

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through January 2004

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 58%

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)	1125.9	548.0	192.5	1,866.4	3,424.0	55%	3,424.0	55%
BRAC I/II	100104	Mather Air Force Base (AFB)	784.9	646.5		1,431.4	2,425.0	59%	2,425.0	59%
BRAC I/II	400071	George Air Force Base (AFB)		221.0		221.0	1,100.0	20%	1,100.0	20%
BRAC I/II	400108	Norton Air Force Base (AFB)	233.5	38.0	322.5	594.0	1,087.0	55%	1,087.0	55%
BRAC III	400090	March Air Force Base (AFB)	1205.8	68.0	68.0	1,341.8	1,249.0	107%	1,249.0	107%
BRAC IV	100105	McClellan Air Force Base (AFB)	4063.4	1363.5	759.6	6,186.4	10,712.0	58%	10,712.0	58%
BRAC IV	100266	Davis Transmitter		15.5		15.5	230.0	7%	230.0	7%
BRAC IV	200284	Onizuka (Air Force BRAC IV)		32.0		32.0	12.0	267%	12.0	267%
DERA	100018	Beale Air Force Base (AFB)	767.1	1142.5	52.0	1,961.6	3,823.0	51%	3,823.0	51%
DERA	100052	Edwards Air Force Base (AFB)	1597.1	598.5	284.0	2,479.6	3,340.0	74%	3,340.0	74%
DERA	200208	Travis Air Force Base (AFB)	658.8	321.0		979.8	1,888.0	52%	1,888.0	52%
DERA	200585	Point Arena	52.7			52.7	310.0	17%	310.0	17%

Monday, March 08, 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.

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Straight-Line Expenditure is 58%

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	75.0	83.0		158.0	310.0	51%	310.0	51%
DERA	300002	Air Force Plant #42, Palmdale	506.8	19.0		525.8	3,369.0	16%	3,369.0	16%
DERA	300162	Vandenberg Air Force Base (AFB)	2553.9	2000.5	514.0	5,068.4	9,858.0	51%	9,858.0	51%
DERA	400689	March Air Reserve Base	468.6	117.0		585.6	1,365.0	43%	1,365.0	43%

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Totals for Air Force					
BRAC I/II	4,112.8	8,036.0	51%	8,036.0	51%
BRAC III	1,341.8	1,249.0	<u>107%</u>	1,249.0	<u>107%</u>
BRAC IV	6,233.9	10,954.0	57%	10,954.0	57%
DERA	11,811.4	24,263.0	49%	24,263.0	49%
Grand Total	23,499.8	44,502.0	53%	44,502.0	53%

Straight-Line Expenditure is 58%

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)	277.7	171.5		449.2	402.0	112%	402.0	112%
BRAC I/II	200040	Fort Ord	3389.8	629.0	86.0	4,104.8	6,876.0	60%	6,876.0	60%
BRAC I/II	200136	Hamilton Army Airfield	1224.7	1282.0	300.0	2,806.7	2,310.0	122%	2,310.0	122%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	729.4	3.0		732.4	1,150.0	64%	1,150.0	64%
BRAC IV	200233	Oakland Army Base	847.3	45.0		892.3	1,273.0	70%	1,273.0	70%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		817.0		817.0	1,100.0	74%	1,100.0	74%
DERA	100125	Riverbank AAP	51.0	347.5		398.5	471.0	85%	471.0	85%
DERA	100132	Sierra Army Depot (AD) (Main Base)	370.7	85.0		455.7	1,326.0	34%	1,326.0	34%
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		6.0		6.0	24.0	25%	24.0	25%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	231.8			231.8	736.0	31%	736.0	31%
DERA	201106	Mt. View Jones Hall USAR		12.0		12.0	70.0	17%	70.0	17%

Straight-Line Expenditure is 58%

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	338.0	11.0		349.0	879.0	40%	879.0	40%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		141.0		141.0	850.0	17%	850.0	17%

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Totals for Army					
BRAC I/II	7,360.6	9,588.0	77%	9,588.0	77%
BRAC III					
BRAC IV	2,441.7	3,563.0	69%	3,563.0	69%
DERA	1,910.0	5,894.0	32%	5,894.0	32%
Grand Total	11,712.3	19,045.0	61%	19,045.0	61%

Straight-Line Expenditure is 58%

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)	324.6	236.5		561.1	1,277.0	44%	1,277.0	44%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		11.0		11.0	144.0	8%	144.0	8%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		18.5		18.5	116.0	16%	116.0	16%
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		12.0		12.0	138.0	9%	138.0	9%
DERA	100571	Eureka - Humboldt County Airport		29.0		29.0	20.0	145%	20.0	145%
DERA	101047	Baywood Park Training Area	232.7			232.7	300.0	78%	300.0	78%
DERA	101188	Camp Beale	498.6			498.6	1,620.0	31%	1,620.0	31%
DERA	101192	Other-Multi-Sites_R1					2,500.0		2,500.0	
DERA	101448	Eagle Field	161.4	67.0		228.4	520.0	44%	520.0	44%
DERA	200533	Requa Air Force Station		16.0		16.0	100.0	16%	100.0	16%
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		70.0		70.0	338.0	21%	338.0	21%

Straight-Line Expenditure is 58%

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		120.5		120.5	560.0	22%	560.0	22%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Field)	79.0	28.0		107.0	960.0	11%	960.0	11%
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	565.1	167.0		732.1	900.0	81%	900.0	81%
DERA	201263	Fort McDowell	151.5	110.0		261.5	445.0	59%	445.0	59%
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	60.3		88.0	148.3	945.0	16%	945.0	16%
DERA	201268	Hamilton Phase II	255.8	177.0		432.8	998.0	43%	998.0	43%
DERA	201269	Fort Barry	42.5	79.0		121.5	470.0	26%	470.0	26%
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		32.0		32.0	80.0	40%	80.0	40%

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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	300702	Naval Information Research Foundation (NIRF)	66.9	2.0		68.9	832.0	8%	832.0	8%
DERA	300781	UCSB, Santa Barbara	11.0			11.0	88.0	13%	88.0	13%
DERA	300783	Azusa Dump Owl 4x	0.5			0.5		200%		200%
DERA	301030	Fort MacArthur-Upper Reservation	15.5			15.5		200%		200%
DERA	400043	Barstow-Daggett Airport	95.5	29.5		125.0	535.0	23%	535.0	23%
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	391.2		36.0	427.2	896.0	48%	896.0	48%
DERA	400764	Camp Essex	0.5			0.5		200%		200%
DERA	400765	Camp Ibis	269.4			269.4	328.0	82%	328.0	82%
DERA	400766	Camp Young	0.5			0.5		200%		200%
DERA	400767	Camp Locket	2.5			2.5		200%		200%
DERA	400768	Corona Annex	0.5			0.5		200%		200%
DERA	400771	Other-Multi-Sites R4	728.5			728.5	4,151.0	18%	4,151.0	18%
DERA	400775	Rialto Amm Stge Pt	0.5	84.5		85.0	50.0	170%	50.0	170%
DERA	400870	Cuddeback Lake Air Force Range	1.5			1.5		200%		200%
DERA	400918	Borrego Sites/Carrizo Impact Site	0.5			0.5		200%		200%
DERA	400921	Trabuco Bombing Range	301.8			301.8	68.0	444%	68.0	444%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400953	Pt Vicente Military Reservation & FCS	296.9			296.9		<u>200%</u>		<u>200%</u>

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Totals for COE/FUDS						
BRAC I/II						
BRAC III						
BRAC IV						
DERA	6,054.9	20,499.0	30%	20,499.0	30%	
Grand Total	6,054.9	20,499.0	30%	20,499.0	30%	

Straight-Line Expenditure is 58%

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		39.0		39.0	80.0	49%	80.0	49%
DERA	300047	Norwalk, Fuel Terminal DFSP		171.0		171.0	330.0	52%	330.0	52%
DERA	400046	San Pedro, Fuel Terminal DFSP		263.0		263.0	270.0	97%	270.0	97%

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Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	473.0	680.0	70%	680.0	70%
Grand Total	473.0	680.0	70%	680.0	70%

Straight-Line Expenditure is 58%

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)-Tracy	218.0	362.5		580.5	855.0	68%	855.0	68%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	332.1	308.5		640.6	945.0	68%	945.0	68%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	1,221.1	1,800.0	68%	1,800.0	68%
Grand Total	1,221.1	1,800.0	68%	1,800.0	68%

Straight-Line Expenditure is 58%

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)	342.6			342.6	896.0	38%	896.0	38%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)			67.0	67.0		200%		200%
BRAC I/II	400091	Tustin MCAS	1.2		39.5	40.7		200%		200%
BRAC III	400055	El Toro MCAS	4.0		97.0	101.0		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex			26.5	26.5		200%		200%
DERA	100038	China Lake Naval Weapons Center (NWC)	1.5		6.0	7.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	192.8			192.8	560.0	34%	560.0	34%
DERA	100113	Stockton NCS	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	577.0		161.0	738.0	1,280.0	58%	1,280.0	58%
DERA	300120	Port Hueneme NCBC	894.0		4.0	898.0	1,357.0	66%	1,357.0	66%
DERA	400125	San Diego Naval Station (NAVSTA)	1090.7			1,090.7	2,337.0	47%	2,337.0	47%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	259.7			259.7	1,496.0	17%	1,496.0	17%
DERA	400267	San Diego NAVSUBASE	19.8			19.8	212.0	9%	212.0	9%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	135.3			135.3	78.0	173%	78.0	173%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	101.5			101.5	326.0	31%	326.0	31%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for Navy						
BRAC I/II	450.3	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	3,446.3	7,646.0	45%	7,646.0	45%	
Grand Total	4,024.1	8,542.0	47%	8,542.0	47%	

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through January 2004

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	10,275.85	0.00	2,342.70	12,618.55
Dollars	\$705,437.10	\$0.00	\$160,826.36	\$866,263.46

Total Dollars Expended	\$866,263.46
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$73,199.26	1.31%	\$11,348.05	11.52%	\$99,793.55	25.52%	\$221,070.43
Army	10.09%	\$87,405.98	0.00%	\$0.00	3.75%	\$32,484.88	6.20%	\$53,708.33
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$186,766.40
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$6,237.10
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$16,372.38
Navy	0.94%	\$8,142.88	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$69,647.58
Total	19.48%	\$168,748.12	1.31%	\$11,348.05	15.27%	\$132,278.43	63.93%	\$553,802.23

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through January 2004

Part III Budget (Hours) - Installation Hours Only

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
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	4,113	51.18%	1,342	107.43%	6,234	56.91%	11,811	48.68%	23,500
Army									
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	7,361	76.77%			2,442	68.53%	1,910	32.41%	11,712
COE/FUDS									
Requested							20,499		20,499
Awarded							20,499	100.00%	20,499
Expended							6,055	29.54%	6,055
DESC									
Requested							680		680
Awarded							680	100.00%	680
Expended							473	69.56%	473
DLA									
Requested							1,800		1,800
Awarded							1,800	100.00%	1,800
Expended							1,221	67.84%	1,221
Navy									
Requested	896						7,646		8,542
Awarded	896	100.00%					7,646	100.00%	8,542
Expended	450	50.26%	101		27		3,446	45.07%	4,024
DSMOA Totals									
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	11,924	64.38%	1,443	115.51%	8,702	59.94%	24,917	40.99%	46,985

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 January 2004

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

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
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	\$449,728	73.99%	\$138,322	108.12%	\$644,226	79.87%	\$1,305,921	54.31%	\$2,538,197
Forecast	\$770,962	OVER	\$237,123	OVER	\$1,104,387	OVER	\$2,238,722	UNDER	\$4,351,195
Army									
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	\$910,857	531.78%			\$257,036	74.99%	\$225,901	55.73%	\$1,393,794
Forecast	\$1,561,469	OVER			\$440,633	OVER	\$387,259	UNDER	\$2,389,361
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$2,432,686	88.50%	\$2,432,686
Expended							\$685,443	28.18%	\$685,443
Forecast							\$1,175,045	UNDER	\$1,175,045
DESC									
Requested							\$75,272		\$75,272
Awarded							\$64,299	85.42%	\$64,299
Expended							\$55,598	86.47%	\$55,598
Forecast							\$95,311	OVER	\$95,311
DLA									
Requested							\$198,347		\$198,347
Awarded							\$88,358	44.55%	\$88,358
Expended							\$126,905	143.63%	\$126,905
Forecast							\$217,551	OVER	\$217,551
Navy									
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	\$43,856	81.88%	\$4,679	100.00%	\$3,599	100.00%	\$333,287	44.02%	\$385,421
Forecast	\$75,182	OVER	\$8,021	OVER	\$6,170	OVER	\$571,349	UNDER	\$660,722
DSMOA Totals									
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	\$1,404,441	168.66%	\$143,001	111.78%	\$904,861	78.73%	\$2,733,055	44.42%	\$5,185,358
Forecast	\$2,407,613	OVER	\$245,145	OVER	\$1,551,190	OVER	\$4,685,237	UNDER	\$8,889,185

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.