

Resolution No. 16-490  
Introduced: January 22, 2008  
Adopted: March 18, 2008

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Transfer of Unexpended Project Balance within the FY08 Capital Budget and Amendments to the FY07-12 Capital Improvements Program  
Montgomery County Public Schools  
Transfer From:  
MCPS Local Unliquidated Surplus Account (No. 999), \$10,363,000  
Transfer and Amendments To:  
Current Replacements/Modernizations (No. 926575) \$8,113,000  
Clarksburg Elementary School #8 (No. 056503), \$2,250,000

**Background**

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY05 Capital budget:

| <u>Project</u>                      | <u>Project Number</u> | <u>Amount</u> | <u>Source of Funds</u> |
|-------------------------------------|-----------------------|---------------|------------------------|
| Local Unliquidated Surplus Account  | 999                   | -\$10,363,000 | G.O. Bonds             |
| Current Replacements/Modernizations | 926575                | +\$8,113,000  | G.O. Bonds             |
| Clarksburg Elementary School #8     | 056503                | +\$2,250,000  | G.O. Bonds             |



## Current Replacements/Modernizations -- No. 926575

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Countywide**  
 Relocation Impact

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

May 18, 2007  
 7-60 (02 App)  
 NO

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                     | Total          | Thru FY06      | Rem. FY06     | Total 6 Years  | FY07          | FY08          | FY09           | FY10          | FY11          | FY12         | Beyond 6 Years |
|----------------------------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|----------------|
| Planning, Design and Supervision | 32,456         | 9,198          | 2,475         | 20,783         | 6,520         | 7,188         | 5,214          | 1,540         | 321           | 0            | 0              |
| Land                             | 0              | 0              | 0             | 0              | 0             | 0             | 0              | 0             | 0             | 0            | 0              |
| Site Improvements and Utilities  | 39,161         | 6,231          | 4,621         | 28,309         | 3,733         | 12,508        | 8,093          | 3,602         | 373           | 0            | 0              |
| Construction                     | 470,051        | 106,135        | 18,773        | 345,143        | 60,363        | 75,076        | 91,309         | 76,273        | 34,463        | 7,659        | 0              |
| Other                            | 23,386         | 5,330          | 580           | 17,476         | 4,853         | 2,735         | 2,719          | 4,569         | 2,000         | 600          | 0              |
| <b>Total</b>                     | <b>565,054</b> | <b>126,894</b> | <b>26,449</b> | <b>411,711</b> | <b>75,469</b> | <b>97,507</b> | <b>107,335</b> | <b>85,984</b> | <b>37,157</b> | <b>8,259</b> | <b>0</b>       |

### FUNDING SCHEDULE (\$000)

|                         |         |        |        |         |        |        |        |        |        |       |   |
|-------------------------|---------|--------|--------|---------|--------|--------|--------|--------|--------|-------|---|
| Current Revenue:        |         |        |        |         |        |        |        |        |        |       |   |
| Recordation Tax         | 45,293  | 0      | 0      | 45,293  | 16,489 | 6,253  | 18,544 | 4,007  | 0      | 0     | 0 |
| PAYGO                   | 600     | 600    | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0     | 0 |
| Recordation Tax - PAYGO | 13,000  | 13,000 | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0     | 0 |
| Schools Impact Tax      | 15,700  | 0      | 0      | 15,700  | 0      | 0      | 0      | 0      | 0      | 0     | 0 |
| G.O. Bonds              | 400,496 | 82,950 | 7,829  | 309,717 | 43,809 | 77,683 | 81,445 | 72,144 | 29,157 | 5,559 | 0 |
| Contributions           | 120     | 120    | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0     | 0 |
| Current Revenue:        |         |        |        |         |        |        |        |        |        |       |   |
| General                 | 19,301  | 0      | 2,500  | 16,801  | 0      | 4,622  | 7,346  | 4,833  | 0      | 0     | 0 |
| State Aid               | 70,544  | 30,224 | 16,120 | 24,200  | 15,171 | 9,029  | 0      | 0      | 0      | 0     | 0 |

### ANNUAL OPERATING BUDGET IMPACT (\$000)

|               |  |  |  |       |     |     |     |     |     |     |     |
|---------------|--|--|--|-------|-----|-----|-----|-----|-----|-----|-----|
| Maintenance   |  |  |  | 2,171 | 297 | 330 | 386 | 386 | 386 | 386 | 0   |
| Energy        |  |  |  | 847   | 103 | 136 | 152 | 152 | 152 | 152 | 0   |
| Program-Staff |  |  |  | 360   | 0   | 72  | 72  | 72  | 72  | 72  | 0   |
| Net Impact    |  |  |  | 3,378 | 400 | 538 | 610 | 610 | 610 | 610 | 0   |
| Workyears     |  |  |  | 5.0   | 0.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |

**DESCRIPTION**

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates. An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project. The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects.

**FISCAL NOTE**

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

| APPROPRIATION AND EXPENDITURE DATA  | COORDINATION             | MAP      |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
|---|--------------------------|----------|---------|-----------------------|--|--------|---------------------|--|--|---------------|------|---------|-------------------------|--|---------|-----------------------|--|---------|-----------------------|------|---------|--------------|--|--|-----------------------|------|---|----------|--|----------|--------------------------|--|---------|---------------|--|--|--------------|--|---------|----------------------|--|---------|-----------------------|------|---------|----------------------|------|-----|------------------------|--|---------|---|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr><td>Initial Cost Estimate</td><td></td><td>29,625</td></tr> <tr><td>First Cost Estimate</td><td></td><td></td></tr> <tr><td>Current Scope</td><td>FY02</td><td>447,198</td></tr> <tr><td>Last FY's Cost Estimate</td><td></td><td>562,413</td></tr> <tr><td>Present Cost Estimate</td><td></td><td>565,054</td></tr> <tr><td>Appropriation Request</td><td>FY08</td><td>130,017</td></tr> <tr><td>Supplemental</td><td></td><td></td></tr> <tr><td>Appropriation Request</td><td>FY07</td><td>0</td></tr> <tr><td>Transfer</td><td></td><td>(48,113)</td></tr> <tr><td>Cumulative Appropriation</td><td></td><td>314,813</td></tr> <tr><td>Expenditures/</td><td></td><td></td></tr> <tr><td>Encumbrances</td><td></td><td>137,249</td></tr> <tr><td>Unencumbered Balance</td><td></td><td>177,564</td></tr> <tr><td>Partial Closeout Thru</td><td>FY05</td><td>151,924</td></tr> <tr><td>New Partial Closeout</td><td>FY06</td><td>862</td></tr> <tr><td>Total Partial Closeout</td><td></td><td>152,786</td></tr> </table> | Date First Appropriation | FY01     | (\$000) | Initial Cost Estimate |  | 29,625 | First Cost Estimate |  |  | Current Scope | FY02 | 447,198 | Last FY's Cost Estimate |  | 562,413 | Present Cost Estimate |  | 565,054 | Appropriation Request | FY08 | 130,017 | Supplemental |  |  | Appropriation Request | FY07 | 0 | Transfer |  | (48,113) | Cumulative Appropriation |  | 314,813 | Expenditures/ |  |  | Encumbrances |  | 137,249 | Unencumbered Balance |  | 177,564 | Partial Closeout Thru | FY05 | 151,924 | New Partial Closeout | FY06 | 862 | Total Partial Closeout |  | 152,786 | <p><b>MANDATORY REFERRAL - M-NCPPC</b><br/>                 Department of Environmental Protection<br/>                 Building Permits:<br/>                     Code Review<br/>                     Fire Marshal<br/>                 Department of Transportation<br/>                 Inspections<br/>                 Sediment Control<br/>                 Stormwater Management<br/>                 WSSC Permits<br/>                 MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.</p> | <p style="text-align: center;"><b>MONTGOMERY COUNTY, MD</b></p> |
| Date First Appropriation  | FY01                     | (\$000)  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Initial Cost Estimate   |                          | 29,625   |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| First Cost Estimate   |                          |          |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Current Scope   | FY02                     | 447,198  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Last FY's Cost Estimate   |                          | 562,413  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Present Cost Estimate   |                          | 565,054  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Appropriation Request   | FY08                     | 130,017  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Supplemental  |                          |          |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Appropriation Request   | FY07                     | 0        |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Transfer  |                          | (48,113) |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Cumulative Appropriation  |                          | 314,813  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Expenditures/   |                          |          |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Encumbrances  |                          | 137,249  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Unencumbered Balance  |                          | 177,564  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Partial Closeout Thru   | FY05                     | 151,924  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| New Partial Closeout  | FY06                     | 862      |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |
| Total Partial Closeout  |                          | 152,786  |         |                       |  |        |                     |  |  |               |      |         |                         |  |         |                       |  |         |                       |      |         |              |  |  |                       |      |   |          |  |          |                          |  |         |               |  |  |              |  |         |                      |  |         |                       |      |         |                      |      |     |                        |  |         |   |   |

# Clarksburg/Damascus ES #8 -- No. 056503

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Clarksburg**  
 Relocation Impact **None**

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

May 17, 2007  
 NONE  
 NO

## EXPENDITURE SCHEDULE (\$000)

| Cost Element                     | Total         | Thru FY06 | Rem. FY06 | Total 6 Years | FY07       | FY08          | FY09          | FY10         | FY11     | FY12     | Beyond 6 Years |
|----------------------------------|---------------|-----------|-----------|---------------|------------|---------------|---------------|--------------|----------|----------|----------------|
| Planning, Design and Supervision | 1,496         | 0         | 0         | 1,496         | 748        | 449           | 299           | 0            | 0        | 0        | 0              |
| Land                             |               |           |           |               |            |               |               |              |          |          |                |
| Site Improvements and Utilities  | 1,500         | 0         | 0         | 1,500         | 0          | 1,500         | 0             | 0            | 0        | 0        | 0              |
| Construction                     | 18,355        | 0         | 0         | 18,355        | 0          | 3,677         | 9,507         | 5,171        | 0        | 0        | 0              |
| Other                            | 800           | 0         | 0         | 800           | 0          | 0             | 500           | 300          | 0        | 0        | 0              |
| <b>Total</b>                     | <b>24,401</b> | <b>0</b>  | <b>0</b>  | <b>22,151</b> | <b>748</b> | <b>18,176</b> | <b>10,306</b> | <b>5,471</b> | <b>0</b> | <b>0</b> | <b>0</b>       |

## FUNDING SCHEDULE (\$000)

|                         |        |   |   |        |     |        |       |       |   |   |   |
|-------------------------|--------|---|---|--------|-----|--------|-------|-------|---|---|---|
| Recordation Tax - PAYGO | 0      | 0 | 0 | 0      | 0   | 0      | 0     | 0     | 0 | 0 | 0 |
| Schools Impact Tax      | 9,655  | 0 | 0 | 9,655  | 0   | 655    | 6,000 | 3,000 | 0 | 0 | 0 |
| G.O. Bonds              | 12,496 | 0 | 0 | 12,496 | 748 | 12,071 | 4,306 | 2,471 | 0 | 0 | 0 |
| State Aid               | 0      | 0 | 0 | 0      | 0   | 0      | 0     | 0     | 0 | 0 | 0 |

## ANNUAL OPERATING BUDGET IMPACT (\$000)

|               |  |  |  |       |     |     |     |       |       |       |     |
|---------------|--|--|--|-------|-----|-----|-----|-------|-------|-------|-----|
| Maintenance   |  |  |  | 921   | 0   | 0   | 0   | 307   | 307   | 307   | 0   |
| Energy        |  |  |  | 414   | 0   | 0   | 0   | 138   | 138   | 138   | 0   |
| Program-Staff |  |  |  | 2,370 | 0   | 0   | 0   | 790   | 790   | 790   | 0   |
| Net Impact    |  |  |  | 3,705 | 0   | 0   | 0   | 1,235 | 1,235 | 1,235 | 0   |
| Workyears     |  |  |  | 49.5  | 0.0 | 0.0 | 0.0 | 16.5  | 16.5  | 16.5  | 0.0 |

### DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. The first phase, the Clarksburg Town Center, is beginning to be occupied. Development of this community will result in the formation of a new cluster of schools. Elementary School enrollment projections in the Damascus Cluster continue to increase dramatically throughout the six-year CIP. This continued growth justifies the need for the opening of an eighth elementary school in the Clarksburg/Damascus area.

An FY 2005 appropriation was approved in the Facility Planning PDF to conduct a feasibility study for this new school. The Board of Education, in the Requested FY 2005-2010 CIP included planning funds for this project in FY 2006. Due to fiscal constraints, the County Council shifted the planning funds from FY 2006 to FY 2007; however, this shift does not change the completion date of this project. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. This new school is scheduled to open in September 2009.

### Capacity

Program Capacity After Project: 737  
 Teaching Stations: 30

| APPROPRIATION AND EXPENDITURE DATA  | COORDINATION             | MAP     |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
|---|--------------------------|---------|---------|-----------------------|--|---|---------------------|--|--|---------------|------|---|-------------------------|--|--------|-----------------------|--|--------|-----------------------|------|--------|--------------|--|--|-----------------------|------|---|----------|--|---------|--------------------------|--|-------|---------------------------|--|---|----------------------|--|-------|-----------------------|------|---|----------------------|------|---|------------------------|--|---|--|--|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>0</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>22,151</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>22,151</td> </tr> <tr> <td>Appropriation Request</td> <td>FY08</td> <td>19,855</td> </tr> <tr> <td>Supplemental</td> <td></td> <td></td> </tr> <tr> <td>Appropriation Request</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>(7,250)</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>1,496</td> </tr> <tr> <td>Expenditures/Encumbrances</td> <td></td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,496</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY05</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY06</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table> | Date First Appropriation | FY05    | (\$000) | Initial Cost Estimate |  | 0 | First Cost Estimate |  |  | Current Scope | FY05 | 0 | Last FY's Cost Estimate |  | 22,151 | Present Cost Estimate |  | 22,151 | Appropriation Request | FY08 | 19,855 | Supplemental |  |  | Appropriation Request | FY07 | 0 | Transfer |  | (7,250) | Cumulative Appropriation |  | 1,496 | Expenditures/Encumbrances |  | 0 | Unencumbered Balance |  | 1,496 | Partial Closeout Thru | FY05 | 0 | New Partial Closeout | FY06 | 0 | Total Partial Closeout |  | 0 | <p><b>Mandatory Referral - M-NCPPC</b><br/>                 Department of Environment Protection<br/>                 Building Permits:<br/>                 Code Review<br/>                 Fire Marshall</p> <p>Department of Transportation<br/>                 Inspections<br/>                 Sediment Control<br/>                 Stormwater Management<br/>                 WSSC Permits</p> <p>MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.</p> |  |
| Date First Appropriation  | FY05                     | (\$000) |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Initial Cost Estimate   |                          | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| First Cost Estimate   |                          |         |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Current Scope   | FY05                     | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Last FY's Cost Estimate   |                          | 22,151  |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Present Cost Estimate   |                          | 22,151  |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Appropriation Request   | FY08                     | 19,855  |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Supplemental  |                          |         |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Appropriation Request   | FY07                     | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Transfer  |                          | (7,250) |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Cumulative Appropriation  |                          | 1,496   |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Expenditures/Encumbrances   |                          | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Unencumbered Balance  |                          | 1,496   |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Partial Closeout Thru   | FY05                     | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| New Partial Closeout  | FY06                     | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |
| Total Partial Closeout  |                          | 0       |         |                       |  |   |                     |  |  |               |      |   |                         |  |        |                       |  |        |                       |      |        |              |  |  |                       |      |   |          |  |         |                          |  |       |                           |  |   |                      |  |       |                       |      |   |                      |      |   |                        |  |   |  |  |