000,000	0	0	0	0	1,000,000	0	0
<b>SUB-TOTAL HCC</b>	<b>9,000,000</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>



## Regional Workforce Development Center

### HARFORD COMMUNITY COLLEGE

**Project Number:** C264108  
**Council District:** E  
**Location:** Churchville/Aberdeen  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project provides funding for the site acquisition, engineering and design of a Regional Workforce Development Center.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		2,000,000	2,000,000						2,000,000
Land Acquisition		7,000,000	7,000,000						7,000,000
Construction			0	38,000,000					38,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	9,000,000	9,000,000	38,000,000	0	0	0	0	47,000,000

### FUNDING SCHEDULE

R7000 Future Bonds		8,000,000	8,000,000	18,000,000					26,000,000
R3399 State Other		1,000,000	1,000,000	20,000,000					21,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	9,000,000	9,000,000	38,000,000	0	0	0	0	47,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	229,600	218,120	206,640	195,160	183,680	172,200	1,205,400

# **OPEN / ACTIVE PROJECTS**



## Chesapeake Welcome Center

### HARFORD COMMUNITY COLLEGE

**Project Number:** C204109  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**

January 2021 - June 2022: Engineering/Design  
 October 2022 - March 2024: Construction  
 August 2023 - March 2024: Equipment/Furnishing

**Expended/Encumbered as of 2/22/25**  
 \$12,614,810



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Capital renovation to the Chesapeake Center to consist of comprehensive upgrades to this facility to include multi-story additions to the building. The building will be reconfigured to serve as the College's new "Welcome Center" to the campus, providing services for new, returning students and the community at large.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,609,000		2,609,000						2,609,000
Land Acquisition			0						0
Construction	53,048,794		53,048,794						53,048,794
Inspection Fees			0						0
Equipment/Furnishing	1,975,000		1,975,000						1,975,000
<b>Total Cost:</b>	<b>57,632,794</b>	<b>0</b>	<b>57,632,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,632,794</b>

### FUNDING SCHEDULE

R7920 State Bonds	26,135,369		26,135,369						26,135,369
R7100 Prior Bonds	29,564,425		29,564,425						29,564,425
R6999 Other HCC	1,933,000		1,933,000						1,933,000
			0						0
<b>Total Cost:</b>	<b>57,632,794</b>	<b>0</b>	<b>57,632,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,632,794</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	848,499	806,074	763,649	721,224	678,799	636,374	4,454,620



# Fallston Hall Renovations

## HARFORD COMMUNITY COLLEGE

**Project Number:** C184107  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,714,435



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Capital renovation of the 24,278 GSF classroom building. The project will include updating of the building's life safety systems. HVAC replacements to include chiller, boiler, and ATC system; upgrade of the building's elevator, lighting and plumbing systems; updating building telecommunications and classroom technology; and interior architectural changes to meet the evolving needs of the users.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	586,880		586,880						586,880
Land Acquisition			0						0
Construction	6,310,495		6,310,495						6,310,495
Inspection Fees			0						0
Equipment/Furnishing	335,000		335,000						335,000
<b>Total Cost:</b>	<b>7,232,375</b>	<b>0</b>	<b>7,232,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,232,375</b>

### FUNDING SCHEDULE

R7920 State Bonds	3,767,800		3,767,800						3,767,800
R7100 Prior Bonds	3,464,575		3,464,575						3,464,575
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>7,232,375</b>	<b>0</b>	<b>7,232,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,232,375</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	99,433	94,462	89,490	84,518	79,547	74,575	522,025

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>LIBRARIES</b>								
<b><u>FY 26 Projects</u></b>								
Technology	<b>3,909,100</b>	2,709,100	200,000	200,000	200,000	200,000	200,000	200,000
<b><u>Open Projects</u></b>								
Bel Air Library Renovations	<b>6,382,000</b>	6,382,000	0	0	0	0	0	
<b>LIBRARIES BY PROJECT</b>	<b>10,291,100</b>	9,091,100	200,000	200,000	200,000	200,000	200,000	200,000
Paygo	<b>3,909,100</b>	2,709,100	200,000	200,000	200,000	200,000	200,000	200,000
Prior Bonds	<b>1,375,000</b>	1,375,000	0	0	0	0	0	0
State	<b>5,007,000</b>	5,007,000	0	0	0	0	0	0
<b>LIBRARIES BY FUND</b>	<b>10,291,100</b>	9,091,100	200,000	200,000	200,000	200,000	200,000	200,000

**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>LIBRARIES</b>										
Technology	<b>200,000</b>	200,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL LIBRARIES</b>	<b>200,000</b>	200,000	0	0	0	0	0	0	0	0



## HCPL Technology

### LIBRARIES

**Project Number:** L124118  
**Council District:** Multiple  
**Location:**  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/22/25:**  
 \$1,962,411



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for replacing public and staff computers for the branches and the administrative office, primarily on a four year cycle.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	2,709,100	200,000	2,909,100	200,000	200,000	200,000	200,000	200,000	3,909,100
<b>Total Cost:</b>	2,709,100	200,000	2,909,100	200,000	200,000	200,000	200,000	200,000	3,909,100

### FUNDING SCHEDULE

R8750 Paygo	2,709,100	200,000	2,909,100	200,000	200,000	200,000	200,000	200,000	3,909,100
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,709,100	200,000	2,909,100	200,000	200,000	200,000	200,000	200,000	3,909,100

# **OPEN / ACTIVE PROJECTS**



## Bel Air Library Renovations

### LIBRARIES

**Project Number:** L234120  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/25/25:**  
 \$1,317,288



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Bel Air branch was last renovated in the 1990's and opened in its current state in 1998. It is located in the County seat and is the busiest branch in the system, circulating over 700,000 items and seeing more than 180,000 visitors in FY 2022. It continues to circulate more than 25% of the entire system collection. In 2016, the Children's Department was renovated and now includes an Early Literacy Center.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	800,000		800,000						800,000
Land Acquisition			0						0
Construction	5,582,000		5,582,000						5,582,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,382,000	0	6,382,000	0	0	0	0	0	6,382,000

### FUNDING SCHEDULE

R3399 State Other	5,007,000		5,007,000						5,007,000
R7100 Prior Bonds	1,375,000		1,375,000						1,375,000
R7000 Future Bonds			0						0
R6999 Other HCPL			0						0
			0						0
<b>Total Cost:</b>	6,382,000	0	6,382,000	0	0	0	0	0	6,382,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	39,463	37,489	35,516	33,543	31,570	29,597	207,178

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**BOARD OF EDUCATION**

**FY 26 Projects**

Blueprint Facility Program	<b>8,952,500</b>	1,450,000	2,002,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Board of Education Debt Service 26	<b>21,670,000</b>	0	21,670,000	0	0	0	0	0
C. Milton Wright HS Limited Renovation	<b>86,101,400</b>	0	7,000,000	0	39,550,700	39,550,700	0	0
Educational Facility Program	<b>13,590,247</b>	10,590,247	500,000	500,000	500,000	500,000	500,000	500,000
Harford Academy Major Project	<b>156,000,000</b>	16,000,000	26,000,000	60,000,000	54,000,000	0	0	0
HCPS Facilities Master Plan	<b>4,180,000</b>	1,570,000	750,000	300,000	600,000	315,000	320,000	325,000
Harford Tech HS Limited Renovation	<b>74,606,000</b>	58,606,000	16,000,000	0	0	0	0	0
Life, Health, Safety & Compliance Measures	<b>19,264,311</b>	9,264,311	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Roof Replacement - NHHS	<b>8,336,880</b>	0	8,336,880	0	0	0	0	0

**Outyear Projects**

Major HVAC	<b>19,838,879</b>	7,646,879	0	3,953,000	2,140,000	1,605,000	2,354,000	2,140,000
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**Open Projects**

Aberdeen MS HVAC Systemic Renovation	<b>34,174,475</b>	34,174,475	0	0	0	0	0	0
Athletic & Rec Repairs & Improvements	<b>1,833,507</b>	1,833,507	0	0	0	0	0	0
Bakerfield Elementary School	<b>847,227</b>	847,227	0	0	0	0	0	0
Fleet Replacements	<b>15,210,159</b>	15,210,159	0	0	0	0	0	0
HCPS Facility Repair Program	<b>6,073,665</b>	6,073,665	0	0	0	0	0	0
HCPS Local Major Capital Projects	<b>500,000</b>	500,000	0	0	0	0	0	0
HCPS Site Improvements	<b>6,053,156</b>	6,053,156	0	0	0	0	0	0
Homestead Wakefield ES Major Project	<b>87,468,000</b>	87,468,000	0	0	0	0	0	0
Meadowvale Elementary School	<b>665,730</b>	665,730	0	0	0	0	0	0
North Harford HS Energy Recovery Units	<b>3,244,000</b>	3,244,000	0	0	0	0	0	0
Prospect Mill ES Roof	<b>3,700,314</b>	3,700,314	0	0	0	0	0	0
Relocatable Classrooms	<b>5,407,852</b>	5,407,852	0	0	0	0	0	0
Roof Replacement - Bakerfield ES	<b>2,055,851</b>	2,055,851	0	0	0	0	0	0
Roof Replacement - CEO Building	<b>4,121,810</b>	4,121,810	0	0	0	0	0	0
Roof Replacement - Havre de Grace ES	<b>2,334,719</b>	2,334,719	0	0	0	0	0	0
Swan Creek HVAC Upgrades	<b>2,607,163</b>	2,607,163	0	0	0	0	0	0
Technology Infrastructure	<b>17,280,502</b>	17,280,502	0	0	0	0	0	0

<b>BOARD OF ED BY PROJECT</b>	<b>606,118,347</b>	298,705,567	87,259,380	66,853,000	98,890,700	44,070,700	5,274,000	5,065,000
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Paygo	<b>22,207,752</b>	22,207,752	0	0	0	0	0	0
Reappropriated	<b>2,000,000</b>	0	2,000,000	0	0	0	0	0
Future Bonds	<b>202,805,900</b>	0	50,957,500	46,853,000	69,738,200	24,918,200	5,274,000	5,065,000
Prior Bonds	<b>137,657,236</b>	137,657,236	0	0	0	0	0	0
Transfer Tax	<b>10,459,535</b>	1,459,535	9,000,000	0	0	0	0	0
Recordation Tax	<b>10,670,000</b>	0	10,670,000	0	0	0	0	0
State	<b>182,452,921</b>	99,516,041	14,631,880	20,000,000	29,152,500	19,152,500	0	0
Other	<b>37,865,003</b>	37,865,003	0	0	0	0	0	0

<b>BOARD OF ED BY FUND</b>	<b>606,118,347</b>	298,705,567	87,259,380	66,853,000	98,890,700	44,070,700	5,274,000	5,065,000
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>BOARD OF EDUCATION</b>										
Blueprint Facility Program	<b>2,002,500</b>	0	2,002,500	0	0	0	0	0	0	0
Board of Education Debt Service 26	<b>21,670,000</b>	0	0	0	2,000,000	9,000,000	10,670,000	0	0	0
CMW Limited Renovation	<b>7,000,000</b>	0	7,000,000	0	0	0	0	0	0	0
Educational Facility Program	<b>500,000</b>	0	500,000	0	0	0	0	0	0	0
Harford Academy Major Project	<b>26,000,000</b>	0	26,000,000	0	0	0	0	0	0	0
HCPS Facilities Master Plan	<b>750,000</b>	0	750,000	0	0	0	0	0	0	0
Harford Tech Limited Renovation	<b>16,000,000</b>	0	6,000,000	0	0	0	0	10,000,000	0	0
Life, Health, Safety & Compliance Measures	<b>5,000,000</b>	0	5,000,000	0	0	0	0	0	0	0
Roof Replacement - NHHS	<b>8,336,880</b>	0	3,705,000	0	0	0	0	4,631,880	0	0
<b>SUB-TOTAL BOARD OF ED</b>	<b>87,259,380</b>	0	50,957,500	0	2,000,000	9,000,000	10,670,000	14,631,880	0	0



## Blueprint Facility Program

### BOARD OF EDUCATION

**Project Number:** B244109  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25

\$173,967



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Blueprint for Maryland's Future Act (HB 1300) is legislation passed to be implemented over the next 10 years to improve and enhance the quality of public education in Maryland. In 2021 HB 1372 was passed to complement and update HB 1300. The requested funds in this category will be used to make the improvements to provide the physical environment and equipment needed to meet Blueprint program requirements. The funds are used for facility improvements, portable buildings, program specific technology, and new and replacement educational equipment and furnishings.

Pre-kindergarten expansion:

Jarrettsville Elementary School: addition of a bathroom in a classroom to accommodate all-day Pre-K;

Portable classrooms for full-day Pre-K expansion: Bakerfield ES, Riverside ES, George D. Lisby ES.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	245,000	200,250	445,250	100,000	100,000	100,000	100,000	100,000	945,250
Land Acquisition			0						0
Construction	1,205,000	1,802,250	3,007,250	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,007,250
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,450,000	2,002,500	3,452,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	8,952,500

### FUNDING SCHEDULE

R6999 Other BOE	250,000		250,000						250,000
R7100 Prior Bonds	1,200,000		1,200,000						1,200,000
R7000 Future Bonds		2,002,500	2,002,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	7,502,500
			0						0
			0						0
<b>Total Cost:</b>	1,450,000	2,002,500	3,452,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	8,952,500

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	91,912	87,316	82,721	78,125	73,529	68,934	482,537



## Board of Education Debt Service 26

### GENERAL

**Project Number:** A264105  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

This project will be ongoing to pay debt service.

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project allows for the collection of Recordation Tax and Transfer Tax in the Capital Projects funds in accordance with State law. Recordation and Transfer Taxes may be used for the payment of Debt Service on education capital projects or as pay-as-you-go funding for education projects. In the past, the County has recorded the collection of Recordation and Transfer taxes in an escrow account and then transferred the money to the General Fund to pay debt service. This project will provide a more informative means to an audit presentation.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing		21,670,000	21,670,000						21,670,000
<b>Total Cost:</b>	0	21,670,000	21,670,000	0	0	0	0	0	21,670,000

### FUNDING SCHEDULE

R1515 Recordation Tax		10,670,000	10,670,000						10,670,000
R1525 Transfer Tax		9,000,000	9,000,000						9,000,000
R8026 Reapp Trsf Tax		2,000,000	2,000,000						2,000,000
			0						0
			0						0
<b>Total Cost:</b>	0	21,670,000	21,670,000	0	0	0	0	0	21,670,000



## C. Milton Wright High School Limited Renovation

### BOARD OF EDUCATION

**Project Number:** B264106  
**Council District:** E  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

C. Milton Wright High School (CWHS) has been identified as the highest priority for systemic renovation. CWHS has multiple systemic needs including: mechanical (HVAC), building envelope (windows, doors, etc.) plumbing, electrical, and fire safety. Additionally, HCPS' instructional stakeholders have identified multiple educational program needs. The top program priorities are: professional foods lab, general foods lab, pre-engineering (4 classrooms), auditorium upgrades, and stadium upgrades. This project will address both the systemic and program needs in a multi-year phased project. the FY 2026 CIP request is for local planning approval from the State and planning and design funding from the County.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		7,000,000	7,000,000						7,000,000
Land Acquisition			0						0
Construction			0		39,550,700	33,149,908			72,700,608
Inspection Fees			0						0
Equipment/Furnishing			0			6,400,792			6,400,792
<b>Total Cost:</b>	0	7,000,000	7,000,000	0	39,550,700	39,550,700	0	0	86,101,400

### FUNDING SCHEDULE

R7920 State Bonds			0		19,152,500	19,152,500			38,305,000
R7000 Future Bonds		7,000,000	7,000,000		20,398,200	20,398,200			47,796,400
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	7,000,000	7,000,000	0	39,550,700	39,550,700	0	0	86,101,400

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service:	200,900	190,855	180,810	170,765	160,720	150,675	1,054,725



## Educational Facility Program

### BOARD OF EDUCATION

**Project Number:** B214107  
**Council District:** Various  
**Location:** Multiple  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$7,969,785



■ Expended/Enc. 
 ■ Budget

### PROJECT DESCRIPTION:

This project will be used to make the improvements needed to provide the physical environment and equipment to meet educational program requirements. This includes modifying existing spaces for special education programs, CTE programs, and general educational programs. The funds are used for facility improvements, additional program buses, program specific technology, and new and replacement educational equipment and furnishings.

Among projects identified are Special Education Facility Improvements to Roye-Williams, Hickory, and Forest Hill, as well as upgrades and repairs for regional programs.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000	250,000	250,000	250,000	250,000	250,000	1,350,000
Land Acquisition			0						0
Construction	4,763,191	500,000	5,263,191	250,000	250,000	250,000	250,000	250,000	6,513,191
Inspection Fees			0						0
Equipment/Furnishing	5,727,056		5,727,056						5,727,056
<b>Total Cost:</b>	<b>10,590,247</b>	<b>500,000</b>	<b>11,090,247</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>13,590,247</b>

### FUNDING SCHEDULE

R7000 Future Bonds		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
R7100 Prior Bonds	6,894,576		6,894,576						6,894,576
R6999 Other BOE	950,000		950,000						950,000
R8750 Paygo	2,745,671		2,745,671						2,745,671
<b>Total Cost:</b>	<b>10,590,247</b>	<b>500,000</b>	<b>11,090,247</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>13,590,247</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	212,224	201,613	191,002	180,391	169,779	159,168	<b>1,114,178</b>



## Harford Academy Major Project

### BOARD OF EDUCATION

**Project Number:** B244110  
**Council District:** E  
**Location:** Bel Air  
**Project Schedule/Status:**  
 Request LP approval from State: FY 2026  
 Design: September - January 2024  
 Bid: February 2026  
 Construction: March 2026  
 Completion: August 2028

### Expended/Encumbered as of 2/4/25:

\$1,857,575



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Built in 1971, Harford Academy (HA) is the only public separate day school serving students ages three to twenty-one with severe and profound disabilities within Harford County. This project will build a new combination school facility. Harford County Government supports the Harford Academy Project and worked with HCPS to evaluate property within the Priority Funding Area (PFA) as an alternative location for this facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	16,000,000	5,077,000	21,077,000						21,077,000
Land Acquisition			0						0
Construction		20,923,000	20,923,000	59,000,000	41,120,000				121,043,000
Inspection Fees			0	1,000,000	880,000				1,880,000
Equipment/Furnishing			0		12,000,000				12,000,000
<b>Total Cost:</b>	16,000,000	26,000,000	42,000,000	60,000,000	54,000,000	0	0	0	156,000,000

### FUNDING SCHEDULE

R7920 State Bonds			0	20,000,000	10,000,000				30,000,000
R7000 Future Bonds		26,000,000	26,000,000	40,000,000	44,000,000				110,000,000
R7100 Prior Bonds	16,000,000		16,000,000						16,000,000
			0						0
			0						0
<b>Total Cost:</b>	16,000,000	26,000,000	42,000,000	60,000,000	54,000,000	0	0	0	156,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	1,205,400	1,145,130	1,084,860	1,024,590	964,320	904,050	6,328,350



## HCPS Facilities Master Plan

### BOARD OF EDUCATION

**Project Number:** B214116  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$847,656



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project allows Harford County Public Schools (HCPS) to plan for facility needs, program needs, balance enrollment, and develop scope studies for major capital projects. HCPS believes proper planning is imperative to efficiently maintaining facilities to provide a safe, secure, and healthy learning environment that is conducive to effective teaching and learning, creativity and innovation.

FY 26 funding for consulting services dedicated to redistricting efforts. This initiative is planned to align with the opening of the new elementary school, the Harford Academy project. It aims to proactively address enrollment shifts, support the implementation of the Blueprint for Maryland's Future, and enhance resource allocation to meet evolving educational needs.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,570,000	750,000	2,320,000	300,000	600,000	315,000	320,000	325,000	4,180,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,570,000	750,000	2,320,000	300,000	600,000	315,000	320,000	325,000	4,180,000

### FUNDING SCHEDULE

R8750 Paygo	1,070,000		1,070,000						1,070,000
R7100 Prior Bonds	500,000		500,000						500,000
R7000 Future Bonds		750,000	750,000	300,000	600,000	315,000	320,000	325,000	2,610,000
			0						0
			0						0
<b>Total Cost:</b>	1,570,000	750,000	2,320,000	300,000	600,000	315,000	320,000	325,000	4,180,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	35,875	34,081	32,288	30,494	28,700	26,906	188,344



## Harford Technical High School Limited Renovation Project

### BOARD OF EDUCATION

**Project Number:** B234122  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$6,446,561



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Harford Technical High School (HTHS) has been identified as the highest priority for systemic renovation for the past three (3) years. However, due to state and local funding constraints, it has been deferred. HTHS has multiple systemic needs including mechanical (HVAC), building envelope (windows, doors, etc.), plumbing, electrical and fire safety.

Additionally, HCPS instructional stakeholders have identified multiple educational program needs. The top program for update are culinary arts program space to meet state requirements, update and modernization of the cosmetology program spaces, update of the gas, electrical and ventilation for the welding and machine shop programs, providing technology upgrades for the CADD program, and modifying a space for the Academy of Health Professions (AHP) program to be used for physical therapy training. This project will address both the systemic and program needs in a multi-year phased project.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,600,000		2,600,000						2,600,000
Land Acquisition			0						0
Construction	56,006,000	16,000,000	72,006,000						72,006,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>58,606,000</b>	<b>16,000,000</b>	<b>74,606,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,606,000</b>

### FUNDING SCHEDULE

R7920 State Bonds	30,386,000	10,000,000	40,386,000						40,386,000
R7000 Future Bonds		6,000,000	6,000,000						6,000,000
R7100 Prior Bonds	28,220,000		28,220,000						28,220,000
			0						0
			0						0
<b>Total Cost:</b>	<b>58,606,000</b>	<b>16,000,000</b>	<b>74,606,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,606,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	982,114	933,008	883,903	834,797	785,691	736,586	<b>5,156,099</b>



## Life, Health, Safety and Compliance Measures

### BOARD OF EDUCATION

**Project Number:** B214109  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$975,090



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Funds from this project are used to provide safe, secure and healthy learning environments that are conducive to effective teaching and learning, creativity and innovation. Projects include school improvements to mitigate safety and security hazards and ensure facilities are compliant to necessary safety, security and environmental mandates, laws & regulations. Project funds also include equipment and vehicles required for providing or implementing safety and security measures.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		1,000,000	1,000,000	45,000	45,000	45,000	45,000	45,000	1,225,000
Land Acquisition			0						0
Construction	9,264,311	4,000,000	13,264,311	955,000	955,000	955,000	955,000	955,000	18,039,311
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	9,264,311	5,000,000	14,264,311	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,264,311

### FUNDING SCHEDULE

R1525 Transfer Tax	10,491		10,491						10,491
R7000 Future Bonds		5,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
R7100 Prior Bonds	6,056,195		6,056,195						6,056,195
R8750 Paygo	894,540		894,540						894,540
R3399 State Other	176,085		176,085						176,085
R6999 Other BOE	2,127,000		2,127,000						2,127,000
<b>Total Cost:</b>	9,264,311	5,000,000	14,264,311	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,264,311

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	317,313	301,447	285,582	269,716	253,850	237,985	1,665,892



## Roof Replacement NHHS

**Project Number:** B264107

**Council District:** C

**Location:** Pylesville

**Project Schedule/Status:**

Design: November 2025 - March 2026

Bid: April 2026

Award: May 2026

Construction: June 2026

Completion: August 2026

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

**PROJECT DESCRIPTION:**

Periodic replacement of roof systems is essential to prevent interior building damage and maintain indoor air quality. Additionally, older schools require renewal of windows, doors, masonry, or siding outside of full modernization efforts. These improvements enhance security, conserve energy, and provide better weatherproofing. Funding for these projects is requested through the State Healthy Schools Grant Fund.

The roof at North Harford High School has reached the end of its lifespan and requires full replacement. According to the State facilities assessment, it is one of five roofs operating at 90% of its lifespan, and Facilities has identified it as the highest priority for replacement. Funds are requested to replace the built-up roofing with a 20-year NDL warranty system, incorporating tapered insulation to achieve a 1/4" per foot slope.

The local funding request is intended to match the State request for the Healthy School Grant Fund.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		726,000	726,000						726,000
Land Acquisition			0						0
Construction		7,610,000	7,610,000						7,610,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	8,336,000	8,336,000	0	0	0	0	0	8,336,000

**FUNDING SCHEDULE**

R3399 State Other		4,631,880	4,631,880						4,631,880
R7000 Future Bonds		3,705,000	3,705,000						3,705,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	8,336,880	8,336,880	0	0	0	0	0	8,336,880

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service:	106,334	101,017	95,700	90,383	85,067	79,750	558,251

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Major HVAC

### BOARD OF EDUCATION

**Project Number:** B214115  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,085,320



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This capital project provides funding for large major equipment repairs and replacement of HVAC equipment at various school buildings. All minor repairs are handled through Harford County Public Schools normal maintenance operating budget.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000	395,000	140,000	105,000	154,000	140,000	1,434,000
Land Acquisition			0						0
Construction	7,146,879		7,146,879	3,558,000	2,000,000	1,500,000	2,200,000	2,000,000	18,404,879
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>7,646,879</b>	<b>0</b>	<b>7,646,879</b>	<b>3,953,000</b>	<b>2,140,000</b>	<b>1,605,000</b>	<b>2,354,000</b>	<b>2,140,000</b>	<b>19,838,879</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	3,873,414		3,873,414						3,873,414
R6999 Other BOE	3,773,465		3,773,465						3,773,465
R7000 Future Bonds			0	3,953,000	2,140,000	1,605,000	2,354,000	2,140,000	12,192,000
			0						0
			0						0
<b>Total Cost:</b>	<b>7,646,879</b>	<b>0</b>	<b>7,646,879</b>	<b>3,953,000</b>	<b>2,140,000</b>	<b>1,605,000</b>	<b>2,354,000</b>	<b>2,140,000</b>	<b>19,838,879</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	111,167	105,609	100,050	94,492	88,934	83,375	<b>583,627</b>

# **OPEN / ACTIVE PROJECTS**



## Aberdeen Middle School HVAC Systemic Renovation

### BOARD OF EDUCATION

**Project Number:** B244108  
**Council District:** E  
**Location:** Aberdeen  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,014,687



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Aberdeen Middle School was built in 1973 and consists of a two-story building of 196,800 SF. The building is served by a four-pipe HVAC system utilizing two (2) cast iron, hot water boilers. This project will replace the building heating system with multiple, modular boilers, with cascading sequencing to allow for more energy efficient equipment using energy recovery heat wheels. All existing building controls will be replaced with newer DDC devices. The building's electrical system will be evaluated and electrical system components will be replaced as necessary to support the new HVAC system. The existing metal pan ceiling will be removed and replaced with acoustical ceiling tile and the building's lighting fixtures will be replaced with new energy efficient LED fixtures. The existing fire alarm system will be replaced and the building's sprinkler system will also be evaluated and updated as necessary. The project will also replace exterior doors and windows in improve the building efficiencies and an elevator.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	3,416,000		3,416,000						3,416,000
Land Acquisition			0						0
Construction	30,608,475		30,608,475						30,608,475
Inspection Fees	150,000		150,000						150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>34,174,475</b>	<b>0</b>	<b>34,174,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,174,475</b>

### FUNDING SCHEDULE

R7920 State Bonds	19,897,000		19,897,000						19,897,000
R7100 Prior Bonds	14,277,475		14,277,475						14,277,475
R7000 Future Bonds			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>34,174,475</b>	<b>0</b>	<b>34,174,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,174,475</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	409,764	389,275	368,787	348,299	327,811	307,323	<b>2,151,259</b>



## Athletic and Recreation Repairs and Improvements

### BOARD OF EDUCATION

**Project Number:** B214114  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$831,255



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the maintenance, repair, renovation and replacement of athletic & recreational facilities on HCPS school properties and the specialized equipment required to maintain these facilities. Athletic & recreational facilities include natural and synthetic turf fields, outdoor tracks, stadium infrastructure, playground equipment, and pool infrastructure. In partnership with HC Parks & Recreation these athletic and rec facilities are available to community members after school hours in efforts to further recreational opportunities in the County. If not properly maintained, these facilities will be closed and no longer available to students or the community.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,833,507		1,833,507						1,833,507
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,833,507	0	1,833,507	0	0	0	0	0	1,833,507

### FUNDING SCHEDULE

R7100 Prior Bonds	337,299		337,299						337,299
R8750 Paygo	1,096,208		1,096,208						1,096,208
R6999 Other BOE	400,000		400,000						400,000
			0						0
			0						0
<b>Total Cost:</b>	1,833,507	0	1,833,507	0	0	0	0	0	1,833,507

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	9,680	9,196	8,712	8,228	7,744	7,260	50,823



## Bakerfield Elementary School

### BOARD OF EDUCATION

**Project Number:** B234121  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

This project will be closed and removed from the Capital Improvement Program following completion of the audit.

Expended/Encumbered as of 2/4/25:

\$143,816



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The funds will be used to replace the 23 year old failing air-cooled water chiller with a new energy efficient air-cooled chiller. Recently, it has experienced increased failures that caused the school to be without cooling for a short period. Future problems could lead to additional damage done to the internal components of the chiller. There is a risk of possible permanent damage and loss of cooling for an extended period of time.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	151,000		151,000						151,000
Land Acquisition			0						0
Construction	696,227		696,227						696,227
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>847,227</b>	<b>0</b>	<b>847,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>847,227</b>

### FUNDING SCHEDULE

R7920 State Bonds	635,000		635,000						635,000
R7100 Prior Bonds	212,227		212,227						212,227
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>847,227</b>	<b>0</b>	<b>847,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>847,227</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	6,091	5,786	5,482	5,177	4,873	4,568	<b>31,977</b>



## Fleet Replacement

### BOARD OF EDUCATION

**Project Number:** B214108  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$6,563,659



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funds for replacement of special education buses and essential vehicles and equipment at the end of life and will purchase new vehicles & equipment as required. Special education buses are required to meet the needs of growing numbers of students, programs & schools. These buses must comply with Federal regulations and meet IEP requirements for special education transportation. The MSDE requires that school systems replace buses after 12 years of use.

No buses are due for replacement in FY26.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	15,210,159		15,210,159						15,210,159
<b>Total Cost:</b>	15,210,159	0	15,210,159	0	0	0	0	0	15,210,159

### FUNDING SCHEDULE

R8750 Paygo	8,094,000		8,094,000						8,094,000
R7100 Prior Bonds	16,159		16,159						16,159
R6999 Other BOE	7,100,000		7,100,000						7,100,000
			0						0
			0						0
<b>Total Cost:</b>	15,210,159	0	15,210,159	0	0	0	0	0	15,210,159

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	464	441	417	394	371	348	2,435



## HCPS Facility Repair Program

### BOARD OF EDUCATION

**Project Number:** B204131  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$496,265



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the repair, renovation, and replacement of school flooring, bleachers, lockers, folding partitions, building envelope, roofing repairs, and other building components and equipment as needed.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	6,073,665		6,073,665						6,073,665
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,073,665	0	6,073,665	0	0	0	0	0	6,073,665

### FUNDING SCHEDULE

R7100 Prior Bonds	1,404,148		1,404,148						1,404,148
R8750 Paygo	19,517		19,517						19,517
R6999 Other BOE	4,650,000		4,650,000						4,650,000
			0						0
			0						0
<b>Total Cost:</b>	6,073,665	0	6,073,665	0	0	0	0	0	6,073,665

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	40,299	38,284	36,269	34,254	32,239	30,224	211,570



## HCPS Local Major Capital Projects

### BOARD OF EDUCATION

**Project Number:** New  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

### Expended/Encumbered

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Local Education Agencies (LEAs) are required to safely operate and maintain public school facilities in a manner which supports students, teachers, employees, and building use by the public. Harford County Public Schools (HCPS) owns, operates and maintains 180 school and administrative buildings, more than 6.2 million square feet of space positioned on approximately 1,920 acres of land. Local Major Capital Projects are capital improvements that are not eligible for state funding because of age of the system being less than 15 years, scope, scale, or due to the improvement not being in a school facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	500,000		500,000						500,000
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

### FUNDING SCHEDULE

R6999 Other BOE	500,000		500,000						500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## HCPS Site Improvements

### BOARD OF EDUCATION

**Project Number:** B224105  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25

\$915,930



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is used to maintain and complete improvements to HCPS sites including stormwater management facilities, septic facilities, paving overlay and new paving. These projects keep HCPS sites compliant with local, state and federal laws and regulations.

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	6,053,156		6,053,156						6,053,156
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,053,156	0	6,053,156	0	0	0	0	0	6,053,156

### FUNDING SCHEDULE

R8750 Paygo	500,000		500,000						500,000
R6999 Other BOE	3,775,000		3,775,000						3,775,000
R7100 Prior Bonds	398,156		398,156						398,156
R1525 Transfer Tax	1,380,000		1,380,000						1,380,000
			0						0
<b>Total Cost:</b>	6,053,156	0	6,053,156	0	0	0	0	0	6,053,156

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	11,427	10,853	10,279	9,705	9,131	8,557	59,952



## Homestead Wakefield Elementary Major Project

### BOARD OF EDUCATION

**Project Number:** B224106  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$20,275,283



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Homestead Wakefield Elementary School in Bel Air, MD consists of three (3) separate structures. The entire campus consists of approximately 115,458 square feet. The Wakefield school building was constructed in 1958 and consists of approximately 58,425 square feet. In 1966, the Homestead building was constructed, which consist of approximately 52,628 square feet. A remote kindergarten building was constructed near the Wakefield building in 1968 and consists of approximately 4,585 square feet.

The three building school is aged, antiquated, inefficient and poses many safety concerns. Additionally, forty feet of elevation separates Wakefield from Homestead adding to the complexity of operating a three building campus. The site also has stormwater issues, traffic congestion without a separate bus drop off loop, aged playground equipment, and a 50 year underground storage tank. The building equipment is at its end of life, there are building leaks, lighting issues, major HVAC concerns, and lack of ADA compliance. The program space for educational purposes are inadequate. A revised scope study recommending completely replacing the Homestead/Wakefield Elementary school on the site of the Wakefield building was approved by the BOE in February 2021. The scope study also analyzed the facility capacity in coordination with the balancing enrollment study. It was determined that a capacity of 1,100 students was needed to address capacity concerns in the area. Education specifications have been developed and approved by the local BOE and MSDE. The project is currently in design and construction to begin in 2021. This request is for the first year of construction funding. This project will be the number 1 priority for the State portion.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	6,000,000		6,000,000						6,000,000
Land Acquisition			0						0
Construction	81,468,000		81,468,000						81,468,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>87,468,000</b>	<b>0</b>	<b>87,468,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,468,000</b>

### FUNDING SCHEDULE

R7920 State Bonds	36,168,000		36,168,000						36,168,000
R7000 Future Bonds			0						0
R7100 Prior Bonds	51,300,000		51,300,000						51,300,000
R8750 Paygo			0						0
			0						0
<b>Total Cost:</b>	<b>87,468,000</b>	<b>0</b>	<b>87,468,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,468,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	1,472,310	1,398,695	1,325,079	1,251,464	1,177,848	1,104,233	<b>7,729,628</b>



# Meadowvale Elementary School

## BOARD OF EDUCATION

**Project Number:** B234123  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$225,730



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The funds will be used to replace the 21 year old failing air-cooled rotary screw chiller with a new energy efficient air-cooled chiller. The current chiller has been previously identified as requiring replacement. Recently, it has experienced increased failures that caused the school to be without cooling for a short period. Future problems could lead to additional damage done to the internal components of the chiller. There is a risk of possible permanent damage and loss of cooling for an extended period of time.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000						100,000
Land Acquisition			0						0
Construction	565,730		565,730						565,730
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	665,730	0	665,730	0	0	0	0	0	665,730

### FUNDING SCHEDULE

R7920 State Bonds	440,000		440,000						440,000
R7100 Prior Bonds	225,730		225,730						225,730
			0						0
			0						0
			0						0
<b>Total Cost:</b>	665,730	0	665,730	0	0	0	0	0	665,730

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	6,478	6,155	5,831	5,507	5,183	4,859	34,012



## North Harford High School Energy Recovery Units

### BOARD OF EDUCATION

**Project Number:** B244111  
**Council District:** D  
**Location:** Pylesville  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Health School Facility Fund is to provide grants to public schools for capital projects that will improve the health of school facilities. This includes projects that will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulation, plumbing including the presence of lead in drinking water outlets, roofs, and windows. All approved projects have a local match requirement, based on the State-local cost share percentage applicable to projects approved in the Capital Improvement Program. The LEA is required to have local funds available for the payment of cost in excess of the State allocation and ineligible project cost. In FY 23, the IAC changed the submission timeline so it no longer aligns with the CIP timeline. In order for HCPS to take advantage of the State funds, we must have an established local match funding prior to applying for the grant.

This project was formerly titled Healthy School Facility Fund.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000						300,000
Land Acquisition			0						0
Construction	2,944,000		2,944,000						2,944,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,244,000</b>	<b>0</b>	<b>3,244,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	1,200,000		1,200,000						1,200,000
R3399 State Other	2,044,000		2,044,000						2,044,000
			0						0
			0						0
<b>Total Cost:</b>	<b>3,244,000</b>	<b>0</b>	<b>3,244,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	34,440	32,718	30,996	29,274	27,552	25,830	<b>180,810</b>



## Prospect Mill ES Roof

### BOARD OF EDUCATION

**Project Number:** B254110  
**Council District:** E  
**Location:** Bel Air, MD  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The periodic replacement of roof systems is necessary to prevent damage to the interior of the building and to prevent indoor air quality issues. Additionally, aging schools require window, door, masonry or siding renewal outside the modernization. Improvements provide enhanced security, energy conservation and weatherproofing. Projects are submitted for funding consideration through the State Capital Improvement Plan request. The Prospect Mill Elementary School is at the end of life and needs full replacement. According to the State facilities assessment, it is one of five roofs at 90% of life and facilities has identified it as the highest priority for replacement. Funds are requested replace the built-up roofing with a 20 year NDL warranty system utilizing tapered insulation to achieve a 1/4" per foot of slope. The local request is a match to the State request for the Healthy School Grant Fund.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	3,700,314		3,700,314						3,700,314
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	3,700,314	0	3,700,314	0	0	0	0	0	3,700,314

### FUNDING SCHEDULE

R3399 State Other	2,255,000		2,255,000						2,255,000
R6130 Investment Income	74,000		74,000						74,000
R7100 Prior Bonds	1,371,314		1,371,314						1,371,314
			0						0
<b>Total Cost:</b>	3,700,314	0	3,700,314	0	0	0	0	0	3,700,314

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	39,357	37,389	35,421	33,453	31,485	29,518	206,623



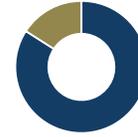
## Relocatable Classrooms

### BOARD OF EDUCATION

**Project Number:** B094120  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,020,178



■ Expended/Enc. 
 ■ Budget

### PROJECT DESCRIPTION:

The funds for this account are used to provide capacity and program space for schools that show a significant need due to variations caused by enrollment as well as other special educational programs introduced to the school. Harford County Public Schools will conduct audits annually to review enrollments, school capacities and individual school needs as outlined by the Board of Education Policy. We will also use these funds to move or add relocatable classrooms to support construction at a specific school by offering classroom space as needed while construction has disturbed permanent classroom space.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	5,407,852		5,407,852						5,407,852
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	5,407,852	0	5,407,852	0	0	0	0	0	5,407,852

### FUNDING SCHEDULE

R8750 Paygo	1,172,830		1,172,830						1,172,830
R6999 Other BOE	3,610,896		3,610,896						3,610,896
R1525 Transfer Tax	58,170		58,170						58,170
R7920 State Bonds	565,956		565,956						565,956
<b>Total Cost:</b>	5,407,852	0	5,407,852	0	0	0	0	0	5,407,852

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Roof Replacement - Bakerfield Elementary School

### BOARD OF EDUCATION

**Project Number:** B234124

**Council District:** E

**Location:** Aberdeen

**Project Schedule/Status:**

July-Nov 2022: Design

February 2023: Bid

May 2023: Award

June - August 2023: Construction begin and completion

Expended/Encumbered as of 2/4/25:

\$810,851



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The periodic replacement of roof systems is necessary to prevent damage to the interior of the building and to prevent indoor air quality issues. Additionally, aging schools require window, door, masonry or siding renewal outside the modernization. Improvements provide enhanced security, energy conservation and weatherproofing. Projects are submitted for funding consideration through the State Capital Improvement Plan request.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	171,000		171,000						171,000
Land Acquisition			0						0
Construction	1,884,851		1,884,851						1,884,851
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,055,851	0	2,055,851	0	0	0	0	0	2,055,851

### FUNDING SCHEDULE

R7920 State Bonds	1,245,000		1,245,000						1,245,000
R7100 Prior Bonds	810,851		810,851						810,851
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,055,851	0	2,055,851	0	0	0	0	0	2,055,851

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	23,271	22,108	20,944	19,781	18,617	17,454	122,175



## Roof Replacement - Center for Educational Opportunity (CEO)

### BOARD OF EDUCATION

**Project Number:** B224107  
**Council District:** E  
**Location:** Aberdeen  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,642,810



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The roof at the Center for Educational Opportunity (CEO) needs replacement as leaks and maintenance concerns have increasingly become an issue. Extensive repairs have been made to the roof membrane. The roof has repeated issues with ponding water, failing expansion joints, and the roof membrane is pulling away from the gravel stop. Heavy rains overflow the roof into the enclosed courtyard causing flooding, the water penetrates the building from the courtyard. The windows in the gym and along the backside of the building have had many leaks. These windows will be included in the project as an alternate and will be addressed as budget allows. HCPS has employed temporary solutions to address the flooding courtyard and repair damage from a tree fall; however the roof needs full replacement. The main building and annex were re-roofed in 1990; the planetarium roof is original to 1965. This project would replace the entire roof. Funds are requested to replace 98,368 square feet of built up roofing with a 20 year NDL warranty system utilizing tapered insulation to achieve a 1/4" per foot of slope at the CEO.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	394,000		394,000						394,000
Land Acquisition			0						0
Construction	3,727,810		3,727,810						3,727,810
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	4,121,810	0	4,121,810	0	0	0	0	0	4,121,810

### FUNDING SCHEDULE

R7100 Prior Bonds	1,642,810		1,642,810						1,642,810
R7920 State Bonds	2,479,000		2,479,000						2,479,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	4,121,810	0	4,121,810	0	0	0	0	0	4,121,810

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	47,149	44,791	42,434	40,076	37,719	35,361	247,530



## Roof Replacement - Havre de Grace Elementary School

### BOARD OF EDUCATION

**Project Number:** B244112  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

This project will be closed and removed from the Capital Improvement Program following completion of the audit.

Expended/Encumbered as of 2/4/25:

\$579,719



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The periodic replacement of roof systems is necessary to prevent damage to the interior of the building and to prevent indoor air quality issues. Additionally, aging schools require window, door, masonry, or siding renewal outside the modernization. Improvements provide enhanced security, energy conservation and weatherproofing. Projects are submitted for funding consideration through the State Capital Improvement Plan request.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	260,000		260,000						260,000
Land Acquisition			0						0
Construction	2,074,719		2,074,719						2,074,719
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,334,719</b>	<b>0</b>	<b>2,334,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334,719</b>

### FUNDING SCHEDULE

R7920 State Bonds	1,755,000		1,755,000						1,755,000
R7100 Prior Bonds	579,719		579,719						579,719
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,334,719</b>	<b>0</b>	<b>2,334,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,334,719</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	16,638	15,806	14,974	14,142	13,310	12,478	<b>87,349</b>



## Swan Creek HVAC Upgrades

### BOARD OF EDUCATION

**Project Number:** B234125  
**Council District:** E  
**Location:** Aberdeen  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,137,163



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will upgrade the HVAC system at the Swan Creek School. This will provide comfort, humidity control, greater energy efficiency and centralized systems controls. Additionally, this project will replace boilers upgrading to gas and remove the fuel tank.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	350,000		350,000						350,000
Land Acquisition			0						0
Construction	2,220,163		2,220,163						2,220,163
Inspection Fees	37,000		37,000						37,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,607,163</b>	<b>0</b>	<b>2,607,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,163</b>

### FUNDING SCHEDULE

R7920 State Bonds	1,470,000		1,470,000						1,470,000
R7100 Prior Bonds	1,137,163		1,137,163						1,137,163
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,607,163</b>	<b>0</b>	<b>2,607,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,163</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	32,637	31,005	29,373	27,741	26,109	24,477	<b>171,342</b>



## Technology Infrastructure

### BOARD OF EDUCATION

**Project Number:** B214111  
**Council District:** Various  
**Location:** Multiple  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$4,347,249



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project addresses critical investments required for a rapidly growing, technology rich environment. These investments are essential to maintain a high level of operational efficiency, avoid obsolescence, and preserve compatibility to industry standards for technology infrastructure components. This over-arching project includes refresh programs to network infrastructure, information security, data storage, communications equipment, servers and auditorium/gymnasium audio/video/theatrical lighting systems.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	17,280,502		17,280,502						17,280,502
<b>Total Cost:</b>	17,280,502	0	17,280,502	0	0	0	0	0	17,280,502

### FUNDING SCHEDULE

R8750 Paygo	6,614,986		6,614,986						6,614,986
R1525 Transfer Tax	10,874		10,874						10,874
R6999 Other BOE	10,654,642		10,654,642						10,654,642
			0						0
<b>Total Cost:</b>	17,280,502	0	17,280,502	0	0	0	0	0	17,280,502

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**SOLID WASTE SERVICES**

**FY 26 Projects**

Residential Yard Trim Acceptance Facility	<b>1,499,995</b>	499,995	1,000,000	0	0	0	0	0
Solid Waste Fleet Replacement	<b>3,250,000</b>	0	750,000	500,000	500,000	500,000	500,000	500,000

**Outyear Projects**

Environmental Studies & Projects	<b>483,801</b>	333,801	0	50,000	0	50,000	0	50,000
HWDC Landfill Capping	<b>2,142,904</b>	1,842,904	0	100,000	0	100,000	0	100,000
Solid Waste Facilities Repair Program	<b>10,250,000</b>	2,500,000	0	5,250,000	2,500,000	0	0	0

**Open Projects**

Waste-to-Energy Facility Closure	<b>13,163,753</b>	13,163,753	0	0	0	0	0	0
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<b>SOLID WASTE BY PROJECT</b>	<b>30,790,453</b>	18,340,453	1,750,000	5,900,000	3,000,000	650,000	500,000	650,000
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Paygo	<b>19,767,439</b>	16,067,439	750,000	650,000	500,000	650,000	500,000	650,000
Future Bonds	<b>8,750,000</b>	0	1,000,000	5,250,000	2,500,000	0	0	0
Prior Bonds	<b>2,273,014</b>	2,273,014	0	0	0	0	0	0

<b>SOLID WASTE BY FUND</b>	<b>30,790,453</b>	18,340,453	1,750,000	5,900,000	3,000,000	650,000	500,000	650,000
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FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reappro	Transfer Tax	Record. Tax	State	Federal	Other
<b>SOLID WASTE SERVICES</b>										
Residential Yard Trim Acceptance Facility	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Solid Waste Fleet Replacement	750,000	750,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL SOLID WASTE SVCS</b>	<b>1,750,000</b>	750,000	1,000,000	0	0	0	0	0	0	0



## Residential Yard Trim Acceptance Facility

### SOLID WASTE

**Project Number:** D254112  
**Council District:** A  
**Location:** Joppa  
**Project Schedule/Status:**  
 New

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the planning, design, and construction of a new yard trim drop-off facility for the convenience of residents in the Southern portion of the County, including related equipment, activities, and appurtenances. Currently, facilities are located on the north side Bel Air and the Harford Mulch and Compost Facility in Scarboro. The new facility will operate similarly to the Tollgate Residential Yard Trim Acceptance Facility near Bel Air.

The project is related to the Harford County Ten Year Solid Waste Management Plan to promote recycling and provide for proper solid waste management.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000	250,000	400,000						400,000
Land Acquisition			0						0
Construction	349,995	750,000	1,099,995						1,099,995
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	499,995	1,000,000	1,499,995	0	0	0	0	0	1,499,995

### FUNDING SCHEDULE

R8750 Paygo	226,981		226,981						226,981
R7100 Prior Bonds	273,014		273,014						273,014
R7000 Future Bonds		1,000,000	1,000,000						1,000,000
			0						0
			0						0
<b>Total Cost:</b>	499,995	1,000,000	1,499,995	0	0	0	0	0	1,499,995

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	36,536	34,709	32,882	25,575	29,228	27,402	186,331



# Solid Waste Fleet Replacement

## SOLID WASTE

**Project Number:** D264109  
**Council District:** D  
**Location:** Various  
**Project Schedule/Status:**

## Expended/Encumbered

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project provides funds for the replacement of essential vehicles and equipment necessary for operation at the landfill.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing		750,000	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
<b>Total Cost:</b>	0	750,000	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000

### FUNDING SCHEDULE

R8750 Paygo		750,000	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	750,000	750,000	500,000	500,000	500,000	500,000	500,000	3,250,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Environmental Studies and Projects

### SOLID WASTE

**Project Number:** D214112

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$145,321



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for continued groundwater and other related environmental studies and investigations at County-owned and/or operated landfills, and various other County plans, projects, equipment, appurtances, and property acquisitions involving the environment and solid waste operations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	333,801		333,801	50,000		50,000		50,000	483,801
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	333,801	0	333,801	50,000	0	50,000	0	50,000	483,801

### FUNDING SCHEDULE

R8750 Paygo	333,801		333,801	50,000		50,000		50,000	483,801
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	333,801	0	333,801	50,000	0	50,000	0	50,000	483,801

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## HWDC Landfill Capping

### SOLID WASTE

**Project Number:** D254111

**Council District:** D

**Location:** Street

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the planning, design, and construction of the capping system required by the Refuse Disposal Permit for proper closure and post-closure of completed landfill cells at the Harford Waste Disposal Center (HWDC) including related studies, activities, equipment and appurtenances. This project relates to the Harford County ten year Solid Waste Management Plan.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,842,904		1,842,904	100,000		100,000		100,000	2,142,904
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,842,904	0	1,842,904	100,000	0	100,000	0	100,000	2,142,904

### FUNDING SCHEDULE

R8750 Paygo	1,842,904		1,842,904	100,000		100,000		100,000	2,142,904
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,842,904	0	1,842,904	100,000	0	100,000	0	100,000	2,142,904

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Solid Waste Facilities Repair Program

### SOLID WASTE

**Project Number:** D204115

**Council District:** D

**Location:** Street

**Project Schedule/Status:**

This project is ongoing.

**Expended/Encumbered as of 2/4/25:**

\$1,300,828



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding for the replacement, renovation and repairs of DPW-Solid Waste Facilities, to include site improvements, facility upgrades, roofing, structural, electrical, mechanical, equipment, appurtenances, property acquisition, and investigation, engineering, and permitting. This project relates to the Harford County ten year Solid Waste Management Plan.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	2,500,000	0	2,500,000	5,250,000	2,500,000				10,250,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,500,000	0	2,500,000	5,250,000	2,500,000	0	0	0	10,250,000

### FUNDING SCHEDULE

R7100 Prior Bonds	2,000,000		2,000,000						2,000,000
R8750 Paygo	500,000		500,000						500,000
R7000 Future Bonds			0	5,250,000	2,500,000				7,750,000
			0						0
			0						0
<b>Total Cost:</b>	2,500,000	0	2,500,000	5,250,000	2,500,000	0	0	0	10,250,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	57,400	54,530	51,660	48,790	45,920	43,050	301,350

# **OPEN / ACTIVE PROJECTS**



## Waste-To-Energy Facility Closure

### SOLID WASTE

**Project Number:** D145602  
**Council District:** A  
**Location:** Joppa  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$3,834,731



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for decommissioning, demolition and site restoration for the Harford Waste-to-Energy facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000						400,000
Land Acquisition			0						0
Construction	12,763,753		12,763,753						12,763,753
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>13,163,753</b>	<b>0</b>	<b>13,163,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,163,753</b>

### FUNDING SCHEDULE

R8750 Paygo	13,163,753		13,163,753						13,163,753
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>13,163,753</b>	<b>0</b>	<b>13,163,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,163,753</b>

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**PARKS & RECREATION**

**FY 26 Projects**

ADA Improvements	1,560,000	700,000	140,000	140,000	140,000	140,000	150,000	150,000
Anita C. Leight Improvements	1,755,000	1,055,000	300,000	0	0	0	400,000	0
Athletic Field Improvements	39,550,000	31,050,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Backstop Renovations	705,000	270,000	100,000	65,000	65,000	65,000	65,000	75,000
Emmorton Recreation & Tennis Ctr	3,495,000	2,695,000	400,000	0	0	400,000	0	0
Enlarged Gyms & Joint Facilities	1,450,000	0	700,000	0	0	750,000	0	0
Facility Repairs & Renovations	2,199,000	1,049,000	150,000	150,000	250,000	200,000	200,000	200,000
Liriodendron Improvements	1,000,000	0	1,000,000	0	0	0	0	0
Joppatowne Community Center	10,500,000	1,500,000	4,500,000	0	4,500,000	0	0	0
Heavenly Waters Park - Soma	1,000,210	200,210	450,000	0	350,000	0	0	0
Equestrian Center Improvements	2,365,000	1,515,000	300,000	0	250,000	0	0	300,000
Flying Point Park Improvements	1,403,000	1,053,000	150,000	0	0	0	200,000	0
Foster Branch Dredging	520,000	120,000	400,000	0	0	0	0	0
Parkland Acquisition	29,096,000	18,546,000	750,000	1,700,000	1,850,000	1,950,000	2,150,000	2,150,000
Parking Lot Paving	3,089,000	1,989,000	175,000	175,000	175,000	175,000	200,000	200,000
Park Improvements	715,000	355,000	50,000	50,000	50,000	70,000	70,000	70,000
Playground Equipment	10,477,156	7,277,156	200,000	500,000	500,000	500,000	750,000	750,000
Prospect Mill Park	1,300,000	250,000	250,000	200,000	0	0	600,000	0
Schucks Road Regional Complex	9,160,415	8,510,415	100,000	0	550,000	0	0	0
Swan Harbor Farm DMP Site Remediation	1,650,000	150,000	1,500,000	0	0	0	0	0
Swan Harbor Farm Improvements	1,214,000	914,000	50,000	50,000	50,000	50,000	50,000	50,000
Tennis, Multipurpose & Pickleball Courts	4,310,000	3,260,000	150,000	150,000	150,000	200,000	200,000	200,000
Vale Road Park	2,475,000	1,225,000	1,000,000	0	0	0	0	250,000

**Outyear Projects**

Aberdeen Activity Center	19,000,000	9,000,000	0	10,000,000	0	0	0	0
Benson Field Development	975,000	100,000	0	175,000	0	700,000	0	0
Blake's Venture Park	1,100,000	100,000	0	1,000,000	0	0	0	0
Bleacher Renovations	1,040,000	590,000	0	0	150,000	150,000	150,000	0
Bulkhead Renovations	2,055,000	555,000	0	500,000	500,000	0	500,000	0
Bush River Dredging and DMP Site	1,990,000	1,040,000	0	100,000	850,000	0	0	0
Canoe and Kayak Access	2,030,000	1,330,000	0	250,000	0	325,000	125,000	0
Chapel Road Park Improvements	900,000	0	0	0	200,000	200,000	500,000	0
Edgeley Grove Farm	1,040,000	290,000	0	750,000	0	0	0	0
Edgewood Recreation Park	800,000	500,000	0	300,000	0	0	0	0
Eden Mill Park Rehabilitation	2,330,000	1,705,000	0	125,000	500,000	0	0	0
Emily Bayless Graham Park	4,895,000	3,645,000	0	750,000	0	0	0	500,000
Demarco Memorial Park	140,000	40,000	0	100,000	0	0	0	0
Dog Park Construcion & Improvements	873,500	673,500	0	100,000	100,000	0	0	0
Disc Golf Course	160,000	50,000	0	50,000	0	0	60,000	0
Graybeal Fields	600,000	0	0	0	0	0	600,000	0
Gunpowder River Dredging	1,572,174	122,174	0	250,000	1,200,000	0	0	0
Gymnasium Floor Repair & Renovation	360,000	235,000	0	25,000	25,000	25,000	25,000	25,000
Jarrettsville Recreation Complex/Center	6,360,775	4,710,775	0	0	1,000,000	0	150,000	500,000
Mariner Point Park - DMP Site Remediation	2,950,000	1,650,000	0	0	0	1,300,000	0	0
Norrisville Park	2,225,000	1,675,000	0	550,000	0	0	0	0
Northern Regional Park	20,575,000	2,075,000	0	0	0	500,000	0	18,000,000
Oakington Peninsula System	8,550,000	2,550,000	0	1,000,000	0	2,500,000	0	2,500,000
Outdoor AED Construction	270,000	60,000	0	30,000	30,000	50,000	50,000	50,000
Robert Copenhaver Park Improvements	920,000	420,000	0	0	250,000	250,000	0	0
Rockfield Park Improvements	370,000	270,000	0	100,000	0	0	0	0
SWM Pond Repair & Renovation	1,675,000	1,175,000	0	150,000	0	150,000	0	200,000
Tudor Hall Rehabilitation	600,000	0	0	0	200,000	200,000	0	200,000
Tollgate Woodshop	150,000	40,000	0	45,000	0	0	0	65,000
12 Stones Park	1,750,000	250,000	0	0	1,500,000	0	0	0

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>Open Projects</b>								
Cedar Lane Park Improvements	4,500,000	4,500,000	0	0	0	0	0	0
Churchville Center Renovations	875,000	875,000	0	0	0	0	0	0
Churchville Complex Development	8,616,830	8,616,830	0	0	0	0	0	0
Debris/Derelict Boats	100,000	100,000	0	0	0	0	0	0
Forest Hill Recreation Complex Imprpove.	800,000	800,000	0	0	0	0	0	0
Indoor Rec Facility - Forest Hill/Hickory	1,474,000	1,474,000	0	0	0	0	0	0
Mariner Point Park Renovations	736,000	736,000	0	0	0	0	0	0
Nuttal Avenue Park Development	650,000	650,000	0	0	0	0	0	0
Otter Point Creek Boat Launch	560,000	560,000	0	0	0	0	0	0
P&R Facility Development & Renovations	2,656,315	2,656,315	0	0	0	0	0	0
Perryman Park Development	1,650,000	1,650,000	0	0	0	0	0	0
Trails & Linear Parks	20,950,000	20,950,000	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

<b>PARKS &amp; RECREATION BY PROJECT</b>	<b>262,813,375</b>	<b>162,103,375</b>	<b>13,815,000</b>	<b>21,030,000</b>	<b>16,885,000</b>	<b>12,350,000</b>	<b>8,695,000</b>	<b>27,935,000</b>
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**PARKS & RECREATION**

Paygo	4,415,532	4,115,532	50,000	50,000	50,000	50,000	50,000	50,000
Reappropriated	2,454,415	1,454,415	1,000,000	0	0	0	0	0
Future Bonds	120,056,830	63,556,830	6,200,000	12,500,000	8,750,000	5,250,000	1,500,000	22,300,000
Prior Bonds	0	0	0	0	0	0	0	0
Recordation Tax	51,527,283	33,732,283	2,415,000	3,715,000	3,010,000	2,750,000	3,145,000	2,760,000
State	60,494,315	37,369,315	3,000,000	4,150,000	5,075,000	4,200,000	4,000,000	2,700,000
Federal	7,235,000	7,235,000	0	0	0	0	0	0
Developer/Other	16,630,000	14,640,000	1,150,000	615,000	0	100,000	0	125,000

<b>PARKS &amp; RECREATION BY FUND</b>	<b>262,813,375</b>	<b>162,103,375</b>	<b>13,815,000</b>	<b>21,030,000</b>	<b>16,885,000</b>	<b>12,350,000</b>	<b>8,695,000</b>	<b>27,935,000</b>
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>PARKS &amp; RECREATION</b>										
ADA Improvements	140,000	0	0	0	0	0	140,000	0	0	0
Anita C. Leight Improvements	300,000	0	0	0	0	0	300,000	0	0	0
Athletic Field Improvements	1,000,000	0	0	0	1,000,000	0	0	0	0	0
Backstop Renovations	100,000	0	0	0	0	0	100,000	0	0	0
Emmorton Recreation and Tennis Center Improver	400,000	0	0	0	0	0	250,000	150,000	0	0
Enlarged Gymnasiums and Joint Facilities	700,000	0	700,000	0	0	0	0	0	0	0
Equestrian Center Improvements	300,000	0	0	0	0	0	150,000	0	0	150,000
Facility Repair and Renovations	150,000	0	0	0	0	0	150,000	0	0	0
Flying Point Park Improvements	150,000	0	0	0	0	0	150,000	0	0	0
Foster Branch Dredging	400,000	0	0	0	0	0	200,000	200,000	0	0
Heavenly Waters Park - Soma	450,000	0	0	0	0	0	100,000	350,000	0	0
Joppatowne Community Center	4,500,000	0	4,500,000	0	0	0	0	0	0	0
Liriodendron Improvements	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Park Improvements	50,000	0	0	0	0	0	50,000	0	0	0
Parking Lot Paving	175,000	0	0	0	0	0	175,000	0	0	0
Parkland Acquisition	750,000	0	0	0	0	0	100,000	650,000	0	0
Playground Equipment	200,000	0	0	0	0	0	200,000	0	0	0
Prospect Mill Park	250,000	0	0	0	0	0	100,000	150,000	0	0
Schucks Road Regional Park	100,000	0	0	0	0	0	100,000	0	0	0
Swan Harbor Farm DMP Site Remediation	1,500,000	0	0	0	0	0	0	1,500,000	0	0
Swan Harbor Farm Improvements	50,000	50,000	0	0	0	0	0	0	0	0
Tennis, Multipurpose and Pickleball Courts	150,000	0	0	0	0	0	150,000	0	0	0
Vale Road Park	1,000,000	0	1,000,000	0	0	0	0	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>13,815,000</b>	<b>50,000</b>	<b>6,200,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>2,415,000</b>	<b>3,000,000</b>	<b>0</b>	<b>1,150,000</b>



## ADA Improvements

### PARKS AND RECREATION

**Project Number:** P144120  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Engineering and construction

Expended/Encumbered as of 2/4/25:

\$333,004



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project reflects Harford County's commitment to provide access to County parks for individuals with disabilities. All new and recently reconstructed facilities meet these standards. This project will provide funding for the necessary engineering and construction to improve older facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	700,000	140,000	840,000	140,000	140,000	140,000	150,000	150,000	1,560,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	700,000	140,000	840,000	140,000	140,000	140,000	150,000	150,000	1,560,000

### FUNDING SCHEDULE

R1515 Recordation Tax	555,000	140,000	695,000	140,000	140,000	140,000	150,000	150,000	1,415,000
R6999 Other	145,000		145,000						145,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	700,000	140,000	840,000	140,000	140,000	140,000	150,000	150,000	1,560,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Anita C. Leight Improvements

### PARKS AND RECREATION

**Project Number:** P104119  
**Council District:** A  
**Location:** Abingdon  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$654,321



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Anita C. Leight Center will be requiring maintenance work and improvements in upcoming years. Prior funding has been used for improvements to the roadway leading to the Center's boat launch and engineering for parking lot repairs.

This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	190,000		190,000						190,000
Land Acquisition			0						0
Construction	845,000	300,000	1,145,000				400,000		1,545,000
Inspection Fees	20,000		20,000						20,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,055,000	300,000	1,355,000	0	0	0	400,000	0	1,755,000

### FUNDING SCHEDULE

R1515 Recordation Tax	665,000	300,000	965,000				200,000		1,165,000
R6999 Other	200,000		200,000						200,000
R3380 Program Open Space	90,000		90,000				200,000		290,000
R3399 State Other	100,000		100,000						100,000
			0						0
<b>Total Cost:</b>	1,055,000	300,000	1,355,000	0	0	0	400,000	0	1,755,000



## Athletic Field Improvements

### PARKS AND RECREATION

**Project Number:** P084117  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 26: Aberdeen HS synthetic field replacement

Expended/Encumbered as of 2/4/25:

\$24,958,820



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes major improvements to athletic fields both natural and synthetic at various locations throughout the County. The joint use agreement between Parks and Recreation and HCPS for turf fields, greatly benefits the Recreation Council programs as well as school athletics. This project supports Harford County's sports tourism industry through the improvement of playing surfaces at parks and recreation facilities throughout Harford County. This project also supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and the Capital Improvements Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,675,000		1,675,000	250,000	250,000	300,000	300,000	300,000	3,075,000
Land Acquisition			0						0
Construction	29,005,000	1,000,000	30,005,000	1,250,000	1,250,000	1,200,000	1,200,000	1,200,000	36,105,000
Inspection Fees	370,000		370,000						370,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>31,050,000</b>	<b>1,000,000</b>	<b>32,050,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>39,550,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	1,350,000		1,350,000						1,350,000
R6999 Other	1,800,000		1,800,000						1,800,000
R7000 Future Bonds			0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
R7100 Prior Bonds	27,900,000		27,900,000						27,900,000
R8027 Reapp Rec Tax		1,000,000	1,000,000						1,000,000
<b>Total Cost:</b>	<b>31,050,000</b>	<b>1,000,000</b>	<b>32,050,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>39,550,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	800,730	760,694	720,657	560,511	640,584	600,548	<b>4,083,723</b>



## Backstop Renovations

### PARKS AND RECREATION

**Project Number:** P124119  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 25-31: Renovation of backstops

**Expended/Encumbered as of 2/4/25:**  
 \$63,017



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Many of the 190 softball/baseball diamonds in Harford County were installed more than fifteen years ago and are showing significant signs of wear and tear on the fencing, kick plates, and players benches. The project continues a long-term effort to renovate these facilities. In addition to addressing safety concerns, renovated backstops improve the appearance of the park facilities and encourage community pride. County funding may be supplemented by recreation councils. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	270,000	100,000	370,000	65,000	65,000	65,000	65,000	75,000	705,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	270,000	100,000	370,000	65,000	65,000	65,000	65,000	75,000	705,000

### FUNDING SCHEDULE

R1515 Recordation Tax	155,000	100,000	255,000	65,000	65,000	65,000	65,000	75,000	590,000
R6999 Other	115,000		115,000						115,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	270,000	100,000	370,000	65,000	65,000	65,000	65,000	75,000	705,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Emmorton Recreation and Tennis Center Improvements

### PARKS AND RECREATION

**Project Number:** P114121  
**Council District:** C  
**Location:** Emmorton  
**Project Schedule/Status:**

FY 26: Improvements to the Activity Center including the batting cages, bathrooms and gymnasiums.

Expended/Encumbered as of 2/4/25  
 \$1,864,893



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Emmorton Recreation and Tennis Center (ERTC) includes both new structures and those built more than 25 years ago. As the structures age and recreation trends change, existing facilities require improvements and upgrades. This project provides funding for renovation of systems and structures as needed. Additional funding may come from fee-in-lieu of payments from developers or from the Emmorton Recreation Council. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000						150,000
Land Acquisition			0						0
Construction	2,509,000	400,000	2,909,000			400,000			3,309,000
Inspection Fees	36,000		36,000						36,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,695,000	400,000	3,095,000	0	0	400,000	0	0	3,495,000

### FUNDING SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
R6330 Developer	139,500		139,500						139,500
R6999 Other	230,500		230,500						230,500
R1515 Recordation Tax	1,875,000	250,000	2,125,000			200,000			2,325,000
R3380 Prog. Open Sp.	200,000	150,000	350,000			200,000			550,000
R8750 Paygo P&R Fund	250,000		250,000						250,000
<b>Total Cost:</b>	2,695,000	400,000	3,095,000	0	0	400,000	0	0	3,495,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL



## Enlarged Gymnasiums & Joint Facilities

### PARKS AND RECREATION

**Project Number:** P264110

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 27: Homestead/Wakefield Elementary

FY 29: Harford Academy

**Expended/Encumbered**

\$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project proposes the construction of shared facilities at public schools such as enlarged gymnasiums, activity rooms, and recreation storage.

Future projects will include the additional indoor recreation space in schools. This is a cost effective way to add needed facilities for Recreation Council use. Indoor space is critical for winter programming. Secondary schools utilize their large gymnasiums extensively for school programs, leaving minimal opportunity for recreation activities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction		700,000	700,000			750,000			1,450,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	700,000	700,000	0	0	750,000	0	0	1,450,000

### FUNDING SCHEDULE

R7000 Future Bonds		700,000	700,000			750,000			1,450,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	700,000	700,000	0	0	750,000	0	0	1,450,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	20,090	19,086	18,081	17,077	16,072	15,068	105,473



## Facility Repairs and Renovations

### PARKS AND RECREATION

**Project Number:** P184114  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$794,112



■ Expended/Enc.    ■ Budget

### PROJECT DESCRIPTION:

This project proposes the renovation and repairs at existing facilities. Building improvements, landscaping and other projects may also be funded. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,039,000	150,000	1,189,000	150,000	250,000	200,000	200,000	200,000	2,189,000
Inspection Fees	10,000		10,000						10,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,049,000</b>	<b>150,000</b>	<b>1,199,000</b>	<b>150,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,199,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	949,000	150,000	1,099,000	150,000	250,000	200,000	200,000	200,000	2,099,000
R6999 Other	100,000		100,000						100,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,049,000</b>	<b>150,000</b>	<b>1,199,000</b>	<b>150,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,199,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Liriodendron Improvements

**Project Number:** P264111  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY 26: Engineering

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project proposes improvements to the Liriodendron Mansion in Heavenly Waters Park. The improvements would enable expanded use of the site for events on the property. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		250,000	250,000						250,000
Land Acquisition			0						0
Construction		750,000	750,000						750,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	1,000,000	1,000,000	0	0	0	0	0	1,000,000

### FUNDING SCHEDULE

R7920 State Bonds			0						0
R7000 Future Bonds			0						0
R6999 Other		1,000,000	1,000,000						1,000,000
			0						0
			0						0
<b>Total Cost:</b>	0	1,000,000	1,000,000	0	0	0	0	0	1,000,000

### ESTIMATED OPERATING BUDGET IMPACT:

Debt Service

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
0	0	0	0	0	0	0



## Joppatowne Community Center

### PARKS AND RECREATION

**Project Number:** P234126  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**  
 FY 24: Land Acquisition  
 FY 26: Field regrading

Expended/Encumbered as of 2/22/25:

\$35,400



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for a multipurpose center to serve leisure needs for all ages in the Joppa/Joppatowne community. The center will be utilized by the Office on Aging as a Senior Center and by the Department of Parks and Recreation for a variety of community recreation activities. Engineering and design for the project is scheduled to begin in FY 2025. Population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction	1,000,000	4,500,000	5,500,000		4,500,000				10,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,500,000	4,500,000	6,000,000	0	4,500,000	0	0	0	10,500,000

### FUNDING SCHEDULE

R7100 Prior Bonds	1,500,000		1,500,000						1,500,000
R7000 Future Bonds		4,500,000	4,500,000		4,500,000				9,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,500,000	4,500,000	6,000,000	0	4,500,000	0	0	0	10,500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	172,200	163,590	154,980	146,370	137,760	129,150	904,050



## Heavenly Waters Park - Soma

### PARKS AND RECREATION

**Project Number:** P254116  
**Council District:** B  
**Location:** Benson  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the development of a passive park on the Soma area of Heavenly Waters Park. The County completed the repurchase of 25 acres on the site. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	200,000		200,000		100,000				300,000
Land Acquisition			0						0
Construction	210	450,000	450,210		250,000				700,210
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	200,210	450,000	650,210	0	350,000	0	0	0	1,000,210

### FUNDING SCHEDULE

R1515 Recordation Tax	200,000	100,000	300,000		150,000				450,000
R3380 Prog. Open Space		350,000	350,000		200,000				550,000
R8750 Paygo	210		210						210
			0						0
<b>Total Cost:</b>	200,210	450,000	650,210	0	350,000	0	0	0	1,000,210

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Equestrian Center Improvements

### PARKS AND RECREATION

**Project Number:** P114124  
**Council District:** B  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$624,396



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding for repairs and improvements to the Facilities at the Equestrian Center, home of the Harford County Farm Fair and numerous equestrian and community events. Prior funding was used to replace the roofs, livestock barns, and some electrical improvements. Future projects under consideration include additional onsite parking. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	415,000		415,000						415,000
Land Acquisition			0						0
Construction	1,086,000	300,000	1,386,000		250,000			300,000	1,936,000
Inspection Fees	14,000		14,000						14,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,515,000	300,000	1,815,000	0	250,000	0		300,000	2,365,000

### FUNDING SCHEDULE

R6999 Other	125,000	150,000	275,000						275,000
R8750 Paygo	150,000		150,000						150,000
R1515 Recordation Tax	740,000	150,000	890,000						890,000
R7000 Future Bonds			0		250,000			300,000	550,000
R7100 Prior Bonds	500,000		500,000						500,000
<b>Total Cost:</b>	1,515,000	300,000	1,815,000	0	250,000	0	0	300,000	2,365,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	75,338



## Flying Point Park Improvements

### PARKS AND RECREATION

**Project Number:** P164114

**Council District:** A

**Location:** Edgewood

**Project Schedule/Status:**

Renovation of the office/bathroom building is underway.

Expended/Encumbered as of 2/4/25

\$1,053,000



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes renovations to the park amenities at Flying Point Park. Previous work was completed on the boat launch. This project supports the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	60,000		60,000						60,000
Land Acquisition			0						0
Construction	979,000	150,000	1,129,000				200,000		1,329,000
Inspection Fees	14,000		14,000						14,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,053,000</b>	<b>150,000</b>	<b>1,203,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>1,403,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	455,000	150,000	605,000				200,000		805,000
R3399 State Other	198,000		198,000						198,000
R3380 Prog. Open Sp.	400,000		400,000						400,000
			0						0
			0						0
<b>Total Cost:</b>	<b>1,053,000</b>	<b>150,000</b>	<b>1,203,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>1,403,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Foster Branch Dredging

### PARKS & RECREATION

**Project Number:** P254114  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**

FY 26: Construction

Expended/Encumbered as of 2/4/25:

\$86,756



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes maintenance dredging of Foster Branch waterway in Joppatowne. Bathometric surveys show that portions of the public boating channel are filling in and need to be dredged. This project will be partially funded by the Waterway Improvement Program with the Department of Natural Resources. This project supports the goals and objectives of the 2022 Land Preservation, Parks, and Recreation Plan and its Capital Improvements Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	120,000		120,000						120,000
Land Acquisition			0						0
Construction		400,000	400,000						400,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	120,000	400,000	520,000	0	0	0	0	0	520,000

### FUNDING SCHEDULE

R1515 Recordation Tax	50,000	200,000	250,000						250,000
R3399 State Other	50,000	200,000	250,000						250,000
R6999 Other	20,000		20,000						20,000
			0						0
			0						0
<b>Total Cost:</b>	120,000	400,000	520,000	0	0	0	0	0	520,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Parkland Acquisition

### PARKS AND RECREATION

**Project Number:** P104117  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Property acquisition.

Expended/Encumbered as of 2/4/25:

\$17,150,213



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the acquisition of land to be used as active and/or passive park sites. This project is not site specific, thus allowing the purchase of land whenever and wherever it becomes available. Sites to be acquired will include areas of outstanding natural features, stream valley parks, as well as regional and community park sites. Particular attention will be given to preserving open space countywide in cooperation with State and Federal programs and to addressing unmet needs of the high growth areas of the County. Funds for acquisition may be supplemented by other County land acquisition projects or by Recreation Council funds. Additional residential development is anticipated and population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	375,000	100,000	475,000	100,000	100,000	100,000	150,000	150,000	1,075,000
Land Acquisition	18,091,000	650,000	18,741,000	1,600,000	1,750,000	1,850,000	2,000,000	2,000,000	27,941,000
Construction			0						0
Inspection Fees	80,000		80,000						80,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>18,546,000</b>	<b>750,000</b>	<b>19,296,000</b>	<b>1,700,000</b>	<b>1,850,000</b>	<b>1,950,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>29,096,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	1,140,000	100,000	1,240,000	100,000	100,000	100,000	150,000	150,000	1,840,000
R3380 Program Open Space	17,406,000	650,000	18,056,000	1,600,000	1,750,000	1,850,000	2,000,000	2,000,000	27,256,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>18,546,000</b>	<b>750,000</b>	<b>19,296,000</b>	<b>1,700,000</b>	<b>1,850,000</b>	<b>1,950,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>29,096,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Parking Lot Paving

### PARKS AND RECREATION

**Project Number:** P124124  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,167,434



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the overlay and expansion of existing parking lots and entrance roads at County park sites. Many parking lots are more than 15 years old and require refurbishing for safe usage. Furthermore, heavy usage of existing facilities has generated demand for additional parking spaces. This project is to keep existing parking lots serviceable and to respond to community concerns about adequate off-street parking. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	10,000		10,000						10,000
Land Acquisition			0						0
Construction	1,929,000	175,000	2,104,000	175,000	175,000	175,000	200,000	200,000	3,029,000
Inspection Fees	50,000		50,000						50,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,989,000</b>	<b>175,000</b>	<b>2,164,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>3,089,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	1,989,000	175,000	2,164,000	175,000	175,000	175,000	200,000	200,000	3,089,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,989,000</b>	<b>175,000</b>	<b>2,164,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>3,089,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Park Improvements

### PARKS AND RECREATION

**Project Number:** P184118  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 25-30: Construction

**Expended/Encumbered as of 2/4/25:**  
 \$269,326



■ Expended/Enc.    ■ Budget

### PROJECT DESCRIPTION:

This project proposes the installation of many small projects throughout the County to include, but not limited to, tree and shrub planting, picnic tables, grills, etc. FY 25-30 funds will provide for Recreation Council projects as needs occur through the Department's Small Project Program. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	355,000	50,000	405,000	50,000	50,000	70,000	70,000	70,000	715,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	355,000	50,000	405,000	50,000	50,000	70,000	70,000	70,000	715,000

### FUNDING SCHEDULE

R1515 Recordation Tax	325,000	50,000	375,000	50,000	50,000	70,000	70,000	70,000	685,000
R6330 Developer	30,000		30,000						30,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	355,000	50,000	405,000	50,000	50,000	70,000	70,000	70,000	715,000



# Playground Equipment

## PARKS AND RECREATION

**Project Number:** P104118  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 25-30: Installation

Expended/Encumbered as of 2/4/25:

\$4,531,444



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the purchase and installation of playground equipment at various park areas and schools throughout the County. The replacement of old, deteriorated and unsafe equipment and the need to make existing playgrounds accessible to individuals with disabilities will continue to be a priority. Partnerships with Harford County Public Schools, elementary schools Parent-Teacher Associations, nonprofit foundations and other groups are encouraged as a means of meeting the extensive needs for playground improvements. Installation of playgrounds at newly constructed parks may also be funded through this capital project. Additional funding may be provided by Program Open Space of the Department of Natural Resources or through developer fee-in-lieu funds. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	77,500		77,500						77,500
Land Acquisition			0						0
Construction	7,169,656	200,000	7,369,656	500,000	500,000	500,000	750,000	750,000	10,369,656
Inspection Fees	30,000		30,000						30,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>7,277,156</b>	<b>200,000</b>	<b>7,477,156</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>10,477,156</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	2,863,156	200,000	3,063,156	250,000	250,000	250,000	300,000	300,000	4,413,156
R6330 Developer	615,000		615,000						615,000
R6999 Other	215,000		215,000						215,000
R3380 Prog. Open Sp.	584,000		584,000	250,000	250,000	250,000	450,000	450,000	2,234,000
R3399 State Other	3,000,000		3,000,000						3,000,000
<b>Total Cost:</b>	<b>7,277,156</b>	<b>200,000</b>	<b>7,477,156</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>10,477,156</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Prospect Mill Park

### PARKS AND RECREATION

**Project Number:** P224116  
**Council District:** E  
**Location:** Fountain Green  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$167,661



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Harford County developed a 29.9 acre parcel to serve the outdoor recreation needs of the Hickory/Fountain Green area. Amenities such as a storage building, picnic pavilion, and playground will be constructed. Additional residential development is anticipated in this community. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	250,000	250,000	500,000	200,000			600,000		1,300,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	250,000	250,000	500,000	200,000	0	0	600,000	0	1,300,000

### FUNDING SCHEDULE

R1515 Recordation Tax	250,000	100,000	350,000	100,000			300,000		750,000
R3380 Program Open Space		150,000	150,000	100,000			300,000		550,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	250,000	250,000	500,000	200,000	0	0	600,000	0	1,300,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Schucks Road Regional Complex

### PARKS AND RECREATION

**Project Number:** P064137  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**  
 Concept plans for a restroom facility are underway

Expended/Encumbered as of 2/4/25:

\$6,085,616



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the development of a 71 acre site centrally located in Harford County. Three Recreation Councils (Hickory/Fountain Green, Forest Hill and Emmorton) have contributed funds towards site acquisition and will share facilities.

Population growth in this area will create demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvements Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000						150,000
Land Acquisition	200,000		200,000						200,000
Construction	7,740,415	100,000	7,840,415		550,000				8,390,415
Inspection Fees	420,000		420,000						420,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>8,510,415</b>	<b>100,000</b>	<b>8,610,415</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,160,415</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	2,070,000	100,000	2,170,000		300,000				2,470,000
R6999 Other	500,000		500,000						500,000
R7100 Prior Bonds	2,530,000		2,530,000						2,530,000
R8770 Reappropriated	1,454,415		1,454,415						1,454,415
R3380 Prog. Open Sp.	1,956,000		1,956,000		250,000				2,206,000
<b>Total Cost:</b>	<b>8,510,415</b>	<b>100,000</b>	<b>8,610,415</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,160,415</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	72,611	68,980	65,350	61,719	58,089	54,458	<b>381,208</b>



## Swan Harbor Farm DMP Site Remediation

### PARKS & RECREATION

**Project Number:** P254117  
**Council District:** A  
**Location:** Havre de Grace  
**Project Schedule/Status:**  
 FY 25: Engineering  
 FY 26: Construction

Expended/Encumbered as of 2/4/25:

\$86,935



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes remediation of the dredged material placement site at Swan Harbor Farms. This site supports dredging projects in the City of Havre de Grace, including the City Yacht Basin. This project will be funded by the Waterway Improvement Program with the Department of Natural Resources. This project supports the goals and objectives of the 2022 Land Preservation, Parks, and Recreation Plan and its Capital Improvements Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000						150,000
Land Acquisition			0						0
Construction		1,500,000	1,500,000						1,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	150,000	1,500,000	1,650,000	0	0	0	0	0	1,650,000

### FUNDING SCHEDULE

R1515 Recordation Tax			0						0
R3399 State Other	150,000	1,500,000	1,650,000						1,650,000
R6999 Other			0						0
			0						0
			0						0
<b>Total Cost:</b>	150,000	1,500,000	1,650,000	0	0	0	0	0	1,650,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Swan Harbor Farm Improvements

### PARKS AND RECREATION

**Project Number:** P154113  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$735,011



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes renovations and improvements at Swan Harbor Farm. A variety of funding sources will be used for these projects, including local funds. POS funds and other State sources for the Lower Susquehanna Heritage Greenway. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvements Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	814,000	50,000	864,000	50,000	50,000	50,000	50,000	50,000	1,114,000
Inspection Fees	20,000		20,000						20,000
Equipment/Furnishing	80,000		80,000						80,000
<b>Total Cost:</b>	<b>914,000</b>	<b>50,000</b>	<b>964,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,214,000</b>

### FUNDING SCHEDULE

R8750 Paygo P&R Fund	755,000	50,000	805,000	50,000	50,000	50,000	50,000	50,000	1,055,000
R1515 Recordation Tax	60,000		60,000						60,000
R3399 State Other	99,000		99,000						99,000
			0						0
			0						0
<b>Total Cost:</b>	<b>914,000</b>	<b>50,000</b>	<b>964,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,214,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Tennis, Multipurpose and Pickleball Courts

### PARKS AND RECREATION

**Project Number:** P114123

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Repairs will occur at several school and park sites in the County.

Expended/Encumbered as of 2/4/25:

\$1,860,383



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the repair, resurfacing and reconstruction of tennis, multipurpose, and pickleball courts throughout the County. The resurfacing may include applying new color coating or applying a layer of stone dust with additional blacktop, then color coating depending on the condition of the courts. Many existing courts are 15 to 30 years old and need work to provide a safe playing surface and fencing. Priorities are established through annual review and consultation with Harford County Public Schools. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	3,260,000	150,000	3,410,000	150,000	150,000	200,000	200,000	200,000	4,310,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	3,260,000	150,000	3,410,000	150,000	150,000	200,000	200,000	200,000	4,310,000

### FUNDING SCHEDULE

R1515 Recordation Tax	2,910,000	150,000	3,060,000	150,000	150,000	200,000	200,000	200,000	3,960,000
R3380 Prog. Open Sp.	350,000		350,000						350,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	3,260,000	150,000	3,410,000	150,000	150,000	200,000	200,000	200,000	4,310,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Vale Road Park

### PARKS AND RECREATION

**Project Number:** P224117  
**Council District:** B  
**Location:** Bel Air  
**Project Schedule/Status:**  
 Engineering is underway.

Expended/Encumbered as of 2/4/25:

\$331,818



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the construction of new active recreation facilities on the northern side of Heavenly Waters Park. These facilities will address needs for the Bel Air community and will include soccer/lacrosse fields and related amenities. Future projects will include a storage building, picnic pavilion, and small playground. Population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	225,000		225,000						225,000
Land Acquisition			0						0
Construction	1,000,000	1,000,000	2,000,000					250,000	2,250,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,225,000	1,000,000	2,225,000	0	0	0	0	250,000	2,475,000

### FUNDING SCHEDULE

R1515 Recordation Tax	725,000		725,000					250,000	975,000
R3380 Prog. Open Sp.	500,000		500,000						500,000
R7000 Future Bonds		1,000,000	1,000,000						1,000,000
			0						0
			0						0
<b>Total Cost:</b>	1,225,000	1,000,000	2,225,000	0	0	0	0	250,000	2,475,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	28,700	27,265	25,830	24,395	22,960	21,525	150,675

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Aberdeen Activity Center

### PARKS AND RECREATION

**Project Number:** P224111  
**Council District:** E  
**Location:** Aberdeen  
**Project Schedule/Status:**  
 FY 23-24: Engineering and design  
 FY 25-26: Construction

Expended/Encumbered as of 2/4/25:

\$278,065



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide a multi-purpose center to serve leisure needs for all ages in the Aberdeen community. This facility will be designed based on the models in Bel Air, Havre de Grace and Fallston and will be utilized by the Office on Aging and by the Department of Parks and Recreation for a variety of community activities. Funding will be a cooperative effort of County, City, State and Federal resources along with private contributions. Design was initiated in FY 2023 with construction beginning in FY 2025. Populations growth will generate demand for additional facilities for all ages. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction	8,000,000		8,000,000	10,000,000					18,000,000
Inspection Fees			0						0
Equipment/Furnishing	500,000		500,000						500,000
<b>Total Cost:</b>	9,000,000	0	9,000,000	10,000,000	0	0	0	0	19,000,000

### FUNDING SCHEDULE

R7100 Prior Bonds	9,000,000		9,000,000						9,000,000
R7000 Future Bonds			0	10,000,000					10,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	9,000,000	0	9,000,000	10,000,000	0	0	0	0	19,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	258,300	245,385	232,470	219,555	206,640	193,725	1,356,075



## Benson Field Development

### PARKS AND RECREATION

**Project Number:** P224112  
**Council District:** B  
**Location:** Benson  
**Project Schedule/Status:**  
 FY 25: Construction

Expended/Encumbered as of 2/4/25:

\$153,750



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the construction of active recreation facilities on the 41 acre parcel adjacent to Edgeley Grove Farm. This parcel is relatively level and well suited for baseball/softball diamonds as well as multipurpose fields and will provide facilities needed by the Fallston Recreation Council. Ancillary uses such as parking, storage buildings, and picnic pavilions will be provided on the site. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000						100,000
Land Acquisition			0						0
Construction			0	175,000		700,000			875,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	100,000	0	100,000	175,000	0	700,000	0	0	975,000

### FUNDING SCHEDULE

R1515 Recordation Tax	100,000		100,000	175,000		350,000			625,000
R3380 Program Open Space			0			350,000			350,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	100,000	0	100,000	175,000	0	700,000	0	0	975,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Blake's Venture Park

### PARKS AND RECREATION

**Project Number:** P254113  
**Council District:** D  
**Location:** Forest Hill  
**Project Schedule/Status:**  
 FY 25: Engineering and design  
 FY 27: Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the development of Phase II of Blake's Venture Park in Forest Hill. The initial phase of development included the trailhead for Phase II of the Ma and Pa Heritage Trail, two soccer fields, and associated parking. The second phase will include recreation facilities to serve the needs of the Forest Hill community. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000						100,000
Land Acquisition			0						0
Construction			0	1,000,000					1,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	100,000	0	100,000	1,000,000	0	0	0	0	1,100,000

### FUNDING SCHEDULE

R1515 Recordation Tax	100,000		100,000	500,000					600,000
R3380 Program Open Space			0	500,000					500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	100,000	0	100,000	1,000,000	0	0	0	0	1,100,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Bleacher Renovations

### PARKS AND RECREATION

**Project Number:** P094123

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 25-27: Purchase and installation of bleacher units

New bleacher units are purchased on an as needed basis.

Expended/Encumbered as of 2/4/25:

\$300,820



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the replacement of existing bleachers which do not meet current safety standards. Recreation council participation will be included to provide opportunities for additional units. Previous approved funds have provided units to meet the most critical situations. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	590,000		590,000		150,000	150,000	150,000		1,040,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	590,000	0	590,000	0	150,000	150,000	150,000	0	1,040,000

### FUNDING SCHEDULE

R1515 Recordation Tax	360,000		360,000		150,000	150,000	150,000		810,000
R6999 Other	230,000		230,000						230,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	590,000	0	590,000	0	150,000	150,000	150,000	0	1,040,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Bulkhead Renovations

### PARKS AND RECREATION

**Project Number:** P224113  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**  
 FY 22: Assessment  
 FY 27: Engineering

Expended/Encumbered as of 2/4/25:



Expended/Enc. ■ Budget

Future construction will be based upon available funding.

### PROJECT DESCRIPTION:

This project proposes funds for repairs and placement of sections of bulkhead at Tydings Island in Havre de Grace. The majority of the cost for this project will be paid by the Department of Natural Resources Waterway Improvement Program. Future projects will be undertaken as needs arise. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	240,000		240,000	250,000	250,000				740,000
Land Acquisition			0						0
Construction	315,000		315,000	250,000	250,000		500,000		1,315,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	555,000	0	555,000	500,000	500,000	0	500,000	0	2,055,000

### FUNDING SCHEDULE

R3399 State Other	555,000		555,000	500,000	500,000		500,000		2,055,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	555,000	0	555,000	500,000	500,000	0	500,000	0	2,055,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Bush River Dredging and DMP Site

### PARKS AND RECREATION

**Project Number:** P184111  
**Council District:** Multiple  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY 27: Engineering

**Expended/Encumbered as of 2/4/25**  
 \$990,000



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project included engineering and construction of a 10 acre Disposal Material Placement (DMP) site and engineering and dredging of the Otter Point Creek, Bush River area. Prior funding was used for engineering to determine the need for future dredging. A large portion of the project will be funded by the Department of Natural Resources (DNR), Waterway Improvement Program. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000	100,000	50,000				250,000
Land Acquisition			0						0
Construction	900,000		900,000		800,000				1,700,000
Inspection Fees	40,000		40,000						40,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,040,000</b>	<b>0</b>	<b>1,040,000</b>	<b>100,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,990,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	40,000		40,000		50,000				90,000
R3399 State Other	1,000,000		1,000,000	100,000	800,000				1,900,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,040,000</b>	<b>0</b>	<b>1,040,000</b>	<b>100,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,990,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Canoe and Kayak Access

### PARKS AND RECREATION

**Project Number:** P164113  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$733,918



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes construction of canoe and kayak launches along various waterways throughout the County. The first sites, Benjamin's Bridge and Walters Mill are located on Deer Creek. Previous funding was used for a feasibility study to identify launch sites for a water trail along Deer Creek. The possible sites can be developed, where appropriate, in conjunction with the State Highway Administration as part of bridge improvement projects along State roads and through private funding when available. The project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000			125,000			375,000
Land Acquisition			0						0
Construction	1,040,000		1,040,000	250,000		200,000	125,000		1,615,000
Inspection Fees	40,000		40,000						40,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,330,000</b>	<b>0</b>	<b>1,330,000</b>	<b>250,000</b>	<b>0</b>	<b>325,000</b>	<b>125,000</b>	<b>0</b>	<b>2,030,000</b>

### FUNDING SCHEDULE

R6999 Other	300,000		300,000			100,000			400,000
R1515 Recordation Tax	680,000		680,000	100,000		100,000	125,000		1,005,000
R3399 State Other	350,000		350,000	150,000		125,000			625,000
			0						0
			0						0
<b>Total Cost:</b>	<b>1,330,000</b>	<b>0</b>	<b>1,330,000</b>	<b>250,000</b>	<b>0</b>	<b>325,000</b>	<b>125,000</b>	<b>0</b>	<b>2,030,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Chapel Road Park Improvements

### PARKS AND RECREATION

**Project Number:** New  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

**Expended/Encumbered**

\$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project proposes improvements to Chapel Road Park in Havre de Grace. The park was developed in 2010 and includes four multipurpose fields, a walking trail, and parking. Future improvements could include a playground, bathroom/storage building, parking lot lighting, and other park amenities. This project supports the goals and objectives of the 2022 Land Preservation, Parks, and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0		200,000	200,000	500,000		900,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	200,000	200,000	500,000	0	900,000

### FUNDING SCHEDULE

R1515 Recordation Tax			0		200,000	200,000	250,000		650,000
R3380 Prog. Open Sp.			0				250,000		250,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	200,000	200,000	500,000	0	900,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Edgeley Grove Farm

### PARKS AND RECREATION

**Project Number:** P184113  
**Council District:** B  
**Location:** Benson  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$79,122



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the construction and renovation of recreation facilities in Edgeley Grove Farm. Future development of active recreation facilities including additional parking will occur as funding is available. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	155,000		155,000						155,000
Land Acquisition			0						0
Construction	130,000		130,000	750,000					880,000
Inspection Fees	5,000		5,000						5,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	290,000		290,000	500,000					790,000
R3380 Prog. Open Sp.			0	250,000					250,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Edgewood Recreation Park

### PARKS AND RECREATION

**Project Number:** P194105  
**Council District:** A  
**Location:** Edgewood  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$24,707



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes repairs and future improvements to the park. A second football field and a large parking lot have been constructed. Later improvements will focus on this western area of the park. The passive amenities, such as trails and picnic pavilions, will benefit the community and contribute to the revitalization of the area. Population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	500,000		500,000	300,000					800,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	300,000	0	0	0	0	800,000

### FUNDING SCHEDULE

R1515 Recordation Tax	150,000		150,000	150,000					300,000
R3380 Prog. Open Sp.	350,000		350,000	150,000					500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	300,000	0	0	0	0	800,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Eden Mill Park Rehabilitation

### PARKS AND RECREATION

**Project Number:** P104113

**Council District:** D

**Location:** Pylesville

**Project Schedule/Status:**

FY 24: Engineering for dam and canoe/kayak renovations

FY 25: Renovations for dam and canoe/kayak launch

**Expended/Encumbered as of 2/4/25:**

\$871,198



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project continues renovations and improvements to Eden Mill, including renovations to the dam and canoe/kayak launch. Maintenance and upgrading of the existing facilities is critical to protecting the County's investment in this historic building and increased usability as a nature center and community attraction. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	50,000		50,000	125,000					175,000
Land Acquisition			0						0
Construction	1,605,000		1,605,000		500,000				2,105,000
Inspection Fees	50,000		50,000						50,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,705,000</b>	<b>0</b>	<b>1,705,000</b>	<b>125,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,000</b>

### FUNDING SCHEDULE

R6999 Other	300,000		300,000						300,000
R1515 Recordation Tax	1,205,000		1,205,000	125,000	500,000				1,830,000
R3380 Program Open Space	200,000		200,000						200,000
			0						0
			0						0
<b>Total Cost:</b>	<b>1,705,000</b>	<b>0</b>	<b>1,705,000</b>	<b>125,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Emily Bayless Graham Park

### PARKS AND RECREATION

**Project Number:** P124120  
**Council District:** B  
**Location:** Emmorton  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,008,268



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Emily Bayless Graham Park will focus on passive park development for a site in Emmorton. In fulfillment of Mrs. Graham's wishes for the property, the park will include natural trails, picnic pavilions, and opportunities for the public to learn about the history of the site and the surrounding community. Preservation of this tract will provide critically needed public open space in the heart of the County's development envelope. Additional residential growth is anticipated in the area and will generate demand for parks. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	495,000		495,000						495,000
Land Acquisition			0						0
Construction	3,090,000		3,090,000	750,000				500,000	4,340,000
Inspection Fees	60,000		60,000						60,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,645,000</b>	<b>0</b>	<b>3,645,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>4,895,000</b>

### FUNDING SCHEDULE

R6999 Other	1,275,000		1,275,000	500,000				100,000	1,875,000
R8750 Paygo	150,000		150,000						150,000
R1515 Recordation Tax	1,297,500		1,297,500	250,000				400,000	1,947,500
R3380 Prog. Open Sp.	922,500		922,500						922,500
			0						0
<b>Total Cost:</b>	<b>3,645,000</b>	<b>0</b>	<b>3,645,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>4,895,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Demarco Memorial Park Improvements

### PARKS AND RECREATION

**Project Number:** P174109  
**Council District:** E  
**Location:** Aberdeen  
**Project Schedule/Status:** \$0 (annual)

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for improvements at Demarco Memorial Park along Route 22. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	40,000		40,000	100,000					140,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	40,000	0	40,000	100,000	0	0	0	0	140,000

### FUNDING SCHEDULE

R6999 Other	20,000		20,000	50,000					70,000
R1515 Recordation Tax	20,000		20,000	50,000					70,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	40,000	0	40,000	100,000	0	0	0	0	140,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Dog Park Construction & Improvements

### PARKS AND RECREATION

**Project Number:** P204116  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$588,997



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes construction, renovations, and equipment improvements for dog parks throughout the County. The County currently has three locations with identified off-leash dog parks. These facilities are increasingly popular and funding for this project can be used to create new off-leash dog parks, as well as enhance and improve existing dog parks with equipment and amenities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	15,000		15,000						15,000
Land Acquisition			0						0
Construction	658,500		658,500	100,000	100,000				858,500
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	673,500	0	673,500	100,000	100,000	0	0	0	873,500

### FUNDING SCHEDULE

R1515 Recordation Tax	340,000		340,000	100,000	100,000				540,000
R3380 Program Open Space	333,500		333,500						333,500
			0						0
			0						0
			0						0
<b>Total Cost:</b>	673,500	0	673,500	100,000	100,000	0	0	0	873,500

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Disc Golf Course

### PARKS AND RECREATION

**Project Number:** P144122  
**Council District:** E  
**Location:** Multiple Sites  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$49,642



■ Expended/Enc. 
 ■ Budget

### PROJECT DESCRIPTION:

This project proposes future design and construction of an 18 hole disc golf course at a Parks and Recreation facility. Additionally, this project would be used to repair existing disc golf courses as needed and when funding is available. Disc golf is a fast growing sport that allows participation of all ages and skill levels. Future course sites will be considered on a site by site basis. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	3,000		3,000						3,000
Land Acquisition			0						0
Construction	45,000		45,000	50,000			60,000		155,000
Inspection Fees	2,000		2,000						2,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	50,000	0	50,000	50,000	0	0	60,000	0	160,000

### FUNDING SCHEDULE

R1515 Recordation Tax	50,000		50,000	50,000			60,000		160,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	50,000	0	50,000	50,000	0	0	60,000	0	160,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Graybeal Fields

### PARKS AND RECREATION

**Project Number:** New  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

FY 30: Restroom facility construction

Expended/Enc. Budget

### PROJECT DESCRIPTION:

Red Pump Elementary school was constructed on Red Pump Road and athletic facilities constructed on an adjoining parcel in partnership with Harford County Public Schools. These fields will be utilized to meet the recreation needs of the Bel Air Recreation Council. Restrooms, storage facilities, playgrounds and other amenities will be needed in the future. Funds for additional improvements may be available from new developments in the area and recreation councils. Additional residential development is anticipated in this community. Population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0				600,000		600,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	600,000	0	600,000

### FUNDING SCHEDULE

R1515 Recordation Tax			0				300,000		300,000
R3380 Prog. Open Sp.			0				300,000		300,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	600,000	0	600,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Gunpowder River Dredging

### PARKS AND RECREATION

**Project Number:** P254115  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes maintenance dredging of the existing navigation channel in Taylor's Creek, as well as the channel leading into Gunpowder River which provides boating access to the Joppatowne community.

This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0	250,000					250,000
Land Acquisition			0						0
Construction	122,174		122,174		1,200,000				1,322,174
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	122,174	0	122,174	250,000	1,200,000	0	0	0	1,572,174

### FUNDING SCHEDULE

R1515 Recordation Tax			0						0
R3399 State Other			0	250,000	1,200,000				1,450,000
R8027 Reapp Rec Tax	122,174		122,174						122,174
			0						0
			0						0
<b>Total Cost:</b>	122,174	0	122,174	250,000	1,200,000	0	0	0	1,572,174

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Gymnasium Floor Repair and Renovation

### PARKS AND RECREATION

**Project Number:** P184117  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$51,768



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for repair and renovation of existing gymnasium floors at Parks and Recreation building center locations throughout the County. Funding may be available from fellow County agencies, as well as Recreation Council partners. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	235,000		235,000	25,000	25,000	25,000	25,000	25,000	360,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	235,000	0	235,000	25,000	25,000	25,000	25,000	25,000	360,000

### FUNDING SCHEDULE

R1515 Recordation Tax	140,000		140,000	25,000	25,000	25,000	25,000	25,000	265,000
R6999 Other	95,000		95,000						95,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	235,000	0	235,000	25,000	25,000	25,000	25,000	25,000	360,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Jarrettsville Recreation Complex/Center

### PARKS AND RECREATION

**Project Number:** P154111  
**Council District:** D  
**Location:** Jarrettsville  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$441,328



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide a multipurpose center to serve the leisure needs for all in the Jarrettsville community. The center will include a gymnasium, fitness room, and multipurpose rooms for a variety of community recreational programs.

This supports the goals and objectives of the 2022 Lane Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,710,775		1,710,775				150,000		1,860,775
Land Acquisition			0						0
Construction	3,000,000		3,000,000		1,000,000			500,000	4,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	4,710,775	0	4,710,775	0	1,000,000	0	150,000	500,000	6,360,775

### FUNDING SCHEDULE

R8750 Paygo	425,000		425,000						425,000
R7000 Future Bonds			0		1,000,000				1,000,000
R1515 Recordation Tax	85,775		85,775				150,000	250,000	485,775
R7100 Prior Bonds	4,200,000		4,200,000						4,200,000
R3380 Prog. Open Sp.			0					250,000	250,000
<b>Total Cost:</b>	4,710,775	0	4,710,775	0	1,000,000	0	150,000	500,000	6,360,775

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	120,540	114,513	108,486	102,459	96,432	90,405	<b>632,835</b>



## Mariner Point Park - DMP Site Remediation

### PARKS AND RECREATION

**Project Number:** P204130  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$862,780



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the remediation of the dredged material placement site at Mariner Point Park to support future dredging projects on Joppatowne waterways. The necessity of continued maintenance dredging projects in the future requires capacity that is maintained at the current site. The majority of the funding for this project will come from the Waterway Improvement Fund administered by the Department of Natural Resources. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000			100,000			200,000
Land Acquisition			0						0
Construction	1,550,000		1,550,000			1,200,000			2,750,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,650,000	0	1,650,000	0	0	1,300,000	0	0	2,950,000

### FUNDING SCHEDULE

R3399 State Other	1,650,000		1,650,000			1,300,000			2,950,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,650,000	0	1,650,000	0	0	1,300,000	0	0	2,950,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Norrisville Park

### PARKS AND RECREATION

**Project Number:** P204117  
**Council District:** D  
**Location:** Norrisville  
**Project Schedule/Status:**  
 Engineering is underway.

Expended/Encumbered as of 2/4/25:

\$288,915



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes improvements and expansion of the Norrisville Recreation Complex. Future improvements will include athletic fields, parking, restrooms, a picnic pavilion, as well as pickleball and basketball courts.

This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvements Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	125,000		125,000						125,000
Land Acquisition			0						0
Construction	1,550,000		1,550,000	550,000					2,100,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,675,000	0	1,675,000	550,000	0	0	0	0	2,225,000

### FUNDING SCHEDULE

R1515 Recordation Tax	925,000		925,000	250,000					1,175,000
R3380 Prog. Open Sp.	750,000		750,000	300,000					1,050,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,675,000	0	1,675,000	550,000	0	0	0	0	2,225,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Northern Regional Park

### PARKS AND RECREATION

**Project Number:** P134110  
**Council District:** D  
**Location:** Whiteford  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$458,454



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes a regional recreation facility to serve multiple recreation councils in the northern part of the County. This site will also house a multigenerational recreation center to serve the northern area of the County. A park site has been acquired for this facility. Design of the project is scheduled in 2024. The initial phase of the project will focus on outdoor facilities. A future phase of the project development will include an indoor recreation facility. This project supports the goals and objectives of the 2022 Land Preservation Parks and Recreation plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000			500,000			750,000
Land Acquisition	575,000		575,000						575,000
Construction	1,250,000		1,250,000					18,000,000	19,250,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,075,000	0	2,075,000	0	0	500,000	0	18,000,000	20,575,000

### FUNDING SCHEDULE

R8750 Paygo	75,000		75,000						75,000
R3380 Prog. Open Sp.	1,250,000		1,250,000						1,250,000
R7000 Future Bonds			0			500,000		18,000,000	18,500,000
R1515 Recordation Tax	750,000		750,000						750,000
			0						0
<b>Total Cost:</b>	2,075,000	0	2,075,000	0	0	500,000	0	18,000,000	20,575,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Oakington Peninsula System

### PARKS AND RECREATION

**Project Number:** P224115  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**

The master plan process for the Oakington Peninsula Park system is underway.

Expended/Encumbered as of 2/4/25:

\$141,820



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes engineering and construction for development of the Oakington Peninsula Park System. These properties include Swan Harbor Farms, Eleanor and Millard Tydings Park, and the entire peninsula. Future park improvements to occur as funding is available. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	550,000		550,000			500,000		500,000	1,550,000
Land Acquisition			0						0
Construction	2,000,000		2,000,000	1,000,000		2,000,000		2,000,000	7,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>	<b>1,000,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>8,550,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	550,000		550,000						550,000
R3380 Prog. Open Sp.			0						0
R7000 Future Bonds			0	1,000,000		2,500,000		2,500,000	6,000,000
R7100 Prior Bonds	2,000,000		2,000,000						2,000,000
			0						0
<b>Total Cost:</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>	<b>1,000,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>8,550,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	57,400	54,530	51,660	48,790	45,920	43,050	<b>301,350</b>



## Outdoor AED Construction

### PARKS AND RECREATION

**Project Number:** P234127

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Construction and installation of outdoor AED boxes.

Expended/Encumbered as of 2/4/25:

\$4,381



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes installation of outdoor AED machines at various County park sites. Funding from this account will be used to provide, serve, and where necessary, support small structures for outdoor AED boxes and machines. Parks and Recreation, working with the Department of Emergency Services, has installed several outdoor AED machines at park sites to date. These machines are secure and when an emergency occurs, the Emergency Operations Center provides the necessary code to open the box and access the AED. This project supports the goals and objectives of the 2022 Land Preservations, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	60,000		60,000	30,000	30,000	50,000	50,000	50,000	270,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	60,000	0	60,000	30,000	30,000	50,000	50,000	50,000	270,000

### FUNDING SCHEDULE

R1515 Recordation Tax	60,000		60,000	30,000	30,000	50,000	50,000	50,000	270,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	60,000	0	60,000	30,000	30,000	50,000	50,000	50,000	270,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# Robert Copenhaver Park Improvements

## PARKS AND RECREATION

**Project Number:** P144126  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$305,032



■ Expended/Enc.    ■ Budget

### PROJECT DESCRIPTION:

This project will provide walking trail improvements to Robert Copenhaver Park for the Joppatowne community. Copenhaver Park is also a park site used by the Joppatowne football program. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	390,000		390,000		250,000	250,000			890,000
Inspection Fees	30,000		30,000						30,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	420,000	0	420,000	0	250,000	250,000	0	0	920,000

### FUNDING SCHEDULE

R1515 Recordation Tax	420,000		420,000		125,000	125,000			670,000
R3380 Prog. Open Sp.			0		125,000	125,000			250,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	420,000	0	420,000	0	250,000	250,000	0	0	920,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Rockfield Park Improvements

### PARKS AND RECREATION

**Project Number:** P124125  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$86,272



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes improvements to Rockfield Park. Future projects will be identified as needed. Funding for these projects will be in partnership with the Town of Bel Air. This project supports the goals and objectives of the 2022 Land Preservation, Parks & Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	270,000		270,000	100,000					370,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	270,000	0	270,000	100,000	0	0	0	0	370,000

### FUNDING SCHEDULE

R1515 Recordation Tax	85,000		85,000	50,000					135,000
R6999 Other	110,000		110,000	50,000					160,000
R3380 Prog. Open Sp.	75,000		75,000						75,000
			0						0
			0						0
<b>Total Cost:</b>	270,000	0	270,000	100,000	0	0	0	0	370,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## SWM Pond Repair and Renovation

### PARKS AND RECREATION

**Project Number:** P144127  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$710,288



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the repair and renovation of existing stormwater management facilities at park sites throughout the County on an as needed basis. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,175,000		1,175,000	150,000		150,000		200,000	1,675,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,175,000	0	1,175,000	150,000	0	150,000	0	200,000	1,675,000

### FUNDING SCHEDULE

R1515 Recordation Tax	1,175,000		1,175,000	150,000		150,000		200,000	1,675,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,175,000	0	1,175,000	150,000	0	150,000	0	200,000	1,675,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Tudor Hall Rehabilitation

### PARKS AND RECREATION

**Project Number:** New  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**

**Expended/Encumbered**

\$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project proposes the renovation and repairs at Tudor Hall in Churchville. The house was built in the 1850's by Junius Booth. Renovations and repairs are necessary to keep up the building, home to the Junius Booth Society. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0		200,000	200,000		200,000	600,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	200,000	200,000	0	200,000	600,000

### FUNDING SCHEDULE

R1515 Recordation Tax			0		200,000	200,000		200,000	600,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	200,000	200,000	0	200,000	600,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Tollgate Woodshop

### PARKS AND RECREATION

**Project Number:** P174110  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,869



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for equipment replacement and security system upgrades at the woodshop located in Heavenly Waters Park. The woodshop opened in 2009 and has experienced significant use since opening its doors. Several of the larger mounted pieces of equipment are nearing the end of their useful life. This project will provide funding for replacement equipment as needed in the woodshop. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	5,000		5,000	45,000				65,000	115,000
Inspection Fees			0						0
Equipment/Furnishing	35,000		35,000						35,000
<b>Total Cost:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>150,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	15,000		15,000	30,000				40,000	85,000
R6999 Other	25,000		25,000	15,000				25,000	65,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>150,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## 12 Stones Park

### PARKS AND RECREATION

**Project Number:** P234129  
**Council District:** F  
**Location:** Creswell  
**Project Schedule/Status:**  
 FY 23: Engineering and design  
 FY 25: Construction

Expended/Encumbered as of 2/4/25:

\$129,520



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes engineering and construction of active recreation facilities on a 23.5 acre property in Creswell. The parcel is relatively flat and well suited for baseball/softball diamonds, as well as multipurpose fields. This park will be utilized by the Emmorton Recreation Council. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000						250,000
Land Acquisition			0						0
Construction			0		1,500,000				1,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	250,000	0	250,000	0	1,500,000	0	0	0	1,750,000

### FUNDING SCHEDULE

R1515 Recordation Tax	250,000		250,000						250,000
R7000 Future Bonds			0		1,500,000				1,500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	250,000	0	250,000	0	1,500,000	0	0	0	1,750,000

# **OPEN / ACTIVE PROJECTS**



## Cedar Lane Park Improvements

### PARKS & RECREATION

**Project Number:** P244113  
**Council District:** C  
**Location:** Bel Air, MD  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides appropriation authority for the improvements and amenities at the regional field sports park. This project supports the goals and objectives of the 2022 Land Preservation, Parks, and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	1,500,000		1,500,000						1,500,000
Inspection Fees			0						0
Equipment/Furnishing	3,000,000		3,000,000						3,000,000
<b>Total Cost:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>

### FUNDING SCHEDULE

R6999 Other	4,500,000		4,500,000						4,500,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Churchville Center Renovations

### PARKS AND RECREATION

**Project Number:** P104112  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$378,509



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The existing Churchville Recreation Center and associated outbuildings are more than fifteen years old and basic systems need renovation or upgrades. Future projects will be identified as needs occur. Maintenance and upgrading of existing facilities are critical to protecting the County's investment in this indoor recreation center. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000						150,000
Land Acquisition			0						0
Construction	720,000		720,000						720,000
Inspection Fees	5,000		5,000						5,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	875,000	0	875,000	0	0	0	0	0	875,000

### FUNDING SCHEDULE

R1515 Recordation Tax	475,000		475,000						475,000
R6999 Other	200,000		200,000						200,000
R8750 Paygo	200,000		200,000						200,000
			0						0
			0						0
<b>Total Cost:</b>	875,000	0	875,000	0	0	0	0	0	875,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Churchville Complex Development

### PARKS AND RECREATION

**Project Number:** P054115  
**Council District:** E  
**Location:** Churchville  
**Project Schedule/Status:**  
 FY 24: Repairs to the roof of the recreation center.

Expended/Encumbered as of 2/4/25:

\$8,305,310



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the further development of the Churchville Recreation Complex. This facility houses a variety of programs for the Churchville Recreation Council. Future projects will be addressed as needs are identified. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	405,000		405,000						405,000
Land Acquisition			0						0
Construction	7,971,830		7,971,830						7,971,830
Inspection Fees	240,000		240,000						240,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>8,616,830</b>	<b>0</b>	<b>8,616,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,616,830</b>

### FUNDING SCHEDULE

R8750 Paygo	285,322		285,322						285,322
R3199 Federal Other	70,000		70,000						70,000
R7100 Prior Bonds	7,176,830		7,176,830						7,176,830
R3380 Prog. Open Space	725,000		725,000						725,000
R1515 Recordation Tax	359,678		359,678						359,678
<b>Total Cost:</b>	<b>8,616,830</b>	<b>0</b>	<b>8,616,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,616,830</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	172,244	176,895	182,201	188,214	194,990	202,594	<b>1,117,138</b>



## Debris/Derelict Boats

### PARKS AND RECREATION

**Project Number:** P144121

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is open and ongoing.

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the removal of abandoned boats and debris, as necessary, in navigable waterways in Harford County, Maryland. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	100,000		100,000						100,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	100,000	0	100,000	0	0	0	0	0	100,000

### FUNDING SCHEDULE

R3399 State Other	100,000		100,000						100,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	100,000	0	100,000	0	0	0	0	0	100,000

ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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Debt Service



## Forest Hill Recreation Complex Improvements

### PARKS AND RECREATION

**Project Number:** P184115  
**Council District:** C  
**Location:** Forest Hill  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes replacement and relocation of the restroom/concession/storage building and picnic pavilion at the Forest Hill Recreation complex. The project will be funded by the Forest Hill Recreation Council and will be managed by the Department. Engineering and construction of the project will occur as funding is available. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	200,000		200,000						200,000
Land Acquisition			0						0
Construction	570,000		570,000						570,000
Inspection Fees	30,000		30,000						30,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

### FUNDING SCHEDULE

R6999 Other	800,000		800,000						800,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Indoor Recreation Facility - Forest Hill/Hickory

### PARKS AND RECREATION

**Project Number:** P084121

**Council District:** D

**Location:** Forest Hill

**Project Schedule/Status:**

FY 25: Replacement of the arena plexiglass using existing funds from this capital account.

Repairs to the front wall are complete.

**Expended/Encumbered as of 2/4/25:**

\$1,124,655



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the renovations of the Forest Hill/Hickory Activities Center to meet community needs. Previous projects included HVAC on the arena side, as well as roof repairs. Future projects will include improvements to the multi-purpose room and the indoor soccer. Funding may include contributions from the Recreation Councils. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	20,000		20,000						20,000
Land Acquisition			0						0
Construction	1,369,000		1,369,000						1,369,000
Inspection Fees	85,000		85,000						85,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,474,000</b>	<b>0</b>	<b>1,474,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	1,274,000		1,274,000						1,274,000
R6999 Other	200,000		200,000						200,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,474,000</b>	<b>0</b>	<b>1,474,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# Mariner Point Park Renovations

## PARKS AND RECREATION

**Project Number:** P094127  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**  
 FY 23-24: Walking trail and fishing pier renovations.

Expended/Encumbered as of 2/4/25:

\$531,664



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes improvements to Mariner Point Park. These projects include the replacement of decking on the existing launching ramps and fishing piers, a canoe launch, trail renovations and other repairs as needed to maintain this community park. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	690,000		690,000						690,000
Inspection Fees	46,000		46,000						46,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>736,000</b>	<b>0</b>	<b>736,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>736,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	312,000		312,000						312,000
R3399 State Other	199,000		199,000						199,000
R6330 Developer	100,000		100,000						100,000
R3380 Prog. Open Sp.	125,000		125,000						125,000
			0						0
<b>Total Cost:</b>	<b>736,000</b>	<b>0</b>	<b>736,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>736,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Nuttal Avenue Park Development

### PAKS AND RECREATION

**Project Number:** P094128  
**Council District:** A  
**Location:** Edgewood  
**Project Schedule/Status:**

This project will be closed and removed from the Capital Improvement Program following completion of the audit in July, 2025

**Expended/Encumbered as of 2/4/25:**  
 \$273,092



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the development of passive community amenities, including trails, a picnic pavilion and playground on a vacant site. Development of an attractive site and community attractions will contribute to revitalization of the area. Funding may include Community Legacy and Program Open Space funds as well as local funds. Additional residential development is anticipated in the Edgewood community. Population growth will generate demand for additional recreation facilities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	75,000		75,000						75,000
Land Acquisition			0						0
Construction	550,000		550,000						550,000
Inspection Fees	25,000		25,000						25,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	650,000	0	650,000	0	0	0	0	0	650,000

### FUNDING SCHEDULE

R1515 Recordation Tax	220,000		220,000						220,000
R3399 State Other	400,000		400,000						400,000
R3380 Prog. Open Sp.	30,000		30,000						30,000
			0						0
			0						0
<b>Total Cost:</b>	650,000	0	650,000	0	0	0	0	0	650,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Otter Point Creek Boat Launch

### PARKS AND RECREATION

**Project Number:** P204118  
**Council District:** A  
**Location:** Abingdon  
**Project Schedule/Status:**

This project will be closed and removed from the Capital Improvement Program following completion of the audit in July, 2025

Expended/Encumbered as of 2/22/25:

\$525,908



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes renovations and ADA improvements to the Otter Point Creek public boat launch. The Otter Point Creek Boat launch was constructed in 2003 and the site is in need of improvements and repairs. The project proposes replacing an existing finger pier with a floating pier, remove and replace the concrete launch ramp, and mill and replace the existing parking lot to meet current ADA standards. Funding has been requested from the State of Maryland and the US Fish and Wildlife Service. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	530,000		530,000						530,000
Inspection Fees	30,000		30,000						30,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	560,000	0	560,000	0	0	0	0	0	560,000

### FUNDING SCHEDULE

R1515 Recordation Tax	230,000		230,000						230,000
R3399 State Other	165,000		165,000						165,000
R3199 Federal Other	165,000		165,000						165,000
			0						0
			0						0
<b>Total Cost:</b>	560,000	0	560,000	0	0	0	0	0	560,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## P&R Facility Development and Renovations

### PARKS AND RECREATION

**Project Number:** P234128  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered as of 2/4/25:**  
 \$676,976



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the development and renovation and repairs at existing facilities. Building improvements, construction of active facilities, ancillary facilities, landscaping and other projects may also be funded. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	2,656,315		2,656,315						2,656,315
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,656,315	0	2,656,315	0	0	0	0	0	2,656,315

### FUNDING SCHEDULE

R7100 Prior Bonds	1,250,000		1,250,000						1,250,000
R3380 Prog. Open Sp.	1,406,315		1,406,315						1,406,315
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,656,315	0	2,656,315	0	0	0	0	0	2,656,315

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	35,875	34,081	32,288	30,494	28,700	26,906	<b>188,344</b>



## Perryman Park Development

### PARKS AND RECREATION

**Project Number:** P214113  
**Council District:** F  
**Location:** Perryman  
**Project Schedule/Status:**  
 Engineering is underway.

Expended/Encumbered as of 2/4/25:

\$113,541



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the further development of Perryman Park. The park currently has a dredged material placement site with a walking trail. The development of the site includes fields, additional parking, walking trails, and other amenities on the area south of the DMP site to serve Belcamp and the Perryman communities. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	120,000		120,000						120,000
Land Acquisition			0						0
Construction	1,530,000		1,530,000						1,530,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,650,000	0	1,650,000	0	0	0	0	0	1,650,000

### FUNDING SCHEDULE

R1515 Recordation Tax	750,000		750,000						750,000
R3380 Prog. Open Sp.	900,000		900,000						900,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,650,000	0	1,650,000	0	0	0	0	0	1,650,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Trails and Linear Parks

### PARKS AND RECREATION

**Project Number:** P124126

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY25: Construction of the final segment of the Ma & Pa Connector Trail is occurring.

**Expended/Encumbered as of 2/4/25:**

\$14,385,254



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project proposes the acquisition, development, repair, and maintenance of hiker/biker trails, greenways, and linear parks. Trails may be constructed along existing roadways, in existing and proposed park sites and/or the Ma & Pa railroad track bed. These trails will be used for transportation, as well as physical fitness facilities for walking, jogging and bike riding. Environmental education programs will also be provided. Construction will occur as funds are available. Future projects are under consideration as funding allows. This project supports the goals and objectives of the 2022 Land Preservation, Parks and Recreation Plan and its Capital Improvement Program Recommendations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	245,000		245,000						245,000
Land Acquisition	55,000		55,000						55,000
Construction	20,050,000		20,050,000						20,050,000
Inspection Fees	600,000		600,000						600,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>20,950,000</b>	<b>0</b>	<b>20,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,950,000</b>

### FUNDING SCHEDULE

R1515 Recordation Tax	1,575,000		1,575,000						1,575,000
R8750 Paygo	75,000		75,000						75,000
R3140 Federal TAP	7,000,000		7,000,000						7,000,000
R6999 Other	2,250,000		2,250,000						2,250,000
R8753 Paygo Hotel Tax	1,750,000		1,750,000						1,750,000
R7100 Prior Bonds	7,500,000		7,500,000						7,500,000
R3380 Prog. Open Sp.	700,000		700,000						700,000
R3399 State Other	100,000		100,000						100,000
<b>Total Cost:</b>	<b>20,950,000</b>	<b>0</b>	<b>20,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,950,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	215,250	204,488	193,725	182,963	172,200	161,438	<b>1,130,063</b>

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**WATERSHED MANAGEMENT FUND**

**FY 26 Projects**

Bynum Run Watershed Restoration Improve Conservation Easements	<b>9,350,000</b>	6,850,000	1,000,000	1,000,000	500,000	0	0	0
County Owned Watershed Restoration	<b>6,200,000</b>	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Joppatowne Area Watershed Restoration	<b>58,750,031</b>	15,750,000	6,500,031	7,000,000	7,000,000	7,500,000	7,500,000	7,500,000
Riverside Area Watershed Restoration	<b>6,350,000</b>	5,950,000	400,000	0	0	0	0	0
Sunnyview Stream Restoration	<b>4,750,000</b>	2,950,000	1,800,000	0	0	0	0	0
Stormwater Pollution Prevention	<b>5,992,220</b>	5,492,220	500,000	0	0	0	0	0
Watershed Restoration Assessment	<b>5,300,000</b>	1,300,000	250,000	750,000	750,000	750,000	750,000	750,000
Watershed Restoration Improvements	<b>7,200,000</b>	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	<b>21,413,555</b>	5,313,555	3,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

**Outyear Projects**

Septic System Disconnection 23	<b>2,068,000</b>	818,000	0	250,000	250,000	250,000	250,000	250,000
Watershed Restoration Maintenance	<b>8,350,000</b>	1,350,000	0	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000

**Open Projects**

County Owned Watershed Restoration 16	<b>19,175,000</b>	19,175,000	0	0	0	0	0	0
Septic System Disconnection 17	<b>582,000</b>	582,000	0	0	0	0	0	0
Upper Bynum Watershed Restoration 18	<b>4,000,000</b>	4,000,000	0	0	0	0	0	0
Watershed Restoration Assessment 16	<b>9,800,000</b>	9,800,000	0	0	0	0	0	0
Watershed Restoration Improvements 16	<b>6,900,000</b>	6,900,000	0	0	0	0	0	0
Watershed Restoration Maintenance 16	<b>860,000</b>	860,000	0	0	0	0	0	0

<b>WATERSHED MGMNT FUND BY PROJECT</b>	<b>177,040,806</b>	88,490,775	16,050,031	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
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**WATERSHED MANAGEMENT**

Paygo	<b>23,342,611</b>	6,092,611	2,750,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Future Bonds	<b>59,200,700</b>	0	11,200,700	10,000,000	9,500,000	9,500,000	9,500,000	9,500,000
Prior Bonds	<b>59,623,164</b>	59,623,164	0	0	0	0	0	0
State	<b>33,400,000</b>	21,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Federal	<b>1,375,000</b>	1,375,000	0	0	0	0	0	0
Other	<b>99,331</b>	0	99,331	0	0	0	0	0

<b>WATERSHED MGMNT BY FUND</b>	<b>177,040,806</b>	88,490,775	16,050,031	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
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FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reappro	Transfer Tax	Record. Tax	State	Federal	Other
<b>WATERSHED MANAGEMENT</b>										
Bynum Run Watershed Restoration Improve	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Conservation Easements*	1,000,000	500,000	500,000	0	0	0	0	0	0	0
County Watershed Restoration Improvements	6,500,031	0	4,400,700	0	0	0	0	2,000,000	0	99,331
Joppatowne Area Watershed Restoration	400,000	0	400,000	0	0	0	0	0	0	0
Riverside Area Watershed Restoration	1,800,000	0	1,800,000	0	0	0	0	0	0	0
Stormwater Pollution Prevention*	250,000	250,000	0	0	0	0	0	0	0	0
Sunnyview Stream Restoration	500,000	0	500,000	0	0	0	0	0	0	0
Watershed Restoration Assessment	1,000,000	0	1,000,000	0	0	0	0	0	0	0
Watershed Restoration Improvements	3,600,000	2,000,000	1,600,000	0	0	0	0	0	0	0
<i>*Special Dedicated Paygo</i>										
<b>TOTAL WATERSHED MANAGEMENT FUND</b>	<b>16,050,031</b>	<b>2,750,000</b>	<b>11,200,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>99,331</b>



## Bynum Run Watershed Restoration Improvements

### WATERSHED MANAGEMENT

**Project Number:** M234108  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$3,516,934



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Bynum Run Watershed (15,000 acres) begins in Forest Hill near the intersection of Jarrettsville Road and MD Route 24 and drains into the Bush River near Rt. 543 and Rt. 40. Assessments of the watershed were completed (Upper Bynum 2017) and (Middle-Lower Bynum 2019) and prioritized recommendations for restoration projects, including stream restorations and stormwater management retrofits that provide the most cost effective improvements to water quality. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,400,000	200,000	1,600,000	200,000	100,000	0	0	0	1,900,000
Land Acquisition			0						0
Construction	4,865,000	700,000	5,565,000	700,000	350,000	0	0	0	6,615,000
Inspection Fees	585,000	100,000	685,000	100,000	50,000	0	0	0	835,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>6,850,000</b>	<b>1,000,000</b>	<b>7,850,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,350,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	5,102,125		5,102,125						5,102,125
R3320 State DNR/SWM	1,500,000		1,500,000						1,500,000
R7000 Future Bonds		1,000,000	1,000,000	1,000,000	500,000	0	0	0	2,500,000
R8750 Paygo	247,875		247,875						247,875
			0						0
<b>Total Cost:</b>	<b>6,850,000</b>	<b>1,000,000</b>	<b>7,850,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,350,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	175,131	166,374	157,618	148,861	140,105	131,348	<b>919,438</b>



## Conservation Easements

### WATERSHED MANAGEMENT

**Project Number:** M254118  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/22/25:

\$1,200,000



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Conservation easements help preserve Harford County's forests and other natural resources that are imperative to maintaining water quality. This project will be used to build a program for creating and maintaining conservation easements, which are designated by MDE as an alternative practice for obtaining impervious acres credit toward the County's municipal MS4 permit requirement.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	200,000	500,000	700,000	500,000	500,000	500,000	500,000	500,000	3,200,000
Land Acquisition		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	200,000	1,000,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000

### FUNDING SCHEDULE

R8750 Dedicated Paygo	200,000	500,000	700,000	500,000	500,000	500,000	500,000	500,000	3,200,000
R7000 Future Bonds		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	200,000	1,000,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	75,338



## County Owned Watershed Restoration Improvements

### WATERSHED MANAGEMENT

**Project Number:** M234109  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$6,635,639



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Watershed restoration/improvement projects are designed and constructed to reduce pollutant loading and improve water quality of the streams and rivers in Harford County. The types of projects include new stormwater management facilities, stormwater retrofits, stream channel restoration and stabilization. This project will be used for design and construction for projects on county owned property that have not yet been identified. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	3,060,000	1,300,006	4,360,006	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	11,660,006
Land Acquisition									0
Construction	11,565,000	4,550,022	16,115,022	4,900,000	4,900,000	5,250,000	5,250,000	5,250,000	41,665,022
Inspection Fees	1,125,000	650,003	1,775,003	700,000	700,000	750,000	750,000	750,000	5,425,003
Equipment/Furnishing									0
<b>Total Cost:</b>	<b>15,750,000</b>	<b>6,500,031</b>	<b>22,250,031</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>58,750,031</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	13,500,000		13,500,000						13,500,000
R3320 State DNR/SWM	2,250,000	2,000,000	4,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,250,000
R7000 Future Bonds		4,400,700	4,400,700	5,000,000	5,000,000	5,500,000	5,500,000	5,500,000	30,900,700
R7190 Other sold bonds		99,331	99,331						99,331
									0
<b>Total Cost:</b>	<b>15,750,000</b>	<b>6,500,031</b>	<b>22,250,031</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>58,750,031</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	516,601	490,771	464,941	439,111	413,281	387,451	<b>2,712,155</b>



## Joppatowne Area Watershed Restoration 12

### WATERSHED MANAGEMENT

**Project Number:** M124104  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$3,015,977



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Sedimentation has been occurring in the tidal areas of Foster Branch and Rumsey Island requiring dredging for boating access. A watershed assessment was completed in Foster Branch in 2012. Assessments for Mariner Run (Rumsey Island sub watershed) and Rumsey Island are pending. The assessments provide prioritized recommendations for restoration projects, including stream restoration and stormwater management retrofit that provides the most cost effective improvements to water quality and reductions in sedimentation. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,140,000		2,140,000						2,140,000
Land Acquisition			0						0
Construction	3,375,000	400,000	3,775,000						3,775,000
Inspection Fees	435,000		435,000						435,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	5,950,000	400,000	6,350,000	0	0	0	0	0	6,350,000

### FUNDING SCHEDULE

R8750 Paygo	525,000		525,000						525,000
R7100 Prior Bonds	2,950,000		2,950,000						2,950,000
R3320 State DNR/SWM	2,300,000		2,300,000						2,300,000
R3199 Federal Other	175,000		175,000						175,000
R7000 Future Bonds		400,000	400,000						400,000
<b>Total Cost:</b>	5,950,000	400,000	6,350,000	0	0	0	0	0	6,350,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	96,145	91,338	86,531	81,723	76,916	72,109	504,761



## Riverside Area Watershed Restoration

### WATERSHED MANAGEMENT

**Project Number:** M234110  
**Council District:** F  
**Location:** Riverside  
**Project Schedule/Status:**

Expended/Encumbered as of 2/22/25:

\$34,040



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Declaration Run and adjacent Riverside watersheds are located in Riverside. The headwaters of Declaration Run begin at the intersection of MD Rt. 7 and MD Rt. 543 and discharge near the confluence of Bynum Run with Bush River. The Riverside watershed discharges directly to Bush Creek and includes the Riverside community. This project will fund the restoration projects prioritized through the watershed assessments (2014) that are the most cost effective project to improve water quality. Water quality projects are required under the county's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	820,000	360,000	1,180,000						1,180,000
Land Acquisition			0						0
Construction	2,030,000	1,260,000	3,290,000						3,290,000
Inspection Fees	100,000	180,000	280,000						280,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,950,000</b>	<b>1,800,000</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	2,200,000		2,200,000						2,200,000
R3320 State DNR/SWM	750,000		750,000						750,000
R7000 Future Bonds		1,800,000	1,800,000	0	0	0	0	0	1,800,000
			0						0
			0						0
<b>Total Cost:</b>	<b>2,950,000</b>	<b>1,800,000</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	114,800	109,060	103,320	97,580	91,840	86,100	<b>602,700</b>



## Sunnyview Stream Restoration

### WATERSHED MANAGEMENT

**Project Number:** M084107  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**  
 Design is 95% complete.

Expended/Encumbered as of 2/4/25:

\$541,947



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the design and construction of a stream restoration on Farnandis Branch, a tributary of Bynum Run. Approximately 2,220 feet of stream will be restored as a result of this project. The project is located east of the Town of Bel Air within the Glenwood Garth community. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	810,000		810,000						810,000
Land Acquisition	845,000		845,000						845,000
Construction	3,237,220	500,000	3,737,220	0	0	0	0	0	3,737,220
Inspection Fees	600,000		600,000						600,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>5,492,220</b>	<b>500,000</b>	<b>5,992,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,992,220</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	2,961,039		2,961,039						2,961,039
R3320 State DNR/SWM	2,225,000		2,225,000						2,225,000
R8750 Paygo	306,181		306,181						306,181
R7000 Future Bonds		500,000	500,000	0	0	0	0	0	500,000
			0						0
<b>Total Cost:</b>	<b>5,492,220</b>	<b>500,000</b>	<b>5,992,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,992,220</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	99,332	94,365	89,399	84,432	79,465	74,499	<b>521,492</b>



## Stormwater Pollution Prevention

### WATERSHED MANAGEMENT

**Project Number:** M234112  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$900,294



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Stormwater pollution prevention addresses water quality impairments at the source before it impacts our waterways. Prevention, while identification of sources of stormwater pollution, education and outreach, coordination, and continuous follow up to ensure program success. This project will be used in the development of a comprehensive stormwater pollution prevention program which is a major component of the County municipal NPDES or MS4 permit and the focus of an audit of our program by EPA.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	875,000		875,000	750,000	750,000	750,000	750,000	750,000	4,625,000
Land Acquisition			0						0
Construction	425,000	250,000	675,000						675,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,300,000</b>	<b>250,000</b>	<b>1,550,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>5,300,000</b>

### FUNDING SCHEDULE

R8750 Dedicated Paygo	1,300,000	250,000	1,550,000	750,000	750,000	750,000	750,000	750,000	5,300,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,300,000</b>	<b>250,000</b>	<b>1,550,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>5,300,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Watershed Restoration Assessment

## WATERSHED MANAGEMENT

**Project Number:** M234113  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$1,185,045



■ Expended/Enc. ■ Budget

## PROJECT DESCRIPTION:

Watershed restoration assessments are management tools used to develop programs to address water quality issues including, but not limited to, the identification of potential water quality improvement projects, evaluation of water quality pollutants and stream flow, the development of water quality models, the creation of watershed management plans, and the estimation of pollutant load reductions. Water quality assessments are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,200,000	1,000,000	2,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,200,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,200,000	1,000,000	2,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,200,000

## FUNDING SCHEDULE

R7100 Prior Bonds	1,200,000		1,200,000						1,200,000
R7000 Future Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,200,000	1,000,000	2,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,200,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	63,140	59,983	56,826	53,669	50,512	47,355	331,485



## Watershed Restoration Improvements

### WATERSHED MANAGEMENT

**Project Number:** M234114  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$405,631



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Watershed restoration/improvement projects are designed and constructed to reduce pollutant loading and improve water quality of the streams and rivers in Harford County. The types of projects include new stormwater management facilities, stormwater retrofits, stream channel restoration and stabilization. This project will be used for design and construction for smaller projects that have not yet been identified. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,063,555	720,000	1,783,555	500,000	500,000	500,000	500,000	500,000	4,283,555
Land Acquisition			0						0
Construction	3,925,000	2,520,000	6,445,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	15,195,000
Inspection Fees	325,000	360,000	685,000	250,000	250,000	250,000	250,000	250,000	1,935,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>5,313,555</b>	<b>3,600,000</b>	<b>8,913,555</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>21,413,555</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	3,750,000		3,750,000						3,750,000
R3320 State DNR/SWM	1,500,000		1,500,000						1,500,000
R8750 Paygo	63,555	2,000,000	2,063,555						2,063,555
R7000 Future Bonds		1,600,000	1,600,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	14,100,000
			0						0
<b>Total Cost:</b>	<b>5,313,555</b>	<b>3,600,000</b>	<b>8,913,555</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>21,413,555</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	153,545	145,868	138,191	130,513	122,836	115,159	<b>806,111</b>

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



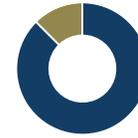
## Septic System Disconnection 23

### WATERSHED MANAGEMENT

**Project Number:** M234111  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$116,561



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

As outlined in the "Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated", counties can receive watershed restoration credit towards their MS4 permit for septic systems that are connected to sanitary sewer. Funding to support these types of activities is limited and provide limited incentive for property owners. In coordination with the Harford County Health Department and Harford County Water and Sewer, the capital account will provide supplemental funding to help implement these types of projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	818,000		818,000	250,000	250,000	250,000	250,000	250,000	2,068,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	818,000	0	818,000	250,000	250,000	250,000	250,000	250,000	2,068,000

### FUNDING SCHEDULE

R8750 Dedicated Paygo	818,000		818,000	250,000	250,000	250,000	250,000	250,000	2,068,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	818,000	0	818,000	250,000	250,000	250,000	250,000	250,000	2,068,000



## Watershed Restoration Maintenance

### WATERSHED MANAGEMENT

**Project Number:** M234115  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$430,300



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the annual maintenance of watershed restoration projects including but not limited to new stormwater retrofit projects and post construction repairs for stream restoration projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	218,000		218,000	200,000	300,000	300,000	300,000	300,000	1,618,000
Land Acquisition									0
Construction	1,067,500		1,067,500	700,000	1,050,000	1,050,000	1,050,000	1,050,000	5,967,500
Inspection Fees	64,500		64,500	100,000	150,000	150,000	150,000	150,000	764,500
Equipment/Furnishing									0
<b>Total Cost:</b>	1,350,000	0	1,350,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,350,000

### FUNDING SCHEDULE

R8750 Dedicated Paygo	1,350,000		1,350,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,350,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,350,000	0	1,350,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,350,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# **OPEN / ACTIVE PROJECTS**



## County Owned Watershed Restoration Improvements 16

### WATERSHED MANAGEMENT

**Project Number:** M164105  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project will be closed when remaining balance is expended.

Expended/Encumbered as of 2/4/25:

\$10,470,046



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Watershed restoration/improvement projects are designed and constructed to reduce pollutant loading and improve water quality of the streams and rivers in Harford County. The types of projects include new stormwater management facilities, stormwater retrofits, stream channel restoration and stabilization. This project will be used for design and construction for projects on county owned property that have not yet been identified. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	4,810,000		4,810,000						4,810,000
Land Acquisition			0						0
Construction	11,670,000		11,670,000						11,670,000
Inspection Fees	2,695,000		2,695,000						2,695,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>19,175,000</b>	<b>0</b>	<b>19,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,175,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	12,500,000		12,500,000						12,500,000
R3320 State DNR/SWM	6,375,000		6,375,000						6,375,000
R3199 Federal Other	300,000		300,000						300,000
			0						0
			0						0
<b>Total Cost:</b>	<b>19,175,000</b>	<b>0</b>	<b>19,175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,175,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	358,750	340,813	322,875	304,938	287,000	269,063	<b>1,883,438</b>



## Septic System Disconnection 17

### WATERSHED MANAGEMENT

**Project Number:** M174112  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project will be closed and removed from the Capital Improvement Program following completion of the audit.

Expended/Encumbered as of 2/4/25:

\$575,856



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

As outlined in the "Accounting for Stormwater Wasteload Allocations and Impervious Acres Treated", counties can receive watershed restoration credit towards their MS4 permit for septic systems that are connected to sanitary sewer. Funding to support these types of activities is limited and provide limited incentive for property owners. In coordination with the Harford County Health Department and Harford County Water and Sewer, the capital account will provide supplemental funding to help implement these types of projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	582,000		582,000						582,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	582,000	0	582,000	0	0	0	0	0	582,000

### FUNDING SCHEDULE

R8750 Dedicated Paygo	582,000		582,000						582,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	582,000	0	582,000	0	0	0	0	0	582,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Upper Bynum Run Watershed Restoration Improvements 18

### WATERSHED MANAGEMENT

**Project Number:** M184105  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project will be closed when remaining balance is expended.

Expended/Encumbered as of 2/4/25:

\$289,583



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Bynum Run Watershed (15,000 acres) begins in Forest Hill near the intersection of Jarrettsville Road and MD Route 24 and drains into the Bush River near Rt. 543 and Rt. 40. Assessments of the watershed were completed (Upper Bynum 2017) and (Middle-Lower Bynum 2019) and prioritized recommendations for restoration projects, including stream restorations and stormwater management retrofits that provide the most cost effective improvements to water quality. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,350,000		1,350,000						1,350,000
Land Acquisition			0						0
Construction	2,050,000		2,050,000						2,050,000
Inspection Fees	600,000		600,000						600,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	2,200,000		2,200,000						2,200,000
R3320 State DNR/SWM	1,800,000		1,800,000						1,800,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	63,140	59,983	56,826	53,669	50,512	47,355	<b>331,485</b>



## Watershed Restoration Assessment 16

### WATERSHED MANAGEMENT

**Project Number:** M164106  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This project will be closed when remaining balance is expended.

Expended/Encumbered as of 2/4/25:

\$5,488,618



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Watershed restoration assessments are management tools used to develop programs to address water quality issues including, but not limited to, the identification of potential water quality improvement projects, evaluation of water quality pollutants and stream flow, the development of water quality models, the creation of watershed management plans, and the estimation of pollutant load reductions. Water quality assessments are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	8,400,000		8,400,000						8,400,000
Land Acquisition			0						0
Construction	1,200,000		1,200,000						1,200,000
Inspection Fees	200,000		200,000						200,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>9,800,000</b>	<b>0</b>	<b>9,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	6,950,000		6,950,000						6,950,000
R3320 State DNR/SWM	2,225,000		2,225,000						2,225,000
R3199 Federal Other	625,000		625,000						625,000
			0						0
			0						0
<b>Total Cost:</b>	<b>9,800,000</b>	<b>0</b>	<b>9,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	199,465	189,492	179,519	169,545	159,572	149,599	<b>1,047,191</b>



## Watershed Restoration Improvements 16

### WATERSHED MANAGEMENT

**Project Number:** M164107

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be closed when remaining balance is expended.

Expended/Encumbered as of 2/4/25:

\$2,200,765



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Watershed restoration/improvement projects are designed and constructed to reduce pollutant loading and improve water quality of the streams and rivers in Harford County. The types of projects include new stormwater management facilities, stormwater retrofits, stream channel restoration and stabilization. This project will be used for design and construction for smaller projects that have not yet been identified. Water quality restoration projects are required under the County's municipal NPDES or MS4 permit and through the Chesapeake Bay Watershed Implementation Plan as required under the Bay TMDL.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,510,000		1,510,000						1,510,000
Land Acquisition	4,565,000		4,565,000						4,565,000
Construction	825,000		825,000						825,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,900,000	0	6,900,000	0	0	0	0	0	6,900,000

### FUNDING SCHEDULE

R7100 Prior Bonds	4,150,000		4,150,000						4,150,000
R3320 State DNR/SWM	2,475,000		2,475,000						2,475,000
R3199 Federal Other	275,000		275,000						275,000
			0						0
			0						0
<b>Total Cost:</b>	6,900,000	0	6,900,000	0	0	0	0	0	6,900,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	119,105	113,150	107,195	101,239	95,284	89,329	625,301



## Watershed Restoration Maintenance 16

### WATERSHED MANAGEMENT

**Project Number:** M164108

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be closed when remaining balance is expended.

Expended/Encumbered as of 2/4/25:

\$830,980



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the annual maintenance of watershed restoration projects including but not limited to new stormwater retrofit projects and post construction repairs for stream restoration projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	860,000		860,000						860,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	860,000	0	860,000	0	0	0	0	0	860,000

### FUNDING SCHEDULE

R8750 Dedicated Paygo	700,000		700,000						700,000
R7100 Prior Bonds	160,000		160,000						160,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	860,000	0	860,000	0	0	0	0	0	860,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	4,592	4,362	4,133	3,903	3,674	3,444	24,108

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
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**HIGHWAYS - BRIDGES**

**FY 26 Projects**

Abingdon Road Bridge #169 over CSX	20,530,000	19,030,000	1,500,000	0	0	0	0	0
Ayres Chapel Road Bridge #116	1,525,000	425,000	550,000	550,000	0	0	0	0
Bridge & Road Culvert Rehabilitation	17,550,000	10,350,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Bridge Inspection Program - Over 20' Spans	11,500,000	4,750,000	2,000,000	0	2,250,000	0	2,500,000	0
Bridge and Road Scour Repair	4,575,000	3,075,000	250,000	250,000	250,000	250,000	250,000	250,000
Boggs Road Bridge #66	3,300,000	3,200,000	100,000	0	0	0	0	0
Cullum Road Bridge #12	2,025,000	0	450,000	450,000	25,000	0	550,000	550,000
Grier Nursery Road Bridge #43	5,700,000	1,200,000	2,250,000	2,250,000	0	0	0	0
Laurel Bush Road Culvert	600,000	0	600,000	0	0	0	0	0
Madonna Road Bridge #113	3,350,000	600,000	100,000	0	0	0	2,650,000	0
Old Pylesville Road Bridge #138	1,360,000	0	400,000	0	25,000	935,000	0	0
Rush Road Bridge #97	1,600,000	400,000	100,000	0	1,100,000	0	0	0
Scarboro Road Bridge #140	1,525,000	425,000	1,100,000	0	0	0	0	0
Stafford Road Bridge #162	2,150,000	800,000	200,000	1,150,000	0	0	0	0
Structural Evaluation	970,000	670,000	50,000	50,000	50,000	50,000	50,000	50,000
Tollgate Road Culvert Replacement	1,150,000	0	50,000	1,100,000	0	0	0	0

**HIGHWAYS - BRIDGES**

**Outyear Projects**

Bridge Deck Replacements	1,400,000	0	0	0	0	400,000	0	1,000,000
Bridge Inspection Program Under 20'	2,015,000	1,025,000	0	325,000	0	330,000	0	335,000
Bridge Painting	3,450,000	1,950,000	0	500,000	0	500,000	0	500,000
Chestnut Hill Road Bridge #41	825,000	0	0	400,000	400,000	25,000	0	0
Edwards Lane Culvert	1,050,000	0	0	0	1,050,000	0	0	0
Fawn Grove Road Bridge #132	2,160,000	510,000	0	50,000	0	800,000	800,000	0
Glenville Road Bridge #30	3,260,000	1,260,000	0	0	1,000,000	1,000,000	0	0
Hess Road Bridge #81	850,000	0	0	0	400,000	400,000	50,000	0
Hookers Mill Road Bridge	3,750,000	1,100,000	0	1,325,000	1,325,000	0	0	0
Kalmia Road Bridge #223	700,000	0	0	0	0	0	350,000	350,000
Lake Fanny Road Bridge #211	1,525,000	0	0	0	400,000	25,000	0	1,100,000
Moores Road Bridge #78	2,500,000	800,000	0	50,000	825,000	825,000	0	0
St. Clair Bridge Road Bridge #100	2,825,000	400,000	0	400,000	25,000	1,000,000	1,000,000	0
Stafford Road Bridge #19	725,000	0	0	0	0	350,000	350,000	25,000
Trappe Church Road Bridge #161	2,500,000	750,000	0	0	875,000	875,000	0	0

<b>BRIDGES BY PROJECT</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
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Paygo	17,360,762	11,670,762	300,000	1,125,000	300,000	1,530,000	300,000	2,135,000
Reappropriated	69,238	69,238	0	0	0	0	0	0
Future Bonds	23,045,000	0	4,700,000	4,145,000	4,790,000	3,875,000	3,030,000	2,505,000
Prior Bonds	15,080,000	15,080,000	0	0	0	0	0	0
Federal	53,390,000	25,900,000	5,900,000	4,780,000	6,110,000	3,560,000	6,420,000	720,000

<b>BRIDGES BY FUND</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
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**HIGHWAYS - ROADWAYS**

**FY 26 Projects**

Bel Air South Parkway at Blue Spruce Rd	3,350,000	300,000	1,550,000	1,500,000	0	0	0	0
Curb, Sidewalks, Handicap Ramps	4,500,000	1,300,000	700,000	500,000	500,000	500,000	500,000	500,000
Drainage Improvements	3,175,000	2,275,000	150,000	150,000	150,000	150,000	150,000	150,000
Grafton Shop Rd @ MD 23 Intersection	550,000	150,000	50,000	350,000	0	0	0	0
Guardrails	2,615,000	1,715,000	150,000	150,000	150,000	150,000	150,000	150,000
Intersection Improvements	8,666,728	5,866,728	800,000	400,000	400,000	400,000	400,000	400,000
MD 152 at MD 147 Intersection Improve.	6,000,000	0	100,000	5,900,000	0	0	0	0
New Roads & Stormdrains	4,375,000	3,275,000	100,000	200,000	200,000	200,000	200,000	200,000
Stepney Rd @ MD Rt 7 Intersection	650,000	300,000	50,000	0	300,000	0	0	0
Stormdrain Rehabilitation	5,041,231	2,941,231	350,000	350,000	350,000	350,000	350,000	350,000
Streetlights	1,600,000	300,000	550,000	150,000	150,000	150,000	150,000	150,000
Tollgate Road/Vale Road Corridor	2,925,000	400,000	450,000	250,000	500,000	400,000	0	925,000
Traffic Calming, Bicycle, & Road Safety	2,100,000	1,200,000	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signals	1,759,601	949,601	135,000	135,000	135,000	135,000	135,000	135,000
Trimble Road (Joppa Rd to Garnett Rd)	1,525,000	275,000	100,000	50,000	0	1,100,000	0	0
Washington Court Access Road (Ivanhoe)	2,550,000	2,450,000	100,000	0	0	0	0	0
Woodley Road Extension to MD 715	22,250,000	16,250,000	6,000,000	0	0	0	0	0

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	Total	Prior Approp	Budget Year 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>Outyear Projects</b>								
Aldino Stepney Rd - Gilbert Rd Tar & Chip	2,160,000	1,310,000	0	850,000	0	0	0	0
Carrs Mill Road (MD 152-Grafton Shop)	300,000	0	0	0	0	0	100,000	200,000
Joppa Farm Road	3,050,000	500,000	0	500,000	0	50,000	1,000,000	1,000,000
Perryman Access - Mitchell Lane	2,000,000	0	0	0	0	0	1,000,000	1,000,000
<b>Open Projects</b>								
US Route 40 Shared Use Trail	500,000	500,000	0	0	0	0	0	0
<b>ROADWAYS BY PROJECT</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
Paygo	23,262,959	13,252,959	1,585,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
Reappropriated	109,601	109,601	0	0	0	0	0	0
Future Bonds	20,925,000	0	7,750,000	4,000,000	1,200,000	1,950,000	2,500,000	3,525,000
Prior Bonds	18,785,000	18,785,000	0	0	0	0	0	0
State	6,200,000	400,000	0	5,800,000	0	0	0	0
Federal	6,200,000	5,200,000	1,000,000	0	0	0	0	0
Developer/Other	6,160,000	4,510,000	1,150,000	100,000	100,000	100,000	100,000	100,000
<b>ROADWAYS BY FUND</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
<b>HIGHWAYS - RESURFACING</b>								
<b>FY 26 Projects</b>								
Resurfacing Roadways	108,554,675	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
<b>RESURFACING BY PROJECT</b>	<b>108,554,675</b>	<b>63,547,870</b>	<b>5,006,805</b>	<b>6,000,000</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>
Paygo	105,947,870	60,947,870	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
Reappropriated	6,805	0	6,805	0	0	0	0	0
Other	2,600,000	2,600,000	0	0	0	0	0	0
<b>RESURFACING BY FUND</b>	<b>108,554,675</b>	<b>63,547,870</b>	<b>5,006,805</b>	<b>6,000,000</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>
<b>HIGHWAYS - MISCELLANEOUS</b>								
<b>FY 26 Projects</b>								
Abingdon Highways Facility Salt Dome	1,100,000	600,000	500,000	0	0	0	0	0
Efficiency Capital Investment Projects	1,020,000	480,000	165,000	75,000	75,000	75,000	75,000	75,000
Fleet Replacement	73,695,925	28,492,000	4,500,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088
Harford Metro Area Network (HMAN)	1,206,600	950,000	6,600	50,000	50,000	50,000	50,000	50,000
Highways Facilities Repair Program	2,527,000	1,627,000	400,000	100,000	100,000	100,000	100,000	100,000
Land Acquisition for Highways Projects	700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Lease/SBITA Assets	5,000,000	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
Refresh Program	3,150,500	1,650,500	250,000	250,000	250,000	250,000	250,000	250,000
Safeguarding Business Operations	5,481,450	4,481,450	250,000	150,000	150,000	150,000	150,000	150,000
Vehicle Height Monitoring System	250,000	0	250,000	0	0	0	0	0
<b>Outyear Projects</b>								
Norrisville Highways Facility	825,000	725,000	0	0	0	0	0	100,000
<b>MISCELLANEOUS BY PROJECT</b>	<b>94,956,475</b>	<b>41,105,950</b>	<b>7,921,600</b>	<b>8,392,499</b>	<b>8,760,873</b>	<b>9,147,666</b>	<b>9,550,799</b>	<b>10,077,088</b>
Paygo	83,961,475	34,400,950	5,731,600	7,992,499	8,360,873	8,747,666	9,150,799	9,577,088
Future Bonds	1,200,000	0	600,000	100,000	100,000	100,000	100,000	200,000
Prior Bonds	1,845,000	1,845,000	0	0	0	0	0	0
State	175,000	150,000	25,000	0	0	0	0	0
Federal	0	0	0	0	0	0	0	0
Developer/Other	2,775,000	2,710,000	65,000	0	0	0	0	0
Lease Revenue	5,000,000	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
<b>MISCELLANEOUS BY FUND</b>	<b>94,956,475</b>	<b>41,105,950</b>	<b>7,921,600</b>	<b>8,392,499</b>	<b>8,760,873</b>	<b>9,147,666</b>	<b>9,550,799</b>	<b>10,077,088</b>
<b>TOTAL HIGHWAYS FUND</b>	<b>394,098,710</b>	<b>199,631,380</b>	<b>35,313,405</b>	<b>36,027,499</b>	<b>29,945,873</b>	<b>29,847,666</b>	<b>32,585,799</b>	<b>30,747,088</b>

**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>HIGHWAYS - BRIDGES</b>										
Abingdon Road Bridge #169 over CSX	1,500,000	0	0	0	0	0	0	0	1,500,000	0
Ayres Chapel Road Bridge #116	550,000	0	550,000	0	0	0	0	0	0	0
Boggs Road Bridge #66	100,000	0	100,000	0	0	0	0	0	0	0
Bridge and Culvert Rehabilitation	1,200,000	0	1,200,000	0	0	0	0	0	0	0
Bridge Inspection Program-Over 20' Spans	2,000,000	0	0	0	0	0	0	0	2,000,000	0
Bridge and Road Scour Repairs	250,000	250,000	0	0	0	0	0	0	0	0
Cullum Road Bridge #12	450,000	0	90,000	0	0	0	0	0	360,000	0
Grier Nursery Road Bridge #43	2,250,000	0	450,000	0	0	0	0	0	1,800,000	0
Laurel Bush Road Culvert	600,000	0	600,000	0	0	0	0	0	0	0
Madonna Road Bridge #113	100,000	0	20,000	0	0	0	0	0	80,000	0
Old Pylesville Road Bridge #138	400,000	0	400,000	0	0	0	0	0	0	0
Rush Road Bridge #97	100,000	0	100,000	0	0	0	0	0	0	0
Scarboro Road Bridge #140	1,100,000	0	1,100,000	0	0	0	0	0	0	0
Stafford Road Bridge #162	200,000	0	40,000	0	0	0	0	0	160,000	0
Structural Evaluation	50,000	50,000	0	0	0	0	0	0	0	0
Tollgate Road Culvert Replacement	50,000	0	50,000	0	0	0	0	0	0	0
<b>SUB-TOTAL BRIDGES</b>	<b>10,900,000</b>	<b>300,000</b>	<b>4,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900,000</b>	<b>0</b>
<b>HIGHWAYS - ROADWAYS</b>										
Bel Air South Parkway at Blue Spruce Road Intersec	1,550,000	0	550,000	0	0	0	0	0	0	1,000,000
Curb, Sidewalks and Handicap Ramp Replacement	700,000	500,000	0	0	0	0	0	0	200,000	0
Drainage Improvements	150,000	150,000	0	0	0	0	0	0	0	0
Grafton Shop Road at Maryland Route 23 Intersecti	50,000	0	50,000	0	0	0	0	0	0	0
Guardrails	150,000	150,000	0	0	0	0	0	0	0	0
Intersection Improvements	800,000	0	400,000	0	0	0	0	0	400,000	0
MD 152 at MD 147 Intersection Improvements	100,000	0	100,000	0	0	0	0	0	0	0
New Roads and Stormdrains	100,000	0	0	0	0	0	0	0	0	100,000
Stepney Road at Maryland Route 7 Intersection Imp	50,000	0	0	0	0	0	0	0	0	50,000
Stormdrain Rehabilitation	350,000	350,000	0	0	0	0	0	0	0	0
Streetlights	550,000	150,000	0	0	0	0	0	0	400,000	0
Tollgate Road/Vale Road Corridor	450,000	0	450,000	0	0	0	0	0	0	0
Traffic Calming, Bicycle and Road Safety Improvem	150,000	150,000	0	0	0	0	0	0	0	0
Traffic Signals	135,000	135,000	0	0	0	0	0	0	0	0
Trimble Road (Joppa Road to Garnett Road)	100,000	0	100,000	0	0	0	0	0	0	0
Washington Court Access Road (Ivanhoe St)	100,000	0	100,000	0	0	0	0	0	0	0
Woodley Road Extension to MD 715	6,000,000	0	6,000,000	0	0	0	0	0	0	0
<b>SUB-TOTAL ROADWAYS</b>	<b>11,485,000</b>	<b>1,585,000</b>	<b>7,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,150,000</b>
<b>HIGHWAYS - RESURFACING</b>										
Resurfacing Roadways	5,006,805	5,000,000	0	0	6,805	0	0	0	0	0
<b>SUB-TOTAL RESURFACING</b>	<b>5,006,805</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>6,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAYS - MISCELLANEOUS</b>										
Abingdon Highways Facility Salt Dome	500,000	0	500,000	0	0	0	0	0	0	0
Efficiency Capital Investments	165,000	75,000	0	0	0	0	0	25,000	0	65,000
Fleet Replacement	4,500,000	4,500,000	0	0	0	0	0	0	0	0
HMAN	6,600	6,600	0	0	0	0	0	0	0	0
Highways Facilities Repair Program	400,000	400,000	0	0	0	0	0	0	0	0
Land Acquisition for Highways Projects	100,000	0	100,000	0	0	0	0	0	0	0
Lease/SBITA Assets	1,500,000	0	0	1,500,000	0	0	0	0	0	0
Refresh Program	250,000	250,000	0	0	0	0	0	0	0	0
Safeguarding Business Operations	250,000	250,000	0	0	0	0	0	0	0	0
Vehicle Height Monitoring System	250,000	250,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL OTHER</b>	<b>7,921,600</b>	<b>5,731,600</b>	<b>600,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL HIGHWAYS FUND</b>	<b>35,313,405</b>	<b>12,616,600</b>	<b>13,050,000</b>	<b>1,500,000</b>	<b>6,805</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>6,900,000</b>	<b>1,215,000</b>

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**HIGHWAYS - BRIDGES**

**FY 26 Projects**

Abingdon Road Bridge #169 over CSX	20,530,000	19,030,000	1,500,000	0	0	0	0	0
Ayres Chapel Road Bridge #116	1,525,000	425,000	550,000	550,000	0	0	0	0
Bridge & Road Culvert Rehabilitation	17,550,000	10,350,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Bridge Inspection Program - Over 20' Spans	11,500,000	4,750,000	2,000,000	0	2,250,000	0	2,500,000	0
Bridge and Road Scour Repair	4,575,000	3,075,000	250,000	250,000	250,000	250,000	250,000	250,000
Boggs Road Bridge #66	3,300,000	3,200,000	100,000	0	0	0	0	0
Cullum Road Bridge #12	2,025,000	0	450,000	450,000	25,000	0	550,000	550,000
Grier Nursery Road Bridge #43	5,700,000	1,200,000	2,250,000	2,250,000	0	0	0	0
Laurel Bush Road Culvert	600,000	0	600,000	0	0	0	0	0
Madonna Road Bridge #113	3,350,000	600,000	100,000	0	0	0	2,650,000	0
Old Pylesville Road Bridge #138	1,360,000	0	400,000	0	25,000	935,000	0	0
Rush Road Bridge #97	1,600,000	400,000	100,000	0	1,100,000	0	0	0
Scarboro Road Bridge #140	1,525,000	425,000	1,100,000	0	0	0	0	0
Stafford Road Bridge #162	2,150,000	800,000	200,000	1,150,000	0	0	0	0
Structural Evaluation	970,000	670,000	50,000	50,000	50,000	50,000	50,000	50,000
Tollgate Road Culvert Replacement	1,150,000	0	50,000	1,100,000	0	0	0	0

**Outyear Projects**

Bridge Deck Replacements	1,400,000	0	0	0	0	400,000	0	1,000,000
Bridge Inspection Program Under 20'	2,015,000	1,025,000	0	325,000	0	330,000	0	335,000
Bridge Painting	3,450,000	1,950,000	0	500,000	0	500,000	0	500,000
Chestnut Hill Road Bridge #41	825,000	0	0	400,000	400,000	25,000	0	0
Edwards Lane Culvert	1,050,000	0	0	0	1,050,000	0	0	0
Fawn Grove Road Bridge #132	2,160,000	510,000	0	50,000	0	800,000	800,000	0
Glenville Road Bridge #30	3,260,000	1,260,000	0	0	1,000,000	1,000,000	0	0
Hess Road Bridge #81	850,000	0	0	0	400,000	400,000	50,000	0
Hookers Mill Road Bridge	3,750,000	1,100,000	0	1,325,000	1,325,000	0	0	0
Kalmia Road Bridge #223	700,000	0	0	0	0	0	350,000	350,000
Lake Fanny Road Bridge #211	1,525,000	0	0	0	400,000	25,000	0	1,100,000
Moores Road Bridge #78	2,500,000	800,000	0	50,000	825,000	825,000	0	0
St. Clair Bridge Road Bridge #100	2,825,000	400,000	0	400,000	25,000	1,000,000	1,000,000	0
Stafford Road Bridge #19	725,000	0	0	0	0	350,000	350,000	25,000
Trappe Church Road Bridge #161	2,500,000	750,000	0	0	875,000	875,000	0	0

<b>BRIDGES BY PROJECT</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
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Paygo	17,360,762	11,670,762	300,000	1,125,000	300,000	1,530,000	300,000	2,135,000
Reappropriated	69,238	69,238	0	0	0	0	0	0
Future Bonds	23,045,000	0	4,700,000	4,145,000	4,790,000	3,875,000	3,030,000	2,505,000
Prior Bonds	15,080,000	15,080,000	0	0	0	0	0	0
Federal	53,390,000	25,900,000	5,900,000	4,780,000	6,110,000	3,560,000	6,420,000	720,000

<b>BRIDGES BY FUND</b>	<b>108,945,000</b>	<b>52,720,000</b>	<b>10,900,000</b>	<b>10,050,000</b>	<b>11,200,000</b>	<b>8,965,000</b>	<b>9,750,000</b>	<b>5,360,000</b>
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>HIGHWAYS - BRIDGES</b>										
Abingdon Road Bridge #169 over CSX	<b>1,500,000</b>	0	0	0	0	0	0	0	1,500,000	0
Ayres Chapel Road Bridge #116	<b>550,000</b>	0	550,000	0	0	0	0	0	0	0
Boggs Road Bridge #66	<b>100,000</b>	0	100,000	0	0	0	0	0	0	0
Bridge and Culvert Rehabilitation	<b>1,200,000</b>	0	1,200,000	0	0	0	0	0	0	0
Bridge Inspection Program-Over 20' Spans	<b>2,000,000</b>	0	0	0	0	0	0	0	2,000,000	0
Bridge and Road Scour Repairs	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
Cullum Road Bridge #12	<b>450,000</b>	0	90,000	0	0	0	0	0	360,000	0
Grier Nursery Road Bridge #43	<b>2,250,000</b>	0	450,000	0	0	0	0	0	1,800,000	0
Laurel Bush Road Culvert	<b>600,000</b>	0	600,000	0	0	0	0	0	0	0
Madonna Road Bridge #113	<b>100,000</b>	0	20,000	0	0	0	0	0	80,000	0
Old Pylesville Road Bridge #138	<b>400,000</b>	0	400,000	0	0	0	0	0	0	0
Rush Road Bridge #97	<b>100,000</b>	0	100,000	0	0	0	0	0	0	0
Scarboro Road Bridge #140	<b>1,100,000</b>	0	1,100,000	0	0	0	0	0	0	0
Stafford Road Bridge #162	<b>200,000</b>	0	40,000	0	0	0	0	0	160,000	0
Structural Evaluation	<b>50,000</b>	50,000	0	0	0	0	0	0	0	0
Tollgate Road Culvert Replacement	<b>50,000</b>	0	50,000	0	0	0	0	0	0	0
<b>SUB-TOTAL BRIDGES</b>	<b>10,900,000</b>	300,000	4,700,000	0	0	0	0	0	5,900,000	0



## Abingdon Road Bridge #169 over CSX

### HIGHWAYS - BRIDGES

**Project Number:** H104501  
**Council District:** F  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY 26 Construction

Expended/Encumbered as of 2/4/25:

\$1,924,084



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace existing bridge over CSX. This project is eligible for Federal Funds. The bridge's deck is in poor condition and the beams are deteriorating and need to be replaced. The project will be innovative in that ABC (Accelerated Bridge Construction) will be utilized. This project is eligible for Federal funding.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	820,000		820,000						820,000
Land Acquisition	360,000		360,000						360,000
Construction	17,650,000	1,250,000	18,900,000						18,900,000
Inspection Fees	200,000	250,000	450,000						450,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>19,030,000</b>	<b>1,500,000</b>	<b>20,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,530,000</b>

### FUNDING SCHEDULE

R8750 Paygo	240,762		240,762						240,762
R3140 Federal TAP	14,990,000	1,500,000	16,490,000						16,490,000
R7100 Prior Bonds	3,730,000		3,730,000						3,730,000
R8770 Reappropriated	69,238		69,238						69,238
			0						0
<b>Total Cost:</b>	<b>19,030,000</b>	<b>1,500,000</b>	<b>20,530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,530,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	107,051	101,698	96,346	90,993	85,641	80,288	<b>562,018</b>



## Ayres Chapel Road Bridge #116

### HIGHWAYS - BRIDGES

**Project Number:** H234501  
**Council District:** D  
**Location:** Jarrettsville  
**Project Schedule/Status:**  
 FY 23: Design  
 FY 26: Right of way & permits  
 FY 27: Construction

**Expended/Encumbered as of 2/4/25:**

\$384,471



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the Ayres Chapel Road Bridge #116 over Jackson Branch. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000						400,000
Land Acquisition	25,000		25,000						25,000
Construction		500,000	500,000	500,000					1,000,000
Inspection Fees		50,000	50,000	50,000					100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	425,000	550,000	975,000	550,000	0	0	0	0	1,525,000

### FUNDING SCHEDULE

R7100 Prior Bonds	425,000		425,000						425,000
R7000 Future Bonds		550,000	550,000	550,000					1,100,000
<b>Total Cost:</b>	425,000	550,000	975,000	550,000	0	0	0	0	1,525,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	27,983	26,583	25,184	23,785	22,386	20,987	146,908



## Bridge and Culvert Rehabilitation

### HIGHWAYS - BRIDGES

**Project Number:** H054502  
**Council District:** Multiple  
**Location:** Various

**Expended/Encumbered as of 2/4/25:**  
 \$7,253,757

**Project Schedule/Status:**

FY26: Long Corner Road Culvert Replacement and Various Bridge and Culvert Repair/Rehabilitation Improvements.



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will supply funds to perform maintenance/repairs/rehabilitation of the County's 200+ bridges, culverts, wingwalls, headwalls, etc. The maintenance/repairs performed under this program are mainly smaller scale, designed mostly by the County's engineering staff and constructed by either the County's in-house bridge crew or by a contractor. If, in the design process, the project becomes fairly extensive, it will be broken out into a separate capital project for a future budget. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,620,000	125,000	1,745,000	125,000	125,000	125,000	125,000	125,000	2,370,000
Land Acquisition			0						0
Construction	7,950,000	1,000,000	8,950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,950,000
Inspection Fees	780,000	75,000	855,000	75,000	75,000	75,000	75,000	75,000	1,230,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>10,350,000</b>	<b>1,200,000</b>	<b>11,550,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>17,550,000</b>

### FUNDING SCHEDULE

R8750 Paygo	5,350,000		5,350,000						5,350,000
R7100 Prior Bonds	5,000,000		5,000,000						5,000,000
R7000 Future Bonds		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
<b>Total Cost:</b>	<b>10,350,000</b>	<b>1,200,000</b>	<b>11,550,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>17,550,000</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	177,940	169,043	160,146	151,249	142,352	133,455	<b>934,185</b>



## Bridge Inspection Program- Over 20' Spans

### HIGHWAYS - BRIDGES

**Project Number:** H184501

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 26: Biennial Analysis of all bridges over 20'

Expended/Encumbered as of 2/4/25:

\$3,117,019



■ Expended/Enc. ■ Budget

Design is continuous and based on the year as to whether we are inspecting bridges with spans over 20' or under 20'.

### PROJECT DESCRIPTION:

This program provides funding for the inspection of bridges in Harford County that have a span length of greater than 20'. Funding is 100% provided by Federal Aid. This program is separated from the bridge inspections under 20' in length because that program is 100% locally funded and dividing the programs into separate capital accounts makes the budget more streamlined. The bridge inspection program identifies problem areas on the County's bridge structures and is used to prioritize repairs and replacements to them. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	4,750,000	2,000,000	6,750,000	0	2,250,000	0	2,500,000	0	11,500,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	4,750,000	2,000,000	6,750,000	0	2,250,000	0	2,500,000	0	11,500,000

### FUNDING SCHEDULE

R8750 Paygo	100,000		100,000						100,000
R3140 Federal TAP	4,650,000	2,000,000	6,650,000	0	2,250,000	0	2,500,000	0	11,400,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	4,750,000	2,000,000	6,750,000	0	2,250,000	0	2,500,000	0	11,500,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Bridge and Road Scour Repairs

### HIGHWAYS - BRIDGES

**Project Number:** H064501

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

**Expended/Encumbered as of 2/4/25:**

\$2,462,767



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Most of the bridges in the County cross over streams and there are many roads that were built adjacent to streams as well as crossing over streams. All of these are vulnerable to the cumulative damage from small storms and the severe damage from major storms. The damage includes the undermining of bridge abutments and piers and the removal of the roadbed material from the stream/road banks. Severe damage can lead to bridge failure or road closure. These funds will be used to design and install scour countermeasures to rebuild or repair damaged areas or to protect areas that are vulnerable to future stream scour.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	265,000	30,000	295,000	30,000	30,000	30,000	30,000	30,000	445,000
Land Acquisition	5,000		5,000						5,000
Construction	2,580,000	200,000	2,780,000	200,000	200,000	200,000	200,000	200,000	3,780,000
Inspection Fees	225,000	20,000	245,000	20,000	20,000	20,000	20,000	20,000	345,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,075,000</b>	<b>250,000</b>	<b>3,325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>4,575,000</b>

### FUNDING SCHEDULE

R8750 Paygo	3,075,000	250,000	3,325,000	250,000	250,000	250,000	250,000	250,000	4,575,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,075,000</b>	<b>250,000</b>	<b>3,325,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>4,575,000</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Boggs Road Bridge #66

### HIGHWAYS - BRIDGES

**Project Number:** H214501  
**Council District:** B  
**Location:** Fallston  
**Project Schedule/Status:**  
 FY 25: 100% Design/Right of Way  
 FY 26: Construction

**Expended/Encumbered as of 2/4/25:**

\$695,377



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to replace the bridge that carries Boggs Road over Long Branch. The existing bridge is a single lane steel beam, concrete deck structure with bituminous concrete surfacing that is posted for 13 tons. The two lane approach on both ends of the single lane bridge are in horizontal curves that restrict sight distance across the bridge. The existing area is developing rapidly and is not able to carry the expected heavier traffic volumes. It is not possible to place a two lane deck on the existing narrow abutments.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	380,000	50,000	430,000						430,000
Land Acquisition	20,000	30,000	50,000						50,000
Construction	2,600,000		2,600,000						2,600,000
Inspection Fees	200,000	20,000	220,000						220,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,200,000</b>	<b>100,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	3,200,000		3,200,000						3,200,000
R7000 Future Bonds		100,000	100,000						100,000
<b>Total Cost:</b>	<b>3,200,000</b>	<b>100,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	94,710	89,975	85,239	80,504	75,768	71,033	<b>497,228</b>



## Cullum Road Bridge #12

### HIGHWAYS - BRIDGES

**Project Number:** H264501  
**Council District:** F  
**Location:** Belcamp

**Expended/Encumbered**  
 \$0

### Project Schedule/Status:

FY 26-27: Design  
 FY 28: Right of Way  
 FY 31: Construction

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will be for the rehabilitation of the Cullum Road Bridge #112 over tributary to James Run. The project is to replace the bridge superstructure which currently consists of bituminous concrete filled corrugated metal deck supported with steel beams. The project is necessary due to the deterioration of the bridge deck and steel beams, and is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		450,000	450,000	450,000					900,000
Land Acquisition			0		25,000				25,000
Construction			0				500,000	500,000	1,000,000
Inspection Fees			0				50,000	50,000	100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	450,000	450,000	450,000	25,000	0	550,000	550,000	2,025,000

### FUNDING SCHEDULE

R3140 Federal TAP		360,000	360,000	360,000			440,000	440,000	1,600,000
R8770 Reappropriated			0						0
R7000 Future Bonds		90,000	90,000	90,000	25,000		110,000	110,000	425,000
<b>Total Cost:</b>	0	450,000	450,000	450,000	25,000	0	550,000	550,000	2,025,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	2,583	2,454	2,325	2,196	2,066	1,937	13,561



## Grier Nursery Road Bridge #43

### HIGHWAYS - BRIDGES

**Project Number:** H204520  
**Council District:** D  
**Location:** Norrisville  
**Project Schedule/Status:**  
 FY 20-26: Design (45% complete)  
 FY 26: Right of way  
 FY 26/27: Utility Relocation  
 FY 27/28: Construction

Expended/Encumbered as of 2/4/25:

\$523,917



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the Grier Nursery Road Bridge over Deer Creek. The deck is in poor condition requiring the reconstruction. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,150,000		1,150,000						1,150,000
Land Acquisition	50,000		50,000						50,000
Construction		2,100,000	2,100,000	2,100,000					4,200,000
Inspection Fees		150,000	150,000	150,000					300,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,200,000	2,250,000	3,450,000	2,250,000	0	0	0	0	5,700,000

### FUNDING SCHEDULE

R8750 Paygo	100,000		100,000						100,000
R3140 Federal TAP	920,000	1,800,000	2,720,000	1,800,000					4,520,000
R7100 Prior Bonds	180,000		180,000						180,000
R7000 Future Bonds		450,000	450,000	450,000					900,000
<b>Total Cost:</b>	1,200,000	2,250,000	3,450,000	2,250,000	0	0	0	0	5,700,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	18,081	17,177	16,273	15,369	14,465	13,561	94,925



## Laurel Bush Road Culvert

### HIGHWAYS - BRIDGES

**Project Number:** H264502  
**Council District:** F  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY 26: Design  
 FY 28: Right of Way  
 FY 29: Construction

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

Located between Burgh Westra Way and Snapdragon Ct.

This 54" culvert carries Laurel Bush Road over a Tributary to Bynum Run. This project is to replace/supplement the existing culvert to address occasional flooding of the stream channel and roadway during large storm events. A new structure would consist of a larger opening to pass larger design storms.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		600,000	600,000						600,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	600,000	600,000	0	0	0	0	0	600,000

### FUNDING SCHEDULE

R3140 Federal TAP			0						0
R7000 Future Bonds		600,000	600,000						600,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	600,000	600,000	0	0	0	0	0	600,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
17,220	16,359	15,498	14,637	13,776	12,915	90,405



## Madonna Road Bridge #113

### HIGHWAYS - BRIDGES

**Project Number:** H214505

**Council District:** D

**Location:** Madonna

**Project Schedule/Status:**

FY 21-26: Design

FY 26/27: Right of Way/ Permits/ Utility

FY 30: Construction

**Expended/Encumbered as of 2/4/25:**

\$359,886



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the entire bridge that carries Madonna Road over Deer Creek. The beams, deck, and abutments are deteriorated and need to be replaced. This project is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	550,000	100,000	650,000						650,000
Land Acquisition	50,000		50,000						50,000
Construction			0				2,500,000		2,500,000
Inspection Fees			0				150,000		150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	600,000	100,000	700,000	0	0	0	2,650,000	0	3,350,000

### FUNDING SCHEDULE

R3140 Federal TAP	440,000	80,000	520,000				2,120,000		2,640,000
R7100 Prior Bonds	160,000		160,000						160,000
R7000 Future Bonds		20,000	20,000				530,000		550,000
<b>Total Cost:</b>	600,000	100,000	700,000	0	0	0	2,650,000	0	3,350,000

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	5,166	4,908	4,649	4,391	4,133	3,875	27,122



## Old Pylesville Road Bridge #138

### HIGHWAYS - BRIDGES

**Project Number:** H264503

**Council District:** D

**Location:** Pylesville

**Project Schedule/Status:**

FY 26: Design

FY 28: Right of Way/ Permits/ Utility

FY 29: Construction

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will replace the existing bridge on Old Pylesville Road over Jacks Hole stream. The current structure is a poor rated structure with both the deck and superstructure in poor condition. Replacement of the bridge will remove a poor rated bridge from the County inventory.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		400,000	400,000						400,000
Land Acquisition			0		25,000				25,000
Construction			0			850,000			850,000
Inspection Fees			0			85,000			85,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	400,000	400,000	0	25,000	935,000	0	0	1,360,000

### FUNDING SCHEDULE

R7000 Future Bonds		400,000	400,000	0	25,000	935,000	0	0	1,360,000
<b>Total Cost:</b>	0	400,000	400,000	0	25,000	935,000	0	0	1,360,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	11,480	10,906	10,332	9,758	9,184	8,610	60,270



## Rush Road Bridge #97

### HIGHWAYS - BRIDGES

**Project Number:** H244502  
**Council District:** D  
**Location:** Jarrettsville  
**Project Schedule/Status:**  
 FY 25/26: Design  
 FY 26: Right of way/ Utility/ Permits  
 FY 28: Construction

**Expended/Encumbered as of 2/4/25:**

\$365,722



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will replace the existing bridge on Rush Road over Kellogg Branch. The current structure is a single lane bridge and is posted at 24,000 lbs for single unit vehicles and 43,000 lbs for combination vehicles. The new bridge would eliminate posting and provide a two lane bridge. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000						400,000
Land Acquisition		25,000	25,000						25,000
Construction		75,000	75,000		1,000,000				1,075,000
Inspection Fees			0		100,000				100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	400,000	100,000	500,000	0	1,100,000	0	0	0	1,600,000

### FUNDING SCHEDULE

R7100 Prior Bonds	400,000		400,000						400,000
R7000 Future Bonds		100,000	100,000	0	1,100,000	0	0	0	1,200,000
<b>Total Cost:</b>	400,000	100,000	500,000	0	1,100,000	0	0	0	1,600,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	75,338



## Scarboro Road Bridge #140

### HIGHWAYS - BRIDGES

**Project Number:** H224502

**Council District:** D

**Location:** Scarboro

**Project Schedule/Status:**

FY 23-25: Design

FY 25: Right of Way/ Permits/ Utility

FY 26: Construction

**Expended/Encumbered as of 2/4/25:**

\$391,778



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the bridge that carries Scarboro Road over a tributary to Deer Creek. The existing bridge is undersized and has significant deterioration in the deck and beams. The proposed bridge will completely replace the existing structure. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000						400,000
Land Acquisition	25,000		25,000						25,000
Construction		1,000,000	1,000,000						1,000,000
Inspection Fees		100,000	100,000						100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>425,000</b>	<b>1,100,000</b>	<b>1,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	425,000		425,000						425,000
R7000 Future Bonds		1,100,000	1,100,000	0	0	0	0	0	1,100,000
<b>Total Cost:</b>	<b>425,000</b>	<b>1,100,000</b>	<b>1,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	43,768	41,579	39,391	37,202	35,014	32,826	<b>229,779</b>



## Stafford Road Bridge #162

### HIGHWAYS - BRIDGES

**Project Number:** H234504  
**Council District:** D  
**Location:** Darlington  
**Project Schedule/Status:**  
 FY 23-27: Design (45% Complete)  
 FY 26: Right of Way/ Permits/ Utility  
 FY 27/28: Construction

Expended/Encumbered as of 2/4/25:

\$311,418



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This bridge carries Stafford Road over Buck Branch and has a deteriorated deck and beams. The project is planned to replace the bridge superstructure and upgrade the abutments. The project is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	800,000	200,000	1,000,000						1,000,000
Land Acquisition			0						0
Construction			0	1,000,000					1,000,000
Inspection Fees			0	150,000					150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	800,000	200,000	1,000,000	1,150,000	0	0	0	0	2,150,000

### FUNDING SCHEDULE

R3140 Federal TAP	640,000	160,000	800,000	920,000					1,720,000
R7100 Prior Bonds	160,000		160,000						160,000
R7000 Future Bonds		40,000	40,000	230,000					270,000
<b>Total Cost:</b>	800,000	200,000	1,000,000	1,150,000	0	0	0	0	2,150,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	5,740	5,453	5,166	4,879	4,592	4,305	30,135



## Structural Evaluation

### HIGHWAYS - BRIDGES

**Project Number:** H974515  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 This is an ongoing program.

**Expended/Encumbered as of 2/4/25:**  
 \$482,181



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides readily available consultant services to design repairs for bridges and miscellaneous structures. The consultant will prepare plans for construction by contractors or in-house forces. The cost of individual projects will be negotiated based on set contract costs and personnel.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	670,000	50,000	720,000	50,000	50,000	50,000	50,000	50,000	970,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	670,000	50,000	720,000	50,000	50,000	50,000	50,000	50,000	970,000

### FUNDING SCHEDULE

R8750 Paygo	670,000	50,000	720,000	50,000	50,000	50,000	50,000	50,000	970,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	670,000	50,000	720,000	50,000	50,000	50,000	50,000	50,000	970,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# Tollgate Road Culvert Replacement

## HIGHWAYS - BRIDGES

**Project Number:** H264504  
**Council District:** B  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY 25: Design  
 FY 26: Right of way/ Permits/ Utility  
 FY 27: Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

## PROJECT DESCRIPTION:

This culvert carries Tollgate Road over Tributary to Winters Run, adjacent to Winters Run Country Club. Culvert was subject to damage during a flood event in January 2024, which created roadway cracks and embankment stability issues with the adjacent roadway slopes. Design is to replace culvert with a larger facility to pass larger design storms as well as improve this section of Tollgate Road. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		25,000	25,000						25,000
Land Acquisition		25,000	25,000						25,000
Construction			0	1,000,000					1,000,000
Inspection Fees			0	100,000					100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	50,000	50,000	1,100,000	0	0	0	0	1,150,000

## FUNDING SCHEDULE

R7000 Future Bonds		50,000	50,000	1,100,000					1,150,000
<b>Total Cost:</b>	0	50,000	50,000	1,100,000	0	0	0	0	1,150,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	1,435	1,363	1,292	1,220	1,148	1,076	7,534

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Bridge Deck Replacements

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 29: Design  
 FY 31: Construction

**Expended/Encumbered as of 2/4/25:**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project is for the design and replacement of deteriorated corrugated metal bridge decks throughout the County. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future needs of the County.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0			400,000			400,000
Land Acquisition			0						0
Construction			0					900,000	900,000
Inspection Fees			0					100,000	100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	400,000	0	1,000,000	1,400,000

### FUNDING SCHEDULE

R8750 Paygo		0	0	0	0	400,000	0	1,000,000	1,400,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	0	400,000	0	1,000,000	1,400,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Bridge Inspection Program- Under 20' Spans

### HIGHWAYS - BRIDGES

**Project Number:** H204519

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 27: Biennial inspection of all bridges under 20' and retaining walls.

**Expended/Encumbered as of 2/4/25:**

\$601,483



■ Expended/Enc. ■ Budget

Design is continuous and based on the year as to whether we are inspecting bridges over 20' or under 20'.

### PROJECT DESCRIPTION:

This program provides funding for the inspection of bridges in Harford County. The bridges under 20' are inspected every two years (even fiscal years), and retaining walls are inspected every four years using County funding. The bridge inspection data is analyzed to develop priorities for bridge repairs and replacements. The County's DPW maintains 63 bridges that are under 20' long. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,025,000	0	1,025,000	325,000	0	330,000	0	335,000	2,015,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,025,000	0	1,025,000	325,000	0	330,000	0	335,000	2,015,000

### FUNDING SCHEDULE

R8750 Paygo	1,025,000	0	1,025,000	325,000	0	330,000	0	335,000	2,015,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,025,000	0	1,025,000	325,000	0	330,000	0	335,000	2,015,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Bridge Painting

### HIGHWAYS - BRIDGES

**Project Number:** H144501

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

**Expended/Encumbered as of 2/4/25:**

\$889,257



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding to paint bridges in Harford County. This preventative maintenance project will help to conserve future County resources by extending the life of the existing bridges and forestalling expensive replacement costs. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	55,000		55,000	20,000		20,000		20,000	115,000
Land Acquisition			0						0
Construction	1,725,000		1,725,000	440,000		440,000		440,000	3,045,000
Inspection Fees	170,000		170,000	40,000		40,000		40,000	290,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,950,000</b>	<b>0</b>	<b>1,950,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>3,450,000</b>

### FUNDING SCHEDULE

R8750 Paygo	950,000		950,000	500,000	0	500,000	0	500,000	2,450,000
R3140 Federal TAP	1,000,000		1,000,000						1,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,950,000</b>	<b>0</b>	<b>1,950,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>3,450,000</b>

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Chestnut Hill Road Bridge #41

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** D  
**Location:** Forest Hill  
**Project Schedule/Status:**  
 FY 27/28: Design  
 FY 29:  
 Outyear: Construction

**Expended/Encumbered as of 2/4/25:**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will replace the existing bridge on Chestnut Hill Road over Cabbage Branch. The current structure is a single lane bridge and is posted at 25,000 lbs for a single unit vehicle and 46,000 lbs for combination vehicles. The new bridge would eliminate posting and provide a new two lane bridge. The project is necessary due to the deterioration of the bridge deck and steel beams, and is eligible for Federal funding. The project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0	400,000	400,000				800,000
Land Acquisition			0			25,000			25,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	400,000	400,000	25,000	0	0	825,000

### FUNDING SCHEDULE

R3140 Federal TAP			0	320,000	320,000				640,000
R7000 Future Bonds			0	80,000	80,000	25,000			185,000
<b>Total Cost:</b>	0	0	0	400,000	400,000	25,000	0	0	825,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Edwards Lane Culvert

### HIGHWAYS - BRIDGES

**Project Number:** New

**Council District:** E

**Location:** Churchville

**Project Schedule/Status:**

FY 28: Update design and permitting, utility relocation and construction

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project is to replace the existing culvert on Edwards Lane approximately 1/4 mile east of Schucks Road. The existing culvert is deteriorating and undersized. The road in the immediate vicinity of the culvert is poorly aligned with inadequate drainage. This segment of road occasionally floods causing a hazard to motorists and potential damage to the roadway itself. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0		50,000				50,000
Land Acquisition			0						0
Construction			0		900,000				900,000
Inspection Fees			0		100,000				100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	1,050,000	0	0	0	1,050,000

### FUNDING SCHEDULE

R7000 Future Bonds			0		1,050,000				1,050,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	1,050,000	0	0	0	1,050,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Fawn Grove Road Bridge #132

### HIGHWAYS - BRIDGES

**Project Number:** H144502  
**Council District:** D  
**Location:** Pylesville  
**Project Schedule/Status:**  
 FY 25/26: Design  
 FY 27/28: Right of way and permits  
 FY 30: Construction

Expended/Encumbered as of 2/4/25:

\$0



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to replace the bridge that carries Fawn Grove Road over a tributary of Deer Creek. The existing bridge is a single lane bridge on a rural collector roadway. It is narrow and very poorly aligned with the road, with a severe horizontal curve on the north side of the bridge. The bridge is also poorly aligned with the stream, requiring prior scour repairs to keep the bridge in service. The proposed bridge will widen the existing bridge and better align it with the approach of roadways and streams.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	510,000		510,000						510,000
Land Acquisition			0	50,000					50,000
Construction			0			750,000	750,000		1,500,000
Inspection Fees			0			50,000	50,000		100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	510,000	0	510,000	50,000	0	800,000	800,000	0	2,160,000

### FUNDING SCHEDULE

R8750 Paygo	10,000		10,000						10,000
R3140 Federal TAP			0						0
R7100 Prior Bonds	500,000		500,000						500,000
R8770 Reappropriated			0						0
R7000 Future Bonds			0	50,000	0	800,000	800,000	0	1,650,000
<b>Total Cost:</b>	510,000	0	510,000	50,000	0	800,000	800,000	0	2,160,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	75,338



## Glenville Road Bridge #30

### HIGHWAYS - BRIDGES

**Project Number:** H164501  
**Council District:** Multiple  
**Location:** Churchville  
**Project Schedule/Status:**  
 FY 22-27: Design  
 FY 27: Right of way and Utility Relocation  
 FY 29: Construction

**Expended/Encumbered as of 2/4/25:**  
 \$415,681



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the bridge that carries Glenville Road over Mill Brook. The existing bridge is a single lane, steel beam, concrete deck structure. The existing concrete deck, exterior beams, and wingwalls are severely deteriorated and there is evidence of scour under the western abutment.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,210,000		1,210,000						1,210,000
Land Acquisition	50,000		50,000						50,000
Construction			0		925,000	925,000			1,850,000
Inspection Fees			0		75,000	75,000			150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,260,000	0	1,260,000	0	1,000,000	1,000,000	0	0	3,260,000

### FUNDING SCHEDULE

R8750 Paygo	150,000		150,000						150,000
R3140 Federal TAP	900,000		900,000		800,000	800,000			2,500,000
R7100 Prior Bonds	210,000		210,000						210,000
R8770 Reappropriated			0						0
R7000 Future Bonds			0		200,000	200,000			400,000
<b>Total Cost:</b>	1,260,000	0	1,260,000	0	1,000,000	1,000,000	0	0	3,260,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	6,027	5,726	5,424	5,123	4,822	4,520	31,642



## Hess Road Bridge #81

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** D  
**Location:** Monkton

**Expended/Encumbered**

\$0

**Project Schedule/Status:**

FY 28/29: Design  
 FY 30: Right of way/ Permits/ Utility  
 Outyears: Construction

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project is to replace the Hess Road Bridge over Yellow Branch. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0		400,000	400,000			800,000
Land Acquisition			0				50,000		50,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	400,000	400,000	50,000	0	850,000

### FUNDING SCHEDULE

R3140 Federal TAP			0		320,000	320,000			640,000
R7000 Future Bonds			0		80,000	80,000	50,000		210,000
<b>Total Cost:</b>	0	0	0	0	400,000	400,000	50,000	0	850,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Hookers Mill Road Bridge #13

### HIGHWAYS - BRIDGES

**Project Number:** H224501  
**Council District:** F  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY 22-27: Design  
 FY 27: Right of Way/ Permits/ Utility  
 FY 28: Construction

**Expended/Encumbered as of 2/4/25:**  
 \$173,422



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the entire bridge that carries Hookers Mill Road over Bynum Run. The beams, deck and abutments are deteriorated and should be replaced in the next several years. This project is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,050,000		1,050,000						1,050,000
Land Acquisition	50,000		50,000						50,000
Construction			0	1,250,000	1,250,000				2,500,000
Inspection Fees			0	75,000	75,000				150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,100,000	0	1,100,000	1,325,000	1,325,000	0	0	0	3,750,000

### FUNDING SCHEDULE

R3140 Federal TAP	840,000		840,000	1,060,000	1,060,000				2,960,000
R7100 Prior Bonds	260,000		260,000						260,000
R7000 Future Bonds				265,000	265,000				530,000
<b>Total Cost:</b>	1,100,000	0	1,100,000	1,325,000	1,325,000	0	0	0	3,750,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	7,462	7,089	6,716	6,343	5,970	5,597	39,176



## Kalmia Road Bridge #223

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** D  
**Location:** Bel Air

**Expended/Encumbered**  
 \$0

**Project Schedule/Status:**

FY 30/31: Design  
 Outyears: Right of Way/ Permits/ Utility/Construction

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project is to replace the entire bridge that carries Kalmia Road over a tributary of Deer Creek. This project is eligible for Federal funding and is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0				350,000	350,000	700,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	350,000	350,000	700,000

### FUNDING SCHEDULE

R3140 Federal TAP			0				280,000	280,000	560,000
R7000 Future Bonds			0				70,000	70,000	140,000
<b>Total Cost:</b>	0	0	0	0	0	0	350,000	350,000	700,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Lake Fanny Road Bridge #211

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** B  
**Location:** Bel Air

**Expended/Encumbered**  
 \$0

**Project Schedule/Status:**

FY 28: Design  
 FY 29: Right of Way/ Permits/ Utility  
 FY 31: Construction

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will replace the existing bridge on Lake Fanny over a tributary of Winters Run. The current structure is rated poor due to deterioration of the reinforced concrete slab bridge deck/superstructure.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0		400,000				400,000
Land Acquisition			0			25,000			25,000
Construction			0					1,000,000	1,000,000
Inspection Fees			0					100,000	100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	400,000	25,000	0	1,100,000	1,525,000

### FUNDING SCHEDULE

R7000 Future Bonds			0		400,000	25,000	0	1,100,000	1,525,000
<b>Total Cost:</b>	0	0	0	0	400,000	25,000	0	1,100,000	1,525,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Moores Road Bridge #78

### HIGHWAYS - BRIDGES

**Project Number:** H244501  
**Council District:** B  
**Location:** Upper Crossroads  
**Project Schedule/Status:**  
 FY 25: Design  
 FY 27: Right of Way/ Permits/ Utility  
 FY 29: Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the bridge that carries Moores Road over a tributary to Gunpowder Falls. The existing bridge is situated on a sharp curve and is very narrow. The wingwalls, deck and beams are also deteriorating. Current proposals call for replacing the entire structure and realigning the approach roadways for improved safety. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	800,000		800,000						800,000
Land Acquisition			0	50,000					50,000
Construction			0		750,000	750,000			1,500,000
Inspection Fees			0		75,000	75,000			150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>50,000</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

### FUNDING SCHEDULE

R3140 Federal TAP	640,000		640,000		660,000	660,000			1,960,000
R7100 Prior Bonds	160,000		160,000						160,000
R7000 Future Bonds				50,000	165,000	165,000			380,000
<b>Total Cost:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>50,000</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	4,592	4,362	4,133	3,903	3,674	3,444	24,108



## St. Clair Bridge Road Bridge #100

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** D  
**Location:** Street  
**Project Schedule/Status:**  
 FY 25-28: Design  
 FY 28: Right of Way/ Permits/ Utility  
 FY 30: Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to replace the deck and rehabilitate remaining bridge elements on the St. Clair Bridge Road over Deer Creek. The current bridge is listed in fair condition. This project is eligible for Federal aid funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000	400,000					800,000
Land Acquisition			0		25,000				25,000
Construction			0			950,000	950,000		1,900,000
Inspection Fees			0			50,000	50,000		100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	400,000	0	400,000	400,000	25,000	1,000,000	1,000,000	0	2,825,000

### FUNDING SCHEDULE

R3140 Federal TAP	320,000		320,000	320,000		800,000	800,000		2,240,000
R7100 Prior Bonds	80,000		80,000						80,000
R7000 Future Bonds				80,000	25,000	200,000	200,000		505,000
<b>Total Cost:</b>	400,000	0	400,000	400,000	25,000	1,000,000	1,000,000	0	2,825,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	2,296	2,181	2,066	1,952	1,837	1,722	12,054



## Stafford Road Bridge #19

### HIGHWAYS - BRIDGES

**Project Number:** New  
**Council District:** D  
**Location:** Darlington  
**Project Schedule/Status:**  
 FY 29/30: Design  
 FY 31: Right of Way/ Permits/ Utility  
 Outyears: Construction

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This bridge carries Stafford Road over Herring Run. The bridge is under-designed and needs upgraded beams and abutments to carry legal loads. Additionally, the abutment is deteriorated and needs to be reconstructed. The project is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future opportunities.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0			350,000	350,000		700,000
Land Acquisition			0					25,000	25,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	350,000	350,000	25,000	725,000

### FUNDING SCHEDULE

R3140 Federal TAP			0			280,000	280,000		560,000
R7000 Future Bonds			0			70,000	70,000	25,000	165,000
<b>Total Cost:</b>	0	0	0	0	0	350,000	350,000	25,000	725,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Trappe Church Road Bridge #161

### HIGHWAYS - BRIDGES

**Project Number:** H224503  
**Council District:** E  
**Location:** Darlington  
**Project Schedule/Status:**  
 FY 22-28: Design  
 FY 28: Right of Way/ Permits/ Utility  
 FY 29: Construction

**Expended/Encumbered as of 2/4/25:**

\$126,919



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to replace the superstructure for the bridge that carries Trappe Church Road over Hollands Branch due to deteriorated beams. The project is eligible for Federal funding. This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	700,000		700,000						700,000
Land Acquisition	50,000		50,000						50,000
Construction			0		800,000	800,000			1,600,000
Inspection Fees			0		75,000	75,000			150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

### FUNDING SCHEDULE

R3140 Federal TAP	560,000		560,000		700,000	700,000			1,960,000
R7100 Prior Bonds	190,000		190,000						190,000
R7000 Future Bonds					175,000	175,000			350,000
<b>Total Cost:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	5,453	5,180	4,908	4,635	4,362	4,090	<b>28,628</b>

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**HIGHWAYS - ROADWAYS**

**FY 26 Projects**

Bel Air South Parkway at Blue Spruce Rd	<b>3,350,000</b>	300,000	1,550,000	1,500,000	0	0	0	0
Curb, Sidewalks, Handicap Ramps	<b>4,500,000</b>	1,300,000	700,000	500,000	500,000	500,000	500,000	500,000
Drainage Improvements	<b>3,175,000</b>	2,275,000	150,000	150,000	150,000	150,000	150,000	150,000
Grafton Shop Rd @ MD 23 Intersection	<b>550,000</b>	150,000	50,000	350,000	0	0	0	0
Guardrails	<b>2,615,000</b>	1,715,000	150,000	150,000	150,000	150,000	150,000	150,000
Intersection Improvements	<b>8,666,728</b>	5,866,728	800,000	400,000	400,000	400,000	400,000	400,000
MD 152 at MD 147 Intersection Improve.	<b>6,000,000</b>	0	100,000	5,900,000	0	0	0	0
New Roads & Stormdrains	<b>4,375,000</b>	3,275,000	100,000	200,000	200,000	200,000	200,000	200,000
Stepney Rd @ MD Rt 7 Intersection	<b>650,000</b>	300,000	50,000	0	300,000	0	0	0
Stormdrain Rehabilitation	<b>5,041,231</b>	2,941,231	350,000	350,000	350,000	350,000	350,000	350,000
Streetlights	<b>1,600,000</b>	300,000	550,000	150,000	150,000	150,000	150,000	150,000
Tollgate Road/Vale Road Corridor	<b>2,925,000</b>	400,000	450,000	250,000	500,000	400,000	0	925,000
Traffic Calming, Bicycle, & Road Safety	<b>2,100,000</b>	1,200,000	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signals	<b>1,759,601</b>	949,601	135,000	135,000	135,000	135,000	135,000	135,000
Trimble Road (Joppa Rd to Garnett Rd)	<b>1,525,000</b>	275,000	100,000	50,000	0	1,100,000	0	0
Washington Court Access Road (Ivanhoe)	<b>2,550,000</b>	2,450,000	100,000	0	0	0	0	0
Woodley Road Extension to MD 715	<b>22,250,000</b>	16,250,000	6,000,000	0	0	0	0	0

**Outyear Projects**

Aldino Stepney Rd - Gilbert Rd Tar & Chip	<b>2,160,000</b>	1,310,000	0	850,000	0	0	0	0
Carrs Mill Road (MD 152-Grafton Shop)	<b>300,000</b>	0	0	0	0	0	100,000	200,000
Joppa Farm Road	<b>3,050,000</b>	500,000	0	500,000	0	50,000	1,000,000	1,000,000
Perryman Access - Mitchell Lane	<b>2,000,000</b>	0	0	0	0	0	1,000,000	1,000,000

**Open Projects**

US Route 40 Shared Use Trail	<b>500,000</b>	500,000	0	0	0	0	0	0
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<b>ROADWAYS BY PROJECT</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
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Paygo	<b>23,262,959</b>	13,252,959	1,585,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
Reappropriated	<b>109,601</b>	109,601	0	0	0	0	0	0
Future Bonds	<b>20,925,000</b>	0	7,750,000	4,000,000	1,200,000	1,950,000	2,500,000	3,525,000
Prior Bonds	<b>18,785,000</b>	18,785,000	0	0	0	0	0	0
State	<b>6,200,000</b>	400,000	0	5,800,000	0	0	0	0
Federal	<b>6,200,000</b>	5,200,000	1,000,000	0	0	0	0	0
Developer/Other	<b>6,160,000</b>	4,510,000	1,150,000	100,000	100,000	100,000	100,000	100,000

<b>ROADWAYS BY FUND</b>	<b>81,642,560</b>	<b>42,257,560</b>	<b>11,485,000</b>	<b>11,585,000</b>	<b>2,985,000</b>	<b>3,735,000</b>	<b>4,285,000</b>	<b>5,310,000</b>
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FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reappro	Transfer Tax	Record. Tax	State	Federal	Other
<b>HIGHWAYS - ROADWAYS</b>										
Bel Air South Parkway at Blue Spruce Road Intersec	1,550,000	0	550,000	0	0	0	0	0	0	1,000,000
Curb, Sidewalks and Handicap Ramp Replacement	700,000	500,000	0	0	0	0	0	0	200,000	0
Drainage Improvements	150,000	150,000	0	0	0	0	0	0	0	0
Grafton Shop Road at Maryland Route 23 Intersecti	50,000	0	50,000	0	0	0	0	0	0	0
Guardrails	150,000	150,000	0	0	0	0	0	0	0	0
Intersection Improvements	800,000	0	400,000	0	0	0	0	0	400,000	0
MD 152 at MD 147 Intersection Improvements	100,000	0	100,000	0	0	0	0	0	0	0
New Roads and Stormdrains	100,000	0	0	0	0	0	0	0	0	100,000
Stepney Road at Maryland Route 7 Intersection Imp	50,000	0	0	0	0	0	0	0	0	50,000
Stormdrain Rehabilitation	350,000	350,000	0	0	0	0	0	0	0	0
Streetlights	550,000	150,000	0	0	0	0	0	0	400,000	0
Tollgate Road/Vale Road Corridor	450,000	0	450,000	0	0	0	0	0	0	0
Traffic Calming, Bicycle and Road Safety Improvem	150,000	150,000	0	0	0	0	0	0	0	0
Traffic Signals	135,000	135,000	0	0	0	0	0	0	0	0
Trimble Road (Joppa Road to Garnett Road)	100,000	0	100,000	0	0	0	0	0	0	0
Washington Court Access Road (Ivanhoe St)	100,000	0	100,000	0	0	0	0	0	0	0
Woodley Road Extension to MD 715	6,000,000	0	6,000,000	0	0	0	0	0	0	0



## Bel Air South Parkway at Blue Spruce Road Improvements

### HIGHWAYS - ROADS

**Project Number:** H254503  
**Council District:** B  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY 25: Preliminary Studies  
 FY 26/27: Design  
 FY 28: Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to improve the traffic capacity and safety at the Bel Air South Parkway at Blue Spruce Road Intersection.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000	300,000	600,000						600,000
Land Acquisition			0						0
Construction		1,250,000	1,250,000	1,400,000					2,650,000
Inspection Fees			0	100,000					100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	1,550,000	1,850,000	1,500,000	0	0	0	0	3,350,000

### FUNDING SCHEDULE

R3199 Federal Other	200,000		200,000						200,000
R7000 Future Bonds		550,000	550,000	500,000					1,050,000
R7100 Prior Bonds	100,000		100,000						100,000
R6330 Developer		1,000,000	1,000,000						1,000,000
R3350 State Hwys/St.			0	1,000,000					1,000,000
<b>Total Cost:</b>	300,000	1,550,000	1,850,000	1,500,000	0	0	0	0	3,350,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	18,655	17,722	16,790	15,857	14,924	13,991	<b>97,939</b>



## Curb, Sidewalks, and Handicap Ramp Replacement

### HIGHWAYS - ROADS

Project Number: H234502

Council District: Multiple

Location: Various

Project Schedule/Status:

This is an ongoing program.

Expended/Encumbered as of 2/4/25:

\$362,453



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the construction of and replacement of various damaged curbing (concrete/asphalt curb, mountable curb, curb and gutter) and handicap ramps throughout the County. It will also provide for the construction of sidewalks to interconnect communities, schools, and commercial areas. Sidewalk segments may be along County roadways and/or State roadways.

The project will benefit air quality and congestion by encouraging local walking trips and will improve safety by separating pedestrians and motor vehicles.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	60,000	230,000	290,000	30,000	30,000	30,000	30,000	30,000	440,000
Land Acquisition	20,000	10,000	30,000	10,000	10,000	10,000	10,000	10,000	80,000
Construction	1,120,000	420,000	1,540,000	420,000	420,000	420,000	420,000	420,000	3,640,000
Inspection Fees	100,000	40,000	140,000	40,000	40,000	40,000	40,000	40,000	340,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,300,000</b>	<b>700,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	400,000		400,000						400,000
R8750 Paygo	900,000	500,000	1,400,000	500,000	500,000	500,000	500,000	500,000	3,900,000
R3199 Federal Other		200,000	200,000						200,000
			0						0
			0						0
<b>Total Cost:</b>	<b>1,300,000</b>	<b>700,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	11,480	10,906	10,332	9,758	9,184	8,610	<b>60,270</b>



## Drainage Improvements

### HIGHWAYS - ROADS

**Project Number:** H064506  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

This is an ongoing program. Various projects are continually being designed and constructed under this account.

Expended/Encumbered as of 2/4/25:

\$1,936,639



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the design and construction of various solutions to address drainage problems throughout the County. Additionally, funds are included to address sump pump discharges onto County roads. These discharges create icing problems in the winter and are a continuing maintenance concern.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	175,000	20,000	195,000	20,000	20,000	20,000	20,000	20,000	295,000
Land Acquisition	22,250		22,250						22,250
Construction	1,935,000	120,000	2,055,000	120,000	120,000	120,000	120,000	120,000	2,655,000
Inspection Fees	142,750	10,000	152,750	10,000	10,000	10,000	10,000	10,000	202,750
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,275,000</b>	<b>150,000</b>	<b>2,425,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>3,175,000</b>

### FUNDING SCHEDULE

R8750 Paygo	2,075,000	150,000	2,225,000	150,000	150,000	150,000	150,000	150,000	2,975,000
R7100 Prior Bonds	200,000		200,000						200,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,275,000</b>	<b>150,000</b>	<b>2,425,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>3,175,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	5,740	5,453	5,166	4,879	4,592	4,305	<b>30,135</b>



## Grafton Shop Road at Maryland Route 23 Intersection Improvements

### HIGHWAYS - ROADS

**Project Number:** H254504

**Council District:** D

**Location:** Forest Hill

**Project Schedule/Status:**

FY 25: Design

FY 26: Right-of-Way/Utility Relocations

FY 27: Construction

Expended/Encumbered as of 2/22/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to improve the traffic capacity and safety at the Grafton Shop Road at MD 23 Intersection.

The Maryland State Highway Administration is administering the project with Harford County contributing 10% of the project cost.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000	20,000	170,000						170,000
Land Acquisition		10,000	10,000						10,000
Construction		20,000	20,000	350,000					370,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	150,000	50,000	200,000	350,000	0	0	0	0	550,000

### FUNDING SCHEDULE

R7000 Future Bonds		50,000	50,000	350,000					400,000
R7100 Prior Bonds	150,000		150,000						150,000
			0						0
			0						0
<b>Total Cost:</b>	150,000	50,000	200,000	350,000	0	0	0	0	550,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	5,740	5,453	5,166	4,879	4,592	4,305	30,135



## Guardrails

### HIGHWAYS - ROADS

**Project Number:** H134508

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This is an ongoing program.

Expended/Encumbered as of 2/4/25:

\$1,277,285



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Safety improvements to existing County roads where steep embankments or steep ditches exist and where traffic barriers are required.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	210,000	10,000	220,000	10,000	10,000	10,000	10,000	10,000	270,000
Land Acquisition			0						0
Construction	1,445,000	135,000	1,580,000	135,000	135,000	135,000	135,000	135,000	2,255,000
Inspection Fees	60,000	5,000	65,000	5,000	5,000	5,000	5,000	5,000	90,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,715,000</b>	<b>150,000</b>	<b>1,865,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,615,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,715,000	150,000	1,865,000	150,000	150,000	150,000	150,000	150,000	2,615,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,715,000</b>	<b>150,000</b>	<b>1,865,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,615,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Intersection Improvements

### HIGHWAYS - ROADS

**Project Number:** H054507

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 25: Bel Air S. Parkway and Tollgate Roundabout Construction

FY 25: Abingdon Rd & Peverly Run Rd Roundabout Design

FY 26: Abingdon Rd & Peverly Run Rd Roundabout Construction

Expended/Encumbered as of 2/4/25:

\$3,755,760



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to improve the traffic capacity and safety at selected intersections throughout the County. Reduced levels of service on most roads is a direct result of limited capacity at the intersections. Therefore, widening or redesign of the intersection under the project can result in increased capacity and safety with decreased delay. Additionally, intersections with reduced sight distance may be corrected under this project.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	417,500	420,000	837,500	20,000	20,000	20,000	20,000	20,000	937,500
Land Acquisition	115,000		115,000						115,000
Construction	4,906,728	350,000	5,256,728	350,000	350,000	350,000	350,000	350,000	7,006,728
Inspection Fees	427,500	30,000	457,500	30,000	30,000	30,000	30,000	30,000	607,500
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>5,866,728</b>	<b>800,000</b>	<b>6,666,728</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>8,666,728</b>

### FUNDING SCHEDULE

R8750 Paygo	3,181,728		3,181,728						3,181,728
R6330 Developer	250,000		250,000						250,000
R7100 Prior Bonds	2,435,000		2,435,000						2,435,000
R7000 Future Bonds		400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
R3199 Federal Other		400,000	400,000						400,000
<b>Total Cost:</b>	<b>5,866,728</b>	<b>800,000</b>	<b>6,666,728</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>8,666,728</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	81,365	77,296	73,228	69,160	65,092	61,023	<b>427,164</b>



## MD 152 at MD 147 Intersection Improvements

### HIGHWAYS - ROADS

**Project Number:** H264505  
**Council District:** B  
**Location:** Fallston  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

The purpose of this project is to improve the traffic capacity and safety at MD 152 and MD 147.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		100,000	100,000						100,000
Land Acquisition			0						0
Construction			0	5,900,000					5,900,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	100,000	100,000	5,900,000	0	0	0	0	6,000,000

### FUNDING SCHEDULE

R7000 Future Bonds		100,000	100,000	1,100,000					1,200,000
R7920 State Bonds			0	4,800,000					4,800,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	100,000	100,000	5,900,000	0	0	0	0	6,000,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
	2,870	2,727	2,583	2,440	2,296	2,153	15,068



## New Roads and Stormdrains

### HIGHWAYS - ROADS

**Project Number:** H134510  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

Expended/Encumbered as of 2/4/25:

\$1,472,341



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

As new projects are presented for approval by Public Works officials, those developers and the property owners will be required to provide funding for the engineering and construction costs to improve existing roadways, streets, storm drainage systems, and stormwater management facilities for those areas affected by the impact of new projects. On occasion, improvements to be made by developers may be augmented by improvements to be made by the County. County funded improvements would be in adjacent areas beyond the developer's responsibility, thus provided a more comprehensive improvement to the roadway.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	66,250	2,500	68,750	5,000	5,000	5,000	5,000	5,000	93,750
Land Acquisition	100,000		100,000						100,000
Construction	2,998,750	92,500	3,091,250	185,000	185,000	185,000	185,000	185,000	4,016,250
Inspection Fees	110,000	5,000	115,000	10,000	10,000	10,000	10,000	10,000	165,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,275,000</b>	<b>100,000</b>	<b>3,375,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>4,375,000</b>

### FUNDING SCHEDULE

R8750 Paygo	625,000		625,000	100,000	100,000	100,000	100,000	100,000	1,125,000
R6330 Developer	2,650,000	100,000	2,750,000	100,000	100,000	100,000	100,000	100,000	3,250,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,275,000</b>	<b>100,000</b>	<b>3,375,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>4,375,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Stepney Road at Maryland Route 7 Intersection Improvements

### HIGHWAYS - ROADS

**Project Number:** H254506  
**Council District:** F  
**Location:** Aberdeen  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to improve the traffic capacity and safety at the Stepney Road at MD 7 Intersection. The Maryland State Highway Administration is administering the project with Harford County contributing 20% of the project cost. Harford County has received funding from developers to contribute towards the project as mitigation for their required off site improvements.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000						300,000
Land Acquisition			0						0
Construction		50,000	50,000		300,000				350,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	50,000	350,000	0	300,000	0	0	0	650,000

### FUNDING SCHEDULE

R7920 State Bonds			0						0
R7000 Future Bonds			0		300,000				300,000
R6330 Developer	300,000	50,000	350,000						350,000
			0						0
			0						0
<b>Total Cost:</b>	300,000	50,000	350,000	0	300,000	0	0	0	650,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Stormdrain Rehabilitation

### HIGHWAYS - ROADS

**Project Number:** H064513

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

Expended/Encumbered as of 2/4/25

\$2,605,153



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Funds are to be used for replacement/rehabilitation/repair of existing stormdrain systems throughout the County. Additional funds are to be used for an inspection of the stormdrains. Due to the cost associated with inspecting all of the stormdrains in the County, the stormdrains most susceptible to deterioration will be inspected in the first phase of this analysis (i.e. corrugated metal pipes, greater than 48" in diameter and with a continuous base flow of water).

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	350,000	15,000	365,000	15,000	15,000	15,000	15,000	15,000	440,000
Land Acquisition			0						0
Construction	2,366,231	310,000	2,676,231	310,000	310,000	310,000	310,000	310,000	4,226,231
Inspection Fees	225,000	25,000	250,000	25,000	25,000	25,000	25,000	25,000	375,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,941,231</b>	<b>350,000</b>	<b>3,291,231</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,041,231</b>

### FUNDING SCHEDULE

R8750 Paygo	2,391,231	350,000	2,741,231	350,000	350,000	350,000	350,000	350,000	4,491,231
R7100 Prior Bonds	550,000		550,000						550,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,941,231</b>	<b>350,000</b>	<b>3,291,231</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,041,231</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	15,785	14,996	14,207	13,417	12,628	11,839	<b>82,871</b>



# Streetlights

## HIGHWAYS - ROADS

**Project Number:** H234503  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Schedule to be determined.

Expended/Encumbered as of 2/4/25

\$166,508



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the upgrading of County owned streetlights. This consists of the complete replacement of streetlights and/or the replacement of the lighting to LED. The replacement of these lighting fixtures will result in monthly energy savings. This project will also include repairs to existing streetlights.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	30,000	50,000	80,000	15,000	15,000	15,000	15,000	15,000	155,000
Land Acquisition			0						0
Construction	270,000	500,000	770,000	135,000	135,000	135,000	135,000	135,000	1,445,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	550,000	850,000	150,000	150,000	150,000	150,000	150,000	1,600,000

### FUNDING SCHEDULE

R8750 Paygo	300,000	150,000	450,000	150,000	150,000	150,000	150,000	150,000	1,200,000
R3199 Federal Other		400,000	400,000						400,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	300,000	550,000	850,000	150,000	150,000	150,000	150,000	150,000	1,600,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Tollgate Road/Vale Road Corridor

### HIGHWAYS - ROADS

**Project Number:** H224504  
**Council District:** B  
**Location:** Bel Air/Fallston  
**Project Schedule/Status:**  
 FY 25: Design for Phase 1A  
 FY 26: Construction for Phase 1A  
 FY 27: Design for Phase 1  
 FY 28: Construction for Phase 1  
 FY 29: Design for Phase 2  
 FY 31: Construction for Phase 2

Expended/Encumbered as of 2/4/25:

\$74,663



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The Tollgate Road-Vale Road Corridor between Business Route 1 and Carrs Mill Road is to be improved to adequately handle existing and projected traffic volumes. The project, approximately 6,800' long, will improve the roadway section and safety of Vale and Tollgate Roads, which carry heavy volumes from subdivisions to the west of Bel Air to the Central Business District in Bel Air. Phase 1 is to realign the Vale Road intersection(s) with Carrs Mill Road and create a conventional single point intersection. Phase 1A is to provide improvements in the vicinity of the equestrian center. Phase 2 is to realign the "S" curve near the intersection of Jenny Road. Additional phases are in the outyears.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	400,000		400,000	250,000		400,000			1,050,000
Land Acquisition			0						0
Construction		400,000	400,000		450,000			850,000	1,700,000
Inspection Fees		50,000	50,000		50,000			75,000	175,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	400,000	450,000	850,000	250,000	500,000	400,000	0	925,000	2,925,000

### FUNDING SCHEDULE

R7000 Future Bonds			0						0
R7100 Prior Bonds	400,000		400,000						400,000
R7000 Future Bonds		450,000	450,000	250,000	500,000	400,000		925,000	2,525,000
			0						0
			0						0
<b>Total Cost:</b>	400,000	450,000	850,000	250,000	500,000	400,000	0	925,000	2,925,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	24,395	23,175	21,956	20,736	19,516	18,296	128,074



## Traffic Calming, Bicycle & Road Safety Improvements

### HIGHWAYS - ROADS

**Project Number:** H104513

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

Expended/Encumbered as of 2/4/25:

\$955,900



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

To reduce vehicular speeds in communities, this project will construct various "traffic calming" devices aimed at speed reduction, community beautification, and increased safety. The project will be directed at communities with fairly high traffic volumes, 85th percentile speeds greater than 10 MPH over the speed limit, small average lot sizes, and a high percentage of cut-through traffic. With recent interest in Complete Streets and road safety in general for all users, funds are also being provided for bicycle and automobile related safety improvements.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	125,000	15,000	140,000	15,000	15,000	15,000	15,000	15,000	215,000
Land Acquisition			0						0
Construction	972,500	127,500	1,100,000	127,500	127,500	127,500	127,500	127,500	1,737,500
Inspection Fees	102,500	7,500	110,000	7,500	7,500	7,500	7,500	7,500	147,500
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,200,000</b>	<b>150,000</b>	<b>1,350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,100,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,200,000	150,000	1,350,000	150,000	150,000	150,000	150,000	150,000	2,100,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,200,000</b>	<b>150,000</b>	<b>1,350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,100,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Traffic Signals

### HIGHWAYS - ROADS

**Project Number:** H154505

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 24/25: Traffic signal design/replacement at Joppa Farm Rd / Trimble Rd

FY 25/26: Traffic signal design/replacement at Abingdon Rd

Expended/Encumbered as of 2/4/25:

\$200,699



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the construction, upgrading and maintenance of necessary traffic signals, intersection control beacons, and flashing warning beacons on County roads. At State/County road intersections, the County is required to provide matching funds (1/3 to 1/2 dependent upon the intersection configuration) for its share of the project.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	80,000	10,000	90,000	10,000	10,000	10,000	10,000	10,000	140,000
Land Acquisition			0						0
Construction	834,601	120,000	954,601	120,000	120,000	120,000	120,000	120,000	1,554,601
Inspection Fees	35,000	5,000	40,000	5,000	5,000	5,000	5,000	5,000	65,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>949,601</b>	<b>135,000</b>	<b>1,084,601</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>1,759,601</b>

### FUNDING SCHEDULE

R8750 Paygo	840,000	135,000	975,000	135,000	135,000	135,000	135,000	135,000	1,650,000
R8770 Reappropriated	109,601		109,601						109,601
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>949,601</b>	<b>135,000</b>	<b>1,084,601</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>1,759,601</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Trimble Road (Joppa Road to Garnett Road)

### HIGHWAYS - ROADS

**Project Number:** H204522  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**  
 FY 23-26: Engineering/Design  
 FY 27: Right of way  
 FY 29: Construction

Expended/Encumbered as of 2/4/25:

\$4,211



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

As the Joppatowne community continues to grow, Trimble Road is experiencing increasing traffic volumes. This project will investigate the need for safety and capacity improvements along the segment from Joppa Road to Garnett Road.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	275,000	100,000	375,000						375,000
Land Acquisition			0	50,000					50,000
Construction			0			1,000,000			1,000,000
Inspection Fees			0			100,000			100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	275,000	100,000	375,000	50,000	0	1,100,000	0	0	1,525,000

### FUNDING SCHEDULE

R8750 Paygo	25,000		25,000						25,000
R7100 Prior Bonds	250,000		250,000						250,000
R7000 Future Bonds		100,000	100,000	50,000		1,100,000			1,250,000
			0						0
			0						0
<b>Total Cost:</b>	275,000	100,000	375,000	50,000	0	1,100,000	0	0	1,525,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	10,045	9,543	9,041	8,538	8,036	7,534	52,736



## Washington Court Access Road (Ivanhoe St)

### HIGHWAYS - ROADS

**Project Number:** H214506  
**Council District:** A  
**Location:** Edgewood  
**Project Schedule/Status:**  
 FY 21: Design  
 FY 24/26: Construction

Expended/Encumbered as of 2/4/25:

\$129,652



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for a new, approximately 800' long access road (Ivanhoe St) to the Coppermine Site (FKA Washington Court property) off of Cedar Lane in Edgewood. Current road connections to this site are through existing subdivisions and not conducive to higher volumes of traffic. The project was originally designed in 2007, but has been inactive since that time. This project will update the design to current standards and provide construction funding for the work.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000						150,000
Land Acquisition			0						0
Construction	2,300,000	100,000	2,400,000						2,400,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,450,000</b>	<b>100,000</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	2,450,000		2,450,000						2,450,000
R7000 Future Bonds		100,000	100,000						100,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,450,000</b>	<b>100,000</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	73,185	69,526	65,867	62,207	58,548	54,889	<b>384,221</b>



## Woodley Road Extension to MD 715

### HIGHWAYS - ROADS

**Project Number:** H204523

**Council District:** F

**Location:** Perryman

**Project Schedule/Status:**

FY 20: Design/utility relocation

FY 21: Construction/golf course and site prep

FY 22: Road construction

FY 25 & 26: Utility relocations

**Expended/Encumbered as of 2/4/25:**

\$1,318,015



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide a connection from MD 715 to the existing dead end portion of Woodley Road. Currently, the only connection into the Perryman peninsula, south of the Amtrak railroad is by way of the Chelsea Road bridge and MD159. In the event of any emergencies along MD 159 or the Amtrak bridge, there will be no way of accessing the Sod Run Sewage Treatment Plant or the eight large warehouses in the area. Additionally, traffic volumes along MD159 will continue to increase with ongoing development, further exasperating delays along the connections to US40. This proposed connection to MD715 will provide a critical second access to the area. The vast majority of this road (approximately 11,100 feet) has already been constructed by the Eastgate development, leaving approximately 1,000' of road to complete the connection.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,250,000		1,250,000						1,250,000
Land Acquisition			0						0
Construction	15,000,000	6,000,000	21,000,000						21,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>16,250,000</b>	<b>6,000,000</b>	<b>22,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	11,250,000		11,250,000						11,250,000
R3199 Federal Other	5,000,000		5,000,000						5,000,000
R7000 Future Bonds		6,000,000	6,000,000						6,000,000
			0						0
			0						0
<b>Total Cost:</b>	<b>16,250,000</b>	<b>6,000,000</b>	<b>22,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	495,075	470,321	445,568	420,814	396,060	371,306	<b>2,599,144</b>

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Aldino Stepney Rd-Gilbert Rd Tar & Chip Conversion to Asphalt

### HIGHWAYS - ROADS

**Project Number:** H254502  
**Council District:** D  
**Location:** Aberdeen  
**Project Schedule/Status:**  
 FY '27: Design/Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Conversion of Aldino Stepney Road from MD Route 22 to Gilbert Road and Gilbert Road from Long Drive to Aldino Stepney Road from a tar & chip surface to an asphalt surface. Project is needed due to increased traffic on roadways as a result of adjacent developments. Developers are contributing funding for the project.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0	15,000					15,000
Land Acquisition			0						0
Construction	1,310,000		1,310,000	700,000					2,010,000
Inspection Fees			0	135,000					135,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,310,000	0	1,310,000	850,000	0	0	0	0	2,160,000

### FUNDING SCHEDULE

R6330 Developer	1,310,000		1,310,000						1,310,000
R7000 Future Bonds			0	850,000					850,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,310,000	0	1,310,000	850,000	0	0	0	0	2,160,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Carrs Mill Road (MD 152-Grafton Shop Road)

### HIGHWAYS - ROADS

**Project Number:** New  
**Council District:** B  
**Location:** Fallston  
**Project Schedule/Status:**  
 FY30: Preliminary Engineering  
 FY 31: Design  
 Outyears: Construction

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

Carrs Mill Road between MD 152 and Grafton Shop Road is to be improved to adequately handle existing and projected traffic loads and to improve safety. The initial phase from MD 152 to Belle Meade Road is complete. Previous improvements include new guardrails and the removal of several large rock outcroppings directly adjacent to the roadway. Future improvements will include a widening and realigning of the roadway to improve the safety.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0				100,000	200,000	300,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	100,000	200,000	300,000

### FUNDING SCHEDULE

R7000 Future Bonds			0				100,000	200,000	300,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	100,000	200,000	300,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Joppa Farm Road

### HIGHWAYS - ROADS

**Project Number:** H254505  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**  
 FY 25: Preliminary Engineering Study  
 FY 27: Design  
 FY 29: Right-of-Way  
 FY 30/FY 31/Outyears: Construction

Expended/Encumbered as of 2/22/25:

\$9,140



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

A preliminary engineering study is to be performed on Joppa Farm Road between US 40 and Barksdale Road to determine possible improvements to improve road safety, reduce future road maintenance and improve walking and cycling options.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000	500,000					1,000,000
Land Acquisition			0			50,000			50,000
Construction			0				1,000,000	1,000,000	2,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	500,000	0	50,000	1,000,000	1,000,000	3,050,000

### FUNDING SCHEDULE

R7000 Future Bonds			0	500,000		50,000	1,000,000	1,000,000	2,550,000
R7100 Prior Bonds	500,000		500,000						500,000
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	500,000	0	50,000	1,000,000	1,000,000	3,050,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	75,338



## Perryman Access - Mitchell Lane

### HIGHWAYS - ROADS

**Project Number:** New  
**Council District:** F  
**Location:** Perryman

**Expended/Encumbered**

\$0

**Project Schedule/Status:**

FY 30: Engineering

FY 31: Right of way

Outyears: Construction

Design is approximately 35% complete.

Expended/Enc.      Budget

**PROJECT DESCRIPTION:**

This project is for the construction of a new road and bridge that will connect US 40 in the vicinity of Mitchell Lane to the northern site of the Perryman peninsula. The project will be the main access for the residential development west of Perryman and to the north of Amtrak railroad tracks. The County's portion of the project will extend 1/2 mile north of the US 40 intersection.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

**EXPENDITURE SCHEDULE**

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0				1,000,000		1,000,000
Land Acquisition			0					1,000,000	1,000,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	1,000,000	1,000,000	2,000,000

**FUNDING SCHEDULE**

R7000 Future Bonds			0				1,000,000	1,000,000	2,000,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	0	0	1,000,000	1,000,000	2,000,000

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# **OPEN / ACTIVE PROJECTS**



# US Route 40 Shared Use Trail

## HIGHWAYS - ROADS

**Project Number:** H254507  
**Council District:** F  
**Location:** Aberdeen/Havre-de-Grace  
**Est. Debt Service:** \$2,400 (annual)

Operating Budget Impact
Revenues:
Expenditures:
Cost Savings:
None: X

Expended/Encumbered as of 2/22/25:

\$0



Expended/Enc. ■ Budget

Project Schedule/Status:

## PROJECT DESCRIPTION:

The project consists of a shared use bicycle and pedestrian facility on a five mile segment of US 40 from the Aberdeen train station to Erie Street in Havre de Grace.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

## FUNDING SCHEDULE

R7100 Prior Bonds	100,000		100,000						100,000
R3399 State Other	400,000		400,000						400,000
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	2,870	2,727	2,583	2,440	2,296	2,153	15,068

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**HIGHWAYS - RESURFACING**

**FY 26 Projects**

Resurfacing Roadways	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
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<b>RESURFACING BY PROJECT</b>	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
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Paygo	<b>105,947,870</b>	60,947,870	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
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Reappropriated	<b>6,805</b>	0	6,805	0	0	0	0	0
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Other	<b>2,600,000</b>	2,600,000	0	0	0	0	0	0
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<b>RESURFACING BY FUND</b>	<b>108,554,675</b>	63,547,870	5,006,805	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>HIGHWAYS - RESURFACING</b>										
Resurfacing Roadways	<b>5,006,805</b>	5,000,000	0	0	6,805	0	0	0	0	0
<b>SUB-TOTAL RESURFACING</b>	<b>5,006,805</b>	5,000,000	0	0	6,805	0	0	0	0	0



## Resurfacing Roadways

### HIGHWAYS - RESURFACING

**Project Number:** H184503  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Various projects are continuously being designed and constructed under this account.

Expended/Encumbered as of 2/4/25:

\$47,075,269



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This is an ongoing project activity to resurface the County's 695+ miles of asphalt pavement. This is a critical maintenance program for the upkeep of the County's pavement system. Not only does this work provide smoother and safer roadways, but it seals out water from the sub base, thereby drastically improving the life cycle of the pavement. Included in the cost is an item to upgrade/replace handicapped ramps per Federal ADA guidelines.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	600,000	75,000	675,000	75,000	75,000	75,000	75,000	75,000	1,050,000
Land Acquisition			0						0
Construction	61,247,870	4,681,805	65,929,675	5,675,000	6,675,000	7,675,000	8,675,000	9,675,000	104,304,675
Inspection Fees	1,700,000	250,000	1,950,000	250,000	250,000	250,000	250,000	250,000	3,200,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>63,547,870</b>	<b>5,006,805</b>	<b>68,554,675</b>	<b>6,000,000</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>	<b>108,554,675</b>

### FUNDING SCHEDULE

R8750 Paygo	60,947,870	5,006,805	65,954,675	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000	105,954,675
R8770 Reappropriated	873,825		873,825						873,825
R6130 Invest. Income	1,726,175		1,726,175						1,726,175
			0						0
			0						0
<b>Total Cost:</b>	<b>63,547,870</b>	<b>5,006,805</b>	<b>68,554,675</b>	<b>6,000,000</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>	<b>108,554,675</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**HIGHWAYS - MISCELLANEOUS**

**FY 26 Projects**

Abingdon Highways Facility Salt Dome	<b>1,100,000</b>	600,000	500,000	0	0	0	0	0
Efficiency Capital Investment Projects	<b>1,020,000</b>	480,000	165,000	75,000	75,000	75,000	75,000	75,000
Fleet Replacement	<b>73,695,925</b>	28,492,000	4,500,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088
Harford Metro Area Network (HMAN)	<b>1,206,600</b>	950,000	6,600	50,000	50,000	50,000	50,000	50,000
Highways Facilities Repair Program	<b>2,527,000</b>	1,627,000	400,000	100,000	100,000	100,000	100,000	100,000
Land Acquisition for Highways Projects	<b>700,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Lease/SBITA Assets	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
Refresh Program	<b>3,150,500</b>	1,650,500	250,000	250,000	250,000	250,000	250,000	250,000
Safeguarding Business Operations	<b>5,481,450</b>	4,481,450	250,000	150,000	150,000	150,000	150,000	150,000
Vehicle Height Monitoring System	<b>250,000</b>	0	250,000	0	0	0	0	0

**Outyear Projects**

Norrisville Highways Facility	<b>825,000</b>	725,000	0	0	0	0	0	100,000
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<b>MISCELLANEOUS BY PROJECT</b>	<b>94,956,475</b>	41,105,950	7,921,600	8,392,499	8,760,873	9,147,666	9,550,799	10,077,088
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Paygo	<b>83,961,475</b>	34,400,950	5,731,600	7,992,499	8,360,873	8,747,666	9,150,799	9,577,088
Future Bonds	<b>1,200,000</b>	0	600,000	100,000	100,000	100,000	100,000	200,000
Prior Bonds	<b>1,845,000</b>	1,845,000	0	0	0	0	0	0
State	<b>175,000</b>	150,000	25,000	0	0	0	0	0
Federal	<b>0</b>	0	0	0	0	0	0	0
Developer/Other	<b>2,775,000</b>	2,710,000	65,000	0	0	0	0	0
Lease Revenue	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000

<b>MISCELLANEOUS BY FUND</b>	<b>94,956,475</b>	41,105,950	7,921,600	8,392,499	8,760,873	9,147,666	9,550,799	10,077,088
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>HIGHWAYS - MISCELLANEOUS</b>										
Abingdon Highways Facility Salt Dome	<b>500,000</b>	0	500,000	0	0	0	0	0	0	0
Efficiency Capital Investments	<b>165,000</b>	75,000	0	0	0	0	0	25,000	0	65,000
Fleet Replacement	<b>4,500,000</b>	4,500,000	0	0	0	0	0	0	0	0
HMAN	<b>6,600</b>	6,600	0	0	0	0	0	0	0	0
Highways Facilities Repair Program	<b>400,000</b>	400,000	0	0	0	0	0	0	0	0
Land Acquisition for Highways Projects	<b>100,000</b>	0	100,000	0	0	0	0	0	0	0
Lease/SBITA Assets	<b>1,500,000</b>	0	0	1,500,000	0	0	0	0	0	0
Refresh Program	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
Safeguarding Business Operations	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
Vehicle Height Monitoring System	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
<b>SUB-TOTAL OTHER</b>	<b>7,921,600</b>	5,731,600	600,000	1,500,000	0	0	0	25,000	0	65,000



## Abingdon Highways Facility Salt Dome

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H254508  
**Council District:** F  
**Location:** Abingdon  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$45,522



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the construction of a new salt dome at the Abingdon Highways Maintenance Facility.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	600,000		600,000						600,000
Land Acquisition			0						0
Construction		500,000	500,000						500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	600,000	500,000	1,100,000	0	0	0	0	0	1,100,000

### FUNDING SCHEDULE

R7100 Prior Bonds	600,000		600,000						600,000
R7000 Future Bonds		500,000	500,000						500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	600,000	500,000	1,100,000	0	0	0	0	0	1,100,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	31,570	29,992	28,413	26,835	25,256	23,678	165,743



## Efficiency Capital Investment Projects

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H134507

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Ongoing - implement energy efficient measures and projects throughout the County.

Expended/Encumbered as of 2/4/25:

\$269,905



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will identify and implement projects that will increase efficiency in county operations and the community through reducing costs and improving the County's environmental footprint to make facilities and the community safe, secure and functional.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	40,000	25,000	65,000	25,000	25,000	25,000	25,000	25,000	190,000
Land Acquisition	0	0	0	0	0	0	0	0	0
Construction	160,000	115,000	275,000	25,000	25,000	25,000	25,000	25,000	400,000
Inspection Fees	0	0	0	0	0	0	0	0	0
Equipment/Furnishing	280,000	25,000	305,000	25,000	25,000	25,000	25,000	25,000	430,000
<b>Total Cost:</b>	<b>480,000</b>	<b>165,000</b>	<b>645,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>1,020,000</b>

### FUNDING SCHEDULE

R8750 Paygo	320,000	75,000	395,000	75,000	75,000	75,000	75,000	75,000	770,000
R6999 Other	10,000	65,000	75,000						75,000
R3399 State Other	150,000	25,000	175,000						175,000
			0						0
			0						0
<b>Total Cost:</b>	<b>480,000</b>	<b>165,000</b>	<b>645,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>1,020,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Energy Efficiencies	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	<b>(180,000)</b>



## Fleet Replacement

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H124507

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be managed/controlled by the Department of Procurement, Fleet Management Division.

Expended/Encumbered as of 2/4/25:

\$27,670,586



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funds for the replacement of essential vehicles and equipment to enable using agencies to perform their critical jobs. We are behind in consistent rotation which has caused maintenance costs to rise, fuel inefficiency, and fleet availability to plummet. Units to be replaced are on average 10 years old with high mileage and have become unreliable.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	28,492,000	4,500,000	32,992,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088	73,695,925
<b>Total Cost:</b>	28,492,000	4,500,000	32,992,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088	73,695,925

### FUNDING SCHEDULE

R8750 Paygo	25,792,000	4,500,000	30,292,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088	70,995,925
R6130 Investment Inc	2,700,000		2,700,000						2,700,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	28,492,000	4,500,000	32,992,000	7,367,499	7,735,873	8,122,666	8,525,799	8,952,088	73,695,925

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Harford County Metro Area Network (HMAN)

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H134509

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$927,084



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to use advanced telecommunications infrastructure to increase access to the web and other computer utilities for citizens, businesses and governmental entities within Harford County. The HMAN will allow consideration of existing disparate communication networks into a single secure high speed IP network providing internet; Ethernet and voice over IP, serve as Harford County's communications backbone for all current and future technologies, reduction of cost for Harford County Government and its sister organizations' complete coverage of the County for internet access and increased bandwidth for both government, public safety, education, health care, commercial and residential users a single infrastructure, with complete sovereignty and security, on an advanced consolidated core backbone.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	950,000	6,600	956,600	50,000	50,000	50,000	50,000	50,000	1,206,600
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	950,000	6,600	956,600	50,000	50,000	50,000	50,000	50,000	1,206,600

### FUNDING SCHEDULE

R8750 Paygo	950,000	6,600	956,600	50,000	50,000	50,000	50,000	50,000	1,206,600
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	950,000	6,600	956,600	50,000	50,000	50,000	50,000	50,000	1,206,600

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Highways Facilities Repair Program

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H034506

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This is an ongoing program.

Roof projects:

Roof projects:

FY 26 Cooptown (Flat)

FY 26 Whiteford (Dome)

FY 26 Abingdon (Flat)

Expended/Encumbered as of 2/4/25:

\$1,552,075



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will allow for an umbrella facilities repair and improvement fund for the County Highways buildings. The program would allow for the timely repair/replacement of deteriorating roofs, parking lots, HVAC equipment, windows, salt domes and other building structures.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	184,000	50,000	234,000	5,000	5,000	5,000	5,000	5,000	259,000
Land Acquisition	1,184,200		1,184,200						1,184,200
Construction	248,800	340,000	588,800	90,000	90,000	90,000	90,000	90,000	1,038,800
Inspection Fees	10,000	10,000	20,000	5,000	5,000	5,000	5,000	5,000	45,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,627,000</b>	<b>400,000</b>	<b>2,027,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,527,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,207,000	400,000	1,607,000	100,000	100,000	100,000	100,000	100,000	2,107,000
R7100 Prior Bonds	420,000		420,000						420,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,627,000</b>	<b>400,000</b>	<b>2,027,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,527,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	12,054	11,451	10,849	10,246	9,643	9,041	<b>63,284</b>



## Land Acquisiton for Highway Projects

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H254509  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$76,483



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will be to acquire land for future road improvement projects, either County or contributions to SHA Projects.

This project is consistent with the Master Planning goal of maintaining a safe and adequate transportation system to serve existing and future populations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	700,000

### FUNDING SCHEDULE

R7000 Future Bonds		100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
R7100 Prior Bonds	100,000		100,000						100,000
									0
									0
<b>Total Cost:</b>	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	700,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	5,740	5,453	5,166	4,879	4,592	4,305	30,135



## Lease/SBITA Assets

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H244503  
**Council District:** Multiple  
**Location:** Various  
**Est. Debt Service:** \$0 (annual)

Expended/Encumbered as of 2/4/25:

\$834,981



■ Expended/Enc. ■ Budget

### Project Schedule/Status:

Multiple highway fund leases and SBITAs ending at different time periods.

### PROJECT DESCRIPTION:

Under the new Governmental Accounting Standard Board (GASB) 87: Leases and 96: Subscription Based Information Technology Arrangements (SBITAs), these funds will be used to purchase lease and SBITA assets through lease financing agreements.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000
<b>Total Cost:</b>	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000

### FUNDING SCHEDULE

R7150 Lease Finance	1,000,000		1,000,000						1,000,000
R7151 SBITA Finance	1,000,000	1,500,000	2,500,000	300,000	300,000	300,000	300,000	300,000	4,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000



## Refresh Program

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H134511

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY 25: This project includes funding necessary to purchase the vehicle height monitoring software for Perryman.

Expended/Encumbered as of 2/4/25

\$815,022



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to refresh the computers, network, infrastructure, server, storage and peripherals throughout the County. This project will be an ongoing maintenance effort to keep the County's equipment current and to replace equipment as it becomes obsolete or out of support. This project will be managed by the Office of Information and Communication Technology.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	1,650,500	250,000	1,900,500	250,000	250,000	250,000	250,000	250,000	3,150,500
<b>Total Cost:</b>	1,650,500	250,000	1,900,500	250,000	250,000	250,000	250,000	250,000	3,150,500

### FUNDING SCHEDULE

R8750 Paygo	1,650,500	250,000	1,900,500	250,000	250,000	250,000	250,000	250,000	3,150,500
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,650,500	250,000	1,900,500	250,000	250,000	250,000	250,000	250,000	3,150,500

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Safeguarding Business Operations

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H114507

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25:

\$4,072,943



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

To integrate and modernize enterprise software applications and architecture across the County. Projects include Enterprise Resource Planning. Applications and database modernization, consolidation and enhancement including Workflow, COBIT/ITIL standards initiatives, Mainframe Sunset provisions, DILP automations, Disaster Recovery, EOC Integration and DPW/Transportation Vehicle Tracking Systems, among others.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	4,481,450	250,000	4,731,450	150,000	150,000	150,000	150,000	150,000	5,481,450
<b>Total Cost:</b>	4,481,450	250,000	4,731,450	150,000	150,000	150,000	150,000	150,000	5,481,450

### FUNDING SCHEDULE

R8750 Paygo	4,481,450	250,000	4,731,450	150,000	150,000	150,000	150,000	150,000	5,481,450
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	4,481,450	250,000	4,731,450	150,000	150,000	150,000	150,000	150,000	5,481,450

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Vehicle Height Monitoring System

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H264506  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**

**Expended/Encumbered**  
 \$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project will provide funding for vehicle height monitoring system tool that utilizes technology to capture violations by commercial vehicles operating on roadways with height restrictions.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing		250,000	250,000						250,000
<b>Total Cost:</b>	0	250,000	250,000	0	0	0	0	0	250,000

### FUNDING SCHEDULE

R8750 Paygo		250,000	250,000						250,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	250,000	250,000	0	0	0	0	0	250,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Norrisville Highways Facility

### HIGHWAYS - MISCELLANEOUS

**Project Number:** H224506

**Council District:** D

**Location:** Norrisville

**Project Schedule/Status:**

Outyears: Construction of salt dome, access road, parking lot and Highways Facility

Expended/Encumbered as of 2/4/25:

\$189,377



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is in coordination with Parks and Recreation's construction of Norrisville Park. It allows for the construction of a new salt dome and facility for Highways Maintenance, as well as an access road and parking lot.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	100,000		100,000					100,000	200,000
Land Acquisition			0						0
Construction	475,000		475,000						475,000
Inspection Fees	150,000		150,000						150,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	725,000	0	725,000	0	0	0	0	100,000	825,000

### FUNDING SCHEDULE

R7100 Prior Bonds	725,000		725,000						725,000
R7000 Future Bonds			0					100,000	100,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	725,000	0	725,000	0	0	0	0	100,000	825,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	20,808	19,767	18,727	17,686	16,646	15,606	109,239

**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**WATER PROJECTS**

**FY 26 Projects**

Abingdon WTP pH Control System	<b>5,450,000</b>	1,450,000	2,000,000	2,000,000	0	0	0	0
Abingdon WTP Switch Gear/Generator	<b>11,950,000</b>	6,450,000	5,500,000	0	0	0	0	0
Infrastructure Mgmt System "Cityworks"	<b>2,100,000</b>	1,100,000	250,000	150,000	150,000	150,000	150,000	150,000
Joppatowne Facility Improvements	<b>4,100,000</b>	2,100,000	250,000	750,000	0	250,000	750,000	0
SCADA Information Management Systems	<b>11,100,000</b>	5,000,000	600,000	3,500,000	500,000	500,000	500,000	500,000
SHA Improvement Projects	<b>2,390,000</b>	890,000	500,000	0	500,000	0	500,000	0
US 40 Water Main Replacement	<b>500,000</b>	0	250,000	0	250,000	0	0	0
Water & Sewer Infrastructure Improvement	<b>8,571,340</b>	3,571,340	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Water & Sewer Laboratory Improvements	<b>4,250,000</b>	0	250,000	2,000,000	2,000,000	0	0	0
Water Meter Upgrade	<b>4,760,000</b>	2,360,000	400,000	400,000	400,000	400,000	400,000	400,000
Water Zone Improvements	<b>5,293,783</b>	1,620,000	3,073,783	400,000	50,000	50,000	50,000	50,000

**Outyear Projects**

City of Baltimore - Deer Creek PS & Valve	<b>8,200,000</b>	5,200,000	0	3,000,000	0	0	0	0
HdG Water Treatment Plant Upgrade	<b>1,850,000</b>	1,150,000	0	0	200,000	500,000	0	0
Perryman Wellfield Improvements	<b>3,850,000</b>	350,000	0	0	3,500,000	0	0	0
Renewal & Replacement Water Infrastruct.	<b>11,656,992</b>	6,156,992	0	1,800,000	1,500,000	700,000	1,500,000	0
Water & Sewer Facilities Repair	<b>2,500,000</b>	1,500,000	0	0	250,000	250,000	250,000	250,000

**Open Projects**

Abingdon Road Water	<b>3,271,540</b>	3,271,540	0	0	0	0	0	0
Perryman GAC Plant Improvements	<b>500,000</b>	500,000	0	0	0	0	0	0
Replacement Water Booster Station SCADA	<b>3,950,000</b>	3,950,000	0	0	0	0	0	0
Ridgely's Reserve Water Booster Station	<b>2,830,000</b>	2,830,000	0	0	0	0	0	0
Water Tank Design & Construction	<b>300,000</b>	300,000	0	0	0	0	0	0

<b>WATER BY PROJECT</b>	<b>99,373,655</b>	<b>49,749,872</b>	<b>14,073,783</b>	<b>15,000,000</b>	<b>10,300,000</b>	<b>3,800,000</b>	<b>5,100,000</b>	<b>1,350,000</b>
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**WATER PROJECTS**

Paygo	<b>61,935,737</b>	21,448,332	4,937,405	15,000,000	10,300,000	3,800,000	5,100,000	1,350,000
W&S Restricted Paygo	<b>3,323,783</b>	0	3,323,783	0	0	0	0	0
Reappropriated	<b>5,812,595</b>	0	5,812,595	0	0	0	0	0
Future Bonds	<b>0</b>	0	0	0	0	0	0	0
Prior Bonds	<b>27,812,920</b>	27,812,920	0	0	0	0	0	0
Federal	<b>0</b>	0	0	0	0	0	0	0
Other	<b>488,620</b>	488,620	0	0	0	0	0	0

<b>WATER BY FUND</b>	<b>99,373,655</b>	<b>49,749,872</b>	<b>14,073,783</b>	<b>15,000,000</b>	<b>10,300,000</b>	<b>3,800,000</b>	<b>5,100,000</b>	<b>1,350,000</b>
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FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reapro	Transfer Tax	Record. Tax	State	Federal	Other
<b>WATER PROJECTS</b>										
Abingdon WTP pH Control System	2,000,000	0	0	0	2,000,000	0	0	0	0	0
Abingdon WTP SwitchGear/Generator Upgrade	5,500,000	1,687,405	0	0	3,812,595	0	0	0	0	0
Infrastructure Management System Enhance.	250,000	250,000	0	0	0	0	0	0	0	0
Joppatowne Facility Improvements	250,000	250,000	0	0	0	0	0	0	0	0
SCADA Information Management System	600,000	600,000	0	0	0	0	0	0	0	0
SHA Improvement Projects	500,000	500,000	0	0	0	0	0	0	0	0
US 40 Water Main Replacement*	250,000	250,000	0	0	0	0	0	0	0	0
Water & Sewer Infrastructure Improve Projects	1,000,000	1,000,000	0	0	0	0	0	0	0	0
Water and Sewer Laboratory Improvements	250,000	250,000	0	0	0	0	0	0	0	0
Water Meter Upgrade	400,000	400,000	0	0	0	0	0	0	0	0
Water Zone Improvements*	3,073,783	3,073,783	0	0	0	0	0	0	0	0
<i>*W&amp;S Restricted Paygo</i>										
<b>SUB-TOTAL WATER</b>	<b>14,073,783</b>	<b>8,261,188</b>	<b>0</b>	<b>0</b>	<b>5,812,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Abingdon Water Treatment Plant pH Control System

### WATER

**Project Number:** W196130  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY24 - Complete Design  
 FY25 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$250,000



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the design of a new pH and alkalinity control system at the Abingdon Water Treatment Plant, as well as refurbishment and upgrade to the existing system. pH control is critical to the quality and compliance of the plant's product drinking water. A robust redundant system is essential to plant resiliency for routine maintenance, equipment repairs, and chemical feed supply issues.

Planned project work includes: addition of a caustic-based back-up pH control system (FY25); refurbishment of the soda ash based pH control system's transfer lines & retention tanks (FY26); and upgrades to the soda ash silo (FY27)

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000						250,000
Land Acquisition			0						0
Construction	1,200,000	2,000,000	3,200,000	2,000,000					5,200,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,450,000</b>	<b>2,000,000</b>	<b>3,450,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,450,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	1,450,000		1,450,000						1,450,000
R8089 Reappropriated Payg		2,000,000	2,000,000	2,000,000					4,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,450,000</b>	<b>2,000,000</b>	<b>3,450,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,450,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	41,615	39,534	37,454	35,373	33,292	31,211	<b>218,479</b>



## Abingdon WTP Switch Gear/Generator Upgrade

### WATER

**Project Number:** W205424  
**Council District:** F  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY24 - Preliminary Design  
 FY25 - Complete Design  
 FY26 - Construction

Expended/Encumbered as of 2/4/25:

\$295,224



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The electrical feed switch gear and main breaker system into the Abingdon Water Treatment Plant was recently evaluated and spare units are no longer available. A critical failure could put the plant operation in jeopardy. This project will design and build a new switch gear and back up generator system.

The single new switch gear will integrate two separate electrical feeds and a back-up generator for redundancy of plant power sources, and resiliency during electrical interruptions.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	450,000		450,000						450,000
Land Acquisition			0						0
Construction	6,000,000	5,000,000	11,000,000						11,000,000
Inspection Fees		500,000	500,000						500,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>6,450,000</b>	<b>5,500,000</b>	<b>11,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,950,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	6,150,000		6,150,000						6,150,000
R8750 Paygo	300,000	1,687,405	1,987,405						1,987,405
R8089 Reapp Paygo		3,812,595	3,812,595						3,812,595
			0						0
<b>Total Cost:</b>	<b>6,450,000</b>	<b>5,500,000</b>	<b>11,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,950,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	176,505	167,680	158,855	150,029	141,204	132,379	<b>926,651</b>



# Infrastructure Management System Enhancements "CityWorks"

## WATER

**Project Number:** W186045  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY 25: Abingdon WTP  
 FY 26: Perryman/Havre de Grace WTPs

Expended/Encumbered as of 2/4/25:

\$382,905



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project expands and improves the Division of Water and Sewer asset inventory and management processes. The focus of this project is for the maintenance and collection of information related to our physical assets. The major tasks for this project are to improve the GIS Asset Register; implement the Asset Register into Cityworks Asset Management System; facilitate the organizational workflows into Cityworks; make recommendations related to how our information complies to the concept of digital continuity; conduct asset risk assessment and condition assessment; implementation and training of upgrades and add-on solutions of the Cityworks Application.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,100,000	250,000	1,350,000	150,000	150,000	150,000	150,000	150,000	2,100,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,100,000</b>	<b>250,000</b>	<b>1,350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,100,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,100,000	250,000	1,350,000	150,000	150,000	150,000	150,000	150,000	2,100,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>1,100,000</b>	<b>250,000</b>	<b>1,350,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,100,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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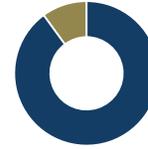


## Joppatowne Facility Improvements

### WATER

**Project Number:** W235402  
**Council District:** A  
**Location:** Joppatowne  
**Project Schedule/Status:**  
 FY24 - Complete Design  
 FY25 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$236,161



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide for studies, design and construction of improvements to various tanks, vaults, buildings, piping, electrical systems and instrumentation process equipment which is approaching the end of its useful life. It will also allow for the implementation of an Asset Management Program to organize and optimize a comprehensive work order, inventory, and schedule for timely and efficient maintenance projects. Projects undertaken will extend the useful life of the asset by 10 to 20 years. Current Project work includes: non-potable water system; aeration process blower upgrades. Future project work includes: Replacement of chemical feed piping.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,000,000	250,000	1,250,000			250,000			1,500,000
Land Acquisition			0						0
Construction	1,000,000		1,000,000	750,000			750,000		2,500,000
Inspection Fees	100,000		100,000						100,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,100,000</b>	<b>250,000</b>	<b>2,350,000</b>	<b>750,000</b>	<b>0</b>	<b>250,000</b>	<b>750,000</b>	<b>0</b>	<b>4,100,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,000,000	250,000	1,250,000	750,000		250,000			2,250,000
R7000 Future Bonds			0				750,000		750,000
R7100 Prior Bonds	1,100,000		1,100,000						1,100,000
			0						0
			0						0
<b>Total Cost:</b>	<b>2,100,000</b>	<b>250,000</b>	<b>2,350,000</b>	<b>750,000</b>	<b>0</b>	<b>250,000</b>	<b>750,000</b>	<b>0</b>	<b>4,100,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	31,570	29,992	28,413	26,835	25,256	23,678	<b>165,743</b>



## SCADA Information Management Systems

### WATER

**Project Number:** W196144

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY24 - Upgrade Sod Run process control

FY24 - 25 - Cyber security upgrades

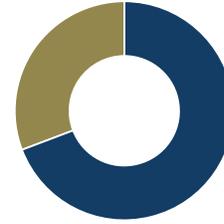
FY26 - Abingdon WTP HMI upgrade

FY27 - HdG WTP control and SCADA upgrades

FY26 - 30 - Programmatic SPS upgrades

Expended/Encumbered as of 2/4/25:

\$2,227,368



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the study, design, and installation of an information management system that will safely collect, store, archive, retrieve and create reports for all the data generated by the Water and Sewer Division. The Division currently has five separate SCADA systems at each facility. Upgrades to each SCADA system will be undertaken followed by the installation of a common data management library. The five SCADA systems are the Sod Run WWTP, Joppatowne WWTP, Abingdon WTP, Water Booster Station, and the Wastewater Pumping Station. This project allows for the assessment, selection, and implementation of replacements and/or upgrades to these SCADA systems. Project work includes: evaluate existing systems and develop design for solutions; installation and integration of new data management system; programming and reports development; upgrades to hardware and software, communication networks, control systems, and cybersecurity enhancements.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	750,000		750,000						750,000
Land Acquisition			0						0
Construction			0	1,500,000					1,500,000
Inspection Fees			0						0
Equipment/Furnishing	4,250,000	600,000	4,850,000	2,000,000	500,000	500,000	500,000	500,000	8,850,000
<b>Total Cost:</b>	<b>5,000,000</b>	<b>600,000</b>	<b>5,600,000</b>	<b>3,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>11,100,000</b>

### FUNDING SCHEDULE

R8750 Paygo	2,500,000	600,000	3,100,000	500,000	500,000	500,000	500,000	500,000	5,600,000
R7000 Future Bonds			0	3,000,000					3,000,000
R7100 Prior Bonds	2,500,000		2,500,000						2,500,000
			0						0
			0						0
<b>Total Cost:</b>	<b>5,000,000</b>	<b>600,000</b>	<b>5,600,000</b>	<b>3,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>11,100,000</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	71,750	68,163	64,575	60,988	57,400	53,813	<b>376,688</b>



## SHA Improvement Projects

### WATER

**Project Number:** W156605  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 Pending State Highway Administration project development

Expended/Encumbered as of 2/4/25:

\$311,079



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to establish an account to provide funding for the relocation of Harford County water mains affected by State Highways projects. Until a determination has been made as to who is responsible for these costs, the County needs the flexibility to be able to pay for these unanticipated relocations. Current projects include: MD24 at MD755 - 12" water main relocation; US1 from Moores Mill to Bypass - possible fire hydrant relocation.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	480,000	500,000	980,000		500,000				1,480,000
Land Acquisition			0						0
Construction	410,000		410,000				500,000		910,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	890,000	500,000	1,390,000	0	500,000	0	500,000	0	2,390,000

### FUNDING SCHEDULE

R8750 Paygo	890,000	500,000	1,390,000		500,000		500,000		2,390,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	890,000	500,000	1,390,000	0	500,000	0	500,000	0	2,390,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## US 40 Water Main Replacement

### WATER

**Project Number:** W265401  
**Council District:** Multiple  
**Location:** Aberdeen  
**Project Schedule/Status:**  
 FY26 - Evaluate pipe condition

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project will allow for the design and construction of a parallel or replacement water main along route 40 to replace the existing aged pipe.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		250,000	250,000		250,000				500,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	250,000	250,000	0	250,000	0	0	0	500,000

### FUNDING SCHEDULE

R8757 W&S Restricted Paygo		250,000	250,000		250,000				500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	250,000	250,000	0	250,000	0	0	0	500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Water & Sewer Infrastructure Improvements Projects

### WATER

**Project Number:** W196150  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY24 - Harford Square design (complete)  
 FY25 - Harford Square construction

**Expended/Encumbered as of 2/4/25:**  
 \$469,126



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will identify and implement infrastructure improvement projects with the activities of studying, modeling, evaluation, master planning, designing and construction. This project will also include improvements to water & sewer plants and facilities.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,341,340		1,341,340						1,341,340
Land Acquisition			0						0
Construction	2,230,000	1,000,000	3,230,000	1,000,000	1,000,000	1,000,000	1,000,000		7,230,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,571,340</b>	<b>1,000,000</b>	<b>4,571,340</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>8,571,340</b>

### FUNDING SCHEDULE

R8750 Paygo	3,271,340	1,000,000	4,271,340	1,000,000	1,000,000	1,000,000	1,000,000		8,271,340
R6330 Developer	300,000		300,000						300,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,571,340</b>	<b>1,000,000</b>	<b>4,571,340</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>8,571,340</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Water & Sewer Laboratory Improvements

### WATER

**Project Number:** W265402

**Council District:** F

**Location:** Abingdon

**Project Schedule/Status:**

FY24 - Design (LC-MS/MS Lab)

FY25 - Construction (LC-MS/MS Lab)

FY26 - Design

FY26 - Construction

**Expended/Encumbered**

\$0

Expended/Enc.      Budget

### PROJECT DESCRIPTION:

This project provides funds for the study, design and construction of laboratory improvements for the Division of Water & Sewer. The improvements will enable the use of advancing test methods and equipment and the configuration of lab facilities in order to produce high quality drinking water, treat wastewater for environmental re-use, and comply with evolving regulations.

Project work includes: improvements for an on-site LC-MS/MS analysis capability and the relocation of the microbiology lab, both to the Abingdon WTP location.

Future project work includes: evaluation & design of further laboratory consolidation and re-configuration.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		250,000	250,000						250,000
Land Acquisition			0						0
Construction			0	2,000,000	2,000,000				4,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	250,000	250,000	2,000,000	2,000,000	0	0	0	4,250,000

### FUNDING SCHEDULE

R8750 Paygo		250,000	250,000						250,000
R7000 Future Bonds			0	2,000,000	2,000,000				4,000,000
			0						0
			0						0
<b>Total Cost:</b>	0	250,000	250,000	2,000,000	2,000,000	0	0	0	4,250,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Water Meter Upgrade

## WATER

**Project Number:** W136729

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY24 - Award renewed commercial meter replacement contract

FY25 - Box Hill Shopping Center design

FY26 - Box Hill Shopping Center construction

**Expended/Encumbered as of 2/4/25:**

\$1,713,592



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project shall allow for the purchase and installation of replacement water meters and encoder receiver transmitter (ERT) to enable the meters to be read more efficiently by vehicle mounted radio systems. This project will convert the approximately 7,000 remaining older meters to provide for improved efficiency in terms of read time. This project will also provide for the programmatic replacement of new large commercial or interconnection meters and associated back-flow prevention devices, that have reached the end of their useful life.

This project will also provide for the design and relocation and/or replacement of other identified commercial vaults, meters, and back-flow prevention devices.

Planned work includes: Commercial meter replacements; designed relocation/replacement for - Box Hill Shopping Center, Forsythia Court Apartments, Cranberry industrial Park, Paul Martin Drive, Bush River Mobile Home Park, Annhurst Apartments.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000	50,000	200,000	50,000	50,000	50,000	50,000	50,000	450,000
Land Acquisition			0						0
Construction	1,020,000	200,000	1,220,000	200,000	200,000	200,000	200,000	200,000	2,220,000
Inspection Fees			0						0
Equipment/Furnishing	1,190,000	150,000	1,340,000	150,000	150,000	150,000	150,000	150,000	2,090,000
<b>Total Cost:</b>	<b>2,360,000</b>	<b>400,000</b>	<b>2,760,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>4,760,000</b>

### FUNDING SCHEDULE

R8750 Paygo	2,360,000	400,000	2,760,000	400,000	400,000	400,000	400,000	400,000	4,760,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,360,000</b>	<b>400,000</b>	<b>2,760,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>4,760,000</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Water Zone Improvements

### WATER

**Project Number:** W146660

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This is an ongoing project to maintain the condition of critical water infrastructure.

FY25 - Laurel Valley Vault design

FY25 - Tollgate Road Parallel Water Main design

FY26 - Laurel Valley Vault construction

FY26 - Tollgate Road Parallel Water Main construction

Expended/Encumbered as of 2/4/25:

\$1,054,462



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project allows for the evaluation, modeling, design, comprehensive study, construction, and/or installation of water mains, controls, safety improvements, backflow preventers, meter, and equipment as needed within the four separate zones of Harford County's water service area. This project allows for water piping loops and/or upsizing of pipes within the system, and improvements to the water booster stations that benefit an individual zone or entire service area.

Project work includes: Laurel Valley vault relocation; Route 40 Pressure reducing valve (PRV) replacement; Conowingo Road loop (complete); Aumar Village loop; update water model and Comprehensive System Study; Tollgate Road Parallel Water Main.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	390,000		390,000	400,000	50,000	50,000	50,000	50,000	990,000
Land Acquisition	0		0						0
Construction	1,230,000	3,073,783	4,303,783						4,303,783
Inspection Fees	0		0						0
Equipment/Furnishing	0		0						0
<b>Total Cost:</b>	<b>1,620,000</b>	<b>3,073,783</b>	<b>4,693,783</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,293,783</b>

### FUNDING SCHEDULE

R8750 Paygo	1,620,000		1,620,000	400,000	50,000	50,000	50,000	50,000	2,220,000
R8757 W&S Restricted Paygo		3,073,783	3,073,783						3,073,783
			0						0
			0						0
<b>Total Cost:</b>	<b>1,620,000</b>	<b>3,073,783</b>	<b>4,693,783</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,293,783</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## City of Baltimore - Deer Creek Pump Station and Valve Improvements

### WATER

**Project Number:** W126718  
**Council District:** D  
**Location:** Darlington

**Project Schedule/Status:**

Waiting on Baltimore City's plan for evaluation of the "Big Inch" pipeline and potential addition of a low flow pumping system for the Deer Creek Station.

Expended/Encumbered as of 2/4/25:

\$3,101,041



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

In accordance with the 1993 raw water purchase agreement between the County and the City of Baltimore (COB), this project appropriates funds for the County's share of the COB's capital improvement to the Deer Creek raw water pumping station, and for condition assessment and capital improvements on the 108 inch Susquehanna Aqueduct.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	5,200,000		5,200,000	3,000,000					8,200,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	5,200,000	0	5,200,000	3,000,000	0	0	0	0	8,200,000

### FUNDING SCHEDULE

R7100 Prior Bonds	5,200,000		5,200,000						5,200,000
R7000 Future Bonds			0	3,000,000					3,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	5,200,000	0	5,200,000	3,000,000	0	0	0	0	8,200,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	149,240	141,778	134,316	126,854	119,392	111,930	<b>783,510</b>



# Havre de Grace Water Treatment Plant Upgrade

## WATER

**Project Number:** W196141  
**Council District:** F  
**Location:** Havre de Grace  
**Project Schedule/Status:**  
 FY24 - Complete baffle & piping designs  
 FY25 - Baffle & piping construction  
 FY26 - Control room and lab upgrades  
 FY28 - Solids handling upgrades

**Expended/Encumbered as of 2/4/25:**  
 \$558,855



■ Expended/Enc. ■ Budget

## PROJECT DESCRIPTION:

This project shall allow for the study, design and construction of plant improvements required throughout the plant due to technology and regulatory requirements, in addition to aging equipment.  
 Project work includes: clearwell baffle wall replacement; filter-to-waste piping improvement; control room & lab upgrades; chemical feed system upgrades; solids handling upgrades.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	150,000		150,000		200,000				350,000
Land Acquisition			0						0
Construction	1,000,000		1,000,000			500,000			1,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,150,000	0	1,150,000	0	200,000	500,000	0	0	1,850,000

## FUNDING SCHEDULE

R7100 Prior Bonds	1,150,000		1,150,000						1,150,000
R8750 Paygo			0		200,000				200,000
R7000 Future Bonds			0			500,000			500,000
			0						0
			0						0
<b>Total Cost:</b>	1,150,000	0	1,150,000	0	200,000	500,000	0	0	1,850,000

## ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	33,005	31,355	29,705	28,054	26,404	24,754	173,276



## Perryman Wellfield Improvements

### WATER

**Project Number:** W186056  
**Council District:** F  
**Location:** Perryman  
**Project Schedule/Status:**  
 FY27 - Design scope development  
 FY28 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$14,693



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project allows for improvements to the wellhouses in the Perryman well system since the wellhouses are reaching the end of their economic life. The upgrades needed for the wellhouses includes a new roof, HVAC, controls, materials, and emergency power backup.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	350,000		350,000						350,000
Land Acquisition			0						0
Construction			0		3,500,000				3,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	350,000	0	350,000	0	3,500,000	0	0	0	3,850,000

### FUNDING SCHEDULE

R8750 Paygo	200,000		200,000						200,000
R7100 Prior Bonds	150,000		150,000						150,000
R7000 Future Bonds			0		3,500,000				3,500,000
			0						0
			0						0
<b>Total Cost:</b>	350,000	0	350,000	0	3,500,000	0	0	0	3,850,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	4,305	4,090	3,875	3,659	3,444	3,229	22,601



## Renewal and Replacement Water Infrastructure

### WATER

**Project Number:** W126723

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY25 - Brier Hill Estates design

FY26 - Brier Hill Estates construction

**Expended/Encumbered as of 1/25/25:**

\$1,723,874



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for the design modeling, evaluations, refurbishment, and/or replacement of major water mains, valves, vaults, hydrants, meters, booster stations, and plants & facilities that have or are nearing the end of their useful life. This project will also fund emergency water main replacement or relocations. Projects will be identified through studies, rate of failure, age and/or material longevity expectation.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	850,000		850,000	300,000		700,000			1,850,000
Land Acquisition			0						0
Construction	5,306,992		5,306,992	1,500,000	1,500,000		1,500,000		9,806,992
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,156,992	0	6,156,992	1,800,000	1,500,000	700,000	1,500,000	0	11,656,992

### FUNDING SCHEDULE

R8750 Paygo	2,006,992		2,006,992	1,800,000	1,500,000	700,000	1,500,000		7,506,992
R7100 Prior Bonds	3,961,380		3,961,380						3,961,380
R6999 Other	188,620		188,620						188,620
<b>Total Cost:</b>	6,156,992	0	6,156,992	1,800,000	1,500,000	700,000	1,500,000	0	11,656,992

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	113,692	108,007	102,322	96,638	90,953	85,269	596,881



## Water & Sewer Facilities Repair Program

### WATER

**Project Number:** W205427

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Sod Run grit building roof; pumping station #47;  
various pumping stations paving projects; Abingdon  
Maintenance Building HVAC

Expended/Encumbered as of 2/4/25:

\$121,721



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will allow for an umbrella facilities repair fund for county water and sewer buildings. The program would allow for the timely repair or replacement of deteriorating roofs, parking lots, HVAC equipment, windows and other building structures.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction	1,000,000		1,000,000		250,000	250,000	250,000	250,000	2,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,500,000	0	1,500,000	0	250,000	250,000	250,000	250,000	2,500,000

### FUNDING SCHEDULE

R7100 Prior Bonds	1,250,000		1,250,000						1,250,000
R8751 Prior Paygo	250,000		250,000						250,000
R8750 Paygo			0		250,000	250,000	250,000	250,000	1,000,000
			0						0
			0						0
<b>Total Cost:</b>	1,500,000	0	1,500,000	0	250,000	250,000	250,000	250,000	2,500,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	35,875	34,081	32,288	30,494	28,700	26,906	<b>188,344</b>

# **OPEN / ACTIVE PROJECTS**



## Abingdon Road Water

### WATER

**Project Number:** W086687  
**Council District:** Multiple  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY 24-25 Design of bridge-hung crossing  
 FY26 - Construction

Expended/Encumbered as of 2/4/25:

\$313,374



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will allow for the design and construction of necessary water transmission capacity from the Abingdon Water Treatment Plant into Zone 1 towards Aberdeen and Edgewood. Current activity includes the relocation of the buried CSX-crossing water main to a bridge-hung crossing as part of the DPW Highways Abingdon Road bridge project.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000						250,000
Land Acquisition			0						0
Construction	3,021,540		3,021,540						3,021,540
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	3,271,540	0	3,271,540	0	0	0	0	0	3,271,540

### FUNDING SCHEDULE

R7100 Prior Bonds	3,271,540		3,271,540						3,271,540
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	3,271,540	0	3,271,540	0	0	0	0	0	3,271,540

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	93,893	89,199	84,504	79,809	75,115	70,420	<b>492,939</b>



## Perryman GAC Plant Improvements

### WATER

**Project Number:** W186046

**Council District:** F

**Location:** Perryman

**Project Schedule/Status:**

Ongoing, awaiting APG funding and execution for flow metering.

FY26 - Flow meter and control valve

**Expended/Encumbered as of 2/4/25:**

\$90,034



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project allows for the study, design and installation of improvements at the Perryman Water Treatment plant. The existing system consists of eleven 20,000 pound carbon filters. There are 6 to 8 valves on each individual filter. The system components are between 20 and 25 years old and many of the valves are deteriorating due to age. This project will replace the valves and install a flow metering system on each filter to allow optimum control and utilization of the carbon in the treatment system (complete). The project includes installation of a new flow meter and system control valve.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	500,000		500,000						500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

### FUNDING SCHEDULE

R8750 Paygo	500,000		500,000						500,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Replacement of Water Booster Station SCADA

## WATER

**Project Number:** W156492  
**Council District:** Multiple  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY24 - Phase 2 replacements  
 FY24 - 25 - Phase 3 replacements

Expended/Encumbered as of 2/4/25:

\$3,685,428



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will allow for a study to select the appropriate replacement system for Water Booster Station Supervisory Control and Data Acquisition (SCADA) system. The project will allow for the design and performance specifications to be developed and installed. The existing SCADA equipment is obsolete and parts are not manufactured anymore and Siemens does not support the system equipment. Project work will proceed phase-wise, based on evaluation and on-call professional advisement. It will include replacement and/or upgrade of all the distribution system's RTUs

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000						300,000
Land Acquisition			0						0
Construction	3,650,000		3,650,000						3,650,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,950,000</b>	<b>0</b>	<b>3,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950,000</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	1,950,000		1,950,000						1,950,000
R8750 Paygo	2,000,000		2,000,000						2,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,950,000</b>	<b>0</b>	<b>3,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,950,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	55,965	53,167	50,369	47,570	44,772	41,974	<b>293,816</b>



## Ridgely's Reserve Water Booster Station

### WATER

**Project Number:** W205426  
**Council District:** Multiple  
**Location:** Magnolia  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,386,698



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide for the County's portion of the construction of a new water booster station that will allow for the abandonment of the existing Woodbridge water booster station. The developer of the Ridgely's Reserve subdivision requires a booster station to service the new development. The County has agreed to contribute its share for the enlargement of the station so that it will also be able to service the existing Woodbridge subdivision, thereby allowing the County to eliminate the station.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,830,000		2,830,000						2,830,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,830,000	0	2,830,000	0	0	0	0	0	2,830,000

### FUNDING SCHEDULE

R7100 Prior Bonds	330,000		330,000						330,000
R8750 Paygo	256,672		256,672						256,672
R3161 Federal ARPA	2,243,328		2,243,328						2,243,328
			0						0
			0						0
<b>Total Cost:</b>	2,830,000	0	2,830,000	0	0	0	0	0	2,830,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	9,471	8,997	8,524	8,050	7,577	7,103	49,723



## Water Tank Design and Construction

### WATER

**Project Number:** W196152  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 This project is water modeling dependent

This project is to be closed.

Expended/Encumbered as of 2/4/25:

\$179,011



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides for the study, master plan modeling, land acquisition, design, and construction of a new water storage tank in Zone 1 (Trimble Road), or other locations as identified to meet Adequate Public Facility (APF) requirements for potential development. This project is to be closed and remaining balance to go to W146660, Water Zone Improvements).

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000						300,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	0	300,000	0	0	0	0	0	300,000

### FUNDING SCHEDULE

R8750 Paygo	300,000		300,000						300,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	300,000	0	300,000	0	0	0	0	0	300,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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**SEWER PROJECTS**

**FY 26 Projects**

Bio Solids Facilities Enhancements	<b>26,650,000</b>	19,500,000	300,000	3,000,000	350,000	3,500,000	0	0
Bush Creek Pumping Stations	<b>41,400,000</b>	39,400,000	2,000,000	0	0	0	0	0
Edgewood Interceptor Sewer Parallel	<b>3,950,000</b>	0	450,000	500,000	3,000,000	0	0	0
Infiltration and Inflow	<b>4,450,000</b>	2,400,000	300,000	300,000	300,000	300,000	650,000	200,000
Plum Tree Collector Sewer & PS	<b>19,750,000</b>	300,000	5,600,000	250,000	2,500,000	3,100,000	8,000,000	0
Pumping Station Improvements	<b>11,715,738</b>	1,565,738	3,650,000	300,000	5,300,000	200,000	500,000	200,000
Sod Run Facility Improvements	<b>37,893,151</b>	22,743,151	1,150,000	7,250,000	750,000	3,000,000	500,000	2,500,000
Sod Run Ultraviolet Disinfection Project	<b>9,400,000</b>	9,050,000	350,000	0	0	0	0	0

**Outyear Projects**

Bill Bass PS FM Replacement	<b>1,210,302</b>	810,302	0	0	0	400,000	0	0
Delta WWTP Plant Upgrades	<b>2,500,000</b>	500,000	0	0	0	2,000,000	0	0
Inventory Storage & Control Improvements	<b>4,785,000</b>	585,000	0	2,000,000	200,000	2,000,000	0	0
Lower Bynum Run Interceptor Phase 6&7	<b>5,500,000</b>	0	0	0	500,000	5,000,000	0	0
Renewal & Replacement Sewer Infrast	<b>9,450,000</b>	6,150,000	0	1,100,000	0	1,100,000	0	1,100,000

**SEWER PROJECTS**

**Open Projects**

Brentwood Park Pumping Station Improve	<b>3,487,045</b>	3,487,045	0	0	0	0	0	0
Fallston Area Sewer	<b>800,000</b>	800,000	0	0	0	0	0	0
Freys Road Sewer Petition	<b>1,275,000</b>	1,275,000	0	0	0	0	0	0
Future Petition Projects	<b>535,028</b>	535,028	0	0	0	0	0	0
Glenwood Sewer Petition	<b>800,000</b>	800,000	0	0	0	0	0	0
Hickory Sewer Infrastructure Improvement	<b>500,000</b>	500,000	0	0	0	0	0	0
Magnolia Sewer Petition	<b>605,000</b>	605,000	0	0	0	0	0	0
Woodridge Sewer Petition	<b>3,665,000</b>	3,665,000	0	0	0	0	0	0

<b>SEWER BY PROJECT</b>	<b>190,321,264</b>	<b>114,671,264</b>	<b>13,800,000</b>	<b>14,700,000</b>	<b>12,900,000</b>	<b>20,600,000</b>	<b>9,650,000</b>	<b>4,000,000</b>
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Paygo	<b>86,594,699</b>	18,994,699	5,750,000	14,700,000	12,900,000	20,600,000	9,650,000	4,000,000
W&S Restricted Paygo	<b>8,050,000</b>	0	8,050,000	0	0	0	0	0
Prior Bonds	<b>91,101,827</b>	91,101,827	0	0	0	0	0	0
State	<b>475,000</b>	475,000	0	0	0	0	0	0
Federal	<b>0</b>	0	0	0	0	0	0	0
Other	<b>4,099,738</b>	4,099,738	0	0	0	0	0	0

<b>SEWER BY FUND</b>	<b>190,321,264</b>	<b>114,671,264</b>	<b>13,800,000</b>	<b>14,700,000</b>	<b>12,900,000</b>	<b>20,600,000</b>	<b>9,650,000</b>	<b>4,000,000</b>
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**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>SEWER PROJECTS</b>										
Bio Solids Facilities Enhancements	<b>300,000</b>	300,000	0	0	0	0	0	0	0	0
Bush Creek Pumping Station*	<b>2,000,000</b>	2,000,000	0	0	0	0	0	0	0	0
Edgewood Interceptor Parallel*	<b>450,000</b>	450,000	0	0	0	0	0	0	0	0
Infiltration and Inflow	<b>300,000</b>	300,000	0	0	0	0	0	0	0	0
Plum Tree Collector Sewer/Pumping Station*	<b>5,600,000</b>	5,600,000	0	0	0	0	0	0	0	0
Pumping Station Improvements	<b>3,650,000</b>	3,650,000	0	0	0	0	0	0	0	0
Sod Run Facility Improvements	<b>1,150,000</b>	1,150,000	0	0	0	0	0	0	0	0
Sod Run WWTP Ultraviolet Disinfection Project	<b>350,000</b>	350,000	0	0	0	0	0	0	0	0
<i>*W&amp;S Restricted Paygo</i>										
<b>SUB-TOTAL SEWER</b>	<b>13,800,000</b>	13,800,000	0	0	0	0	0	0	0	0



## Bio Solids Facilities Enhancements

### SEWER

**Project Number:** S176019

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY24 - Complete digester improvements design

FY25 - Digester improvements construction

FY26 - Design of screw filter press

FY27 - Construction of screw filter press

**Expended/Encumbered as of 2/4/25:**

\$17,493,619



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to fund the enhancements to our bio solids treatment facilities and bio solids recycling/disposable program. Bio solids (processed residuals from the treatment of domestic wastewater) contain nutrients and other qualities that improve soils and make them highly desirable to many area farmers within Harford County and elsewhere in Maryland. However, nutrient controls being imposed by the State Department of Agriculture and MDE to help protect the Chesapeake Bay are dramatically affecting the ability to recycle these materials. Reduced application rates and time of year restrictions have created a significant impact to our program. A study done in 2013 recommended advances to our solids treatment train, enhanced drying, dewatering, storage, beneficial utilization and optimization of biogas, and beneficial reuse of the dried bio solids. Project includes improvements to the digester system for bio solids optimization.

Specific project work includes: improvements to the digester system; improvements to dewatering; improvements to thickening; upgrade to biosolids drying. Future work includes installation of a second screw filter press to provide redundancy.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,350,000	300,000	1,650,000		350,000				2,000,000
Land Acquisition			0						0
Construction	17,600,000		17,600,000	3,000,000		3,500,000			24,100,000
Inspection Fees	550,000		550,000						550,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>19,500,000</b>	<b>300,000</b>	<b>19,800,000</b>	<b>3,000,000</b>	<b>350,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>26,650,000</b>

### FUNDING SCHEDULE

R8750 Paygo	200,000	300,000	500,000		350,000				850,000
R7100 Prior Bonds	19,300,000		19,300,000						19,300,000
R7000 Future Bonds			0	3,000,000		3,500,000			6,500,000
			0						0
			0						0
<b>Total Cost:</b>	<b>19,500,000</b>	<b>300,000</b>	<b>19,800,000</b>	<b>3,000,000</b>	<b>350,000</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>	<b>26,650,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Debt Service	553,910	526,215	498,519	470,824	443,128	415,433	<b>2,908,028</b>



## Bush Creek Pumping Station

### SEWER

**Project Number:** S086692  
**Council District:** A  
**Location:** Abingdon  
**Project Schedule/Status:**  
 FY24 - Complete pump replacement design  
 FY26 - Pump replacement construction

Expended/Encumbered as of 2/4/25:

\$27,838,623



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is needed to bring the existing Bush Creek Pump Station up to a safe pumping capacity of 28 mgd and also to replace the 1968 force main under the Bush River. This project is required in order to safely deliver the current and projected wastewater flow to the Bynum Run drainage area. In addition, this project must construct part of the Sod Run Interceptor II and new gravity main through River Colony in Perryman.

Project work includes the replacement and piping upgrade of 4 350-horsepower pumps, required to extend the useful life of the station, and allow simultaneous use of both receiving force mains for service resilience.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,983,283		1,983,283						1,983,283
Land Acquisition			0						0
Construction	36,416,717	2,000,000	38,416,717						38,416,717
Inspection Fees	1,000,000		1,000,000						1,000,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>39,400,000</b>	<b>2,000,000</b>	<b>41,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,400,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,900,000		1,900,000						1,900,000
R7100 Prior Bonds	37,500,000		37,500,000						37,500,000
R8757 W&S Restricted Paygo		2,000,000	2,000,000						2,000,000
			0						0
<b>Total Cost:</b>	<b>39,400,000</b>	<b>2,000,000</b>	<b>41,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,400,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	1,076,250	1,022,438	968,625	914,813	861,000	807,188	<b>5,650,313</b>



## Edgewood Interceptor Sewer Parallel 26

### SEWER

**Project Number:** S265403  
**Council District:** A  
**Location:** Edgewood  
**Project Schedule/Status:**  
 Preliminary design is complete; alternative alignments need to be evaluated.

**Expended/Encumbered**

\$0

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project shall allow for the design and construction of 36 inch parallel sewer between Bill Bass Pump Station and contract #6044 for Winter's Run Outfall sewer.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design		350,000	350,000	500,000					850,000
Land Acquisition		100,000	100,000						100,000
Construction			0		3,000,000				3,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	450,000	450,000	500,000	3,000,000	0	0	0	3,950,000

### FUNDING SCHEDULE

R8757 W&S Restricted Paygo		450,000	450,000						450,000
R8750 Paygo			0	500,000	3,000,000				3,500,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	0	450,000	450,000	500,000	3,000,000	0	0	0	3,950,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Infiltration and Inflow

### SEWER

**Project Number:** S106714

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY25 - Comprehensive Sewer System study

FY25 - Sewer and manhole inspection and rehabilitation

**Expended/Encumbered as of 2/4/25:**

\$873,414



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to identify and locate major sources of infiltration and inflow in the County's sewer collection system and execute projects for rehabilitation. Projects shall consist of studies, designs, sewer system modeling, modeling software upgrades and modeling technical support, smoke testing, flow metering, inspections, and televising sewer lines and manholes as well as executing small rehabilitation projects for cleaning, grouting, slip lining, lining, coating or other sewer line or manhole repair.

This project will also include a countywide sewer comprehensive study to identify deficiencies in the collection system.

Project work includes: sewer and manhole inspections; sewer and manhole rehabilitation and repair; comprehensive sewer system study and 5 year updates; miscellaneous sewer modeling; sewer flow monitoring.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,900,000	100,000	2,000,000	100,000	100,000	100,000	450,000		2,750,000
Land Acquisition			0						0
Construction	500,000	200,000	700,000	200,000	200,000	200,000	200,000	200,000	1,700,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>2,400,000</b>	<b>300,000</b>	<b>2,700,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>650,000</b>	<b>200,000</b>	<b>4,450,000</b>

### FUNDING SCHEDULE

R8750 Paygo	2,400,000	300,000	2,700,000	300,000	300,000	300,000	650,000	200,000	4,450,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>2,400,000</b>	<b>300,000</b>	<b>2,700,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>650,000</b>	<b>200,000</b>	<b>4,450,000</b>

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Plum Tree Collector Sewer and Pumping Station

### SEWER

**Project Number:** S255403  
**Council District:** A  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY25 - Bypass and plant upgrade design  
 FY26 - Bypass and plant upgrade construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for the upgrade and capacity increase to the Plum Tree Pumping Station and Collector Sewer. The project is needed to provide adequate capacity for growth in the Plum Tree sewer service area.

Project work includes the design and installation of a bypass pump connection to provide proper maintenance and prepare for future expansion. Also includes installation of a new flow meter and vault, and replacement of pump controls, VFD, and ventilation systems to maintain reliable operation.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	300,000		300,000	250,000					550,000
Land Acquisition			0		2,500,000	3,100,000	8,000,000		13,600,000
Construction		5,300,000	5,300,000						5,300,000
Inspection Fees		300,000	300,000						300,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	300,000	5,600,000	5,900,000	250,000	2,500,000	3,100,000	8,000,000	0	19,750,000

### FUNDING SCHEDULE

R8750 Paygo	300,000		5,900,000	250,000	2,500,000	3,100,000	8,000,000		19,750,000
R8757 W&S Restricted Paygo		5,600,000	5,600,000						5,600,000
			0						0
			0						0
<b>Total Cost:</b>	300,000	5,600,000	11,500,000	250,000	2,500,000	3,100,000	8,000,000	0	25,350,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Pumping Station Improvements

### SEWER

**Project Number:** S186112

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY24 - James Run discharge design

FY25 - Winters Run PS upgrade design

FY26 - Winters Run PS upgrade construction

FY25 - Bill Bass PS upgrade design

FY28 - Bill Bass PS construction

**Expended/Encumbered as of 2/4/25:**

\$914,345



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project shall allow for the study, design and construction of improvements to pumping stations in the County service area that are reaching their design life and require improvements beyond what is typical maintenance of minor replacement of parts. The improvements would include but not be limited to pump replacement, motor replacement, motor control upgrades to meet new electrical code requirements, odor control, screening and access improvements for safety concerns. This project includes PS facility improvements like painting, roofing, siding and interiors.

Project work includes: James Run PS force main discharge manhole upgrade; odor control upgrades; influent screening upgrades; VFD, and controls upgrade at Bill Bass PS and Winters Run PS.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,215,738	500,000	1,715,738	300,000		200,000		200,000	2,415,738
Land Acquisition			0						0
Construction	350,000	2,900,000	3,250,000		5,000,000		500,000		8,750,000
Inspection Fees		250,000	250,000		300,000				550,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>1,565,738</b>	<b>3,650,000</b>	<b>5,215,738</b>	<b>300,000</b>	<b>5,300,000</b>	<b>200,000</b>	<b>500,000</b>	<b>200,000</b>	<b>11,715,738</b>

### FUNDING SCHEDULE

R8750 Paygo	1,351,000	3,650,000	5,001,000	300,000	5,300,000	200,000	500,000	200,000	11,501,000
R6130 Invest. Income	214,738		214,738						214,738
			0						0
			0						0
<b>Total Cost:</b>	<b>1,565,738</b>	<b>3,650,000</b>	<b>5,215,738</b>	<b>300,000</b>	<b>5,300,000</b>	<b>200,000</b>	<b>500,000</b>	<b>200,000</b>	<b>11,715,738</b>

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Sod Run Facility Improvements

### SEWER

**Project Number:** S126724

**Council District:** F

**Location:** Perryman

**Project Schedule/Status:**

FY24-Complete digester and primary clarifier designs

FY25-Digester & primary clarifier construction

**Expended/Encumbered as of 2/4/25:**

\$19,030,502



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide for studies, design, and construction of improvements to various tanks, vaults, buildings, electrical systems, and instrumentation process equipment which is approaching the end of its useful life. Projects undertaken will extend the useful life of the asset by 10 to 20 years.

Project work includes: New methanol tank (completed); primary clarifier improvements; digester improvements; effluent management improvements; non-potable water system improvements. Future work includes condition assessment of secondary clarifiers and possible rehabilitation or upgrades of the facilities.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	4,979,329	250,000	5,229,329		750,000	500,000	500,000		6,979,329
Land Acquisition	1,000,000		1,000,000						1,000,000
Construction	15,363,822		15,363,822	7,250,000		2,500,000		2,500,000	27,613,822
Inspection Fees	1,400,000	900,000	2,300,000						2,300,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>22,743,151</b>	<b>1,150,000</b>	<b>23,893,151</b>	<b>7,250,000</b>	<b>750,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>2,500,000</b>	<b>37,893,151</b>

### FUNDING SCHEDULE

R8750 Paygo	3,609,764	1,150,000	4,759,764	7,250,000	750,000	3,000,000	500,000	2,500,000	18,759,764
R7100 Prior Bonds	18,302,932		18,302,932						18,302,932
R3161 ARPA	830,455		830,455						830,455
			0						0
<b>Total Cost:</b>	<b>22,743,151</b>	<b>1,150,000</b>	<b>23,893,151</b>	<b>7,250,000</b>	<b>750,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>2,500,000</b>	<b>37,893,151</b>

**ESTIMATED OPERATING BUDGET IMPACT:**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	525,294	499,029	472,765	446,500	420,235	393,971	<b>2,757,794</b>



## Sod Run WWTP Ultraviolet Disinfection Project

### SEWER

**Project Number:** S186113  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY24 - Complete Design  
 FY25 - Construction

Expended/Encumbered as of 2/4/25:

\$4,554,819



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is the design and construction of the Sod Run WWTP Ultraviolet Disinfection System. This project will replace the existing chlorine and sulfur dioxide disinfection systems with an ultraviolet light (UV) system. This project will improve the safety of the County's employees and the surrounding area by eliminating the handling of 1 ton chlorine and sulfur dioxide cylinder at the Sod Run WWTP. It will be both a safety improvement as well as a cost effective change in how disinfection is performed on the wastewater discharged to the Bush River.

The current project includes improvements to the disinfection system. The future use of UV disinfection is being reevaluated in light of possible alternatives.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	200,000		200,000						200,000
Land Acquisition			0						0
Construction	8,500,000		8,500,000						8,500,000
Inspection Fees	350,000	350,000	700,000						700,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>9,050,000</b>	<b>350,000</b>	<b>9,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400,000</b>

### FUNDING SCHEDULE

R8750 Paygo	200,000	350,000	550,000						550,000
R7100 Prior Bonds	8,850,000		8,850,000						8,850,000
R7000 Future Bonds			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>9,050,000</b>	<b>350,000</b>	<b>9,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	253,995	241,295	228,596	215,896	203,196	190,496	<b>1,333,474</b>

# **OUTYEAR PROJECTS**

**FY 27 - FY 31**



## Bill Bass PS FM Replacement

### SEWER

**Project Number:** S136730

**Council District:** A

**Location:** Edgewood

**Project Schedule/Status:**

Project in design phase - 65% complete. Finalizing easement with BGE Constellation. Waiting on modeling confirmation prior to construction.

**Expended/Encumbered as of 2/4/25:**

\$415,216



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will allow for the funding of design and construction of a new replacement force main (installed in 1969) to the Bill Bass Pump Station. By adding a larger force main, the pump station's capacity can be increased from 15.4 MGD to over 18 MGD. During the design, the existing force main (FM) will be looked at to consider a rehabilitation of the existing line in case of an emergency. The existing FM is 10,500 of 24 inch main of which 3,800 LF is a river crossing.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	610,302		610,302			400,000			1,010,302
Land Acquisition	200,000		200,000						200,000
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>810,302</b>	<b>0</b>	<b>810,302</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>1,210,302</b>

### FUNDING SCHEDULE

R7100 Prior Bonds	700,020		700,020						700,020
R8750 Paygo	110,282		110,282			400,000			510,282
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>810,302</b>	<b>0</b>	<b>810,302</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>1,210,302</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	20,091	19,086	18,082	19,756	16,072	15,068	<b>108,154</b>



## Delta WWTP Plant Upgrades

### SEWER

**Project Number:** S186074  
**Council District:** Multiple  
**Location:** Delta  
**Project Schedule/Status:**  
 FY24 - Aeration upgrade design  
 FY25 - Aeration upgrade construction  
 FY26 - New standby generator

Expended/Encumbered as of 2/4/25:

\$257,354



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is for upgrades to the Delta WWTP. The plant was built 20 years ago and is in need of upgrades to the aeration piping system, the influent screens, the flow metering system, chemical feed systems, and other mechanical improvements. Harford County owns half of the plant capacity to service the Whiteford/Cardiff sewer district. The upgrades are being undertaken by the Delta Sewer Authority. Contractually Harford County participates based on the County percentage of flow treated which is approximately 50% to impact our utilities.

Planned work includes an upgrade to the plant's aeration system, which is essential to its aerobic treatment process. Replacement of plant's standby generator planned for FY26.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	500,000		500,000			2,000,000			2,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	2,000,000	0	0	2,500,000

### FUNDING SCHEDULE

R8750 Paygo	500,000		500,000						500,000
R7000 Future Bonds			0			2,000,000			2,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	2,000,000	0	0	2,500,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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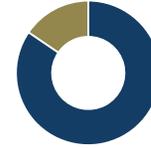


## Inventory Storage and Control Improvements

### SEWER

**Project Number:** S186104  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY26 - Design  
 FY27 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$107,178



■ Expended/Enc. 
 ■ Budget

### PROJECT DESCRIPTION:

This project is the study, design, and construction of improvements to the Division of Water and Sewer's inventory control systems and facilities in the Bureau of Operations. The Bureau of Operations is responsible for over 80 facilities including pumping stations and treatment plants. The Bureau's inventory systems and storage facilities have not been improved since 1995. Meanwhile, the Division's plants have all gone through multiple expansions and upgrades leaving the storage of spare parts and inventory control systems inadequate. This project will improve the current building storage capabilities as well as design and construct new storage structures. The goal is to improve functionality, security, efficiency and customer service of the central store rooms. This project is a multi-year plan that will address the needs at both the Sod Run WWTP and the Abingdon WTP and merge the facilities with the County's City-Works application.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	585,000		585,000		200,000				785,000
Land Acquisition			0						0
Construction			0	2,000,000		2,000,000			4,000,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	585,000	0	585,000	2,000,000	200,000	2,000,000	0	0	4,785,000

### FUNDING SCHEDULE

	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
R8750 Paygo	585,000		585,000		200,000				785,000
R7000 Future Bonds			0	2,000,000		2,000,000			4,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	585,000	0	585,000	2,000,000	200,000	2,000,000	0	0	4,785,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL



## Lower Bynum Run Interceptor Phase 6&7

### SEWER

**Project Number:** New  
**Council District:** C  
**Location:** Emmorton

**Expended/Encumbered**

\$0

**Project Schedule/Status:**

Phase 7 is complete, the design for phase 6 of the project is modeling dependent.

Expended/Enc. Budget

### PROJECT DESCRIPTION:

This project will provide for the funding of design, permits and construction of a parallel to the existing Bynum Run interceptor, from Wheel Road to the Plumtree Interceptor, near MacPhail. This project consists of two phases. Phase 6 is approximately 5,200 linear feet from GIS Asset ID manhole #104091 and traverse from Wheel Road to Patterson Mill Road. Phase 7 is approximately 6,400 linear feet from GIS Asset ID manhole #104091 to manhole #104200 and runs from near Patterson Mill Road to MacPhail Road. This project is required to ensure capacity for new connections in the Development Envelope surrounding Bel Air and to help avoid sanitary sewer overflows.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0		500,000	5,000,000			5,500,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	0	0	0	0	500,000	5,000,000	0	0	5,500,000

### FUNDING SCHEDULE

R8750 Paygo			0		500,000				500,000
R7000 Future Bonds			0			5,000,000			5,000,000
			0						0
			0						0
<b>Total Cost:</b>	0	0	0	0	500,000	5,000,000	0	0	5,500,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Renewal and Replacement Sewer Infrastructure

### SEWER

**Project Number:** S126726

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

FY24 - McPhail clean and line (complete)

FY25 - Harford Square; aerial coatings evaluation

FY26 - Temple Hills; aerial coatings design

**Expended/Encumbered as of 2/4/25:**

\$3,697,169



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funding for modeling, design and construction to refurbish or replace major sewer mains, manholes, vaults, pumping stations, and apparatus that have reached or are nearing the end of their useful life. This project also funds emergency projects for sewer system upgrades from breaks or failures.

Project work includes: clean and line McPhail road discharge manholes and pipe; Harford Square sewer extension and pump station abandonment; aerial pipeline coatings (Bynum interceptor); Bel Forest Cleanout replacement/lining; Temple Hills exposed sewer; sewer model calibration.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	600,000		600,000	100,000		100,000		100,000	900,000
Land Acquisition			0						0
Construction	5,550,000		5,550,000	1,000,000		1,000,000		1,000,000	8,550,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	6,150,000	0	6,150,000	1,100,000	0	1,100,000	0	1,100,000	9,450,000

### FUNDING SCHEDULE

R8750 Paygo	2,650,000		2,650,000	100,000		100,000		100,000	2,950,000
R7000 Future Bonds			0	1,000,000		1,000,000		1,000,000	3,000,000
R7100 Prior Bonds	3,500,000		3,500,000						3,500,000
			0						0
			0						0
<b>Total Cost:</b>	6,150,000	0	6,150,000	1,100,000	0	1,100,000	0	1,100,000	9,450,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	100,450	95,428	90,405	85,383	80,360	75,338	<b>527,363</b>

# **OPEN / ACTIVE PROJECTS**



## Brentwood Park Pumping Station Improvements

### SEWER

**Project Number:** S186057  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY24 - Construction  
 FY25 - Install odor control system

Expended/Encumbered as of 2/4/25:

\$2,360,570



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project shall allow for the study, design, and construction of improvements to the Brentwood Park Sewage Pumping Station. The station is 30 years old. The upgrades would include improving access to the underground station, increasing the size of the pumps, motors and electrical controls to accommodate the future flows to impact our utilities. Future work includes installation of an odor control system.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	900,000		900,000						900,000
Land Acquisition			0						0
Construction	2,337,045		2,337,045						2,337,045
Inspection Fees	250,000		250,000						250,000
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>3,487,045</b>	<b>0</b>	<b>3,487,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,487,045</b>

### FUNDING SCHEDULE

R8750 Paygo	1,750,000		1,750,000						1,750,000
R7100 Prior Bonds	1,737,045		1,737,045						1,737,045
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>3,487,045</b>	<b>0</b>	<b>3,487,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,487,045</b>

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	49,853	47,361	44,868	42,375	39,883	37,390	<b>261,729</b>



## Fallston Area Sewer

### SEWER

**Project Number:** S196165

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Study/evaluation is complete; engineering and design is anticipated in future years.

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project includes design and construction for rehabilitation of existing sewer mains and pumping stations as defined in the Fallston Sewer Capacity Study. The upgrades to the mains and pumping stations are required to serve future growth.

County will monitor capacity and make decisions on the scope and timing of future improvements based on that information.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	425,000		425,000						425,000
Land Acquisition			0						0
Construction	375,000		375,000						375,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	800,000	0	800,000	0	0	0	0	0	800,000

### FUNDING SCHEDULE

R7100 Prior Bonds	800,000		800,000						800,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	800,000	0	800,000	0	0	0	0	0	800,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	22,960	21,812	20,664	19,516	18,368	17,220	120,540



## Freys Road Sewer Petition

### SEWER

**Project Number:** S196190  
**Council District:** A  
**Location:** Edgewood  
**Project Schedule/Status:**  
 FY24 - Complete Design  
 FY25 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$2,618



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide for the design and construction of a low pressure sewer system and grinder pumps for eleven lots located in the 500 block of Freys Road. This project was initiated by the residents through the petition process and was approved by the County Council in January, 2018.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	800,000		800,000						800,000
Land Acquisition			0						0
Construction	475,000		475,000						475,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,275,000	0	1,275,000	0	0	0	0	0	1,275,000

### FUNDING SCHEDULE

R8750 Paygo	800,000		800,000						800,000
R7910 State Loan	425,000		425,000						425,000
R3399 State Other	50,000		50,000						50,000
			0						0
			0						0
<b>Total Cost:</b>	1,275,000	0	1,275,000	0	0	0	0	0	1,275,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Future Petition Projects

### SEWER

**Project Number:** S215403  
**Council District:** Multiple  
**Location:** Various  
**Project Schedule/Status:**  
 FY25 - Bagley's Venture planning, approval and design

Expended/Encumbered as of 2/4/25:

\$13,527



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project provides funding for planning, approval, and design of future sewer petition projects.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	535,028		535,028						535,028
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	535,028	0	535,028	0	0	0	0	0	535,028

### FUNDING SCHEDULE

R8750 Paygo	535,028		535,028						535,028
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	535,028	0	535,028	0	0	0	0	0	535,028

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Glenwood Sewer Petition

### SEWER

**Project Number:** S255401  
**Council District:** C  
**Location:** Bel Air  
**Project Schedule/Status:**  
 FY25 - Construction

**Expended/Encumbered as of 2/4/25:**  
 \$18,800



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project involves the planning, design, and construction of a gravity sewer to serve the Glenwood sewer petition service area. This project is located on Donegal and Duncannon Roads in the Glenwood subdivision in Bel Air.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	50,000		50,000						50,000
Land Acquisition			0						0
Construction	750,000		750,000						750,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	800,000	0	800,000	0	0	0	0	0	800,000

### FUNDING SCHEDULE

R8750 Paygo	800,000		800,000						800,000
									0
									0
									0
									0
<b>Total Cost:</b>	800,000	0	800,000	0	0	0	0	0	800,000

### ESTIMATED OPERATING BUDGET IMPACT:

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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# Hickory Sewer Infrastructure Improvement Project

## SEWER

**Project Number:** S196211

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Engineering and design are growth and modeling dependent.

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

## PROJECT DESCRIPTION:

This project will identify and implement infrastructure improvements to include the activities of studying, evaluation, designing, and construction. The costs will be reimbursed to the County through surcharges from future growth in the area.

County will monitor capacity and make decisions on the scope and timing of future improvements based on that information.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	500,000		500,000						500,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

## FUNDING SCHEDULE

	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
R7100 Prior Bonds	500,000		500,000						500,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	500,000	0	500,000	0	0	0	0	0	500,000

## ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	14,350	13,633	12,915	12,198	11,480	10,763	<b>75,338</b>



# Magnolia Sewer Petition

## SEWER

**Project Number:** S255402  
**Council District:** B  
**Location:** Edgewood  
**Project Schedule/Status:**

Expended/Encumbered as of 2/4/25:

\$2,114



■ Expended/Enc. ■ Budget

FY25 - Design  
 FY26 - Construction

## PROJECT DESCRIPTION:

This project involves the planning, land acquisition, design and construction of a gravity sewer to service the Magnolia sewer petition area. This petition project is located along Magnolia Road, just south of the intersection of Magnolia Road and Hanson Road.

## EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction	605,000		605,000						605,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	605,000	0	605,000	0	0	0	0	0	605,000

## FUNDING SCHEDULE

R1602 Special Assessment	605,000		605,000						605,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	605,000	0	605,000	0	0	0	0	0	605,000

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Woodridge Sewer Petition

### SEWER

**Project Number:** S255404  
**Council District:** B  
**Location:** Fallston  
**Project Schedule/Status:**  
 FY25 - Design  
 FY26 - Construction

Expended/Encumbered as of 2/4/25:

\$0



Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project involves the planning, land acquisition, design and construction of both gravity sewer and a small diameter grinder pump system to service the Woodridge sewer petition area. This petition project is located south of Bel Air Road, north of Whitaker Mill Road, and east of Joppa Road.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	385,000		385,000						385,000
Land Acquisition			0						0
Construction	3,280,000		3,280,000						3,280,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	3,665,000	0	3,665,000	0	0	0	0	0	3,665,000

### FUNDING SCHEDULE

R7100 Prior Bonds	385,000		385,000						385,000
R1602 Special Assessment	3,280,000		3,280,000						3,280,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	3,665,000	0	3,665,000	0	0	0	0	0	3,665,000

### ESTIMATED OPERATING BUDGET IMPACT:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	11,050	10,497	9,945	9,392	8,840	8,287	58,010

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**FY 26 APPROVED CAPITAL IMPROVEMENT PROGRAM**

	<b>Total</b>	<b>Prior Approp</b>	<b>Budget Year 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
<b>W&amp;S MISCELLANEOUS</b>								
Efficiency Capital Investment Projects	<b>1,115,000</b>	555,000	135,000	85,000	85,000	85,000	85,000	85,000
Fleet Replacement	<b>17,924,147</b>	10,272,000	1,125,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815
Harford Metro Area Network (HMAN)	<b>1,794,650</b>	1,465,000	79,650	50,000	50,000	50,000	50,000	50,000
Lease/SBITA Assets	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
Refresh Program	<b>4,427,000</b>	1,677,000	250,000	500,000	500,000	500,000	500,000	500,000
Safeguarding Business Operations	<b>5,491,150</b>	4,724,650	266,500	100,000	100,000	100,000	100,000	100,000
<b>Open Projects</b>								
MDTA I-95 Improvements	<b>4,450,000</b>	4,450,000	0	0	0	0	0	0
Water & Sewer Billing Projects	<b>2,500,000</b>	2,500,000	0	0	0	0	0	0
<b>W&amp;S MISC. BY PROJECT</b>	<b>42,701,947</b>	27,643,650	3,356,150	2,216,250	2,275,312	2,337,327	2,402,443	2,470,815
Paygo	<b>34,271,947</b>	22,263,650	1,806,150	1,916,250	1,975,312	2,037,327	2,102,443	2,170,815
Prior Bonds	<b>3,000,000</b>	3,000,000	0	0	0	0	0	0
State	<b>430,000</b>	380,000	50,000	0	0	0	0	0
Lease Revenue	<b>5,000,000</b>	2,000,000	1,500,000	300,000	300,000	300,000	300,000	300,000
<b>W&amp;S MISC. BY FUND</b>	<b>42,701,947</b>	27,643,650	3,356,150	2,216,250	2,275,312	2,337,327	2,402,443	2,470,815

**FY 26 APPROVED CAPITAL BUDGET**

	<b>Total</b>	<b>Paygo</b>	<b>County Bonds</b>	<b>Lease Finance</b>	<b>Reappro</b>	<b>Transfer Tax</b>	<b>Record. Tax</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>
<b>W&amp;S MISCELLANEOUS</b>										
Efficiency Capital Investment Projects	<b>135,000</b>	85,000	0	0	0	0	0	50,000	0	0
Fleet Replacement	<b>1,125,000</b>	1,125,000	0	0	0	0	0	0	0	0
HMAN	<b>79,650</b>	79,650	0	0	0	0	0	0	0	0
Lease/SBITA Assets	<b>1,500,000</b>	0	0	1,500,000	0	0	0	0	0	0
Refresh Program	<b>250,000</b>	250,000	0	0	0	0	0	0	0	0
Safeguarding Business Operations	<b>266,500</b>	266,500	0	0	0	0	0	0	0	0
<b>SUB-TOTAL MISCELLANEOUS</b>	<b>3,356,150</b>	1,806,150	0	1,500,000	0	0	0	50,000	0	0



## Efficiency Capital Investment Projects

### WATER & SEWER MISCELLANEOUS

**Project Number:** O166009

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Ongoing - implement energy efficient measures and projects throughout the County.

Expended/Encumbered as of 2/4/25:

\$305,939



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will identify and implement projects that will increase efficiency in county operations and the community through reducing costs and improving the County's environmental footprint to make facilities and the community safe, secure and functional.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	25,000	25,000	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Land Acquisition	0	0	0	0	0	0	0	0	0
Construction	360,000	75,000	435,000	25,000	25,000	25,000	25,000	25,000	560,000
Inspection Fees	0	0	0	0	0	0	0	0	0
Equipment/Furnishing	170,000	35,000	205,000	35,000	35,000	35,000	35,000	35,000	380,000
<b>Total Cost:</b>	<b>555,000</b>	<b>135,000</b>	<b>690,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>1,115,000</b>

### FUNDING SCHEDULE

R8750 Paygo	175,000	85,000	260,000	85,000	85,000	85,000	85,000	85,000	685,000
R3399 State Other	380,000	50,000	430,000	0	0	0	0	0	430,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	<b>555,000</b>	<b>135,000</b>	<b>690,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>1,115,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Energy Efficiencies	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	<b>(180,000)</b>



## Fleet Replacement

### WATER & SEWER MISCELLANEOUS

**Project Number:** O126727

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project will be managed/controlled by the Department of Procurement, Fleet Management Division.

**Expended/Encumbered as of 2/4/25:**

\$9,459,134



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project will provide funds for the replacement of essential vehicles and equipment to enable using agencies to perform their critical jobs. Funds will allow the county to maintain a consistent rotation, which lowers maintenance costs, fuel efficiency, and fleet availability. Units to be replaced are on average 10 years old which have high mileage and are unreliable.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	10,272,000	1,125,000	11,397,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815	17,924,147
<b>Total Cost:</b>	10,272,000	1,125,000	11,397,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815	17,924,147

### FUNDING SCHEDULE

R8750 Paygo	10,272,000	1,125,000	11,397,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815	17,924,147
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	10,272,000	1,125,000	11,397,000	1,181,250	1,240,312	1,302,327	1,367,443	1,435,815	17,924,147

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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## Harford County Metro Area Network (HMAN)

### WATER & SEWER MISCELLANEOUS

**Project Number:** O136732

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$1,188,737



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to use advanced telecommunications infrastructure to increase access to the web and other computer utilities for citizens, businesses and governmental entities within Harford County. The HMAN will allow consideration of existing disparate communication networks into a single secure high speed IP network providing internet; Ethernet and voice over IP, serve as Harford County's communications backbone for all current and future technologies, reduction of cost for Harford County government and its sister organizations' complete coverage of the County for internet access and increased bandwidth for both government, public safety, education, health care, commercial and residential users a single infrastructure, with complete sovereignty and security, on an advanced consolidated core backbone.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	1,465,000	79,650	1,544,650	50,000	50,000	50,000	50,000	50,000	1,794,650
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	1,465,000	79,650	1,544,650	50,000	50,000	50,000	50,000	50,000	1,794,650

### FUNDING SCHEDULE

R8750 Paygo	1,465,000	79,650	1,544,650	50,000	50,000	50,000	50,000	50,000	1,794,650
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,465,000	79,650	1,544,650	50,000	50,000	50,000	50,000	50,000	1,794,650

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Lease/SBITA Assets

### WATER & SEWER MISCELLANEOUS

**Project Number:** O245401

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Multiple W&S leases and SBITAs ending at different time periods.

**Expended/Encumbered as of 2/4/25:**

\$883,845



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

Under the new Governmental Accounting Standard Board (GASB) 87: Leases and 96: Subscription Based Information Technology Arrangements (SBITAs), these funds will be used to purchase lease and SBITA assets through lease financing agreements.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000
<b>Total Cost:</b>	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000

### FUNDING SCHEDULE

R7150 Lease Finance	1,000,000		1,000,000						1,000,000
R7151 SBITA Finance	1,000,000	1,500,000	2,500,000	300,000	300,000	300,000	300,000	300,000	4,000,000
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,000,000	1,500,000	3,500,000	300,000	300,000	300,000	300,000	300,000	5,000,000



## Refresh Program

### WATER & SEWER MISCELLANEOUS

**Project Number:** O136733

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$839,390



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This project is to refresh the computers, network, infrastructure, server, storage and peripherals throughout the County. This project will be an ongoing maintenance effort to keep the County's equipment current and to replace equipment as it becomes obsolete or out of support. This project will be managed by the Office of Information and Communication Technology.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	1,677,000	250,000	1,927,000	500,000	500,000	500,000	500,000	500,000	4,427,000
<b>Total Cost:</b>	1,677,000	250,000	1,927,000	500,000	500,000	500,000	500,000	500,000	4,427,000

### FUNDING SCHEDULE

R8750 Paygo	1,677,000	250,000	1,927,000	500,000	500,000	500,000	500,000	500,000	4,427,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	1,677,000	250,000	1,927,000	500,000	500,000	500,000	500,000	500,000	4,427,000

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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## Safeguarding Business Operations

### WATER & SEWER MISCELLANEOUS

**Project Number:** O116716

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

This project is ongoing.

Expended/Encumbered as of 2/4/25

\$4,341,600



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

To integrate and modernize enterprise software applications and architecture across the County. Projects include Enterprise Resource Planning. Applications and database modernization, consolidation and enhancement including Workflow, COBIT/ITIL standards initiatives, Mainframe Sunset provisions, DILP automations, Disaster Recovery, EOC Integration and DPW/Transportation Vehicle Tracking Systems, among others.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2025	Approp Total	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Engineering/Design			0						0
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing	4,724,650	266,500	4,991,150	100,000	100,000	100,000	100,000	100,000	5,491,150
<b>Total Cost:</b>	4,724,650	266,500	4,991,150	100,000	100,000	100,000	100,000	100,000	5,491,150

### FUNDING SCHEDULE

R8750 Paygo	4,724,650	266,500	4,991,150	100,000	100,000	100,000	100,000	100,000	5,491,150
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	4,724,650	266,500	4,991,150	100,000	100,000	100,000	100,000	100,000	5,491,150

<b>ESTIMATED OPERATING BUDGET IMPACT:</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
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# **OPEN / ACTIVE PROJECTS**



## MDTA I-95 Improvements

### WATER & SEWER MISCELLANEOUS

**Project Number:** O215401

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Planning, design, construction are underway.

Pending Maryland Transportation Authority project execution.

Expended/Encumbered as of 2/4/25:

\$1,646,608



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

The purpose of this project is to provide funding for the relocation of Harford County's water mains affected by the Maryland Transportation Authority's I-95 improvements. Funding will cover the cost of design and construction of the water main relocations.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	250,000		250,000						250,000
Land Acquisition			0						0
Construction	4,200,000		4,200,000						4,200,000
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	<b>4,450,000</b>	<b>0</b>	<b>4,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>

### FUNDING SCHEDULE

R8750 Paygo	1,450,000		1,450,000						1,450,000
R7100 Prior Bonds	3,000,000		3,000,000						3,000,000
			0						0
			0						0
<b>Total Cost:</b>	<b>4,450,000</b>	<b>0</b>	<b>4,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>

ESTIMATED OPERATING BUDGET IMPACT:	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Estimated Debt Service	86,100	81,795	77,490	73,185	68,880	64,575	452,025



## Water & Sewer Billing Project

### WATER & SEWER MISCELLANEOUS

**Project Number:** O156007

**Council District:** Multiple

**Location:** Various

**Project Schedule/Status:**

Implementation is complete for the new billing system project.

FY24 - Billing rate evaluation

Expended/Encumbered as of 2/4/25:

\$1,421,661



■ Expended/Enc. ■ Budget

### PROJECT DESCRIPTION:

This capital project is to procure and implement a replacement Water and Sewer Utility Billing System. The current billing system is over 30 years old and is based on previous legacy software. Because of this expense, maintenance efforts and potential risk of business interruption associated with this technology, a replacement application is required. A new replacement system will have enhancements to improve the business process of collecting revenue and improving service to over 43,600 water and sewer customers. A new billing rate evaluation is also planned for FY24-25. Includes integrations with upgraded meter reading equipment and software.

### EXPENDITURE SCHEDULE

Cost Element	Prior	FY 2026	Approp Total	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Engineering/Design	2,500,000		2,500,000						2,500,000
Land Acquisition			0						0
Construction			0						0
Inspection Fees			0						0
Equipment/Furnishing			0						0
<b>Total Cost:</b>	2,500,000	0	2,500,000	0	0	0	0	0	2,500,000

### FUNDING SCHEDULE

R8750 Paygo	2,500,000		2,500,000						2,500,000
			0						0
			0						0
			0						0
			0						0
<b>Total Cost:</b>	2,500,000	0	2,500,000	0	0	0	0	0	2,500,000

**ESTIMATED OPERATING BUDGET IMPACT:**

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
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