

TAB 7
Budget Impacts

BASE CLOSURE CASH FLOW
(TY\$M)

	<u>FY94</u>	<u>FY95</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FYDP</u> <u>TOTAL</u>
TOTALS							
Costs	196	527	136	153	122	92	1227
(Savings)	(85)	(221)	(387)	(560)	(619)	(665)	(2537)
Net Cost or (Savings)	111	306	(250)	(407)	(496)	(573)	(1309)
Cumulative Net (Savings)	111	417	167	(240)	(736)	(1309)	(1309)

Steady State Savings (477M) by FY00 reflect:

Caretaker costs prior to disposal
CHAMPUS net savings due to redistribution of medical personnel
RPMA and BOS associated with movement from closing bases to gaining bases

Notes:
Does not reflect requirement to capitalize the Base Closure Account
Does not include funding for any environmental cleanup
Costs reflect one-time costs
Savings reflect the net of recurring costs and recurring savings