

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through December 2003

### Part I Hours Expended

Sorted by Branch/Fund/Site

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>Air Force</b>										
BRAC I/II	100029	Castle Air Force Base (AFB)	982.6	418.0	192.5	1,593.1	3,424.0	47%	3,424.0	47%
BRAC I/II	100104	Mather Air Force Base (AFB)	740.2	600.5		1,340.7	2,425.0	55%	2,425.0	55%
BRAC I/II	400071	George Air Force Base (AFB)		169.0		169.0	1,100.0	15%	1,100.0	15%
BRAC I/II	400108	Norton Air Force Base (AFB)	214.6	36.0	255.5	506.1	1,087.0	47%	1,087.0	47%
BRAC III	400090	March Air Force Base (AFB)	1023.7	45.0	68.0	1,136.7	1,249.0	91%	1,249.0	91%
BRAC IV	100105	McClellan Air Force Base (AFB)	3399.4	1129.0	533.6	5,061.9	10,712.0	47%	10,712.0	47%
BRAC IV	100266	Davis Transmitter		11.8		11.8	230.0	5%	230.0	5%
BRAC IV	200284	<a href="#">Onizuka (Air Force BRAC IV)</a>		32.0		32.0	12.0	<b>267%</b>	12.0	<b>267%</b>
DERA	100018	Beale Air Force Base (AFB)	621.4	966.0		1,587.4	3,823.0	42%	3,823.0	42%
DERA	100052	Edwards Air Force Base (AFB)	1420.9	463.5		1,884.4	3,340.0	56%	3,340.0	56%
DERA	200208	Travis Air Force Base (AFB)	534.0	292.0		826.0	1,888.0	44%	1,888.0	44%
DERA	200585	Point Arena	49.7			49.7	310.0	16%	310.0	16%

Tuesday, February 24, 2004

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 68.65 per hour for estimating purpose only.

Page 1 of 15

**Straight-Line Expenditure is 50%**

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	200588	Hayward	71.7	79.0		150.7	310.0	49%	310.0	49%
DERA	300002	Air Force Plant #42, Palmdale	451.8	19.0		470.8	3,369.0	14%	3,369.0	14%
DERA	300162	Vandenberg Air Force Base (AFB)	2256.2	1735.5		3,991.7	9,858.0	40%	9,858.0	40%
DERA	400689	March Air Reserve Base	410.4	111.0		521.4	1,365.0	38%	1,365.0	38%

■ For the "percent expended" columns, **RED UNDERLINED** font indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for Air Force					
<b>BRAC I/II</b>	<b>3,608.9</b>	<b>8,036.0</b>	<b>45%</b>	<b>8,036.0</b>	<b>45%</b>
<b>BRAC III</b>	<b>1,136.7</b>	<b>1,249.0</b>	<b>91%</b>	<b>1,249.0</b>	<b>91%</b>
<b>BRAC IV</b>	<b>5,105.7</b>	<b>10,954.0</b>	<b>47%</b>	<b>10,954.0</b>	<b>47%</b>
<b>DERA</b>	<b>9,482.0</b>	<b>24,263.0</b>	<b>39%</b>	<b>24,263.0</b>	<b>39%</b>
<b>Grand Total</b>	<b>19,333.2</b>	<b>44,502.0</b>	<b>43%</b>	<b>44,502.0</b>	<b>43%</b>

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>Army</b>										
BRAC I/II	100126	Sacramento Army Depot (AD)	245.4	147.0		392.4	402.0	98%	402.0	98%
BRAC I/II	200040	Fort Ord	2900.2	544.5		3,444.7	6,876.0	50%	6,876.0	50%
BRAC I/II	200136	Hamilton Army Airfield	1135.8	1133.0		2,268.8	2,310.0	98%	2,310.0	98%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	625.7	3.0		628.7	1,150.0	55%	1,150.0	55%
BRAC IV	200233	Oakland Army Base	799.1	40.0		839.1	1,273.0	66%	1,273.0	66%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		683.0		683.0	1,100.0	62%	1,100.0	62%
DERA	100125	Riverbank AAP	43.5	323.0		366.5	471.0	78%	471.0	78%
DERA	100132	Sierra Army Depot (AD) (Main Base)	305.5	65.0		370.5	1,326.0	28%	1,326.0	28%
DERA	101046	Vallejo Young USARC	4.0			4.0		200%		200%
DERA	200243	Fort Hunter Liggett	16.1	162.0		178.1	775.0	23%	775.0	23%
DERA	200589	Camp Roberts		122.0		122.0	350.0	35%	350.0	35%
DERA	200591	Presidio of Monterey		4.0		4.0	24.0	17%	24.0	17%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	217.8	38.0		255.8	736.0	35%	736.0	35%
DERA	201106	Mt. View Jones Hall USAR		9.0		9.0	70.0	13%	70.0	13%

**Straight-Line Expenditure is 50%**

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	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	12.0			12.0	401.0	3%	401.0	3%
DERA	400063	Fort Irwin	324.0	11.0		335.0	879.0	38%	879.0	38%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		106.0		106.0	850.0	12%	850.0	12%

**■** For the "percent expended" columns, **RED UNDERLINED** font indicates that expended hours exceeded requested or awarded hours.

**■** For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for Army					
<b>BRAC I/II</b>	<b>6,105.8</b>	<b>9,588.0</b>	<b>64%</b>	<b>9,588.0</b>	<b>64%</b>
<b>BRAC III</b>					
<b>BRAC IV</b>	<b>2,150.7</b>	<b>3,563.0</b>	<b>60%</b>	<b>3,563.0</b>	<b>60%</b>
<b>DERA</b>	<b>1,762.8</b>	<b>5,894.0</b>	<b>30%</b>	<b>5,894.0</b>	<b>30%</b>
<b>Grand Total</b>	<b>10,019.3</b>	<b>19,045.0</b>	<b>53%</b>	<b>19,045.0</b>	<b>53%</b>

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD		
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>COE/FUDS</b>										
DERA	100242	Hammer Field (Fresno Air Terminal)	295.3	213.0		508.3	1,277.0	40%	1,277.0	40%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		6.0		6.0	144.0	4%	144.0	4%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		12.0		12.0	116.0	10%	116.0	10%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		6.0		6.0	200.0	3%	200.0	3%
DERA	100570	Deganawidah-Quetzalcoatl University		7.0		7.0	138.0	5%	138.0	5%
DERA	100571	Eureka - Humboldt County Airport		13.0		13.0	20.0	65%	20.0	65%
DERA	101047	Baywood Park Training Area	207.7			207.7	300.0	69%	300.0	69%
DERA	101188	Camp Beale	422.2			422.2	1,620.0	26%	1,620.0	26%
DERA	101192	<a href="#">Other-Multi-Sites_R1</a>					2,500.0		2,500.0	
DERA	101448	Eagle Field	161.4	66.0		227.4	520.0	44%	520.0	44%
DERA	200533	Requa Air Force Station					100.0		100.0	
DERA	200586	Santa Rosa Army Airfield	2.0	17.0		19.0	145.0	13%	145.0	13%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		47.0		47.0	250.0	19%	250.0	19%
DERA	200631	Almaden Air Force Station		13.0		13.0	20.0	65%	20.0	65%
DERA	200633	Camp Stoneman					260.0		260.0	
DERA	200634	Golden Gate National Recreational Area		62.0		62.0	338.0	18%	338.0	18%

**Straight-Line Expenditure is 50%**

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	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		112.0		112.0	560.0	20%	560.0	20%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	59.2	28.0		87.2	960.0	9%	960.0	9%
DERA	201110	Half Moon Bay Flight Strip					31.0		31.0	
DERA	201111	Nike Battery 93, San Francisco					12.0		12.0	
DERA	201113	Nike Battery 91, Angel Island					10.0		10.0	
DERA	201114	Benicia Arsenal	429.5	145.0		574.5	900.0	64%	900.0	64%
DERA	201263	Fort McDowell	145.5	79.0		224.5	445.0	50%	445.0	50%
DERA	201264	Hunters Point Annex	1.5			1.5		200%		200%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	57.3			57.3	945.0	6%	945.0	6%
DERA	201268	Hamilton Phase II	234.8	149.0		383.8	998.0	38%	998.0	38%
DERA	201269	Fort Barry	42.5	71.0		113.5	470.0	24%	470.0	24%
DERA	201271	NAS Moffett Field					12.0		12.0	
DERA	201391	Gualala Bombing Target					50.0		50.0	
DERA	300576	Oxnard Air Base, Camarillo Site		30.0		30.0	80.0	38%	80.0	38%

**Straight-Line Expenditure is 50%**

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	300702	Naval Information Research Foundation (NIRF)	60.0	2.0		62.0	832.0	7%	832.0	7%
DERA	300781	UCSB, Santa Barbara	10.5			10.5	88.0	12%	88.0	12%
DERA	301030	Fort MacArthur-Upper Reservation	11.5			11.5		200%		200%
DERA	400043	Barstow-Daggett Airport	55.0	21.5		76.5	535.0	14%	535.0	14%
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	323.2			323.2	896.0	36%	896.0	36%
DERA	400765	Camp Ibis	206.4			206.4	328.0	63%	328.0	63%
DERA	400767	Camp Locket	2.0			2.0		200%		200%
DERA	400771	Other-Multi-Sites R4	656.0			656.0	4,151.0	16%	4,151.0	16%
DERA	400775	Rialto Amm Stge Pt		79.5		79.5	50.0	159%	50.0	159%
DERA	400870	<a href="#">Cuddeback Lake Air Force Range</a>	1.5			1.5		200%		200%
DERA	400921	Trabuco Bombing Range	207.3			207.3	68.0	305%	68.0	305%
DERA	400953	Pt Vicente Military Reservation & FCS	294.0			294.0		200%		200%

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

■ For the "percent expended" columns, **RED UNDERLINED** font indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for COE/FUDS						
BRAC I/II						
BRAC III						
BRAC IV						
DERA	5,065.1	20,499.0	25%	20,499.0	25%	
<b>Grand Total</b>	<b>5,065.1</b>	<b>20,499.0</b>	<b>25%</b>	<b>20,499.0</b>	<b>25%</b>	

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>DESC</b>										
DERA	200024	Point Ozol, Fuel Terminal DFSP		35.0		35.0	80.0	44%	80.0	44%
DERA	300047	Norwalk, Fuel Terminal DFSP		149.0		149.0	330.0	45%	330.0	45%
DERA	400046	San Pedro, Fuel Terminal DFSP		251.0		251.0	270.0	93%	270.0	93%

■ For the "percent expended" columns, **RED UNDERLINED** font indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA			435.0	680.0	64%
<b>Grand Total</b>			<b>435.0</b>	<b>680.0</b>	<b>64%</b>

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>DLA</b>										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	188.0	313.0		501.0	855.0	59%	855.0	59%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	264.6	258.5		523.1	945.0	55%	945.0	55%

■ For the "percent expended" columns, **RED UNDERLINED font** indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED font** indicates that the site is currently inactive.

Totals for DLA					
<b>BRAC I/II</b>					
<b>BRAC III</b>					
<b>BRAC IV</b>					
<b>DERA</b>	<b>1,024.1</b>	<b>1,800.0</b>	<b>57%</b>	<b>1,800.0</b>	<b>57%</b>
<b>Grand Total</b>	<b>1,024.1</b>	<b>1,800.0</b>	<b>57%</b>	<b>1,800.0</b>	<b>57%</b>

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
<b>Navy</b>										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	336.6			336.6	896.0	38%	896.0	38%
BRAC I/II	200050	<a href="#">Hunters Point Annex to Treasure Island (NAVSTA)</a>			67.0	67.0		200%		200%
BRAC I/II	400091	<a href="#">Tustin MCAS</a>	1.2		39.5	40.7		200%		200%
BRAC III	400055	<a href="#">El Toro MCAS</a>	4.0		97.0	101.0		200%		200%
BRAC IV	200235	<a href="#">Alameda Naval Supply Center (NSC) Annex</a>			26.5	26.5		200%		200%
DERA	100038	<a href="#">China Lake Naval Weapons Center (NWC)</a>	1.5		6.0	7.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	138.4			138.4	560.0	25%	560.0	25%
DERA	100113	<a href="#">Stockton NCS</a>	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	548.8			548.8	1,280.0	43%	1,280.0	43%
DERA	300120	Port Hueneme NCBC	774.5			774.5	1,357.0	57%	1,357.0	57%
DERA	400125	San Diego Naval Station (NAVSTA)	986.7			986.7	2,337.0	42%	2,337.0	42%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	222.3			222.3	1,496.0	15%	1,496.0	15%
DERA	400267	San Diego NAVSUBASE	19.8			19.8	212.0	9%	212.0	9%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	133.3			133.3	78.0	171%	78.0	171%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	101.5			101.5	326.0	31%	326.0	31%

**Straight-Line Expenditure is 50%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

■ For the "percent expended" columns, **RED UNDERLINED font** indicates that expended hours exceeded requested or awarded hours.

■ For "site name" column, **PURPLE UNDERLINED font** indicates that the site is currently inactive.

Totals for Navy					
BRAC I/II	444.3	896.0	50%	896.0	50%
BRAC III	101.0		<u>200%</u>		<u>200%</u>
BRAC IV	26.5		<u>200%</u>		<u>200%</u>
DERA	2,935.9	7,646.0	38%	7,646.0	38%
<b>Grand Total</b>	<b>3,507.6</b>	<b>8,542.0</b>	<b>41%</b>	<b>8,542.0</b>	<b>41%</b>

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through December 2003

### PART II Non-Installation Hours Expended

#### Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	8,389.93	0.00	910.70	9,300.63
Dollars	\$575,968.69	\$0.00	\$62,519.56	\$638,488.25

Total Dollars Expended	<b>\$638,488.25</b>
------------------------	---------------------

#### Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$53,952.26	1.31%	\$8,364.20	11.52%	\$73,553.85	25.52%	\$162,942.20
Army	10.09%	\$64,423.46	0.00%	\$0.00	3.75%	\$23,943.31	6.20%	\$39,586.27
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$137,658.07
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$4,597.12
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$12,067.43
Navy	0.94%	\$6,001.79	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$51,334.46
Total	19.48%	\$124,377.51	1.31%	\$8,364.20	15.27%	\$97,497.16	63.93%	\$408,185.54

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through December 2003

### Part III Budget (Hours) - Installation Hours Only

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
<b>Air Force</b>									
Requested	8,036		1,249		10,954		24,263		44,502
Awarded	8,036	100.00%	1,249	100.00%	10,954	100.00%	24,263	100.00%	44,502
Expended	3,609	44.91%	1,137	91.01%	5,106	46.61%	9,482	39.08%	19,333
<b>Army</b>									
Requested	9,588				3,563		5,894		19,045
Awarded	9,588	100.00%			3,563	100.00%	5,894	100.00%	19,045
Expended	6,106	63.68%			2,151	60.36%	1,763	29.91%	10,019
<b>COE/FUDS</b>									
Requested							20,499		20,499
Awarded							20,499	100.00%	20,499
Expended							5,065	24.71%	5,065
<b>DESC</b>									
Requested							680		680
Awarded							680	100.00%	680
Expended							435	63.97%	435
<b>DLA</b>									
Requested							1,800		1,800
Awarded							1,800	100.00%	1,800
Expended							1,024	56.89%	1,024
<b>Navy</b>									
Requested	896						7,646		8,542
Awarded	896	100.00%					7,646	100.00%	8,542
Expended	444	49.59%	101		27		2,936	38.40%	3,508
<b>DSMOA Totals</b>									
Requested	18,520		1,249		14,517		60,782		95,068
Awarded	18,520	100.00%	1,249	100.00%	14,517	100.00%	60,782	100.00%	95,068
Expended	10,159	54.85%	1,238	99.09%	7,283	50.17%	20,705	34.06%	39,384

#### 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

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 68.65 per hour for estimating purpose only.

# CALIFORNIA DSMOA CA 02-1

## DSMOA EXPENDITURE REPORT (Year 2)

Reporting Period: July 2003 through December 2003

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

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
<b>Air Force</b>									
Requested	\$885,509		\$137,631		\$1,207,051		\$2,693,606		\$4,923,797
Awarded	\$607,845	68.64%	\$127,930	92.95%	\$806,632	66.83%	\$2,404,684	89.27%	\$3,947,091
Expended	\$319,042	52.49%	\$91,861	71.81%	\$448,592	55.61%	\$859,444	35.74%	\$1,718,939
Forecast	\$638,084	<b>OVER</b>	\$183,722	<b>OVER</b>	\$897,184	<b>OVER</b>	\$1,718,888	<b>UNDER</b>	\$3,437,878
<b>Army</b>									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$171,285	12.05%			\$342,753	38.92%	\$405,330	58.79%	\$919,368
Expended	\$512,928	<b>299.46%</b>			\$181,924	53.08%	\$169,074	41.71%	\$863,926
Forecast	\$1,025,856	<b>OVER</b>			\$363,848	<b>OVER</b>	\$338,148	<b>UNDER</b>	\$1,727,852
<b>COE/FUDS</b>									
Requested							\$2,748,841		\$2,748,841
Awarded							\$2,432,686	88.50%	\$2,432,686
Expended							\$509,718	20.95%	\$509,718
Forecast							\$1,019,436	<b>UNDER</b>	\$1,019,436
<b>DESC</b>									
Requested							\$75,272		\$75,272
Awarded							\$64,299	85.42%	\$64,299
Expended							\$36,550	56.84%	\$36,550
Forecast							\$73,100	<b>OVER</b>	\$73,100
<b>DLA</b>									
Requested							\$198,347		\$198,347
Awarded							\$88,358	44.55%	\$88,358
Expended							\$87,293	98.79%	\$87,293
Forecast							\$174,586	<b>OVER</b>	\$174,586
<b>Navy</b>									
Requested	\$127,772		\$0		\$0		\$912,809		\$1,040,581
Awarded	\$53,563	41.92%	\$0	0.00%	\$0	0.00%	\$757,196	82.95%	\$810,759
Expended	\$40,375	75.38%	\$9,185	100.00%	\$2,455	100.00%	\$266,989	35.26%	\$319,004
Forecast	\$80,750	<b>OVER</b>	\$18,370	<b>OVER</b>	\$4,910	<b>OVER</b>	\$533,978	<b>UNDER</b>	\$638,008
<b>DSMOA Totals</b>									
Requested	\$2,434,809		\$137,631		\$2,087,668		\$7,318,350		\$11,978,458
Awarded	\$832,693	34.20%	\$127,930	92.95%	\$1,149,385	55.06%	\$6,152,553	84.07%	\$8,262,561
Expended	\$872,345	<b>104.76%</b>	\$101,046	78.99%	\$632,971	55.07%	\$1,929,068	31.35%	\$3,535,430
Forecast	\$1,744,690	<b>OVER</b>	\$202,092	<b>OVER</b>	\$1,265,942	<b>OVER</b>	\$3,858,136	<b>UNDER</b>	\$7,070,860

#### Notes

**Requested** - represents California's estimate of annual DSMOA costs.  
**Awarded** - represents approved DSMOA expenditures from Services.  
**Awarded %** - percentage of awarded funds to requested funds.  
**Expended** - represents California's current DSMOA expenditures.  
**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.

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$68.65 per hour for estimating purposes only.