

# Environment

## AGENCY OVERVIEW

### Agency Description

The Department of the Environment (DOE) is responsible for the operation of the County's solid waste disposal and recycling activities, oversight of contract refuse collection and planning, policy development and coordination with other agencies regarding water quality, stormwater management, sludge and solid waste management, tree preservation, and other environmental issues. DOE also has responsibility for the enforcement of a variety of County laws relating to sediment and erosion control, stormwater management, and animal control.

### Facilities

DOE provides services to County residents at several facilities that it operates throughout the County, including various waste and recycling facilities and the County's Animal Services Facility and Adoption Center.

### Needs Assessment

The primary factor taken into consideration during the development of the CIP is how to best implement the County's 10-Year Solid Waste Plan. Other considerations include the necessity for the future expansion of the Solid Waste Management Program to meet future demand, demographic changes, and the need to improve animal management programs.

### FY 2027 Funding Sources

- Revenue Bonds – 100.0%

### FY 2027-2032 Program Highlights

- FY 2027 funding for the Brown Station Landfill will continue to support the design of the Area C project,

landfill gas pipeline upgrades, leachate pre-treatment plant construction, household hazardous waste and resource diversion lot relocation, and scalehouse and access road improvements.

- FY 2027 funding for the Materials Recycling Facility project will be used to support concrete replacement, procurement of a new conveyor belt, and the installation of a plastic vacuum for the optical sorter.
- FY 2027 funding for the County's Organics Composting Facility will support additional scales, bunker system, and windrow turner replacement. In addition, funding will support the installation of underground fire suppression tanks at the compost facility to ensure safe and optimum facility operations.
- FY 2027 funding for the Sandy Hill Sanitary Landfill project will continue to perform post closure activities, such as the design, permitting and construction of slope and perimeter cap repairs, stormwater structures, landfill gas and ground water wells and structures, leachate conveyance and storage system, pond renovations, flare upgrades and repairs, perimeter road repairs, and maintenance facility repairs.

### New Projects

None

### Deleted Projects

None

Revised Projects

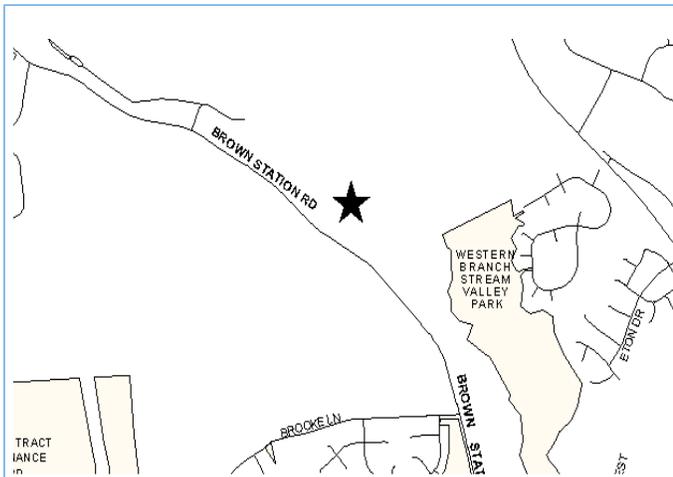
Project Name	Alternate Funding Source Required	Revisions			
		Total Project Cost Increase	Total Project Cost Decrease	Project Schedule Delayed	Project Schedule Accelerated
Brown Station Landfill Construction		X			
Organics Composting Facility		X			
Resource Recovery Park				X	
Sandy Hill Sanitary Landfill			X		

**Program Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$6,250	\$4,375	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,875
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	171,108	59,209	50,189	45,373	2,000	16,709	10,100	12,450	2,107	2,007	16,337
EQUIP	22,164	22,164	—	—	—	—	—	—	—	—	—
OTHER	158,740	158,202	—	—	—	—	—	—	—	—	538
<b>TOTAL</b>	<b>\$358,262</b>	<b>\$243,950</b>	<b>\$50,189</b>	<b>\$45,373</b>	<b>\$2,000</b>	<b>\$16,709</b>	<b>\$10,100</b>	<b>\$12,450</b>	<b>\$2,107</b>	<b>\$2,007</b>	<b>\$18,750</b>
<b>FUNDING</b>											
GO BONDS	\$18,750	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$18,750
REVENUE	280,394	199,489	19,416	61,489	18,116	16,709	10,100	12,450	2,107	2,007	—
OTHER	59,118	59,118	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$358,262</b>	<b>\$258,607</b>	<b>\$19,416</b>	<b>\$61,489</b>	<b>\$18,116</b>	<b>\$16,709</b>	<b>\$10,100</b>	<b>\$12,450</b>	<b>\$2,107</b>	<b>\$2,007</b>	<b>\$18,750</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## Project Listing

CIP ID#	Project Name	Address	Planning Area	Council District	Project Class	Total Project Cost (000)	Completion Date
5.54.0001	Brown Station Landfill Construction	Brown Station Road, Upper Marlboro	Upper Marlboro and Vicinity	Six	Addition	\$238,429	Ongoing
5.54.0020	Materials Recycling Facility	1000 Ritchie Road, Capitol Heights	Suitland, District Heights, and Vicinity	Six	Rehabilitation	20,982	Ongoing
3.54.0002	North County Animal Shelter	Location Not Determined	Not Assigned	Not Assigned	New Construction	18,750	TBD
3.54.0001	Organics Composting Facility	6550 Maude Savoy Brown Road, Upper Marlboro	Mount Calvert Nottingham	Nine	New Construction	30,513	Ongoing
5.54.0004	Resource Recovery Park	3501 Brown Station Road, Upper Marlboro	Upper Marlboro and Vicinity	Six	New Construction	2,297	FY 2027
5.54.0003	Sandy Hill Sanitary Landfill	Old Laurel Bowie Road, Bowie	Bowie and Vicinity	Four	Addition	47,291	Ongoing
<b>Program Total</b>						<b>\$358,262</b>	
<b>NUMBER OF PROJECTS = 6</b>							



**Description:** This project includes Brown Station Road Sanitary Landfill (BSRSL) Area C in-fill (extending the County's landfill capacity to the year 2045 or beyond), leachate pre-treatment plant upgrades, Phase V landfill gas work, stormwater control structures, replacement of landfill gas pipeline, and various infrastructure projects.

**Justification:** Projects at the landfill provide for continued operational and regulatory compliance and funding for major compliance projects mandated by the U.S. Environmental Protection Agency (EPA), Maryland Department of the Environment (MDE), Washington Suburban Sanitary Commission (WSSC Water), and the Public Service Commission.

**Highlights:** In FY 2027, funding will continue to support the design of the Area C project, landfill gas pipeline upgrades, leachate pre-treatment plant construction, household hazardous waste and resource diversion lot relocation, and scalehouse and access road improvements.

**Enabling Legislation:** Not Applicable

Location		Status	
<b>Address</b>	Brown Station Road, Upper Marlboro	<b>Project Status</b>	Under Construction
<b>Council District</b>	Six	<b>Class</b>	Addition
<b>Planning Area</b>	Upper Marlboro & Vic	<b>Land Status</b>	Publicly Owned Land

**PROJECT MILESTONES**

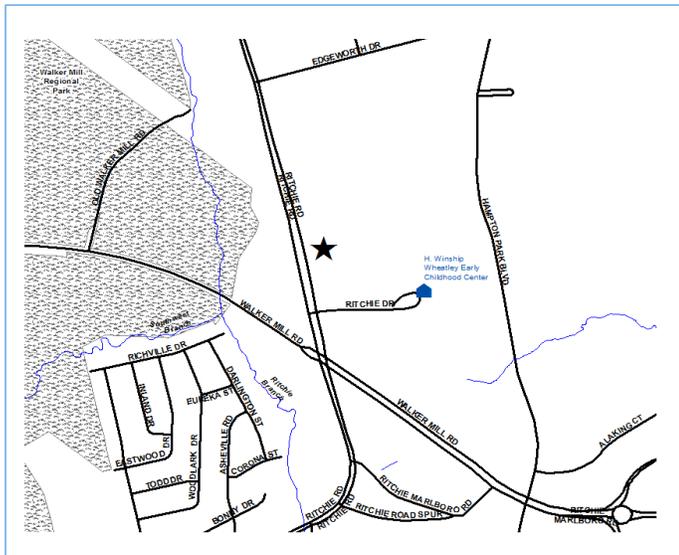
	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 1978
1 <sup>st</sup> Year in Capital Budget		FY 1978
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$182,413	\$21,989	\$0	<b>\$204,402</b>

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$3,200	\$3,200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	98,448	42,432	21,989	34,027	—	11,357	9,650	12,000	560	460	—
EQUIP	6,394	6,394	—	—	—	—	—	—	—	—	—
OTHER	130,387	130,387	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$238,429</b>	<b>\$182,413</b>	<b>\$21,989</b>	<b>\$34,027</b>	<b>\$—</b>	<b>\$11,357</b>	<b>\$9,650</b>	<b>\$12,000</b>	<b>\$560</b>	<b>\$460</b>	<b>\$—</b>
<b>FUNDING</b>											
REVENUE	\$198,541	\$146,062	\$2,336	\$50,143	\$16,116	\$11,357	\$9,650	\$12,000	\$560	\$460	\$—
OTHER	39,888	39,888	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$238,429</b>	<b>\$185,950</b>	<b>\$2,336</b>	<b>\$50,143</b>	<b>\$16,116</b>	<b>\$11,357</b>	<b>\$9,650</b>	<b>\$12,000</b>	<b>\$560</b>	<b>\$460</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>



**Description:** This project includes the completion of a plastics optical sorter, commercial truck weighing scale, glass removal equipment, paving of a facility parking lot and operational inbound and outbound roads, roof repairs, and tipping floor repairs. The installation of the sorter will provide increased commodities revenue for plastics and ensure accurate weights for manifests and tipping fees.

**Justification:** The Materials Recycling Facility (MRF) plays a pivotal role with the expected goals and successes of the residential and commercial recycling programs, waste diversion, and resource recovery in Prince George's County.

**Highlights:** Cumulative appropriation will support the planned work in FY 2027. Project activities include concrete replacement, procurement of a new conveyor belt, and the installation of a plastic vacuum for the optical sorter.

**Enabling Legislation:** Not Applicable

Location		Status	
<b>Address</b>	1000 Ritchie Road, Capitol Heights	<b>Project Status</b>	Under Construction
<b>Council District</b>	Six	<b>Class</b>	Rehabilitation
<b>Planning Area</b>	Suitland, District Heights, and Vicinity	<b>Land Status</b>	Publicly Owned Land

**PROJECT MILESTONES**

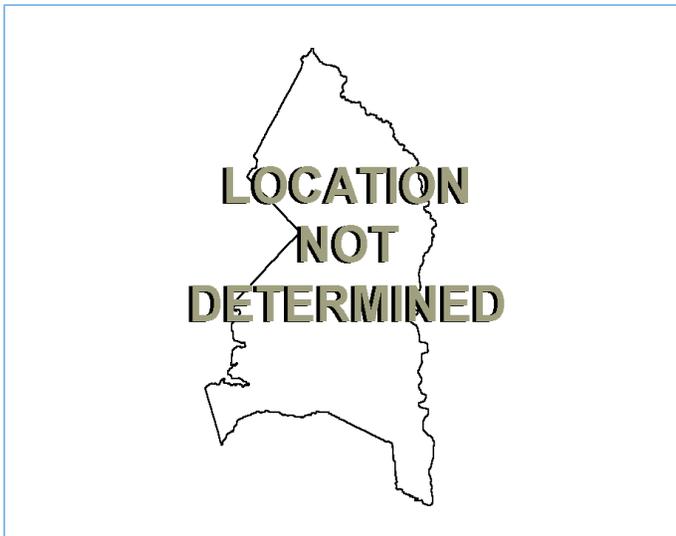
	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 2016
1 <sup>st</sup> Year in Capital Budget		FY 2016
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$12,662	\$6,126	\$0	\$18,788

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	12,819	4,499	6,126	2,194	—	—	—	—	1,097	1,097	—
EQUIP	8,163	8,163	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$20,982</b>	<b>\$12,662</b>	<b>\$6,126</b>	<b>\$2,194</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,097</b>	<b>\$1,097</b>	<b>\$—</b>
<b>FUNDING</b>											
REVENUE	\$20,982	\$10,994	\$7,794	\$2,194	\$—	\$—	\$—	\$—	\$1,097	\$1,097	\$—
<b>TOTAL</b>	<b>\$20,982</b>	<b>\$10,994</b>	<b>\$7,794</b>	<b>\$2,194</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,097</b>	<b>\$1,097</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>



**Description:** In 2014, a committee was formed consisting of representatives from several municipalities and the County to discuss the need for additional animal management services in the north/northwestern part of the County to improve service delivery and outcomes.

**Justification:** Currently, the County operates one full-service open admission animal shelter in Upper Marlboro that takes approximately 10,000 animals per year and serves the entire County. However, the north/northwestern area of the County has the highest number of licensed pets, the highest adoption rates, and the highest demand for services.

**Highlights:** There are no significant highlights for this project.

**Enabling Legislation:** CB-47-2014

Location		Status	
<b>Address</b>	Location Not Determined	<b>Project Status</b>	Design Not Begun
<b>Council District</b>	Not Assigned	<b>Class</b>	New Construction
<b>Planning Area</b>	Not Assigned	<b>Land Status</b>	Location Not Determined

**PROJECT MILESTONES**

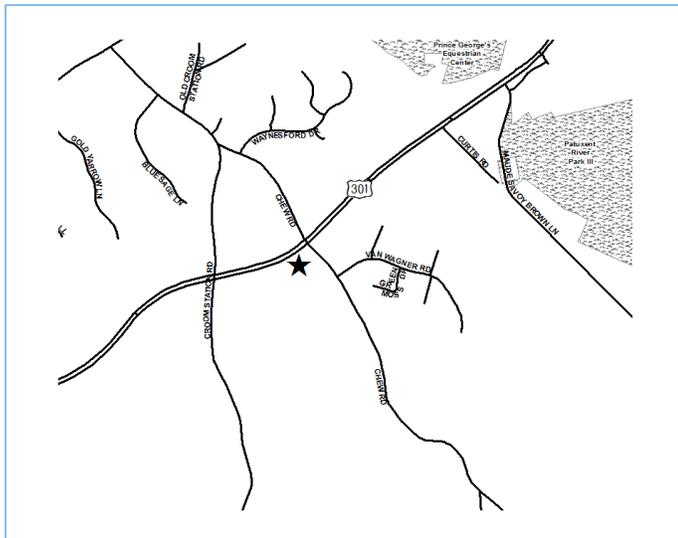
	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 2018
1 <sup>st</sup> Year in Capital Budget		FY XXXX
Completed Design	TBD	
Began Construction	TBD	
Project Completion	TBD	

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$0	\$0	\$0	\$0

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$1,875	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,875
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	16,337	—	—	—	—	—	—	—	—	—	16,337
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	538	—	—	—	—	—	—	—	—	—	538
<b>TOTAL</b>	<b>\$18,750</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,750</b>
<b>FUNDING</b>											
GO BONDS	\$18,750	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$18,750
<b>TOTAL</b>	<b>\$18,750</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,750</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	



**Description:** This project includes 3,000 organics residential collection carts and facility needs, which improves the combined yard trim and food scrap curbside collection program. Funding will procure equipment that will facilitate effective materials processing. This project also includes stormwater management pond reconstruction.

**Justification:** The County's Organics Composting Facility includes the processing of food scraps, which plays a major role in generating revenue and increasing the diversion rate in the County. Composting turns organic waste into a popular soil amendment call Leafgro, and organics carts have expanded the residential food scrap composting program in accordance with CB-87-2012.

**Highlights:** FY 2027 funding will support additional scales, bunker system repair and maintenance, and windrow turner replacement. In addition, funding will support the installation of underground fire suppression tanks at the compost facility to ensure safe and optimum facility operations.

Location		Status	
<b>Address</b>	6550 Maude Savoy Brown Road, Upper Marlboro	<b>Project Status</b>	Under Construction
<b>Council District</b>	Nine	<b>Class</b>	New Construction
<b>Planning Area</b>	Mount Calvert Nottingham	<b>Land Status</b>	Publicly Owned Land

**Enabling Legislation:** Not Applicable

**PROJECT MILESTONES**

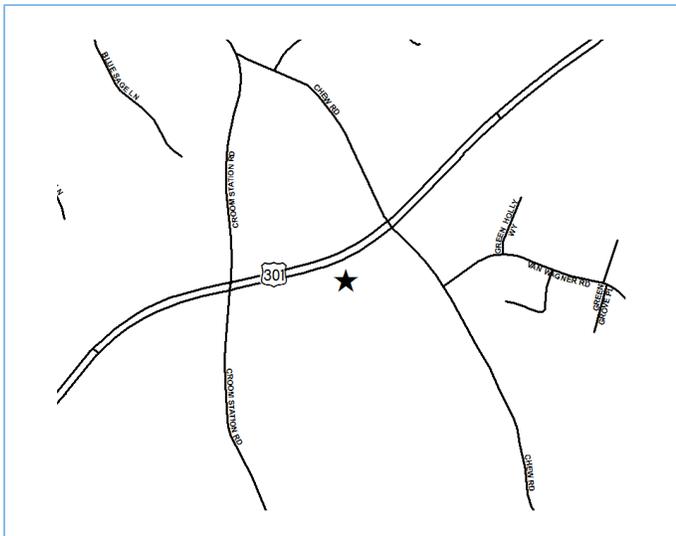
	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 2013
1 <sup>st</sup> Year in Capital Budget		FY 2013
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$15,340	\$6,771	\$2,000	\$24,111

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$643	\$643	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	22,677	7,504	6,771	8,402	2,000	5,202	300	300	300	300	—
EQUIP	7,193	7,193	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$30,513</b>	<b>\$15,340</b>	<b>\$6,771</b>	<b>\$8,402</b>	<b>\$2,000</b>	<b>\$5,202</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$—</b>
<b>FUNDING</b>											
REVENUE	\$28,179	\$18,419	\$1,358	\$8,402	\$2,000	\$5,202	\$300	\$300	\$300	\$300	\$—
OTHER	2,334	2,334	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$30,513</b>	<b>\$20,753</b>	<b>\$1,358</b>	<b>\$8,402</b>	<b>\$2,000</b>	<b>\$5,202</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	



**Description:** This project includes a system for waste diversion within the County in accordance with the Resource Recovery Master Plan, Zero Waste Plan, and the Comprehensive 10-Year Solid Waste Plan. Funding supports the Missouri Avenue Convenience Center renovations.

**Justification:** Resource recovery is consistent with the principles of zero waste. It furthers the County's and Maryland's mandated recycling and waste diversion goals and conserves valuable landfill airspace while reducing environmental and financial impacts.

**Highlights:** There are no significant highlights for this project.

**Enabling Legislation:** Not Applicable

Location		Status	
<b>Address</b>	3501 Brown Station Road, Upper Marlboro	<b>Project Status</b>	Design Stage
<b>Council District</b>	Six	<b>Class</b>	New Construction
<b>Planning Area</b>	Upper Marlboro and Vicinity	<b>Land Status</b>	Publicly Owned Land

**PROJECT MILESTONES**

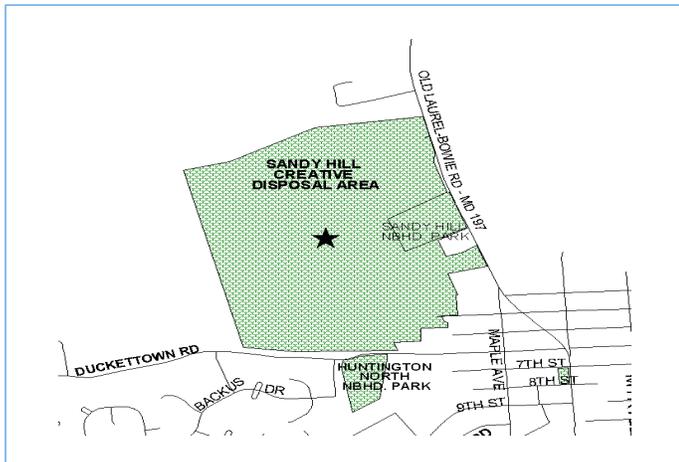
	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 1997
1 <sup>st</sup> Year in Capital Budget		FY 1997
Completed Design		FY 2020
Began Construction		FY 2020
Project Completion	FY 2027	

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$1,582	\$715	\$0	\$2,297

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$49	\$49	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	856	141	715	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	1,392	1,392	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$2,297</b>	<b>\$1,582</b>	<b>\$715</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
REVENUE	\$1,147	\$1,147	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	1,150	1,150	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$2,297</b>	<b>\$2,297</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	



**Description:** This project provides funding for infrastructure work at the Sandy Hill Landfill required by the Maryland Department of the Environment (MDE) 2011 Consent Order and other necessary projects associated with earthen and geosynthetic cap repairs. Work includes replacement of nonperforming gas wells and extraction components, construction of a groundwater cut off wall, repair of the leachate conveyance system, and construction of stormwater structures.

**Justification:** This project continues the County's objectives to maintain compliance with federal, State, and local regulatory agencies.

**Highlights:** Cumulative appropriation will support the planned work in FY 2027. Project activities included design, permitting, construction of slope and perimeter cap repairs, stormwater structures, landfill gas and ground water wells and structures, leachate conveyance and storage system, pond renovations, flare upgrades and repairs, perimeter road repairs, and maintenance facility repairs.

**Enabling Legislation:** Not Applicable

Location		Status	
<b>Address</b>	Old Laurel Bowie Road, Bowie	<b>Project Status</b>	Under Construction
<b>Council District</b>	Four	<b>Class</b>	Addition
<b>Planning Area</b>	Bowie and Vicinity	<b>Land Status</b>	Acquisition Complete

**PROJECT MILESTONES**

	Estimate	Actual
1 <sup>st</sup> Year in Capital Program		FY 1988
1 <sup>st</sup> Year in Capital Budget		FY 1988
Completed Design		Ongoing
Began Construction		Ongoing
Project Completion		Ongoing

**CUMULATIVE APPROPRIATION (000'S)**

Life to Date	FY 2026 Estimate	FY 2027	Total
\$31,953	\$14,588	\$0	\$46,541

**Project Summary**

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
<b>EXPENDITURE</b>											
PLANS	\$483	\$483	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	19,971	4,633	14,588	750	—	150	150	150	150	150	—
EQUIP	414	414	—	—	—	—	—	—	—	—	—
OTHER	26,423	26,423	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$47,291</b>	<b>\$31,953</b>	<b>\$14,588</b>	<b>\$750</b>	<b>\$—</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$—</b>
<b>FUNDING</b>											
REVENUE	\$31,545	\$22,867	\$7,928	\$750	\$—	\$150	\$150	\$150	\$150	\$150	\$—
OTHER	15,746	15,746	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$47,291</b>	<b>\$38,613</b>	<b>\$7,928</b>	<b>\$750</b>	<b>\$—</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>