

CALIFORNIA DSMOA CA02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through August 2002

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Air Force										
BRAC I/II	100029	Castle Air Force Base (AFB)	299.5	238.0		537.5	3,790.0	14%	3,790.0	14%
BRAC I/II	100104	Mather Air Force Base (AFB)	252.0	198.5		450.5	2,658.0	17%	2,658.0	17%
BRAC I/II	400071	George Air Force Base (AFB)		133.5		133.5	1,100.0	12%	1,100.0	12%
BRAC I/II	400108	Norton Air Force Base (AFB)	210.8	20.0	98.0	328.8	1,701.0	19%	1,701.0	19%
BRAC III	400090	March Air Force Base (AFB)	84.0	23.0		107.0	1,421.0	8%	1,421.0	8%
BRAC IV	100105	McClellan Air Force Base (AFB)	1072.8	327.0	313.5	1,713.3	9,863.0	17%	9,863.0	17%
BRAC IV	100266	Davis Transmitter					150.0		150.0	
BRAC IV	200284	Onizuka (Air Force BRAC IV)					40.0			
DERA	100018	Beale Air Force Base (AFB)	338.0	325.0		663.0	4,124.0	16%	4,124.0	16%
DERA	100052	Edwards Air Force Base (AFB)	411.0	157.5		568.5	4,010.0	14%	4,010.0	14%
DERA	200208	Travis Air Force Base (AFB)	232.7	159.0		391.7	2,456.0	16%	2,456.0	16%
DERA	200585	Point Arena	7.6			7.6	470.0	2%	470.0	2%
DERA	200588	Hayward	40.2	62.0		102.2	455.0	22%	455.0	22%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	300002	Air Force Plant #42, Palmdale	150.0	22.0		172.0	3,458.0	5%	2,375.0	7%
DERA	300162	Vandenberg Air Force Base (AFB)	580.8	501.0		1,081.8	8,282.0	13%	8,282.0	13%
DERA	400689	March Air Reserve Base	179.3	87.0		266.3	1,347.0	20%	1,347.0	20%

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Totals for Air Force					
BRAC I/II	1,450.0	9,249.0	16%	9,249.0	16%
BRAC III	107.0	1,421.0	8%	1,421.0	8%
BRAC IV	1,713.0	10,053.0	17%	10,013.0	17%
DERA	3,253.0	24,602.0	13%	23,519.0	14%
Grand Total	6,523.0	45,325.0	14%	44,202.0	15%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD		
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Army										
BRAC I/II 100126		Sacramento Army Depot (AD)	55.4	29.0		84.4	864.0	10%	464.0	18%
BRAC I/II 200040		Fort Ord	1184.3	139.0		1,323.3	7,376.0	18%	6,776.0	20%
BRAC I/II 200136		Hamilton Army Airfield	424.0	139.0		563.0	2,635.0	21%	2,635.0	21%
BRAC IV 100611		Rio Vista Army Reserve Training Area	6.0			6.0		200%		200%
BRAC IV 100657		Sierra Army Depot - Herlong and Honey Lake Parcels	72.0			72.0	845.0	9%	845.0	9%
BRAC IV 200233		Oakland Army Base	626.6	31.0		657.6	1,902.0	35%	1,902.0	35%
BRAC IV 200713		East Fort Baker	38.5			38.5		200%		200%
BRAC IV 200920		Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV 300583		Lompoc, Branch U.S. Disciplinary Barracks		257.0		257.0	1,100.0	23%	1,100.0	23%
DERA 100125		Riverbank AAP	22.0	47.0		69.0	655.0	11%	655.0	11%
DERA 100132		Sierra Army Depot (AD) (Main Base)	176.0	29.0		205.0	2,341.0	9%	2,341.0	9%
DERA 200243		Fort Hunter Liggett	46.0	30.0		76.0	651.0	12%	651.0	12%
DERA 200589		Camp Roberts		17.0		17.0	350.0	5%	350.0	5%
DERA 200591		Presidio of Monterey					24.0		24.0	
DERA 201104		Parks RFTA (formerly Dublin ECS 30)	80.0			80.0	779.0	10%	779.0	10%
DERA 201107		OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	48.0			48.0	606.0	8%	606.0	8%
DERA 201108		San Jose AMSA12sUB	1.5			1.5		200%		200%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400063	Fort Irwin	162.9	12.0		174.9	1,307.0	13%	1,307.0	13%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER)		60.0		60.0	850.0	7%	850.0	7%

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Totals for Army					
BRAC I/II	1,970.7	10,875.0	18%	9,875.0	20%
BRAC III					
BRAC IV	1,031.1	3,887.0	27%	3,887.0	27%
DERA	731.4	7,563.0	10%	7,563.0	10%
Grand Total	3,733.2	22,325.0	17%	21,325.0	18%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	125.8	50.0		175.8	1,588.0	11%	1,588.0	11%
DERA	100243	Fresno Air Terminal (Air Force)	4.3			4.3		200%		200%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		30.5		30.5	400.0	8%	400.0	8%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		45.0		45.0	100.0	45%	100.0	45%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		2.5		2.5	180.0	1%	180.0	1%
DERA	100570	Deganawidah-Quetzalcoatl University		38.5		38.5	200.0	19%	200.0	19%
DERA	101047	Baywood Park Training Area					390.0		390.0	
DERA	101188	Camp Beale	186.1			186.1	1,170.0	16%	1,170.0	16%
DERA	101192	Other-Multi-Sites_R1					5,200.0		5,200.0	
DERA	101448	Eagle Field	21.5			21.5	450.0	5%	450.0	5%
DERA	200533	Requa Air Force Station					40.0		40.0	
DERA	200586	Santa Rosa Army Airfield					80.0		80.0	
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)					350.0		350.0	
DERA	200631	Almaden Air Force Station					24.0		24.0	
DERA	200633	Camp Stoneman					301.0		301.0	
DERA	200634	Golden Gate National Recreational Area		74.0		74.0	438.0	17%	438.0	17%
DERA	200635	Hayward Army Airfield	34.0			34.0	12.0	283%	12.0	283%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	200636	Monterey Peninsula Airport		64.0		64.0	560.0	11%	560.0	11%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Field)	27.6	49.0	10.0	86.6	1,633.0	5%	1,633.0	5%
DERA	201113	Nike Battery 91, Angel Island					12.0		12.0	
DERA	201114	Benicia Arsenal	63.0	32.0		95.0	900.0	11%	900.0	11%
DERA	201263	Fort McDowell	1.0	4.0		5.0	332.0	2%	332.0	2%
DERA	201264	Hunters Point Annex					470.0		470.0	
DERA	201267	Granite Canyon Marine Lab	13.0			13.0	1,010.0	1%	1,010.0	1%
DERA	201268	Hamilton Phase II	130.0	103.0		233.0	1,195.0	19%	1,195.0	19%
DERA	201269	Fort Barry	47.0	5.0		52.0	292.0	18%	292.0	18%
DERA	300576	Oxnard Air Base, Camarillo Site		6.0		6.0	125.0	5%	125.0	5%
DERA	300702	Naval Information Research Foundation (NIRF)	55.7	7.0		62.7	667.0	9%	667.0	9%
DERA	300781	UCSB, Santa Barbara	23.0			23.0	88.0	26%	88.0	26%
DERA	400043	Barstow-Daggett Airpor					895.0		895.0	
DERA	400509	Camp Anza		5.5		5.5	70.0	8%	70.0	8%
DERA	400690	Camp Elliot (Tierrasanta)	30.0			30.0	818.0	4%	818.0	4%
DERA	400765	Camp Ibis	70.5			70.5	456.0	15%	456.0	15%
DERA	400771	Other-Multi-Sites R4	264.5			264.5	2,558.0	10%	2,558.0	10%

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Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400921	Trabuco Bombing Range	4.0			4.0	176.0	2%	176.0	2%
DERA	400953	Pt Vicente Military Reservation & FCS	118.1			118.1	352.0	34%	352.0	34%

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	1,745.1	23,532.0	7%	23,532.0	7%
Grand Total	1,745.1	23,532.0	7%	23,532.0	7%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		13.0		13.0	80.0	16%	80.0	16%
DERA	300047	Norwalk, Fuel Terminal DFSP		104.0		104.0	380.0	27%	380.0	27%
DERA	400046	San Pedro, Fuel Terminal DFSP		58.0		58.0	270.0	21%	270.0	21%

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Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	175.0	730.0	24%	730.0	24%
Grand Total	175.0	730.0	24%	730.0	24%

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Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Trac	41.8	117.5		159.3	1,330.0	12%	1,330.0	12%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	53.3	90.0		143.3	1,144.0	13%	1,144.0	13%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	302.5	2,474.0	12%	2,474.0	12%
Grand Total	302.5	2,474.0	12%	2,474.0	12%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	157.5	60.5		218.0	1,530.0	14%	1,530.0	14%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	743.4	189.0	189.0	1,121.4	4,652.0	24%	4,652.0	24%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		251.0		251.0	1,480.0	17%	1,480.0	17%
BRAC I/II	400091	Tustin MCAS	488.3	74.5		562.8	3,877.0	15%	3,877.0	15%
BRAC III	200529	Novato Department of Defense Housing, Navy	179.6	64.0		243.6	1,035.0	24%	1,035.0	24%
BRAC III	200530	Oakland Naval Hospital					90.0		90.0	
BRAC III	400055	El Toro MCAS	454.5	277.0	45.0	776.5	4,910.0	16%	4,910.0	16%
BRAC III	400273	San Diego NTC		129.0		129.0	600.0	22%	600.0	22%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	9.0	7.0	14.0	30.0	1,087.0	3%	1,087.0	3%
BRAC IV	200596	Richmond (Pont Molate) Naval Supply Center (NSC)		212.0		212.0	1,200.0	18%	1,200.0	18%
DERA	100038	China Lake Naval Weapons Center (NWC)	435.0	55.0		490.0	3,740.0	13%	3,740.0	13%
DERA	100087	Lemoore Naval Air Station (NAS)	32.0	46.0		78.0	1,310.0	6%	1,310.0	6%
DERA	100113	Stockton NCS	99.2	71.5		170.7	1,967.0	9%	1,967.0	9%
DERA	100244	Bridgeport MCMTWTC		50.0		50.0	260.0	19%	260.0	19%
DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	16.0			16.0	252.0	6%	252.0	6%
DERA	200022	Concord Naval Weapons Station (NWS)	222.0	139.0		361.0	3,634.0	10%	3,634.0	10%
DERA	200236	Sunnyvale Naval Industrial Reserve Ordnance Plant	16.0			16.0		200%		200%

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Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	200584	Centerville Beach Naval Facility (NF)	3.5			3.5	525.0	1%	525.0	1%
DERA	200606	Skaggs Island NSGA	69.0	5.0		74.0	380.0	19%	380.0	19%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	9.0			9.0	140.0	6%	140.0	6%
DERA	300113	Point Mugu NAWS	259.9	12.0		271.9	2,028.0	13%	2,028.0	13%
DERA	300120	Port Hueneme NCBC	185.5	27.0		212.5	1,826.0	12%	1,826.0	12%
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles					302.0		302.0	
DERA	301029	Marine Corps Recruit Training Center, Pico River		16.0		16.0	250.0	6%	250.0	6%
DERA	400025	Camp Pendleton MCB	322.5	488.0		810.5	4,016.0	20%	4,016.0	20%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	4.0			4.0	162.0	2%	162.0	2%
DERA	400041	Coronado NAVPHIBASE	12.0			12.0	682.0	2%	682.0	2%
DERA	400054	EI Centro NAF	216.0	125.0		341.0	1,729.0	20%	1,729.0	20%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)					5.0		5.0	
DERA	400092	Barstow MCLB	137.6	16.0		153.6	2,207.0	7%	2,207.0	7%
DERA	400097	MCAS Miramar		10.5		10.5	150.0	7%	150.0	7%
DERA	400105	North Island Naval Air Station (NAS)	447.6	190.5		638.1	3,959.0	16%	3,959.0	16%
DERA	400125	San Diego Naval Station (NAVSTA)	386.8	23.5		410.3	2,892.0	14%	2,892.0	14%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	296.2	58.0		354.2	2,076.0	17%	2,076.0	17%

Straight-Line Expenditure is 17%

Fund	Site No	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center	255.7	115.0		370.7	1,649.0	22%	1,649.0	22%
DERA	400267	San Diego NAVSUBASE					426.0		426.0	
DERA	400270	Fallbrook Naval Weapons Station (NWS)					10.0		10.0	
DERA	400271	Survival Evasion Resistance and Escape Camp (SEREC					120.0		120.0	
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	62.0	16.0		78.0	1,102.0	7%	1,102.0	7%
DERA	400278	San Clemente Island NALF (Navy DERA)					115.0		115.0	
DERA	400288	San Diego FISC (NSC		4.5		4.5	24.0	19%	24.0	19%
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	43.2			43.2	215.0	20%	215.0	20%
DERA	400494	San Diego MCRL					120.0		120.0	
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	30.5			30.5	350.0	9%	350.0	9%
DERA	400500	San Diego FCTCPAC					24.0		24.0	
DERA	400511	San Diego FASWTC PAC					64.0		64.0	
DERA	400513	San Diego NCTS		13.0		13.0	100.0	13%	100.0	13%
DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homepor	4.5			4.5	297.0	2%	297.0	2%
DERA	400770	San Pedro DFSP		13.0		13.0	95.0	14%	95.0	14%
DERA	400922	San Diego NTC					200.0		200.0	

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Totals for Navy					
BRAC I/II	<u>2,153.1</u>	11,539.0	19%	11,539.0	19%
BRAC III	1,149.1	6,635.0	17%	6,635.0	17%
BRAC IV	242.0	2,287.0	11%	2,287.0	11%
DERA	<u>5,060.1</u>	39,403.0	13%	39,403.0	13%
Grand Total	<u>8,604.4</u>	59,864.0	14%	59,864.0	14%

CALIFORNIA DSMOA CA02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through August 2002

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	4,618.55	2,468.25	0.00	7,086.80
Dollars	\$317,063.46	\$169,445.36	\$0.00	\$486,508.82

Total Dollars Expended	\$486,508.82
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	6.00%	\$29,190.53	0.92%	\$4,475.88	6.52%	\$31,720.38	15.95%	\$77,598.16
Army	7.05%	\$34,298.87	0.00%	\$0.00	2.52%	\$12,260.02	15.26%	\$74,241.25
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	4.90%	\$23,838.93
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.47%	\$2,286.59
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.60%	\$7,784.14
Navy	7.48%	\$36,390.86	4.30%	\$20,919.88	1.48%	\$7,200.33	25.55%	\$124,303.00
Total	20.53%	\$99,880.26	5.22%	\$25,395.76	10.52%	\$51,180.73	63.73%	\$310,052.07

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Part III Budget (Hours) - Installation Hours Only

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	9,249		1,421		10,053		24,602		45,325
Awarded	9,249	100.00%	1,421	100.00%	10,013	99.60%	23,519	95.60%	44,202
Expended	1,450	15.68%	107	7.53%	1,713	17.11%	3,253	13.83%	6,524
Army									
Requested	10,875				3,887		7,563		22,325
Awarded	9,875	90.80%			3,887	100.00%	7,563	100.00%	21,325
Expended	1,971	19.96%			1,031	26.53%	731	9.67%	3,733
COE/FUDS									
Requested							23,532		23,532
Awarded							23,532	100.00%	23,532
Expended							1,745	7.42%	1,745
DESC									
Requested							730		730
Awarded							730	100.00%	730
Expended							175	23.97%	175
DLA									
Requested							2,474		2,474
Awarded							2,474	100.00%	2,474
Expended							303	12.23%	303
Navy									
Requested	11,539		6,635		2,287		39,403		59,864
Awarded	11,539	100.00%	6,635	100.00%	2,287	100.00%	39,403	100.00%	59,864
Expended	2,153	18.66%	1,149	17.32%	242	10.58%	5,060	12.84%	8,604
DSMOA Totals									
Requested	31,663		8,056		16,227		98,304		154,250
Awarded	30,663	96.84%	8,056	100.00%	16,187	99.75%	97,221	98.90%	152,127
Expended	5,574	18.18%	1,256	15.59%	2,986	18.45%	11,267	11.59%	21,084

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to current funds

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CALIFORNIA DSMOA CA02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through August 2002

PART IV BUDGET (Dollars) - Installation/Non-Installation/Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$893,140		\$137,220		\$970,779		\$2,391,720		\$4,392,859
Awarded	\$587,341	65.76%	\$94,355	68.76%	\$597,103	61.51%	\$244,077	10.21%	\$1,522,876
Expended	\$135,723	23.11%	\$12,336	13.07%	\$157,572	26.39%	\$316,549	129.69%	\$622,179
Forecast	\$639,195	OVER	\$47,158	UNDER	\$755,108	OVER	\$1,433,704	OVER	\$2,875,166
Army									
Requested	\$1,110,157				\$375,353		\$730,330		\$2,215,840
Awarded	\$1,041,507	93.82%			\$375,353	100.00%	\$105,253	14.41%	\$1,522,113
Expended	\$179,058	17.19%			\$88,000	23.44%	\$127,967	121.58%	\$395,024
Forecast	\$868,553	UNDER			\$454,440	OVER	\$322,352	OVER	\$1,645,344
COE/FUDS									
Requested							\$2,272,394		\$2,272,394
Awarded							\$306,000	13.47%	\$306,000
Expended							\$152,022	49.68%	\$152,022
Forecast							\$769,101	OVER	\$769,101
DESC									
Requested							\$70,493		\$70,493
Awarded							\$70,493	100.00%	\$70,493
Expended							\$15,141	21.48%	\$15,141
Forecast							\$77,128	OVER	\$77,128
DLA									
Requested							\$238,905		\$238,905
Awarded							\$50,233	21.03%	\$50,233
Expended							\$30,004	59.73%	\$30,004
Forecast							\$133,322	OVER	\$133,322
Navy									
Requested	\$1,114,277		\$640,716		\$220,847		\$3,804,996		\$5,780,836
Awarded	\$826,082	74.14%	\$470,819	73.48%	\$155,322	70.33%	\$467,379	12.28%	\$1,919,602
Expended	\$194,552	23.55%	\$105,328	22.37%	\$24,977	16.08%	\$495,999	106.12%	\$820,855
Forecast	\$948,964	OVER	\$506,446	OVER	\$106,657	UNDER	\$2,230,175	OVER	\$3,792,243
DSMOA Totals									
Requested	\$3,117,574		\$777,936		\$1,566,979		\$9,508,838		\$14,971,327
Awarded	\$2,454,930	78.74%	\$565,174	72.65%	\$1,127,778	71.97%	\$1,243,435	13.08%	\$5,391,317
Expended	\$409,452	16.68%	\$92,267	16.33%	\$219,368	19.45%	\$827,630	66.56%	\$1,548,717
Forecast	\$2,456,712	OVER	\$553,605	UNDER	\$1,316,205	OVER	\$4,965,783	OVER	\$9,292,304

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to awarded funds

Forecast- represents California's current DSMOA expenditures projected straight line for estimated annual expenditures

Forecast OVER/UNDER- forecasted annual expenditure is over/under awarded funds

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