

Appendix H – Program Funding

Purchase Order Line	Purchase Order	Item Description	Extended Amount	Supplier as Worktag	Document Date	Worktags
PO-25000004 - Line 1	PO-25000004	This is the MS4 Post Construction Supplemental Staff for FY25 in the amount of \$18,588.64; in accordance with Bid #21-097OO. This scope of services is for supplemental staff from July 1-July 31, 2024 for MS4 capital project post construction and project management. Tasks include but are not limited to construction inspection, as-built reviews, report reviews, CIP field meetings, and permitting.	\$ 18,369.09	Rummel, Klepper, & Kahl, LLP	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-24001537 - Line 1	PO-24001537	This is the Wheel Creek Geomorphic Monitoring in the amount of \$27,866.00; in accordance with Bid #21-216DD. Geomorphic monitoring conducted under this scope of services will meet the assessment of controls requirements for the County's NPDES MS4 stormwater permit.	\$ 27,698.97	Versar, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-23001878 - Line 1	PO-23001878	This is the Wheel Creek Stormwater Monitoring FY24 in the amount of \$116,742.00; in accordance with Bid #21-216U. Versar will continue to conduct baseflow and stormflow monitoring, water quality and BMP effectiveness analyses and reporting the Wheel Creek watershed to meet the County's NPDES MS4 permit requirements for Assessment of Controls.	\$ 114,234.40	Versar, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-23001336 - Line 1	PO-23001336	Wheel Creek Geomorphic Monitoring; in accordance with Bid #21-216P. Geomorphic monitoring conducted under this scope of services will meet the assessment of controls requirements for the County's NPDES MS4 stormwater permit.	\$ 24,350.41	Versar, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-23001127 - Line 1	PO-23001127	MS4 Public Outreach Assistance; in accordance with Bid #21-097X. This scope of work is for assistance with various outreach activities including but not limited to website updates and Facebook postings.	\$ 20,582.50	Rummel, Klepper, & Kahl, LLP	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234112 Stormwater Pollution Prevention
PO-23000926 - Line 1	PO-23000926	Church Creek SWM and Stream Restoration project; in accordance with Bid #21-048 approved by BOE on 9/27/22. Retrofit existing stormwater management facilities on the Church Creek Elementary School campus.	\$ 1,523,095.87	The Six M Company, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-23000888 - Line 1	PO-23000888	This is the Cedar Lane Park Forest Planting; in accordance with Bid #22-100J. The purpose of this project is to implement a forest tree planting at Cedar Lane Regional Park by converting existing turf to a forested land cover. This project was selected from an assessment of Harford County properties to identify opportunities to establish creditable land cover conversion BMPs to meet requirements of the County's MS4 permit.	\$ 50,404.34	Environmental Quality Resources, L.L.C.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164105 County Owned Watershed Restoration Impr
PO-22001744 - Line 1	PO-22001744	This is the Edwards Lane Reforestation in the amount of \$87,515.67; in accordance with Bid #22-100D. Edwards Lane Tree Planting was originally planted between 2013-2015 under the Stream Restoration Challenge Grant. In 2020, the planting was inspected and failed to meet MDE's tree planting BMP criteria. This PO request is for the implementation and maintenance of the reforestation plan developed to remain in compliance.	\$ 69,239.59	Environmental Quality Resources, L.L.C.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164107 Watershed Restoration Improvements
PO-22000491 - Line 1	PO-22000491	This is the Wheel Creek Repairs in the amount of \$277,734.81, in accordance with Bid #15-276T. This purchase order covers repairs to the previously completed stream restoration along Wheel Creek below Wheel Road.	\$ 11,343.03	Ecotone, LLC	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-20001752 - Line 1	PO-20001752	This is the Wheel Creek Biological Monitoring Program 2020-2024 in the amount of \$98,609.43, in accordance with Bid #16-073BB. The work conducted under this scope will meet the monitoring requirements for the County's NPDES MS4 stormwater permit.	\$ 92,734.14	KCI Technologies, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-20000679 - Line 1	PO-20000679	This is the Barrington Stream Restoration and Stormwater Retrofits in the amount of \$2,700,137.00, in accordance with Bid #19-267. This is for the restoration of approximately 2,500 linear feet of stream channel, creation of water quality features, storage and outfall stabilization.	\$ 2,747,817.47	The Six M Company, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M124105 Plumtree Run Watershed Restoration
PO-20000638 - Line 1	PO-20000638	This is the Gavigans (Former C-Mart) Stormwater Management Retrofit in the amount of \$63,789.87, in accordance with Bid #16-153FF. This is for the field survey, geotechnical investigation and retrofit design of an existing stormwater facility located behind Gavigans Furniture (former C-Mart). This detention facility originally built in 1980 did not account for impervious water quality treatment due to the regulations at that time. This office has determined that the facility can be retrofitted in order to restore proper quantity management while adding water quality treatment under current MDE regulations. This is an opportunity to claim 2+/- acres of impervious treatment credit associated with our MS4 permit.	\$ 71,701.09	Stantec Consulting Services, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M184105 Upper Bynum Run Watershed Rest Impr

PO-00000648 - Line 1	PO-00000648	This is the Sunnyview Stream Restoration Design Modification project in the amount of \$258,681.08, in accordance with Bid #19-077. This is for final design and oversight. Original DP1901489	\$ 203,957.65	McCormick Taylor, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M084107 Sunnyview Stream Restoration
PO-00000648 - Line 2	PO-00000648	Adjustment needed for fiscal year-end roll forward. Adding \$21,725.57 in June. After the roll forward another change order will be created to reduce this increase in July.	\$ -	McCormick Taylor, Inc.	7/1/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M084107 Sunnyview Stream Restoration
PO-25000003 - Line 1	PO-25000003	This is GIS Supplemental Staff for FY25 in the amount of \$67,866.24; in accordance with Bid #21-216JJ. This scope of services is for supplemental staff for GIS and programmatic support that includes BMP geodatabase population, web application development and support, continued development of a restoration information budget system, Laserfiche data archiving and MDE annual report support.	\$ 67,866.24	Ea Engineering Science & Technology Inc	7/2/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-25000002 - Line 1	PO-25000002	This is the Construction Management and Inspection Services-Wheel Creek Repairs in the amount of \$16,842.60; in accordance with Bid #21-097TT. This scope of services is for construction management and inspection services for the Lower Wheel Creek Stream Restoration repairs. Bayland will provide oversight to ensure the project is constructed per plan.	\$ 16,842.60	Bayland Consultants & Designers, Inc.	7/2/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-25000130 - Line 1	PO-25000130	This is the USGS Plumtree Run Water Quality Monitoring Project FY25 in the amount of \$103,382.51; in accordance with Bid #22-059. This project is a continued partnership that began in 2015 with the USGS to collect water quality data and document long term water quality conditions in Plumtree Run in support of the long-term restoration plan for the watershed. USGS match for this project is \$11,829.55. The scope of work and completely executed Joint Funding Agreement #21LFJFA00128702 are attached.	\$ 103,382.51	Usgs National Center Ms 270	7/11/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-25000415 - Line 1	PO-25000415	This is the Plumtree Run Water Quality Monitoring Project FY25 in the amount of \$103,382.51; in accordance with Bid #22-059. This project is a continued partnership that began in 2015 with the USGS to collect water quality data and document long term water quality conditions in Plumtree Run in support of the long-term restoration plan for the watershed. USGS match for this project is \$11,829.55. The scope of work and completely executed Joint Funding Agreement #21LFJFA00128702 are attached.	\$ 103,382.51	Usgs National Center Ms 270	7/30/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-25000514 - Line 2	PO-25000514	This is the FY25 Canon Wide Format Printer in the amount of \$2,340.00; in accordance with Bid #23-044.	\$ 702.00	DiCarlo Precision Instrument, Incorporated	8/7/2024	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000521 - Line 1	PO-25000521	This is the On-Call Tree Trimming and Related Services in the amount of \$5,850.00. Piggybacking off Harford County Public Schools on-call open end contract number 19-DSM-003 to removed 8 dead trees within the limits of disturbance at the C. Milton Wright stream restoration project. The trees are adjacent to a walking trail/cross-country path and need to be removed for safety reasons.	\$ 5,850.00	Harford Tree Experts & Landscaping, Inc.	8/8/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25000639 - Line 1	PO-25000639	This is the FY25 Wheel Creek Comprehensive Monitoring Report in the amount of \$81,094.00; in accordance with Bid #21-216MM. Conduct a comprehensive report documenting the 15 years of monitoring data (2009-2024) for the Wheel Creek Watershed.	\$ 81,094.00	Versar, Inc.	8/21/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-25000666 - Line 1	PO-25000666	This is the Conservation Landscaping-Edgewood Elementary School in the amount of \$111,591.31; in accordance with Bid #22-100EE. This scope of work includes landscape conversion/tree planting on campus at Edgewood Elementary School.	\$ 111,591.31	Environmental Quality Resources, L.L.C.	8/23/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25000665 - Line 1	PO-25000665	This is the Illicit Discharge Monitoring Program in the amount of \$143,031.00; in accordance with Bid #21-216LL. Conduct Illicit Discharge Monitoring as required by the County's MS4 NPDES permit.	\$ 143,031.00	Versar, Inc.	8/23/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234112 Stormwater Pollution Prevention
PO-25000804 - Line 1	PO-25000804	Appraisal 301 Terryside Court, Fallston (SDAT 03-119483)	\$ 2,800.00	Cloudwalker Enterprises, LLC	9/17/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234111 Septic System Disconnection
PO-25000827 - Line 1	PO-25000827	This is the Fallston MS/HS Stormwater Retrofit and Stream Restoration in the amount of \$2,154,187.60; in accordance with Bid #24-215. This scope of work covers constructing two stormwater management facilities and restoring 4700 linear feet of stream on the campus of Fallston Middle and High schools.	\$ 2,154,187.60	ARRC LLC	9/22/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements

PO-25000887 - Line 1	PO-25000887	Supplemental Staff Services - Invoice 3 capital portion, Bid #21-216FF	\$ 3,111.70	Versar, Inc.	10/3/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234112 Stormwater Pollution Prevention
PO-25000886 - Line 1	PO-25000886	Supplemental Staff Services - Invoice 3 operating portion, Bid #21-216FF	\$ 429.20	Versar, Inc.	10/3/2024	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000885 - Line 1	PO-25000885	Supplemental Staff Services - Invoice 3 grant portion, Bid #21-216FF	\$ 536.50	Versar, Inc.	10/3/2024	Cost Center: 0091CC Public Works Fund: SR021 Grant Fund Grant: G230160 Monsanto Co. PCB Settlement
PO-25000891 - Line 1	PO-25000891	This is the Deer Creek Conservation Area Conservation Landscaping in the amount of \$351,744.95; in accordance with Bid #25-043 approved by BOE 7/16/24. This scope of work involves planting forest within the Deer Creek Conservation Area with approval and coordination with Harford County Parks & Recreation.	\$ 351,744.95	Bry's Lawn Care & Landscaping, LLC	10/4/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25000918 - Line 1	PO-25000918	This is Forest Planting @ Roye-Williams Elementary School in the amount of \$271,293.56; in accordance with Bid #22-100FF. This scope of work includes tree/forest planting at Roye-Williams Elementary School. HCPS and the Board of Education have approved of the planting.	\$ 271,293.56	Environmental Quality Resources, L.L.C.	10/9/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25000969 - Line 1	PO-25000969	This is the Waters Edge Community Shoreline Restoration in the amount of \$51,386.72; in accordance with Bid #21-097ZZ. This scope of work includes the initial concept for a potential shoreline restoration and living shoreline project in The Shores at Waters Edge community in Belcamp at the head of the Bush River.	\$ 51,386.72	Bayland Consultants & Designers, Inc.	10/18/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25000993 - Line 1	PO-25000993	C/O for Woodridge Manor Sewer Petition	\$ 8,547.92	Whitman, Requardt & Associates, LLP	10/22/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234111 Septic System Disconnection
PO-25000989 - Line 1	PO-25000989	Supplemental Staff Services - Invoice #4 operating portion, Bid #21-216FF.	\$ 2,360.60	Versar, Inc.	10/22/2024	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000980 - Line 1	PO-25000980	Supplemental Staff Services - Invoice #4 capital portion, Bid #21-216FF.	\$ 482.85	Versar, Inc.	10/22/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-25000980 - Line 2	PO-25000980	Supplemental Staff Services - Invoice #4 capital portion, Bid #21-216FF.	\$ 375.55	Versar, Inc.	10/22/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164105 County Owned Watershed Restoration Impr
PO-25000980 - Line 3	PO-25000980	Supplemental Staff Services - Invoice #4 capital portion, Bid #21-216FF.	\$ 107.30	Versar, Inc.	10/22/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234112 Stormwater Pollution Prevention
PO-25000979 - Line 1	PO-25000979	Supplemental Staff Services - Invoice #4 grant portion, Bid #21-216FF.	\$ 1,663.15	Versar, Inc.	10/22/2024	Cost Center: 0091CC Public Works Fund: SR021 Grant Fund Grant: G230160 Monsanto Co. PCB Settlement
PO-25001016 - Line 1	PO-25001016	This is the Forest and Tree Planting Red Pump Elementary School Fall 2024 in the amount of \$33,629.00; in accordance with Bid #22-100HH. This scope of work involves planting forest and urban tree canopy with approval and coordination with Harford County Public Schools. HCPS and the Board of Education have approved the planting.	\$ 33,629.00	Bry's Lawn Care & Landscaping, LLC	10/28/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001173 - Line 1	PO-25001173	This is the BMP Effectiveness Pooled Monitoring Cooperative Agreement FY25 dated 9/5/24 in the amount of \$75,000.00; in accordance with Bid #25-076.	\$ 75,000.00	Chesapeake Bay Trust	12/2/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-25001177 - Line 1	PO-25001177	This is the FY25 Pooled Monitoring Initiative's Restoration Research Award Program in the amount of \$174,100.00; in accordance with Bid #24-143.	\$ 174,100.00	Chesapeake Bay Trust	12/3/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-25001176 - Line 1	PO-25001176	This is the Watershed Implementation Plan Cooperative Agreement in the amount of \$200,000.00; in accordance with Bid #23-129.	\$ 200,000.00	Chesapeake Bay Trust	12/3/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234112 Stormwater Pollution Prevention

PO-25001192 - Line 1	PO-25001192	This is the Forest Conservation Easement Program with Harford Land Trust in the amount of \$200,000.00; in accordance with Bid #25-261. This scope of work involves the creation of a Forest Conservation Easement Program in year 1.	\$ 200,000.00	Harford Land Trust, Inc.	12/5/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M254118 Conservation Easements
PO-25001206 - Line 1	PO-25001206	This is the Woodland Run Stream Restoration in the amount of \$78,010.00; in accordance with Bid #23-245D. Vendor will perform a Boundary Survey to identify the property lines, and to produce five (5) Revised Record Plats and one (1) Easement Plat insofar as to create a permanent stream restoration easement.	\$ 78,010.00	Johnson, Mirmiran & Thompson, Inc.	12/9/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164105 County Owned Watershed Restoration Impr
PO-25001204 - Line 1	PO-25001204	This is the Mariner Point Park Light Pole Rewiring in the amount of \$16,294.00; in accordance with Bid #23-248FF. This scope of work involves disconnecting and rewiring light poles impacted by bioswale construction at Mariner Point Park. This work will move the existing electrical lines, which are in the middle of the bioswales, to an area that allows them to be easily accessible without damaging the stormwater facilities.	\$ 16,294.00	Power Distribution, Inc.	12/9/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M124104 Joppatowne Area Watershed Restoration
PO-25001210 - Line 1	PO-25001210	This is the Declaration Run Stream Restoration in the amount of \$34,039.54; in accordance with Bid #21-097AAA. This purchase order request is for additional work associated with permitting/plan updates and plat preparation for Declaration Run.	\$ 34,039.54	Aecom Technical Services, Inc	12/10/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234110 Riverside Area Watershed Restoration
PO-25001236 - Line 1	PO-25001236	This is the Harford Community College Stream Restoration in the amount of \$378,320.58; in accordance with Bid #21-097BBB. This purchase order request is consultant services for design/permitting of the HCC stream restoration project.	\$ 378,320.58	Rummel, Klepper, & Kahl, LLP	12/17/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234114 Watershed Restoration Improvements
PO-25001244 - Line 1	PO-25001244	This is the MS4 BMP Implementation and Maintenance in the amount of \$50,000.00; in accordance with Bid #22-100II. This scope of work is utilized to complete odds and ends type installation and maintenance of proposed and existing tree plantings, stormwater retrofits and other alternative best management practices as required under the County's MS4 program.	\$ 50,000.00	Bry's Lawn Care & Landscaping, LLC	12/18/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234115 Watershed Restoration Maintenance
PO-25001251 - Line 2	PO-25001251	This is the TIS Invoice #10 capital portion in the amount of \$10,312.55; in accordance with Bid #23-235. This is for consultant inspection services.	\$ 743.70	True Inspection Services LLC	12/19/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001251 - Line 3	PO-25001251	This is the TIS Invoice #10 capital portion in the amount of \$10,312.55; in accordance with Bid #23-235. This is for consultant inspection services.	\$ 926.08	True Inspection Services LLC	12/19/2024	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001290 - Line 1	PO-25001290	This is the FY25 Wheel Creek Comprehensive Monitoring Report Technical Review in the amount of \$9,857.70; in accordance with Bid #21-097DD. Review a comprehensive report documenting the 15 years of monitoring data (2009-2024) for the Wheel Creek watershed and provide technical comments and assessment.	\$ 9,857.70	KCI Technologies, Inc.	1/7/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-25001341 - Line 2	PO-25001341	This is the Westview Stream Restoration in the amount of \$196,208.51; in accordance with Bid #21-097FFF. Restoration design for stream channel behind Westview Road. This design includes a stormwater infrastructure capacity assessment that is being funded by Harford County Highways.	\$ 188,418.07	KCI Technologies, Inc.	1/16/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234108 Bynum Run Watershed Restoration Improvements
PO-25001365 - Line 4	PO-25001365	This is the TIS Invoice #11 capital portion in the amount of \$17,944.87; in accordance with Bid #23-235. This is for consultant services.	\$ 636.41	True Inspection Services LLC	1/22/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M124104 Joppatowne Area Watershed Restoration
PO-25001365 - Line 3	PO-25001365	This is the TIS Invoice #11 capital portion in the amount of \$17,944.87; in accordance with Bid #23-235. This is for consultant services.	\$ 5,436.87	True Inspection Services LLC	1/22/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001434 - Line 1	PO-25001434	This is the Bennett Place Stream Restoration in the amount of \$310,063.75; in accordance with Bid #21-097GGG. This is for design work associated with the Bennett Place Stream Restoration effort.	\$ 310,063.75	Century Engineering, LLC	2/13/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234108 Bynum Run Watershed Restoration Improvements
PO-25001463 - Line 1	PO-25001463	This is the TIS Invoice #12 capital portion in the amount of \$11,078.17; in accordance with Bid #23-235. This is for consultant services.	\$ 2,546.34	True Inspection Services LLC	2/21/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001463 - Line 2	PO-25001463	This is the TIS Invoice #12 capital portion in the amount of \$11,078.17; in accordance with Bid #23-235. This is for consultant services.	\$ 871.61	True Inspection Services LLC	2/21/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M124104 Joppatowne Area Watershed Restoration

PO-25001551 - Line 1	PO-25001551	This is the Fallston Middle/High School Stream Restoration/Landscaping Component in the amount of \$439,400.40; in accordance with Bid #25-258. This scope of work covers installation and establishment of the landscaping components for two stormwater management facilities and the restoration of 4,700 linear feet of stream on the campus of Fallston Middle and High Schools.	\$ 451,280.40	Bry's Lawn Care & Landscaping, LLC	3/18/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001569 - Line 1	PO-25001569	This is the Landscape Conversion-Forest Planting at Red Pump Elementary School in the amount of \$119,692.96; in accordance with Bid #22-100LL. This scope of work involves planting forest, trees, and meadow at Red Pump Elementary School with approval and coordination with Harford County Public Schools.	\$ 119,692.96	Bry's Lawn Care & Landscaping, LLC	3/20/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001568 - Line 1	PO-25001568	This is the Landscape Conversion-Tree Planting at Magnolia ES & MS in the amount of \$208,693.29; in accordance with Bid #22-100KK. This scope of work involves planting forest, trees, and meadow at Magnolia Elementary and Middle Schools with approval and coordination with Harford County Public Schools.	\$ 208,693.29	Environmental Quality Resources, L.L.C.	3/20/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001584 - Line 1	PO-25001584	This is the North Reardon Stream Restoration in the amount of \$5,720.00; in accordance with Bid #23-245E. The vendor will perform a Boundary Survey to identify the property lines and insofar to produce a Revised Record Plat to create a permanent stream restoration easement along with a separate metes and bounds description.	\$ 5,720.00	Frederick Ward Associates Inc.	3/24/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001656 - Line 1	PO-25001656	This is the Calendar Year 2025 Maintenance in the amount of \$69,843.00; in accordance with Bid #22-100MM. Routine maintenance of County owned BMPs for calendar year 2025 at 10 sites across Harford County. Maintenance includes grass cutting, weeding, cleaning vegetation around critical infrastructure, and cleaning up trash and debris.	\$ 69,843.00	Bry's Lawn Care & Landscaping, LLC	4/8/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234115 Watershed Restoration Maintenance
PO-25001890 - Line 1	PO-25001890	This is the Fallston MS/HS Stream Restoration in the amount of \$281,295.84; in accordance with Bid #21-216Q. Perform required 5-year monitoring for Fallston MS/HS stream restoration project in Fallston, MD. The scope of services is attached.	\$ 281,295.84	Versar, Inc.	6/3/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001889 - Line 1	PO-25001889	This is the Barclay Court Stream Restoration in the amount of \$347,699.60; in accordance with Bid #21-097KKK. Design and prepare bid documents for a stream restoration adjacent to Barclay Court in Abingdon, MD. The scope of services is attached.	\$ 347,699.60	Aecom Technical Services, Inc	6/3/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234114 Watershed Restoration Improvements
PO-25001906 - Line 5	PO-25001906	This is for legal services to provide services in connection with review and recommendations concerning contract forms issued by the County's Department of Public Works in connection with capital works projects, and to provide a description of the basis upon which services will be rendered in the amount of \$24,500.00.	\$ 6,000.00	Gordon Feinblatt LLC	6/5/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001904 - Line 1	PO-25001904	This is the Eden Mill Wetland Retrofit in the amount of \$95,145.24; in accordance with Bid #21-097PPP. This project consists of providing an evaluation of the existing constructed wetland at Eden Mill Nature Center. The facility is no longer functioning properly to meet P&R needs and may be able to be retrofit MS4 credits. The initial concept includes preliminary engineering and credit calculations for further evaluation.	\$ 95,145.24	Rummel, Klepper, & Kahl, LLP	6/5/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001923 - Line 1	PO-25001923	This is the FY25 Countywide TMDL Implementation Plan in the amount of \$66,300.16; in accordance with Bid #21-097RRR. This scope is for KCI to prepare our Countywide TMDL Implementation Plan. This plan is a requirement of our MS4 permit and includes modeling and reporting to demonstrate our progress towards our TMDL goals. The deliverable is a report that will be included with our Annual Report for MDE.	\$ 66,300.16	KCI Technologies, Inc.	6/9/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-25001918 - Line 1	PO-25001918	This is the Watervale Creek Stream Restoration in the amount of \$292,582.29; in accordance with Bid #21-097QQQ. This project consists of approximately 2,800 LF of stream restoration along an unnamed tributary to Watervale Creek in Fallston, MD. The scope of services includes full design, permitting, and construction-ready documents.	\$ 292,582.29	Century Engineering, LLC	6/9/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234114 Watershed Restoration Improvements
PO-25001917 - Line 1	PO-25001917	This is the CMW Post-Construction Permit Monitoring in the amount of \$119,361.09; in accordance with Bid #21-216RR. This task is to complete the final three years of the permit required post construction monitoring for the CMW Stream Restoration project. Once monitoring is complete the permits can be closed.	\$ 119,361.09	Biohabitats, Inc.	6/9/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001944 - Line 1	PO-25001944	This is the Watergate Court Stream Restoration Construction Support Services in the amount of \$119,752.62; in accordance with Bid #21-097MMM. Construction support services for the Watergate Court stream restoration project located in Edgewood.	\$ 119,752.62	Aecom Technical Services, Inc	6/10/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements

PO-25001939 - Line 1	PO-25001939	This is the Lower Wheel Creek Stream Restoration Repair in the amount of \$401,744.00; in accordance with Bid #25-139A. Construction to repair or replace failing structures that are no longer functioning as intended and to stabilize embankments as part of an adaptive management strategy that includes monitoring and inspection restoration projects over time and repairing them as needed.	\$ 401,744.00	Bourn Environmental LLC	6/10/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234114 Watershed Restoration Improvements
PO-25001938 - Line 1	PO-25001938	This is the Boxthorn Stream Restoration in the amount of \$155,028.90; in accordance with Bid #21-097LLL. Design and prepare bid documents for a stream restoration adjacent to Boxthorn Rd. and Parallel Path in Bel Air, MD. The scope of services is attached.	\$ 155,028.90	KCI Technologies, Inc.	6/10/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234114 Watershed Restoration Improvements
PO-25001937 - Line 1	PO-25001937	This is the Anita C. Leight Phase V Services in the amount of \$113,195.42; in accordance with Bid #21-097000. Stream restoration phase V services for Anita C. Leight Estuary Center.	\$ 113,195.42	Rummel, Klepper, & Kahl, LLP	6/10/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234109 County Owned Watershed Restoration Improvements
PO-25001976 - Line 1	PO-25001976	This is the USGS County Wide Stream Discharge Monitoring in the amount of \$82,549.00; in accordance with Bid #22-123. This project is a continued partnership with the USGS to monitor streamflow continuously on Plumtree Run, Foster Branch, James Run, Bynum Run and Swan Creek for FY25. The scope of work and Joint Funding Agreement 22LFJFA00128702 are attached.	\$ 82,549.00	Usgs National Center Ms 270	6/12/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-25001975 - Line 1	PO-25001975	This is the USGS County Wide Rain Gages in the amount of \$46,170.00; in accordance with Bid #25-235. This project is a continued partnership that began in 2019 with the USGS to collect precipitation data throughout the County. Data collected from this project will be available near real-time and will assist County staff in the Watershed Protection and Restoration Office (WPR), Highways Division, and Emergency Services to address potential public safety concerns during storm events. The scope of work and completely executed Joint Funding Agreement 25LFJFA00128701 are attached.	\$ 46,170.00	Usgs National Center Ms 270	6/12/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-25001972 - Line 1	PO-25001972	This is the USGS Bynum Run and Wheel Creek Gages in the amount of \$38,600.00; in accordance with Bid #25-236. This project supports the operation and maintenance of the stream gages on Bynum Run near Abingdon (01581590) and Wheel Creek (0158175320). The scope of work and completely executed Joint Funding Agreement 25LFJFA00128700 are attached.	\$ 38,600.00	Usgs National Center Ms 270	6/12/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-25001971 - Line 1	PO-25001971	This is the USGS Foster Branch Water Quality Monitoring Project FY25 in the amount of \$108,080.00; in accordance with Bid #22-124. This project is a continued partnership that began in 2015 with the USGS to collect water quality data and document long term water quality conditions in Foster Branch in support of the long-term restoration plan for the watershed. The scope of work and completely executed Joint Funding Agreement 22LFJFA00128701 are attached.	\$ 108,080.00	Usgs National Center Ms 270	6/12/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M164106 Watershed Restoration Assessment
PO-25001623 - Line 1	PO-25001623	This is the Construction Manager - PM Support in the amount of \$59,688.48; in accordance with Bid #21-097JJ. This scope of services is for a supplemental construction manager to manage/lead our MS4 projects in construction. This person will coordinate with our MS4 Capital PM's and the Bureau of Construction Inspections to make sure we are getting positive results and sustainable assets.	\$ 32,725.16	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001503 - Line 1	PO-25001503	This is the Conservation Landscaping Project Management Services in the amount of \$192,142.48; in accordance with Bid #21-097III. This scope of services is for additional supplemental staff to provide conservation landscaping, landscaping restoration site selection, and MS4 verification inspection and monitoring services.	\$ 190,964.17	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001432 - Line 1	PO-25001432	This is the Total Maximum Daily Load (TMDL) Plan Technical Review in the amount of \$22,788.80; in accordance with Bid #21-097HHH. This scope of services is for the technical review of the Chesapeake, Bynum Run, Swan Creek, and Countywide TMDL plan reports and associated TIPP tools calculators. In addition to their technical review, KCI is going to provide a recommendation memo with any suggestions they have for our TMDL approach to restoration.	\$ 22,768.91	KCI Technologies, Inc.	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001316 - Line 3	PO-25001316	Canon DPW 1/1/25-6/30/25 SN# 2XK10897 50%	\$ 1,247.56	Canon U.S.A., Inc.	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001287 - Line 1	PO-25001287	This is the MS4 Program Management Services FY25 in the amount of \$81,000.24; in accordance with Bid #21-097EEE. This scope of services is to provide capital projects management services, technical plan review, on-site staff services, septic pump out tickets, database management, and calculation of MS4 credit.	\$ 73,115.36	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund

PO-25001240 - Line 1	PO-25001240	This is the MS4 Geodatabase Management for FY2025 in the amount of \$69,866.16; in accordance with Bid #21-097CCC. This scope of services is for supplemental staff to provide MS4 geodatabase management and support. MDE issued final guidance for our MS4 geodatabase. Many of our historic assets and records need to be updated to fit the new schema. Stephanie Bazan will be on-site and virtual to help us navigate this transition.	\$ 51,769.12	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001220 - Line 1	PO-25001220	This is the GIS Supplemental Staff for FY25 in the amount of \$92,604.60; in accordance with Bid #21-216OO. This scope of services is for supplemental staff for GIS and programmatic support that includes BMP geodatabase population, web application development and support, continued development of a restoration information budget system, and MDE annual report support.	\$ 53,505.42	Ea Engineering Science & Technology Inc	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25001195 - Line 2	PO-25001195	This is the FY25 Canon Wide Format Printer in the amount of \$5,265.00; in accordance with Bid #23-044.	\$ 1,404.00	DiCarlo Precision Instrument, Incorporated	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000996 - Line 2	PO-25000996	This is the FY24 Supplemental Staff-MS4 Project Management Assistance in the amount of \$86,534.00; in accordance with Bid #21-097NN. This scope of work is for supplemental staff services to support the County's MS4 program. Duties include but are not limited to project review and/or management for capital improvement projects and various tasks associated with the MS4 program. Task Order Proposal is attached.	\$ 21,404.30	Aecom Technical Services, Inc	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000982 - Line 1	PO-25000982	This is the Supplemental Staff Services grant portion in the amount of \$15,000.00; in accordance with Bid #21-216FF. This scope is for supplemental staff services. Duties include BMP effectiveness and permit monitoring report review, monitoring project design and assessment, water quality database management, activities associated property management, pollution prevention plans, industrial activities, and TMDL implementation plans.	\$ 1,609.50	Versar, Inc.	6/30/2025	Cost Center: 0091CC Public Works Fund: SR021 Grant Fund Grant: G230160 Monsanto Co. PCB Settlement
PO-25000981 - Line 1	PO-25000981	This is the Supplemental Staff Services operating portion in the amount of \$98,201.70; in accordance with Bid #21-216FF. This scope is for supplemental staff services. Duties include BMP effectiveness and permit monitoring report review, monitoring project design and assessment, water quality database management, activities associated property management, pollution prevention plans, industrial activities, and TMDL implementation plans.	\$ 45,709.80	Versar, Inc.	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000519 - Line 2	PO-25000519	This is the FY25 Cell Phones for DPW Construction Inspections, Watershed Resources & Stormwater Management the amount of \$25,500.00; in accordance with Bid #25-028.	\$ 1,431.66	Cellco Partnership	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000046 - Line 1	PO-25000046	This is the FY25 MS4 Post Construction Supplemental Staff in the amount of \$119,458.76; in accordance with Bid #21-097VV. This scope of services is for supplemental staff from August 2, 2024 - June 30, 2024 for MS4 capital project post construction and project management. Tasks include but are not limited to construction inspection, as-built reviews, CIP field meetings, and permitting.	\$ 119,436.23	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000029 - Line 1	PO-25000029	This is the Conservation Landscaping Project Management Services in the amount of \$248,188.32; in accordance with Bid #21-097UU. This scope of services is for supplemental staff to provide conservation landscaping, landscaping restoration site selection, and MS4 verification inspection and monitoring services.	\$ 248,155.10	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000025 - Line 1	PO-25000025	This is the FY25 MS4 Program Management Services in the amount of \$114,999.22; in accordance with Bid #21-097XX. This scope of services is to provide capital project management services, technical plan review, on-site staff services, septic pump out tickets, database management, and calculation of MS4 credit.	\$ 114,913.00	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000024 - Line 2	PO-25000024	This is the Construction Inspector II & Construction Manager in the amount of \$170,000.00; in accordance with Bid #23-235. This is for consultant inspector services.	\$ 2,334.80	Wallace, Montgomery & Associates	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund
PO-25000009 - Line 1	PO-25000009	This is the FY25 MS4 Public Education and Outreach Services in the amount of \$20,753.52; in accordance with Bid #21-097WW. This scope of services is to provide public education and outreach services including but not limited to social media and website management services.	\$ 17,814.62	Rummel, Klepper, & Kahl, LLP	6/30/2025	Cost Center: 303320 Watershed - Management Fund: SR029 Watershed Management Fund

PO-24001986 - Line 1	PO-24001986	This is the Total Maximum Daily Load (TMDL) Restoration Technical Support in the amount of \$49,444.38; in accordance with Bid #21-216L. This scope of services is for technical assistance to develop and update TMDL Restoration Plans for Swan Creek, Bynum Run, Loch Raven Reservoir, and the Chesapeake Bay. These efforts are requirements of the County's MS4 permit. The scope of work and costs for this effort are attached.	\$ 49,417.40	Ea Engineering Science & Technology Inc	6/30/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234113 Watershed Restoration Assessment
PO-24001583 - Line 1	PO-24001583	This is the Norrisville Elementary School Bioretention Facility Maintenance in the amount of \$11,749.15; in accordance with Bid #22-100Y. This scope of work includes splitting and relocating plants within the facility as well as monthly maintenance of the bioretention facility which includes weeding, cutting back winter die back of plant material, string trimming slopes and removal of all trash, debris, leaves and sediment in outfalls.	\$ 7,042.85	Bry's Lawn Care & Landscaping, LLC	6/30/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234115 Watershed Restoration Maintenance
PO-24001582 - Line 1	PO-24001582	This is the Hickory Elementary School Bioretention Facility Maintenance in the amount of \$15,841.55; in accordance with Bid #22-100Z. This scope of work includes monthly maintenance of the bioretention facility which includes turfgrass establishment, maintaining a small mulch trail, weeding, cutting back winter die back of plant material, mowing, string trimming slopes and removal of all trash, debris, leaves and sediment in outfalls.	\$ 12,584.15	Bry's Lawn Care & Landscaping, LLC	6/30/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234115 Watershed Restoration Maintenance
PO-24001575 - Line 1	PO-24001575	This is the Wheel Creek WQ Facility Maintenance in the amount of \$28,923.00; in accordance with Bid #22-100V. This scope of work includes but is not limited to the maintenance of existing tree plantings, WQ facility and Cinnabar Ln SWM facility maintenance, tree buffer maintenance associated with the Wheel Creek stream restoration project.	\$ 14,636.35	Bry's Lawn Care & Landscaping, LLC	6/30/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M104102 Wheel Creek Watershed Restoration
PO-24001573 - Line 1	PO-24001573	This is the Mariner Point Park Tree Planting Annual Maintenance in the amount of \$9,499.95; in accordance with Bid #22-100W. This scope of work includes mowing and trimming around tree pits, weeding, spring mulch application, removal of trash, debris, and fallen branches in designated areas.	\$ 8,142.15	Bry's Lawn Care & Landscaping, LLC	6/30/2025	Cost Center: 0091CC Public Works Fund: CP041 General County Capital Project: M234115 Watershed Restoration Maintenance

TOTAL: \$ 14,438,057.39



HARFORD COUNTY

OPERATING BUDGET



APPROVED
FISCAL YEAR 2026

ROBERT G. CASSILLY, COUNTY EXECUTIVE

Harford County
Total FY 26 Approved Budget All Funds
\$1,288,188,729

OPERATING BUDGET			CAPITAL BUDGET		
\$1,035,401,000			\$252,787,729		
GENERAL FUND			GENERAL CAPITAL		
\$816,565,000			\$35,619,980		
HIGHWAYS FUND			WATERSHED CAPITAL		
\$73,872,000			\$16,050,031		
WATER & SEWER FUND			PUBLIC SAFETY CAPITAL		
\$101,201,000			\$22,550,000		
WATER & SEWER DEBT SERVICE FUND			HARFORD COMMUNITY COLLEGE CAPITAL		
\$12,360,000			\$9,000,000		
PARKS & RECREATION SPECIAL REVENUE FUND			HARFORD COUNTY PUBLIC LIBRARIES CAPITAL		
\$853,000			\$200,000		
AG PRESERVATION - COUNTY			BOARD OF EDUCATION CAPITAL		
\$18,500,000			\$87,259,380		
AG PRESERVATION - STATE			SOLID WASTE SERVICES CAPITAL		
\$170,000			\$1,750,000		
TAX INCREMENT FINANCING			PARKS & RECREATION CAPITAL		
\$2,800,000			\$13,815,000		
WATERSHED MANAGEMENT FUND			HIGHWAYS FUND CAPITAL		
\$9,080,000			\$35,313,405		
			WATER & SEWER FUND CAPITAL		
			\$31,229,933		

**HARFORD COUNTY MARYLAND
FISCAL YEAR BUDGET SUMMARY**

While the Administration follows the standardized Annual Budget Process, the development of each fiscal year's budget is unique. Consideration must be given to the current- and projected economic conditions, the changing wants and needs of our citizens, and our operational requirements, all of which must be weighed against the fiscal policies and management techniques adopted by the Administration.

In developing our Fiscal Year 2026 Operating and Capital Budgets we maintained essential services while focusing on fiscal responsibility for our citizens and employees. This budget provides for major investments in public safety and funding for our schools without raising taxes.

REVENUES

ALL FUNDS

FY 26 Approved Budget	1,039,641,000
FY 25 Approved Budget	975,324,500
\$ Increase	64,316,500
% Increase	6.59%

FUNDING SOURCE

General	816,565,000
Highways	73,872,000
Parks & Recreation	853,000
Ag Preservation - County	18,500,000
Ag Preservation - State	170,000
Tax Increment Financing	2,800,000
Water & Sewer Operating	101,201,000
Water & Sewer Debt Service	12,360,000
Watershed Management Fund	<u>9,080,000</u>

FY 26 TOTAL ALL FUNDS

1,035,401,000

REVENUE SOURCE

Property Taxes	375,091,950
Income Taxes	342,000,000
W & S User Charges	60,528,600
W & S Capital Charges	8,622,000
Intergovernmental/	
State-Shared	15,690,000
Other Local Taxes &	
Assessments	24,023,500
Fund Balance/Net Assets	106,111,000
Other Revenue	<u>103,333,950</u>

FY 26 TOTAL ALL REVENUES

1,035,401,000

REVENUES

For Fiscal Year 2026, Property and Income Tax revenues are estimated to generate 68% of the total of all revenue.

Property Taxes

FY 26 Approved Budget	375,091,950	36.08% of the Total All Funds FY 26 Operating Budget
FY 25 Approved Budget	354,198,690	36.32% of the Total All Funds FY 25 Operating Budget
\$ Increase	20,893,260	
% Increase	5.90%	

**HARFORD COUNTY MARYLAND
FISCAL YEAR 2025 BUDGET SUMMARY**

Harford County is committed to Agricultural Land Preservation. An allocation of \$19,150,000 is provided for the purchase of Ag Preservation easements.

Ag Preservation - State

FY 26 Approved Budget	170,000	0.02% of the Total All Funds FY 26 Operating Budget
FY 25 Approved Budget	270,000	0.03% of the Total All Funds FY 25 Operating Budget
\$ Decrease	(100,000)	
% Decrease	-37.04%	

Harford County's Agricultural Program is Certified. Therefore, the program can retain 75% of the Agricultural Transfer Tax collected. For FY 26, it is projected that the County's Share of the State Agricultural Tax will be \$170,000.

The County will use \$30,000 of this revenue to offset the salary and benefits of a Planner III, who serves as Harford County's Program Administrator. Harford County's match to Maryland Agricultural Preservation Foundation (MALPF) for easement purchases the foundation makes on the County's behalf will be \$240,000.

Tax Increment Financing

FY 26 Approved Budget	2,800,000	0.27% of the Total All Funds FY 26 Operating Budget
FY 25 Approved Budget	2,500,000	0.26% of the Total All Funds FY 25 Operating Budget
\$ Increase	300,000	
% Increase	12.00%	

The Beechcreek Estates Tax Increment Fund is a special fund authorized by Bill 10-10. The Bill provided that the County could not issue more than \$14 million for Beechcreek Estates in special obligation bonds to finance or reimburse the cost of the public improvements benefitting the district. The Bill also pledged the real property taxes collected with respect to the tax increment of properties in the district to payment of the bonds to be issued and also authorized the imposition of a special tax on properties within the district to the extent the tax increment received is insufficient to pay debt service on the bonds and other allowable costs and expenses. The bonds are not an indebtedness of the County for which the County is obligated to levy or pledge, or had levied or pledged, ad valorem taxes or special taxes of the County other than the real property taxes representing the levy of the tax increment on properties located in the development district or the special taxes. The bonds shall be a special obligation of the County and will not constitute a general obligation debt of the County or pledge of the County's full faith and credit or taxing power.

Watershed Management Fund

FY 26 Approved Budget	9,080,000	0.87% of the Total All Funds FY 26 Operating Budget
FY 25 Approved Budget	7,729,000	0.79% of the Total All Funds FY 25 Operating Budget
\$ Increase	1,351,000	
% Increase	17.48%	

This fund formerly titled Stormwater 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 (or lien amount) for each property deed recorded. The proceeds of this fund are used for the County's watershed protection and restoration program as mandated under State of Maryland law. The State requires a separate fund be established for this purpose.

HARFORD COUNTY, MARYLAND
ESTIMATED STATEMENT OF LEGAL DEBT MARGIN

MARYLAND LAW AS IT STOOD FOR FISCAL YEAR 2001 AND PRIOR FISCAL YEARS

Pursuant to Article 25A, 5(P) of the Annotated Code of Maryland (1990 Replacement Volume, 1993 Supplement), the County, as a charter county, is limited in the amount of general obligation supported debt that it can issue to an amount equal to 15% of the assessed value

AMENDED MARYLAND LAW FOR FISCAL YEAR 2002 AND THOSE FORWARD

Pursuant to Article 25A, 5(P) of the Annotated Code of Maryland (1998 Replacement Volume, 2000 Supplement), the County, as a charter county, is limited in the amount of general obligation supported debt that it can issue to an amount equal to a total of 6% of the

	REAL PROPERTY	PERSONAL PROPERTY	TOTAL LEGAL DEBIT LIMIT
ESTIMATED VALUE OF NET ASSESSED PROPERTY	35,706,644,479	1,598,915,989	
APPLICABLE GENERAL OBLIGATION DEBT % RATE	6%	15%	
ESTIMATED LEGAL DEBT LIMIT	2,142,398,669	239,837,398	2,382,236,067

STATEMENT OF ESTIMATED LONG TERM DEBT OUTSTANDING AS OF JUNE 30, 2025

ESTIMATED LONG TERM DEBT:

General Obligation	167,658,331
Solid Waste	4,358,933
Community College	22,105,082
Public Schools	258,661,094
Highways	31,369,396
Watershed	22,661,907
<u>TOTAL ESTIMATED LONG TERM DEBT</u>	<u>506,814,743</u>

ESTIMATED SELF SUSTAINING DEBT:

Water & Sewer Bonds	70,487,694
Tax Increment Financing	9,805,000
Agricultural Preservation Debt	31,671,655
<u>TOTAL ESTIMATED SELF SUSTAINING DEBT</u>	<u>111,964,349</u>

ESTIMATED TOTAL BONDED DEBT 618,779,092

LESS: Estimated Self Sustaining Debt 111,964,349

ESTIMATED TOTAL DEBT APPLICABLE TO LEGAL DEBT LIMIT 506,814,743

ESTIMATED TOTAL LEGAL DEBT LIMIT 2,382,236,067

LESS: Estimated Total Debt Applicable to Legal Debt Limit 506,814,743

ESTIMATED LEGAL DEBT MARGIN 1,875,421,324

BUSINESS PLAN
DEBT BURDEN ANALYSIS
Fiscal Years 2024-2031

	Actual 2024	Original Budget 2025	Proposed Budget 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031
Expenditures ⁽¹⁾⁽²⁾								
County Council	\$ 3,810,926	\$ 4,609,165	\$ 5,444,678	\$ 5,608,018	\$ 5,776,259	\$ 5,949,547	6,128,033	6,311,874
General Government	47,031,016	57,751,757	58,195,446	59,941,309	61,739,549	63,591,735	65,499,487	67,464,472
Education	334,734,208	341,234,208	372,261,146	383,428,980	394,931,850	406,779,805	418,983,199	431,552,695
Harford Center	702,215	721,341	721,341	742,981	765,271	788,229	811,876	836,232
Judicial	12,939,923	15,358,758	16,744,343	17,246,673	17,764,073	18,296,996	18,845,906	19,411,283
Libraries	20,885,407	20,885,407	21,512,084	22,157,447	22,822,170	23,506,835	24,212,040	24,938,401
Parks and Recreation	11,070,584	13,200,850	13,542,676	13,948,956	14,367,425	14,798,448	15,242,401	15,699,673
Public Safety	163,938,580	182,082,790	193,307,981	199,107,220	205,080,437	211,232,850	217,569,836	224,096,931
Public Works	81,606,042	100,107,512	100,835,534	103,860,600	106,976,418	110,185,711	113,491,282	116,896,020
Social Services	13,326,646	15,187,480	15,406,463	15,868,657	16,344,717	16,835,058	17,340,110	17,860,313
Other Financing Uses	33,338,975	37,201,392	28,380,523	29,231,939	30,108,897	31,012,164	31,942,529	32,900,805
Debt Service ⁽³⁾								
General Obligation Debt	61,669,800	63,484,340	65,014,785	71,889,610	73,935,803	74,976,652	77,494,450	82,369,450
Other Debt Expenses	36,645,313	8,750,000	9,190,000	9,630,000	9,630,000	9,630,000	9,630,000	9,630,000
Total Expenditures	\$ 821,699,635	\$ 860,575,000	\$ 900,557,000	\$ 932,662,391	\$ 960,242,868	\$ 987,584,029	\$ 1,017,191,148	\$ 1,049,968,149
Capital Plan								
General Fund Bonds	83,255,000	62,950,000	101,907,500	122,353,000	115,988,200	38,668,200	15,274,000	35,865,000
Watershed Management Bonds	8,600,000	8,700,000	11,200,700	10,000,000	9,500,000	9,500,000	9,500,000	9,500,000
Highway Fund Bonds	2,235,000	12,380,000	13,050,000	8,245,000	6,090,000	5,925,000	5,630,000	6,230,000
Water and Sewer Bonds	8,500,000	16,050,000						
Pay-as-you-go								
General Fund	14,142,000	14,352,000	7,480,077	10,525,000	10,275,000	11,275,000	9,525,000	9,775,000
Stormwater Fund	1,250,000	1,500,000	2,750,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Highway Fund	13,935,000	14,284,000	12,616,600	16,802,499	17,345,873	19,962,666	20,135,799	23,397,088
Water and Sewer Fund	9,686,000	7,508,000	27,067,338	31,616,250	25,175,312	26,437,327	16,852,443	7,520,815
Other Sources (All Funds)	118,044,000	125,904,000	84,915,514	66,910,000	54,197,500	38,612,500	23,915,000	14,155,000
Total Capital Plan	\$ 259,647,000	\$ 263,628,000	\$ 260,987,729	\$ 268,951,749	\$ 241,571,885	\$ 153,380,693	\$ 103,832,242	\$ 109,442,903
	Actual 2024	Projection 2025	Proposed Budget 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031
General Obligation Outstanding July 1	\$ 496,659,313	\$ 488,409,237	\$ 500,570,649	\$ 507,645,333	\$ 513,350,814	\$ 517,171,193	\$ 520,034,979	\$ 520,340,598
Additions	65,133,416	56,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Less Principal Repayments & Rec	73,383,492	43,838,588	42,925,316	44,294,519	46,179,621	47,136,214	49,694,381	52,194,381
General Obligation Outstanding June 30	\$ 488,409,237	\$ 500,570,649	\$ 507,645,333	\$ 513,350,814	\$ 517,171,193	\$ 520,034,979	\$ 520,340,598	\$ 518,146,217
Population ⁽⁴⁾	265,793	268,451	271,135	273,847	276,585	279,351	282,145	284,966
Per Capit Income	80,105	80,906	81,715	82,532	83,358	84,191	85,033	85,883
Taxable Property Value ⁽⁵⁾								
Taxable Assessed Valuation (000 \$)	33,679,785	\$ 34,933,993	\$ 37,353,105	\$ 38,100,167	\$ 38,862,170	\$ 39,639,414	\$ 40,432,202	\$ 41,240,846
Debt Ratios								
General Obligation Debt Service as % of Expenditures	7.5%	7.4%	7.2%	7.7%	7.7%	7.6%	7.6%	7.8%
General Obligation Debt Per Capi	\$1,838	\$1,865	\$1,872	\$1,875	\$1,870	\$1,862	\$1,844	\$1,818
General Obligation Debt as % of Assessed Valuation	1.5%	1.4%	1.4%	1.3%	1.3%	1.3%	1.3%	1.3%
Policy Ratios								
as % of Expenditures	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
General Obligation Debt Per Capi	2500	2500	2500	2500	2500	2500	2500	2500
General Obligation Debt as % of Assessed Valuation	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%

⁽¹⁾ Growth for departments is 3% for all years beyond that.

⁽²⁾ These expenditures include General, Highway, & Watershed Funds only.

⁽³⁾ Includes principal and interest

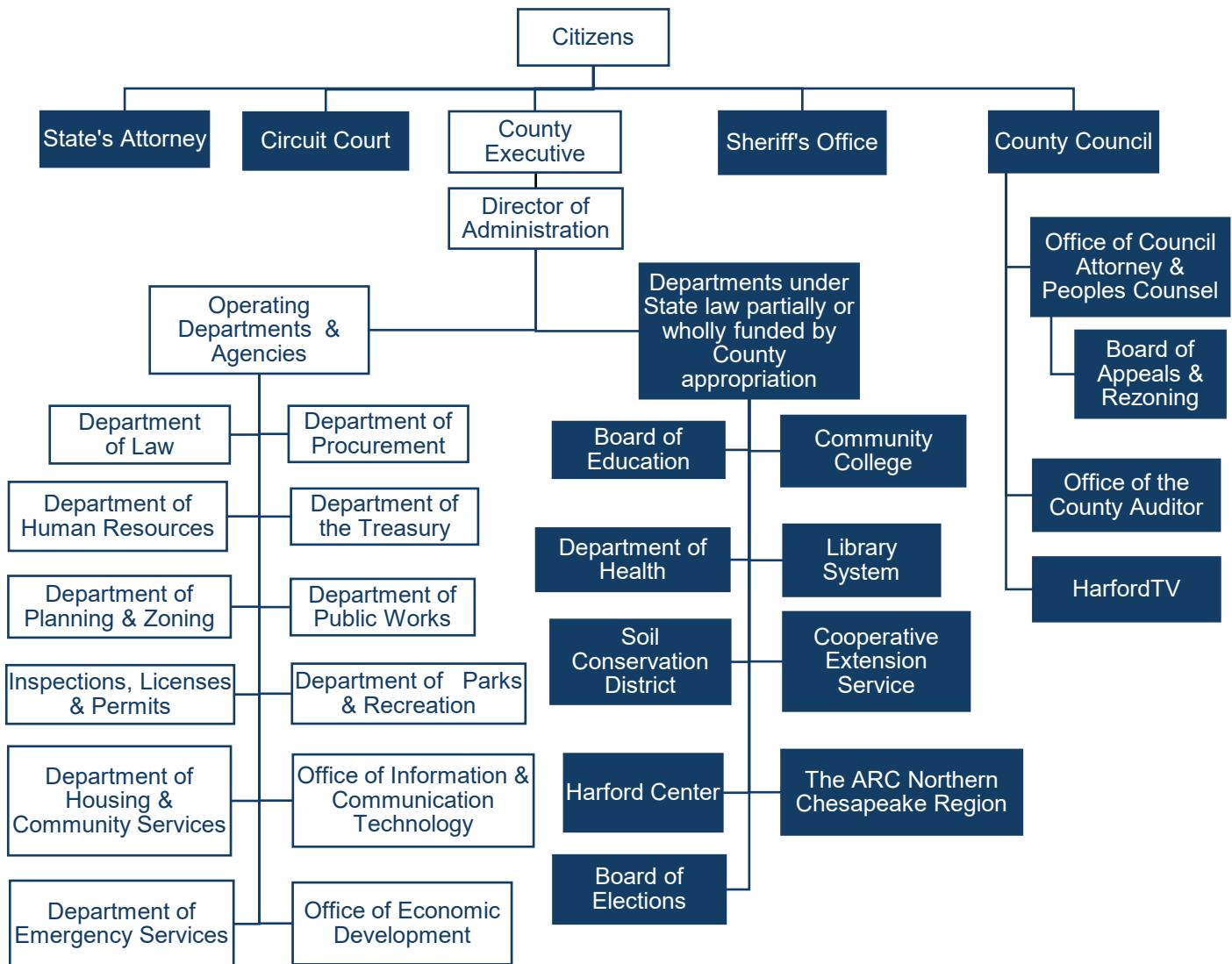
⁽⁴⁾ Estimated at the compound annual growth rate of 1% for future periods

⁽⁵⁾ Estimated at the compound annual growth rate of 2% for all years beyond that.

HARFORD COUNTY, MARYLAND
STATEMENT OF ESTIMATED FUND BALANCE
WATERSHED MANAGEMENT FUND

	<u>WATERSHED MANAGEMENT FUND</u>
<u>TOTAL FUND BALANCE AT JUNE 30, 2024</u>	8,194,353
2025 Revenue - Estimated	3,070,000
2025 Expenditures - Estimated	<u>(5,840,165)</u>
<u>TOTAL ESTIMATED FUND BALANCE AT JUNE 30, 2025</u>	<u>5,424,188</u>
<u>ESTIMATED RESTRICTED FUND BALANCE AT JUNE 30, 2025</u>	5,424,188
Plus: Fiscal Year 2026 Estimated Revenues	3,800,000
Less: Fiscal Year 2026 Estimated Expenditures	<u>(9,080,000)</u>
<u>ESTIMATED RESTRICTED FUND BALANCE FOR FY 2027 AND FUTURE YEARS</u>	<u>144,188</u>

HARFORD COUNTY GOVERNMENT ORGANIZATION CHART



*Departments and agencies highlighted are not under control or supervision of Harford County Government but are partially or wholly funded by County appropriation under State Law.

FY 26 APPROVED ALL FUNDS REVENUE BREAKDOWN

\$1,035,401,000

Property Taxes:

Real & Personal	386,357,000
Deductions	(11,265,050)
	<u>375,091,950</u>

36%

Income Tax	342,000,000	33%
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Intergovernmental/State	15,690,000	2%
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Other Local Taxes/Assessments	24,023,500	2%
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Fund Balance/Unrestricted Net Assets:		10%
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General Fund Balance	50,565,000
Highways Fund	9,372,000
Watershed Fund	6,280,000
Net Assets	31,851,000
Ag-Preservation County	8,000,000
Parks & Rec Special Revenue	<u>43,000</u>
	<u>106,111,000</u>

W&S User Charges	60,548,600	6%
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W&S Capital Charges	8,622,000	1%
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Other Revenue:		10%
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Licenses/Permits	6,398,150
Service Charges	34,175,950
Fines & Forfeitures	647,000
Miscellaneous	3,297,311
Intra County	43,037,575
Investment Income	<u>15,757,964</u>
	<u>103,313,950</u>



WATERSHED MANAGEMENT FUND SUMMARY

ORIGIN & PURPOSE:

House Bill 987, which requires that certain Maryland counties, including Harford County, must collect a Stormwater remediation fee from taxpayers to fund the implementation of local watershed protection and restoration program. Harford County is required to adopt and implement local laws necessary to establish a watershed protection and restoration program, including a stormwater remediation fee and a local watershed protection and restoration fund. Bill No. 13-12 was introduced to the Harford County Council on February 19, 2013. Bill No. 13-12 as Amended became law on April 23, 2013. A Stormwater Remediation Fee was established to implement the State mandate. Collection of the fee will commence on July 1, 2013. Revenue resulting from this fee can only be used for Watershed Protection and Restoration Programs. The Stormwater Remediation Fee was repealed by Bill 14-036 effective July 1, 2015. This fund is a special account for deposit of a certain portion of the recordation tax, \$0.55 for each \$500 of the sale price (or lien amount) for each property deed recorded. The proceeds of this fund are used for the County's watershed protection and restoration program as mandated under State of Maryland law. The State requires a separate fund be established for this purpose.

FUND SUMMARY BY CHARACTER

Watershed Management Fund Summary by Character

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
SALARIES AND WAGES	\$671,558	\$685,575	\$1,138,154	\$1,204,292
CONTRACTUAL SERVICES	\$512,185	\$566,060	\$1,808,440	\$1,508,440
SUPPLIES AND MATERIALS	\$3,143	\$3,065	\$5,360	\$5,560
BUSINESS AND TRAVEL	\$11,656	\$12,208	\$18,600	\$15,604
CAPITAL OUTLAY	\$0	\$1,426	\$0	\$0
DEBT SERVICE	\$1,547,307	\$1,906,916	\$2,221,030	\$2,361,014
MISCELLANEOUS	\$2,575,986	\$1,939,865	\$2,537,416	\$3,985,090
TOTAL	\$5,321,835	\$5,115,113	\$7,729,000	\$9,080,000

FUND SUMMARY BY DEPARTMENT

Watershed Management Fund Summary By Department

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
PUBLIC WORKS	\$2,924,527	\$1,957,579	\$4,007,970	\$3,968,986
DEBT SERVICE	\$1,547,307	\$1,907,534	\$2,221,030	\$2,361,014
MISCELLANEOUS	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
TOTAL	\$5,321,835	\$5,115,113	\$7,729,000	\$9,080,000

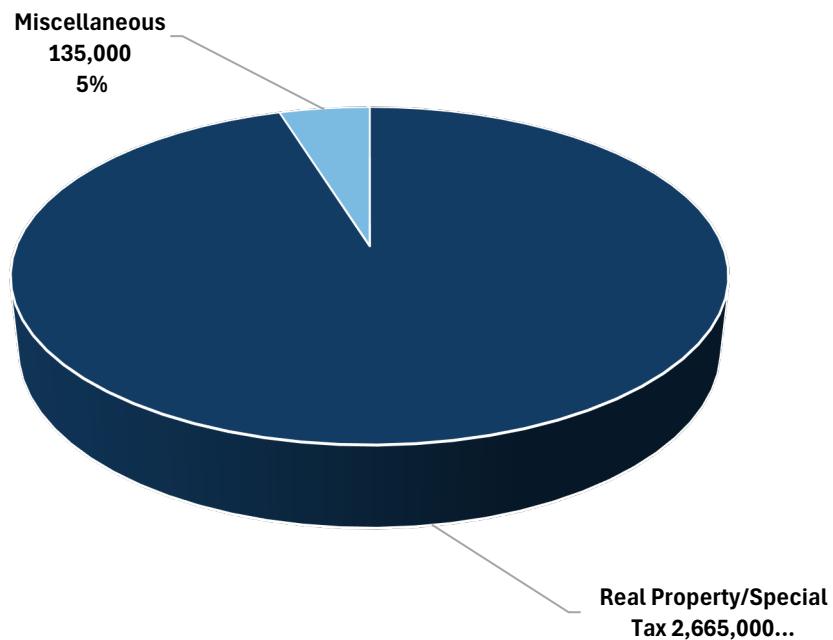
SUMMARY BY REVENUE SOURCE

Watershed Management Revenues

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
TAXES	\$2,987,424	\$2,622,484	\$2,665,000	\$2,665,000
FINES & FORFEITURES	\$0	\$20,000	\$25,000	\$0
MISCELLANEOUS REVENUES	\$327,817	\$416,869	\$380,000	\$135,000
LONG TERM DEBT PROCEEDS	\$494,730	\$425,900	\$0	\$0
INTRA-COUNTY REVENUES	\$0	\$0	\$4,659,000	\$6,280,000
TOTAL	\$3,809,971	\$3,485,253	\$7,729,000	\$9,080,000

FY 26 APPROVED TAX INCREMENT FINANCING FUND REVENUE BREAKDOWN
\$2,800,000

Real Property/Special Tax	2,665,000	95%
Miscellaneous		5%
Investment Income	135,000	



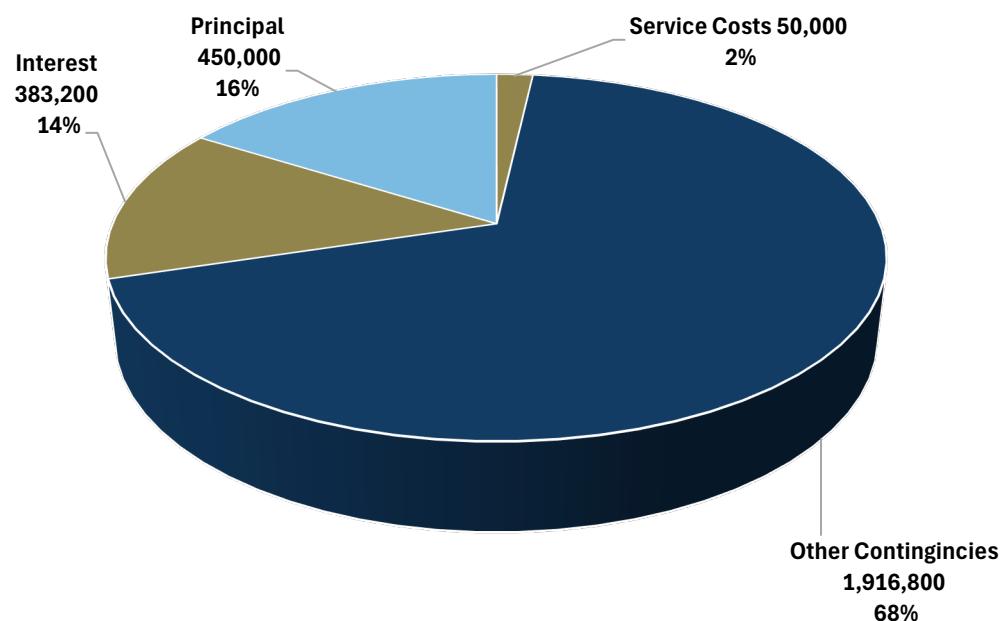
Tax Increment Financing Revenue Budget Trend



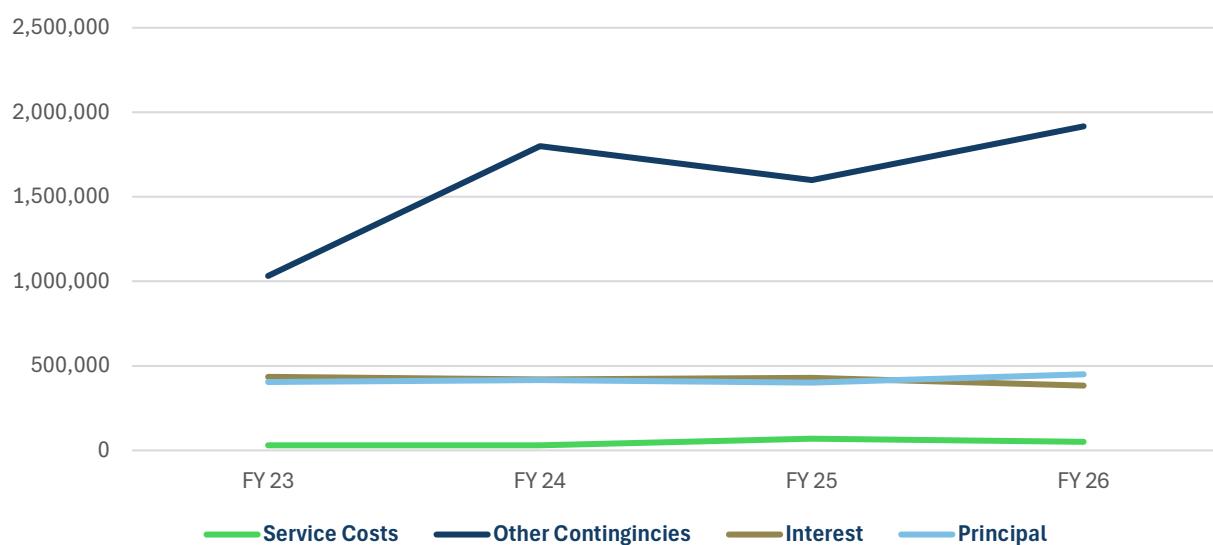
FY 26 APPROVED TAX INCREMENT FINANCING FUND APPROPRIATIONS BREAKDOWN

\$2,800,000

Service Costs	50,000	2%
Other Contingencies	1,916,800	68%
Interest	383,200	14%
Principal	450,000	16%

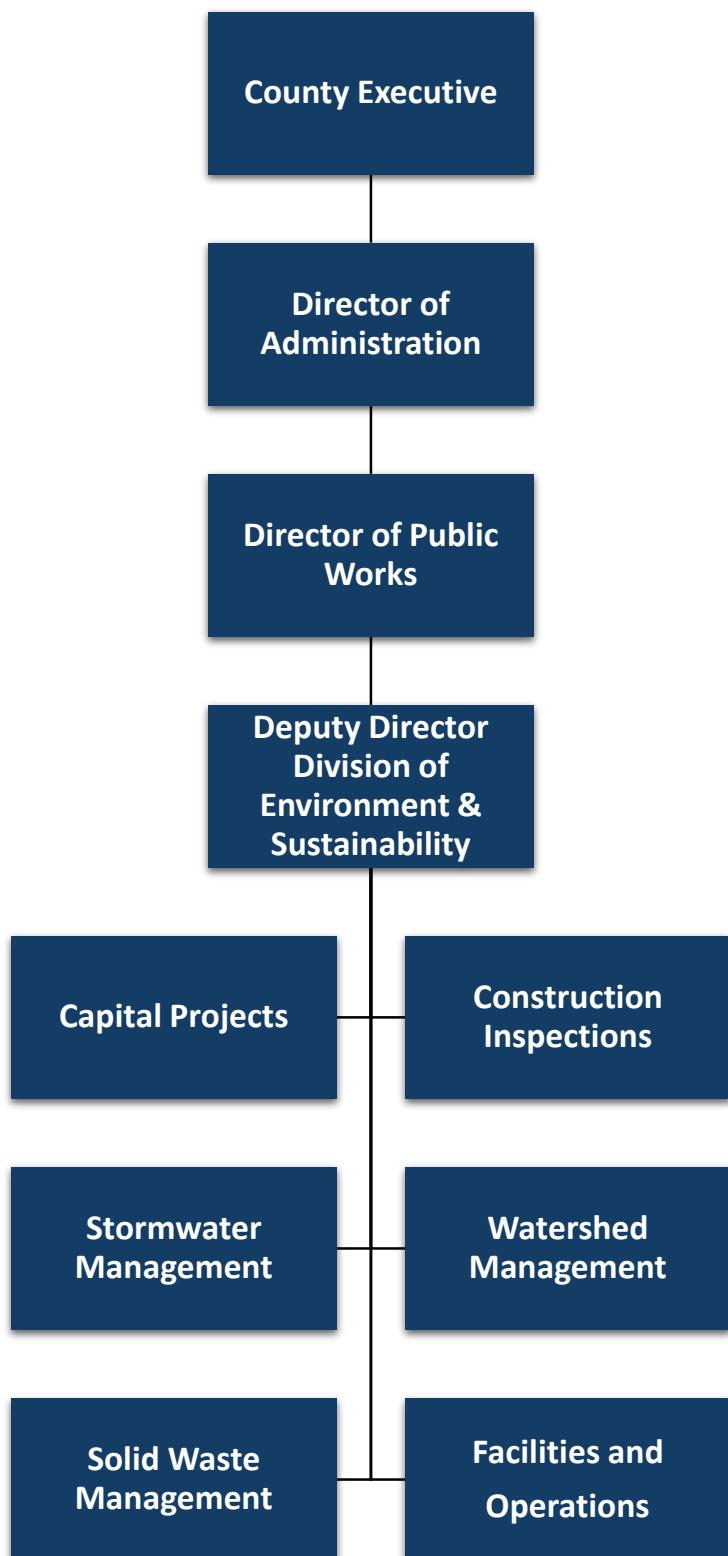


Tax Increment Financing Appropriation Budget Trend



DEPARTMENT OF PUBLIC WORKS

DIVISION OF ENVIRONMENT & SUSTAINABILITY





PUBLIC WORKS - DIVISION of ENVIRONMENT & SUSTAINABILITY

Watershed Management

Cost Center 303320

ORIGIN & PURPOSE:

The Watershed Management group is responsible for implementation of the County's Municipal Storm Separate Sewer System (MS4) Permit and compliance with our National Pollution Discharge Elimination System (NPDES) permit. The MS4 permit is required by the Environmental Protection Agency (EPA) and is issued by the Maryland Department of the Environment (MDE). Harford County received its most recent five year MS4 permit in December, 2014. The permit has been administratively continued by MDE, and the MS4 program continues to operate under the terms of the previous permit. Permit requirements include assessing stream health through watershed assessments, identifying opportunities for improvement through watershed restoration plans, and designing and constructing watershed restoration projects. Projects include but are not limited to constructing new stormwater management facilities, upgrading existing stormwater management facilities, and constructing stream restorations. Additional permit requirements include monitoring stream health, identifying sources of potential impacts to stream health from commercial, industrial and residential properties and implementing a public outreach program.

GOALS:

- Manage project construction and inspections
- Coordinate all activities of the project team
- Manage and coordinate MS4 activities
- Direct and manage project design
- Meet functional needs of customer

DIVISION SUMMARY BY CHARACTER

DPW Watershed Management 303320 by Character

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
SALARIES AND WAGES	\$671,558	\$685,575	\$1,138,154	\$1,204,292
CONTRACTUAL SERVICES	\$512,185	\$565,442	\$1,808,440	\$1,508,440
SUPPLIES AND MATERIALS	\$3,143	\$3,065	\$5,360	\$5,560
BUSINESS AND TRAVEL	\$11,656	\$12,208	\$18,600	\$15,604
CAPITAL OUTLAY	\$0	\$1,426	\$0	\$0
MISCELLANEOUS	\$1,725,986	\$689,865	\$1,037,416	\$1,235,090
TOTAL	\$2,924,527	\$1,957,579	\$4,007,970	\$3,968,986

DIVISION SUMMARY BY FUND

DPW Watershed Management 303320 by Fund

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
SPECIAL REVENUE	\$2,924,527	\$1,957,579	\$4,007,970	\$3,968,986
TOTAL	\$2,924,527	\$1,957,579	\$4,007,970	\$3,968,986

FINANCIAL NOTES

PERSONAL SERVICES INCREASES \$66,138

Full-time salaries increase: \$16,846

- Turnover adjustments: (\$3,037)
- Salary adjustments: \$19,883
- FY 26 COLA of 3% and merit increase of \$1,000 for eligible employees: \$41,129
- Pension adjusted \$8,951 based on FY 26 actual rate
- Health benefits adjusted \$6,825 based on FY 26 actual rate
- FICA adjusted (\$10,223) based on actuals

CONTRACTUAL SERVICES DECREASES (\$100,000)

Funding provides for office equipment, telephone service, legal notice, and engineering services that provide consultant support for watershed restoration projects. Engineering services adjusted by (\$100,000) based on actual spending.

SUPPLIES & MATERIALS INCREASES \$200

Funding provides for general office supplies, printing, and uniform purchase. Funding in uniform purchase adjusted slightly by \$200 based on actual spending.

BUSINESS & TRAVEL - NO CHANGE

Funding provides for transportation, membership fees and dues, training seminars and courses.

MISCELLANEOUS DECREASES (\$2,326)

Pro Rata Shares decrease based on FY 26 formula.

PUBLIC WORKS
Watershed Management
Cost Center 303320

POSITION TITLE	FY 24 BUDGET		FY 25 BUDGET		FY 26 BUDGET	
	POSITIONS	SALARIES	POSITIONS	SALARIES	POSITIONS	SALARIES
Administrative Specialist II	1.00	66,643	1.00	70,344	1.00	73,454
Administrator	0.00	0	1.00	122,200	1.00	136,960
Chief	1.00	135,750	0.00	0	0.00	0
Civil Engineer II	1.00	72,000	1.00	75,918	0.00	0
Civil Engineer III	2.00	193,818	3.00	312,037	4.00	406,790
Watershed Restoration Environmental Spec	0.00	0	1.00	95,636	1.00	99,505
TOTAL FULL-TIME SALARIES	5.00	468,211	7.00	676,134	7.00	716,709
TEMPORARY SALARIES		139,928		149,480		150,116
SALARY TOTAL	5.00	608,139	7.00	825,614	7.00	866,825
OTHER PERSONAL SERVICES						
Pension & Retirement		53,844		81,136		93,172
Workers' Compensation		2,501		3,183		5,431
Health Benefits		88,375		135,800		142,625
RHS/OPEB		27,472		26,905		27,302
Overtime		0		1,000		1,000
FICA		45,530		63,236		66,657
Miscellaneous		1,800		1,280		1,280
TOTAL OTHER PERSONAL SERVICES		219,522		312,540		337,467
TOTAL PERSONAL SERVICES	5.00	827,661	7.00	1,138,154	7.00	1,204,292



DEBT SERVICE

Watershed Management Fund: 661290 Principal, 662290 Interest

ORIGIN & PURPOSE:

This account is a special fund for deposit of a certain portion of the recordation tax, \$0.55 for each \$500 of the sale price (or lien amount) for each property deed recorded. The proceeds of this fund are used for the County's watershed protection and restoration program as mandated under State of Maryland law. The State requires a separate fund be established for this purpose.

Watershed Management Fund by Type

Debt Service Watershed Management by Type

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
CONTRACTUAL SERVICES	\$0	\$618	\$0	\$0
Principal Payment				
County Bond	\$932,774	\$1,138,590	\$1,309,514	\$1,426,815
PRINCIPAL PAYMENT TOTAL	\$932,774	\$1,138,590	\$1,309,514	\$1,426,815
Interest Payments				
County Bond	\$590,867	\$732,339	\$881,516	\$894,199
INTEREST PAYMENTS TOTAL	\$590,867	\$732,339	\$881,516	\$894,199
TOTAL	\$1,523,640	\$1,871,548	\$2,191,030	\$2,321,014

FY 26 Proposed Capital Projects

Watershed Management Projects:

County Owned Watershed Restoration Improvements: \$4,400,000

Riverside Area Watershed Restoration: \$1,800,000

Watershed Restoration Improvements: \$1,600,000

Bynum Run Watershed Restoration Improvements: \$1,000,000

Watershed Restoration Assessment: \$1,000,000

Conservation Easements: \$500,000

Sunnyview Stream Restoration: \$500,000

Joppatowne Area Watershed Restoration: \$400,000



DEBT SERVICE

Service Costs:

General (664110); 664250 (Highways); 664270 (Ag Preservation County); 664290 (Watershed Management); 664310 (Tax Increment Financing); 664530 (Water & Sewer Debt Service)

ORIGIN & PURPOSE:

These appropriations cover service costs that are associated with short and long-term debt. Charges here include bank trustee fees, auditing fees, and amortization of issuance fees for bond sales.

General Fund

Debt Service - Service Costs General Fund

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
CONTRACTUAL SERVICES				
Professional Services				
Legal Services - Contractual	\$12,028	\$9,603	\$30,000	\$30,000
Other Professional Services	\$0	\$40,357	\$10,000	\$10,000
PROFESSIONAL SERVICES TOTAL	\$12,028	\$49,960	\$40,000	\$40,000
CONTRACTUAL SERVICES TOTAL	\$12,028	\$49,960	\$40,000	\$40,000
DEBT SERVICE				
Other Expenses				
Costs of Issuance	\$243,983	\$329,168	\$600,000	\$600,000
OTHER EXPENSES TOTAL	\$243,983	\$329,168	\$600,000	\$600,000
DEBT SERVICE TOTAL	\$243,983	\$329,168	\$600,000	\$600,000
TOTAL	\$256,011	\$379,128	\$640,000	\$640,000

Highways Fund

Debt Service - Service Costs Highways

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
CONTRACTUAL SERVICES				
Professional Services				
Other Professional Services	\$0	\$791	\$2,000	\$2,000
PROFESSIONAL SERVICES TOTAL	\$0	\$791	\$2,000	\$2,000
CONTRACTUAL SERVICES TOTAL	\$0	\$791	\$2,000	\$2,000
DEBT SERVICE				
Other Expenses				
Costs of Issuance	\$19,349	\$35,033	\$28,000	\$38,000
OTHER EXPENSES TOTAL	\$19,349	\$35,033	\$28,000	\$38,000
DEBT SERVICE TOTAL	\$19,349	\$35,033	\$28,000	\$38,000
TOTAL	\$19,349	\$35,824	\$30,000	\$40,000

Ag Preservation County

Debt Service - Service Costs Ag Pres County

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
CONTRACTUAL SERVICES				
Professional Services				
Legal Services - Contractual	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES TOTAL	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES TOTAL	\$0	\$0	\$0	\$0
DEBT SERVICE				
Other Expenses				
Costs of Issuance	\$139,165	\$83,072	\$200,000	\$100,000
OTHER EXPENSES TOTAL	\$139,165	\$83,072	\$200,000	\$100,000
DEBT SERVICE TOTAL	\$139,165	\$83,072	\$200,000	\$100,000
TOTAL	\$139,165	\$83,072	\$200,000	\$100,000

Watershed Management

Debt Service - Service Costs Watershed Management

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
CONTRACTUAL SERVICES				
Costs of Issuance	\$23,667	\$35,987	\$30,000	\$40,000
OTHER EXPENSES TOTAL	\$23,667	\$35,987	\$30,000	\$40,000
DEBT SERVICE TOTAL	\$23,667	\$35,987	\$30,000	\$40,000
TOTAL	\$23,667	\$36,605	\$30,000	\$40,000

DEPARTMENT SUMMARY BY FUND

Debt Service ALL FUNDS by Fund

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
GENERAL FUND				
GENERAL FUND	\$60,979,784	\$93,414,204	\$66,890,885	\$68,017,404
GENERAL FUND TOTAL	\$60,979,784	\$93,414,204	\$66,890,885	\$68,017,404
SPECIAL REVENUE				
HIGHWAYS FUND	\$2,604,732	\$2,993,375	\$3,122,425	\$3,826,367
AG PRESERVATION-COUNTY	\$5,687,444	\$2,857,519	\$2,049,922	\$2,250,000
WATERSHED MANAGEMENT FUND	\$1,547,307	\$1,907,534	\$2,221,030	\$2,361,014
SPECIAL REVENUE TOTAL	\$9,839,484	\$7,758,428	\$7,393,377	\$8,437,381
DEBT SERVICE				
BEECHTREE DEBT SERVICE	\$867,175	\$862,008	\$900,000	\$883,200
DEBT SERVICE TOTAL	\$867,175	\$862,008	\$900,000	\$883,200
ENTERPRISE FUND				
WATER & SEWER DEBT SERVICE	\$11,921,015	\$11,716,809	\$13,881,500	\$12,360,000
ENTERPRISE FUND TOTAL	\$11,921,015	\$11,716,809	\$13,881,500	\$12,360,000
TOTAL	\$83,607,458	\$113,751,448	\$89,065,762	\$89,697,985

DEPARTMENT SUMMARY BY DIVISION

Debt Service ALL FUNDS by Division

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
DEBT SERVICE				
PRINCIPAL GENERAL FUND	\$43,472,029	\$45,748,093	\$48,631,898	\$49,259,835
PRINCIPAL HIGHWAYS FUND	\$1,625,686	\$1,974,523	\$1,957,956	\$2,504,573
PRINCIPAL-AG PRESERV COUNTY FUND	\$4,428,880	\$1,810,664	\$966,643	\$1,290,000
PRINCIPAL-WATERSHED MANAGEMENT FUND	\$932,774	\$1,138,590	\$1,309,514	\$1,426,815
PRINCIPAL TAX INCREMENT FINANCING FUND	\$405,000	\$415,000	\$400,800	\$450,000
PRINCIPAL W&S DEBT SERVICE FUND	\$8,454,727	\$8,629,676	\$8,400,632	\$8,826,777
INTEREST GENERAL FUND	\$17,251,745	\$16,842,744	\$17,618,987	\$18,117,569
INTEREST HIGHWAYS FUND	\$959,697	\$983,027	\$1,134,469	\$1,281,794
INTEREST AG PRESERVATION-COUNTY FUND	\$1,119,400	\$963,783	\$883,279	\$860,000
INTEREST WATERSHED MANAGEMENT FUND	\$590,867	\$732,339	\$881,516	\$894,199
INTEREST TAX INCREMENT FINANCING FUND	\$432,075	\$417,700	\$430,000	\$383,200
INTEREST W&S DEBT SERVICE FUND	\$3,456,110	\$3,064,334	\$2,798,868	\$2,851,105
SERVICE COSTS GENERAL FUND	\$256,011	\$379,128	\$640,000	\$640,000
SERVICE COSTS HIGHWAYS FUND	\$19,349	\$35,824	\$30,000	\$40,000
SERVICE COSTS AG PRESERVATION COUNTY FUND	\$139,165	\$83,072	\$200,000	\$100,000
SERVICE COSTS WATERSHED MANAGEMENT FUND	\$23,667	\$36,605	\$30,000	\$40,000
SERVICE COSTS TAX INCREMENT FINANCING FUND	\$30,100	\$29,308	\$69,200	\$50,000
SERVICE COSTS W&S DEBT SERVICE FUND	\$10,177	\$22,799	\$2,682,000	\$682,118
CURRENT/ADVANCE REFUNDING	\$0	\$30,444,238	\$0	\$0
DEBT SERVICE TOTAL	\$83,607,458	\$113,751,448	\$89,065,762	\$89,697,985
TOTAL	\$83,607,458	\$113,751,448	\$89,065,762	\$89,697,985



Paygo

ORIGIN & PURPOSE:

A pay-as-you-go (paygo) policy was implemented in July, 1984 and is included as part of the Debt Management policies within Harford County's five year business plan. The five year business plan confirms that paygo will continue to be used for minor renovation and repair projects which have an asset life of less than ten years for general county, education, fire, library, college, highways, and certain water and sewer projects. It can also be used to purchase furniture and equipment. Paygo funding requirements for FY 25 are allocated to the following budgets: General Fund, Highways Fund, Parks and Recreation Special Revenue, Watershed Management and Water and Sewer.

Paygo All Fund Summary

Paygo ALL FUNDS by Character

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
MISCELLANEOUS	\$43,991,000	\$39,013,000	\$37,644,000	\$47,714,015
TOTAL	\$43,991,000	\$39,013,000	\$37,644,000	\$47,714,015

Paygo All Funds by Fund

Paygo ALL FUNDS by Fund

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
GENERAL FUND				
GENERAL FUND	\$28,260,000	\$14,092,000	\$14,152,000	\$8,430,077
GENERAL FUND TOTAL	\$28,260,000	\$14,092,000	\$14,152,000	\$8,430,077
SPECIAL REVENUE				
HIGHWAYS FUND	\$10,601,000	\$13,935,000	\$14,284,000	\$12,616,600
PARKS AND RECREATION	\$0	\$50,000	\$200,000	\$50,000
WATERSHED MANAGEMENT FUND	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
SPECIAL REVENUE TOTAL	\$11,451,000	\$15,235,000	\$15,984,000	\$15,416,600
ENTERPRISE FUND				
WATER & SEWER OPERATING	\$4,280,000	\$9,686,000	\$7,508,000	\$23,867,338
ENTERPRISE FUND TOTAL	\$4,280,000	\$9,686,000	\$7,508,000	\$23,867,338
TOTAL	\$43,991,000	\$39,013,000	\$37,644,000	\$47,714,015

Paygo All Funds by Division

Paygo ALL FUNDS by Division

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
PAYGO GENERAL FUND	\$28,260,000	\$14,092,000	\$14,152,000	\$8,430,077
PAYGO HIGHWAYS FUND	\$10,601,000	\$13,935,000	\$14,284,000	\$12,616,600
PAYGO PARKS & RECREATION SPECIAL REVENUE FUND	\$0	\$50,000	\$200,000	\$50,000
PAYGO WATERSHED MANAGEMENT FUND	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
PAYGO WATER & SEWER FUND	\$4,280,000	\$9,686,000	\$7,508,000	\$23,867,338
TOTAL	\$43,991,000	\$39,013,000	\$37,644,000	\$47,714,015



Paygo

705110: Paygo General Fund

Paygo General Fund: \$7,430,077

Paygo General Fund by Type

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
MISCELLANEOUS				
Grants and Contributions	\$0	\$0	\$0	\$1,000,000
Paygo Capital Improvements				
Capital Improvements-Paygo	\$28,260,000	\$14,092,000	\$14,152,000	\$7,430,077
PAYGO CAPITAL IMPROVEMENTS TOTAL	\$28,260,000	\$14,092,000	\$14,152,000	\$7,430,077
MISCELLANEOUS TOTAL	\$28,260,000	\$14,092,000	\$14,152,000	\$8,430,077
TOTAL	\$28,260,000	\$14,092,000	\$14,152,000	\$8,430,077

FY 26 General Fund Paygo provides for \$1,000,000 for an interfund transfer to the Watershed Management Fund and capital funding in the amount of \$7,430,077 provides for the following projects:

General Projects:

Broadband Infrastructure: \$1,500,000
Demolition of Abandoned Buildings: \$100,000
Efficiency Capital Projects: \$75,000
Maintenance Facility Study: \$50,000
Refresh Program: \$205,077

Public Safety Projects:

DES Fleet Projects: \$500,000
EMS Safety Equipment: \$300,000
HCSO Fleet Replacement: \$1,250,000
HCSO Integrated Public Safety Tech: \$1,500,000
Public Safety Equipment: \$500,000
VFC Facility Repair: \$500,000

Library Projects:

HCPL Technology: \$200,000

Solid Waste:

Solid Waste Fleet Replacement: \$750,000



Paygo

705290: Paygo Watershed Management Fund

Paygo Watershed Management Fund: \$2,750,000

Paygo Watershed Fund by Type

	FY 23 Audited	FY 24 Audited	FY 25 Approved Budget	FY 26 Approved Budget
MISCELLANEOUS				
Paygo Capital Improvements				
Capital Improvements-Paygo	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
PAYGO CAPITAL IMPROVEMENTS TOTAL	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
MISCELLANEOUS TOTAL	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000
TOTAL	\$850,000	\$1,250,000	\$1,500,000	\$2,750,000

FY 26 Watershed Management Fund Paygo provides for the following capital projects:

Conservation Easements: \$500,000

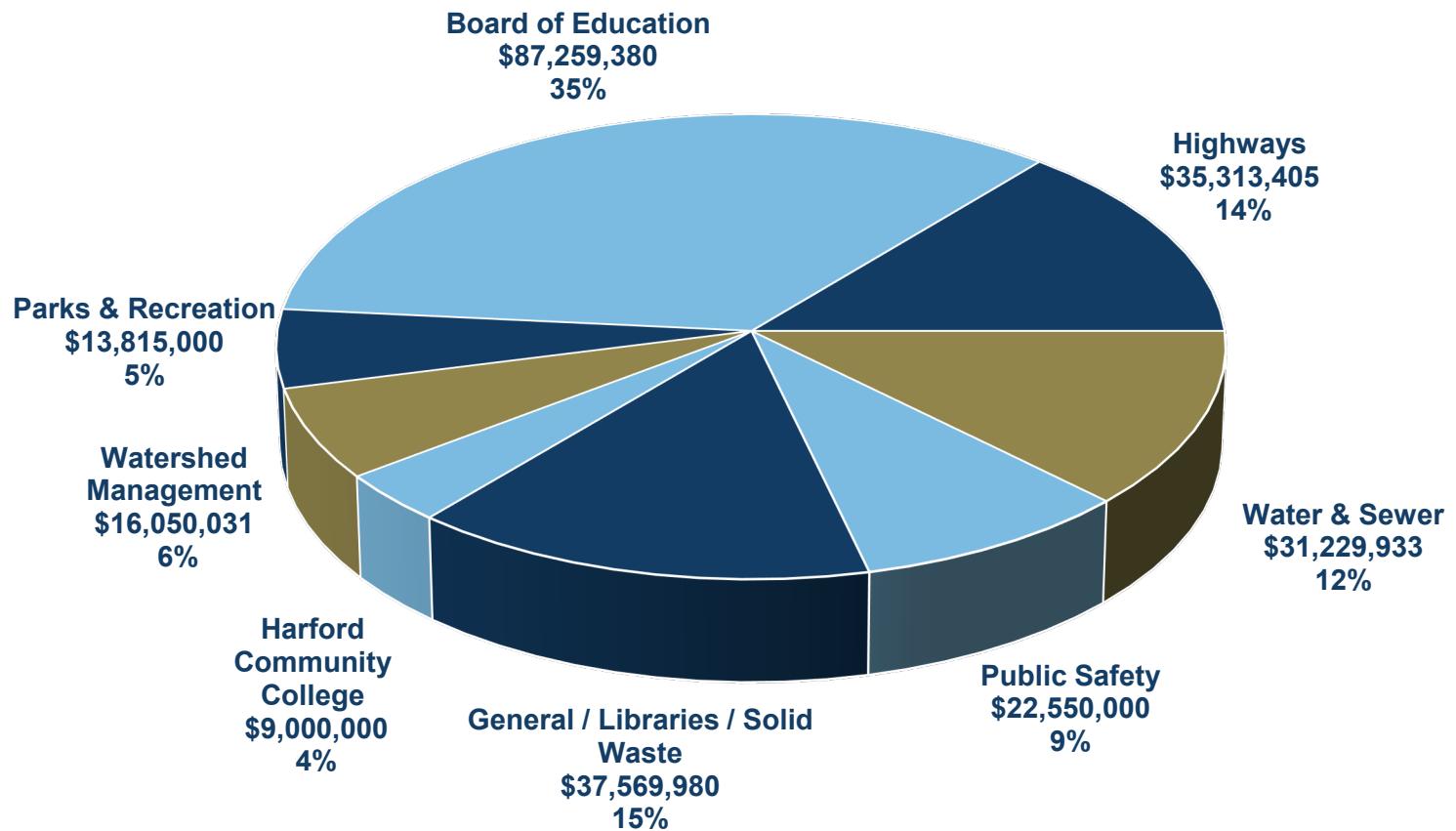
Stormwater Pollution Prevention: \$250,000

Watershed Restoration Improvements: \$2,000,000

APPROVED CAPITAL BUDGET APPROPRIATIONS

FISCAL YEAR 2025 - 2026

TOTAL BUDGET \$252,787,729



FY 26 APPROVED CAPITAL BUDGET

	Total	Paygo	County Bonds	Lease Finance	Reapro	Transfer	Record. Tax	State	Federal	Other
SOLID WASTE SERVICES										
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
SUB-TOTAL SOLID WASTE SVCS	1,750,000	750,000	1,000,000	0	0	0	0	0	0	0
TOTAL GENERAL FUND	156,379,360	7,430,077	90,707,500	14,000,000	3,294,923	9,000,000	10,670,000	17,631,880	0	3,644,980

PARKS & RECREATION

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 Improvem	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
TOTAL PARKS & RECREATION	13,815,000	50,000	6,200,000	0	1,000,000	0	2,415,000	3,000,000	0	1,150,000

WATERSHED MANAGEMENT

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>										
TOTAL WATERSHED MANAGEMENT FUND	16,050,031	2,750,000	11,200,700	0	0	0	0	2,000,000	0	99,331

HIGHWAYS - BRIDGES

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
SUB-TOTAL BRIDGES	10,900,000	300,000	4,700,000	0	0	0	0	0	5,900,000	0

DEDICATED RECORDATION TAX
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

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