

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through July 2003

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 8%

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)	156.7	48.0	96.5	301.2	3,424.0	9%	3,424.0	9%
BRAC I/II	100104	Mather Air Force Base (AFB)	131.3	43.5		174.8	2,425.0	7%	2,425.0	7%
BRAC I/II	400071	George Air Force Base (AFB)		107.0		107.0	1,100.0	10%	1,100.0	10%
BRAC I/II	400108	Norton Air Force Base (AFB)	45.0			45.0	1,087.0	4%	1,087.0	4%
BRAC III	400090	March Air Force Base (AFB)	170.0	6.0		176.0	1,249.0	14%	1,249.0	14%
BRAC IV	100105	McClellan Air Force Base (AFB)	553.4	171.0	91.3	815.7	10,712.0	8%	10,712.0	8%
BRAC IV	100266	Davis Transmitter					230.0		230.0	
BRAC IV	200284	Onizuka (Air Force BRAC IV)					12.0		12.0	
DERA	100018	Beale Air Force Base (AFB)	68.0	147.0		215.0	3,823.0	6%	3,823.0	6%
DERA	100052	Edwards Air Force Base (AFB)	231.6	36.0		267.6	3,340.0	8%	3,340.0	8%
DERA	200208	Travis Air Force Base (AFB)	57.7	57.0		114.7	1,888.0	6%	1,888.0	6%

Straight-Line Expenditure is 8%

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	200585	Point Arena	7.0			7.0	310.0	2%	310.0	2%
DERA	200588	Hayward		4.0		4.0	310.0	1%	310.0	1%
DERA	300002	Air Force Plant #42, Palmdale	175.0	15.0		190.0	3,369.0	6%	3,369.0	6%
DERA	300162	Vandenberg Air Force Base (AFB)	249.8	281.0		530.8	9,858.0	5%	9,858.0	5%
DERA	400689	March Air Reserve Base	103.7	21.0		124.7	1,365.0	9%	1,365.0	9%

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Totals for Air Force					
BRAC I/II	628.0	8,036.0	8%	8,036.0	8%
BRAC III	176.0	1,249.0	14%	1,249.0	14%
BRAC IV	815.7	10,954.0	7%	10,954.0	7%
DERA	1,453.8	24,263.0	6%	24,263.0	6%
Grand Total	3,073.4	44,502.0	7%	44,502.0	7%

Straight-Line Expenditure is 8%

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)	82.3	53.5		135.8	402.0	34%	402.0	34%
BRAC I/II	200040	Fort Ord	638.6	106.0		744.6	6,876.0	11%	6,876.0	11%
BRAC I/II	200136	Hamilton Army Airfield	295.1	246.0		541.1	2,310.0	23%	2,310.0	23%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	99.6			99.6	1,150.0	9%	1,150.0	9%
BRAC IV	200233	Oakland Army Base	164.1			164.1	1,273.0	13%	1,273.0	13%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		231.0		231.0	1,100.0	21%	1,100.0	21%
DERA	100125	Riverbank AAP	10.0	72.0		82.0	471.0	17%	471.0	17%
DERA	100132	Sierra Army Depot (AD) (Main Base)	96.3	4.0		100.3	1,326.0	8%	1,326.0	8%
DERA	200243	Fort Hunter Liggett		61.0		61.0	775.0	8%	775.0	8%
DERA	200589	Camp Roberts					350.0		350.0	
DERA	200591	Presidio of Monterey					24.0		24.0	
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	43.3	5.0		48.3	736.0	7%	736.0	7%
DERA	201106	Mt. View Jones Hall USAR					70.0		70.0	

Straight-Line Expenditure is 8%

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,	1.0			1.0	401.0	0%	401.0	0%
DERA	400063	Fort Irwin	39.0			39.0	879.0	4%	879.0	4%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		14.0		14.0	850.0	2%	850.0	2%

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Totals for Army					
BRAC I/II	1,421.4	9,588.0	15%	9,588.0	15%
BRAC III					
BRAC IV	494.7	3,563.0	14%	3,563.0	14%
DERA	345.5	5,894.0	6%	5,894.0	6%
Grand Total	2,261.6	19,045.0	12%	19,045.0	12%

Straight-Line Expenditure is 8%

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)	34.0	29.5		63.5	1,277.0	5%	1,277.0	5%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A					144.0		144.0	
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count					116.0		116.0	
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County					200.0		200.0	
DERA	100570	Deganawidah-Quetzalcoatl University					138.0		138.0	
DERA	100571	Eureka - Humboldt County Airport		3.0		3.0	20.0	15%	20.0	15%
DERA	101047	Baywood Park Training Area	32.0			32.0	300.0	11%	300.0	11%
DERA	101188	Camp Beale	79.5			79.5	1,620.0	5%	1,620.0	5%
DERA	101192	Other-Multi-Sites_R1					2,500.0		2,500.0	
DERA	101448	Eagle Field	15.0	12.0		27.0	520.0	5%	520.0	5%
DERA	200533	Requa Air Force Station					100.0		100.0	
DERA	200586	Santa Rosa Army Airfield		17.0		17.0	145.0	12%	145.0	12%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)					250.0		250.0	
DERA	200631	Almaden Air Force Station					20.0		20.0	
DERA	200633	Camp Stoneman					260.0		260.0	

Straight-Line Expenditure is 8%

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	200634	Golden Gate National Recreational Area		10.0		10.0	338.0	3%	338.0	3%
DERA	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		19.0		19.0	560.0	3%	560.0	3%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	4.2			4.2	960.0	0%	960.0	0%
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	24.0	8.0		32.0	900.0	4%	900.0	4%
DERA	201263	Fort McDowell		10.0		10.0	445.0	2%	445.0	2%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	27.8			27.8	945.0	3%	945.0	3%
DERA	201268	Hamilton Phase II	43.0	20.0		63.0	998.0	6%	998.0	6%
DERA	201269	Fort Barry	23.8	31.0		54.8	470.0	12%	470.0	12%
DERA	201271	NAS Moffett Field					12.0		12.0	
DERA	201391	Gualala Bombing Target					50.0		50.0	

Straight-Line Expenditure is 8%

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	300576	Oxnard Air Base, Camarillo Site		6.0		6.0	80.0	8%	80.0	8%
DERA	300702	Naval Information Research Foundation (NIRF)	21.6			21.6	832.0	3%	832.0	3%
DERA	300781	UCSB, Santa Barbara	2.0			2.0	88.0	2%	88.0	2%
DERA	400043	Barstow-Daggett Airport	12.0	9.0		21.0	535.0	4%	535.0	4%
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	17.0			17.0	896.0	2%	896.0	2%
DERA	400765	Camp Ibis	10.0			10.0	328.0	3%	328.0	3%
DERA	400771	Other-Multi-Sites R4	134.5			134.5	4,151.0	3%	4,151.0	3%
DERA	400775	Rialto Amm Stge Pt		24.0		24.0	50.0	48%	50.0	48%
DERA	400921	Trabuco Bombing Range	2.0			2.0	68.0	3%	68.0	3%
DERA	400953	Pt Vicente Military Reservation & FCS	37.6			37.6		<u>200%</u>		<u>200%</u>

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	718.4	20,499.0	4%	20,499.0	4%
Grand Total	718.4	20,499.0	4%	20,499.0	4%

Straight-Line Expenditure is 8%

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		9.0		9.0	80.0	11%	80.0	11%
DERA	300047	Norwalk, Fuel Terminal DFSP		6.0		6.0	330.0	2%	330.0	2%
DERA	400046	San Pedro, Fuel Terminal DFSP		54.0		54.0	270.0	20%	270.0	20%

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Totals for DESC								
BRAC I/II								
BRAC III								
BRAC IV								
DERA				69.0	680.0	10%	680.0	10%
Grand Total				69.0	680.0	10%	680.0	10%

Straight-Line Expenditure is 8%

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	11.3	47.5		58.8	855.0	7%	855.0	7%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	6.3	28.5		34.8	945.0	4%	945.0	4%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	93.5	1,800.0	5%	1,800.0	5%
Grand Total	93.5	1,800.0	5%	1,800.0	5%

Straight-Line Expenditure is 8%

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)	53.0			53.0	896.0	6%	896.0	6%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)			6.0	6.0		200%		200%
BRAC I/II	400091	Tustin MCAS			9.0	9.0		200%		200%
BRAC III	400055	El Toro MCAS	0.3		58.0	58.3		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	38.8			38.8	560.0	7%	560.0	7%
DERA	300113	Point Mugu NAWS	67.8			67.8	1,280.0	5%	1,280.0	5%
DERA	300120	Port Hueneme NCBC	137.4			137.4	1,357.0	10%	1,357.0	10%
DERA	400125	San Diego Naval Station (NAVSTA)	190.9			190.9	2,337.0	8%	2,337.0	8%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)					1,496.0		1,496.0	
DERA	400267	San Diego NAVSUBASE	12.8			12.8	212.0	6%	212.0	6%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	75.5			75.5	78.0	97%	78.0	97%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme					326.0		326.0	

Straight-Line Expenditure is 8%

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

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Totals for Navy						
BRAC I/II	68.0	896.0	8%	896.0	8%	
BRAC III	58.3		<u>200%</u>		<u>200%</u>	
BRAC IV						
DERA	523.1	7,646.0	7%	7,646.0	7%	
Grand Total	649.3	8,542.0	8%	8,542.0	8%	

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through July 2003

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	1,544.15	569.00	131.80	2,244.95
Dollars	\$106,005.90	\$39,061.85	\$9,048.07	\$154,115.82

Total Dollars Expended	\$154,115.82
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$13,022.79	1.31%	\$2,018.92	11.52%	\$17,754.14	25.52%	\$39,330.36
Army	10.09%	\$15,550.29	0.00%	\$0.00	3.75%	\$5,779.34	6.20%	\$9,555.18
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$33,227.37
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$1,109.63
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$2,912.79
Navy	0.94%	\$1,448.69	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$12,390.91
Total	19.48%	\$30,021.76	1.31%	\$2,018.92	15.27%	\$23,533.49	63.93%	\$98,526.24

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through July 2003

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	628 7.81%	176 14.09%	816 7.45%	1,454 5.99%	3,073
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	1,421 14.82%		495 13.88%	346 5.86%	2,262
COE/FUDS					
Requested				20,499	20,499
Awarded				20,499 100.00%	20,499
Expended				718 3.50%	718
DESC					
Requested				680	680
Awarded				680 100.00%	680
Expended				69 10.15%	69
DLA					
Requested				1,800	1,800
Awarded				1,800 100.00%	1,800
Expended				94 5.19%	94
Navy					
Requested	896			7,646	8,542
Awarded	896 100.00%			7,646 100.00%	8,542
Expended	68 7.59%	58		523 6.84%	649
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	2,117 11.43%	234 18.76%	1,310 9.03%	3,203 5.27%	6,865

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 July 2003

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	\$337,189	38.08%	\$28,539	20.74%	\$389,955	32.31%	\$601,387	22.33%	\$1,357,070
Expended	\$59,149	17.54%	\$14,947	52.37%	\$77,668	19.92%	\$146,116	24.30%	\$297,881
Forecast	\$709,790	OVER	\$179,365	OVER	\$932,017	OVER	\$1,753,395	OVER	\$3,574,568
Army									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$183,812	12.93%			\$343,976	39.06%	\$167,723	24.33%	\$695,511
Expended	\$119,960	65.26%			\$42,114	12.24%	\$34,934	20.83%	\$197,008
Forecast	\$1,439,519	OVER			\$505,369	OVER	\$419,209	OVER	\$2,364,097
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$623,091	22.67%	\$623,091
Expended							\$85,998	13.80%	\$85,998
Forecast							\$1,031,974	OVER	\$1,031,974
DESC									
Requested							\$75,272		\$75,272
Awarded							\$64,610	85.84%	\$64,610
Expended							\$6,178	9.56%	\$6,178
Forecast							\$74,137	OVER	\$74,137
DLA									
Requested							\$198,347		\$198,347
Awarded							\$89,417	45.08%	\$89,417
Expended							\$9,781	10.94%	\$9,781
Forecast							\$117,371	OVER	\$117,371
Navy									
Requested	\$127,772						\$912,809		\$912,809
Awarded	\$53,563						\$239,389	26.23%	\$239,389
Expended	\$6,444		\$4,279				\$50,812	21.23%	\$61,534
Forecast	\$77,324	OVER	\$51,345	OVER			\$609,742	OVER	\$738,411
DSMOA Totals									
Requested	\$2,307,037		\$137,631		\$2,087,668		\$7,318,350		\$11,850,686
Awarded	\$521,001	22.58%	\$28,539	20.74%	\$733,931	35.16%	\$1,785,617	24.40%	\$3,069,088
Expended	\$185,553	35.61%	\$19,226	67.37%	\$119,782	16.32%	\$333,819	18.69%	\$658,380
Forecast	\$2,226,633	OVER	\$230,710	OVER	\$1,437,387	OVER	\$4,005,827	OVER	\$7,900,557

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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