

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through June 2003

Part I Hours Expended										
Sorted by Branch/Fund/Site										
Straight-Line Expenditure is 100%										
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)	1935.7	1010.5	34.0	2,980.2	3,790.0	79%	3,790.0	79%
BRAC I/II	100104	Mather Air Force Base (AFB)	1603.6	1324.9		2,928.5	2,658.0	110%	2,658.0	110%
BRAC I/II	400071	George Air Force Base (AFB)		525.5		525.5	1,100.0	48%	1,100.0	48%
BRAC I/II	400108	Norton Air Force Base (AFB)	877.5	69.0	280.0	1,226.5	1,701.0	72%	1,701.0	72%
BRAC III	400090	March Air Force Base (AFB)	1136.3	88.0	13.0	1,237.3	1,421.0	87%	1,421.0	87%
BRAC IV	100105	McClellan Air Force Base (AFB)	6291.5	2274.5	1439.0	10,005.0	9,863.0	101%	9,863.0	101%
BRAC IV	100266	Davis Transmitter		43.3		43.3	150.0	29%	150.0	29%
BRAC IV	200284	Onizuka (Air Force BRAC IV)					40.0			
DERA	100018	Beale Air Force Base (AFB)	1481.7	1806.0	49.0	3,336.7	4,124.0	81%	4,124.0	81%
DERA	100052	Edwards Air Force Base (AFB)	2169.1	831.0	46.0	3,046.1	4,010.0	76%	4,010.0	76%
DERA	200208	Travis Air Force Base (AFB)	1252.0	717.5		1,969.5	2,456.0	80%	2,456.0	80%
DERA	200585	Point Arena	108.0	36.0		144.0	470.0	31%	470.0	31%

Straight-Line Expenditure is 100%

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	84.9	124.0		208.9	455.0	46%	455.0	46%
DERA	300002	Air Force Plant #42, Palmdale	1134.9	144.0		1,278.9	3,458.0	37%	2,375.0	54%
DERA	300162	Vandenberg Air Force Base (AFB)	3218.7	3458.5	42.0	6,719.2	8,282.0	81%	8,282.0	81%
DERA	400689	March Air Reserve Base	1143.6	276.0		1,419.6	1,347.0	<u>105%</u>	1,347.0	<u>105%</u>

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Totals for Air Force					
BRAC I/II	7,660.6	9,249.0	83%	9,249.0	83%
BRAC III	1,237.3	1,421.0	87%	1,421.0	87%
BRAC IV	10,048.3	10,053.0	100%	10,013.0	<u>100%</u>
DERA	18,122.7	24,602.0	74%	23,519.0	77%
Grand Total	37,068.9	45,325.0	82%	44,202.0	84%

Straight-Line Expenditure is 100%

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)	479.9	235.5		715.4	864.0	83%	464.0	154%
BRAC I/II	200040	Fort Ord	6691.8	852.0	4.0	7,547.8	7,376.0	102%	6,776.0	111%
BRAC I/II	200136	Hamilton Army Airfield	3140.2	1790.8	71.0	5,002.0	2,635.0	190%	2,635.0	190%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	1319.7			1,319.7	845.0	156%	845.0	156%
BRAC IV	200233	Oakland Army Base	2643.6	106.0		2,749.6	1,902.0	145%	1,902.0	145%
BRAC IV	200713	East Fort Baker		11.0		11.0		200%		200%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		1130.0		1,130.0	1,100.0	103%	1,100.0	103%
DERA	100125	Riverbank AAP	107.5	209.0		316.5	655.0	48%	655.0	48%
DERA	100132	Sierra Army Depot (AD) (Main Base)	641.6	240.0		881.6	2,341.0	38%	2,341.0	38%
DERA	101046	Vallejo Young USARC	8.0			8.0		200%		200%
DERA	200243	Fort Hunter Liggett	80.5	108.0		188.5	651.0	29%	651.0	29%
DERA	200589	Camp Roberts		167.0		167.0	350.0	48%	350.0	48%
DERA	200591	Presidio of Monterey		3.0		3.0	24.0	13%	24.0	13%
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	535.4			535.4	779.0	69%	779.0	69%
DERA	201106	Mt. View Jones Hall USAR		26.0		26.0		200%		200%

Straight-Line Expenditure is 100%

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,	150.5			150.5	606.0	25%	606.0	25%
DERA	400063	Fort Irwin	653.8	135.0	13.0	801.8	1,307.0	61%	1,307.0	61%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		300.0		300.0	850.0	35%	850.0	35%

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Totals for Army					
BRAC I / II	13,265.2	10,875.0	<u>122%</u>	9,875.0	<u>134%</u>
BRAC III					
BRAC IV	5,210.3	3,887.0	<u>134%</u>	3,887.0	<u>134%</u>
DERA	3,378.2	7,563.0	45%	7,563.0	45%
Grand Total	21,853.6	22,325.0	98%	21,325.0	<u>102%</u>

Straight-Line Expenditure is 100%

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)	917.1	487.0		1,404.1	1,588.0	88%	1,588.0	88%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		94.5		94.5	400.0	24%	400.0	24%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		118.5		118.5	100.0	119%	100.0	119%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		7.5		7.5	180.0	4%	180.0	4%
DERA	100570	Deganawidah-Quetzalcoatl University		79.0		79.0	200.0	40%	200.0	40%
DERA	101047	Baywood Park Training Area	244.5			244.5	390.0	63%	390.0	63%
DERA	101188	Camp Beale	1197.3			1,197.3	1,170.0	102%	1,170.0	102%
DERA	101192	Other-Multi-Sites R1					5,200.0		5,200.0	
DERA	101448	Eagle Field	168.7	147.0		315.7	450.0	70%	450.0	70%
DERA	200533	Requa Air Force Station					40.0		40.0	
DERA	200586	Santa Rosa Army Airfield	13.0			13.0	80.0	16%	80.0	16%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		130.5		130.5	350.0	37%	350.0	37%
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		141.0		141.0	438.0	32%	438.0	32%
DERA	200635	Hayward Army Airfield					12.0		12.0	

Straight-Line Expenditure is 100%

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		427.0		427.0	560.0	76%	560.0	76%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	144.8	138.0	48.0	330.8	1,633.0	20%	1,633.0	20%
DERA	201113	Nike Battery 91, Angel Island					12.0		12.0	
DERA	201114	Benicia Arsenal	796.2	298.0		1,094.2	900.0	122%	900.0	122%
DERA	201263	Fort McDowell	145.5	119.0		264.5	332.0	80%	332.0	80%
DERA	201264	Hunters Point Annex					470.0		470.0	
DERA	201267	Granite Canyon Marine Lab	115.5		36.0	151.5	1,010.0	15%	1,010.0	15%
DERA	201268	Hamilton Phase II	549.0	289.5		838.5	1,195.0	70%	1,195.0	70%
DERA	201269	Fort Barry	127.5	73.0		200.5	292.0	69%	292.0	69%
DERA	300576	Oxnard Air Base, Camarillo Site		25.0		25.0	125.0	20%	125.0	20%
DERA	300702	Naval Information Research Foundation (NIRF)	221.0	7.0		228.0	667.0	34%	667.0	34%
DERA	300781	UCSB, Santa Barbara	31.5			31.5	88.0	36%	88.0	36%
DERA	400043	Barstow-Daggett Airport	176.6	36.0		212.6	895.0	24%	895.0	24%
DERA	400509	Camp Anza		16.5		16.5	70.0	24%	70.0	24%
DERA	400690	Camp Elliot (Tierrasanta)	568.6			568.6	818.0	70%	818.0	70%
DERA	400765	Camp Ibis	881.6			881.6	456.0	193%	456.0	193%
DERA	400771	Other-Multi-Sites R4	1343.4			1,343.4	2,558.0	53%	2,558.0	53%

Straight-Line Expenditure is 100%

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	39.8			39.8	176.0	23%	176.0	23%
DERA	400953	Pt Vicente Military Reservation & FCS	602.6			602.6	352.0	<u>171%</u>	352.0	<u>171%</u>

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Totals for COE/FUDS						
BRAC I/II						
BRAC III						
BRAC IV						
DERA	11,002.1	23,532.0	47%	23,532.0	47%	
Grand Total	11,002.1	23,532.0	47%	23,532.0	47%	

Straight-Line Expenditure is 100%

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		37.0		37.0	80.0	46%	80.0	46%
DERA	300047	Norwalk, Fuel Terminal DFSP		400.0		400.0	380.0	<u>105%</u>	380.0	<u>105%</u>
DERA	400046	San Pedro, Fuel Terminal DFSP		419.5		419.5	270.0	<u>155%</u>	270.0	<u>155%</u>

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Totals for DESC					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	856.5	730.0	<u>117%</u>	730.0	<u>117%</u>
Grand Total	856.5	730.0	<u>117%</u>	730.0	<u>117%</u>

Straight-Line Expenditure is 100%

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	254.0	406.5		660.5	1,330.0	50%	1,330.0	50%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	307.9	397.0		704.9	1,144.0	62%	1,144.0	62%

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Totals for DLA					
BRAC I /II					
BRAC III					
BRAC IV					
DERA	1,365.3	2,474.0	55%	2,474.0	55%
Grand Total	1,365.3	2,474.0	55%	2,474.0	55%

Straight-Line Expenditure is 100%

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)	598.1	185.0		783.1	1,530.0	51%	1,530.0	51%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	3950.0	385.0	336.0	4,671.0	4,652.0	100%	4,652.0	100%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		344.5		344.5	1,480.0	23%	1,480.0	23%
BRAC I/II	400091	Tustin MCAS	2935.2	243.5	132.0	3,310.7	3,877.0	85%	3,877.0	85%
BRAC I/II	400124	Salton Sea Naval Test Site (NTS)	4.0		27.0	31.0		200%		200%
BRAC III	200063	Mare Island NSY, Vallejo	2.0			2.0		200%		200%
BRAC III	200529	Novato Department of Defense Housing, Navy	873.4	221.0		1,094.4	1,035.0	106%	1,035.0	106%
BRAC III	200530	Oakland Naval Hospital					90.0		90.0	
BRAC III	400055	El Toro MCAS	2427.4	502.0	105.0	3,034.4	4,910.0	62%	4,910.0	62%
BRAC III	400273	San Diego NTC		466.5		466.5	600.0	78%	600.0	78%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	222.9	61.0	47.0	330.9	1,087.0	30%	1,087.0	30%
BRAC IV	200596	Richmond (Pont Molate) Naval Supply Center (NSC)		261.0		261.0	1,200.0	22%	1,200.0	22%
DERA	100038	China Lake Naval Weapons Center (NWC)	3016.3	264.0	156.5	3,436.8	3,740.0	92%	3,740.0	92%
DERA	100087	Lemoore Naval Air Station (NAS)	333.0	129.0		462.0	1,310.0	35%	1,310.0	35%
DERA	100113	Stockton NCS	857.3	217.0		1,074.3	1,967.0	55%	1,967.0	55%
DERA	100244	Bridgeport MCMTWTC		57.0		57.0	260.0	22%	260.0	22%

Straight-Line Expenditure is 100%

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	100278	Dixon Naval Reserve Training Facility (NRTF)	106.0	55.5		161.5	252.0	64%	252.0	64%
DERA	200022	Concord Naval Weapons Station (NWS)	1457.5	241.0		1,698.5	3,634.0	47%	3,634.0	47%
DERA	200236	Sunnyvale Naval Industrial Reserve Ordnance Plant	0.4			0.4		200%		200%
DERA	200584	Centerville Beach Naval Facility (NF)	123.8			123.8	525.0	24%	525.0	24%
DERA	200605	Skaggs Island NSGA	3.5			3.5		200%		200%
DERA	200606	Skaggs Island NSGA	303.0	61.5		364.5	380.0	96%	380.0	96%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	105.0			105.0	140.0	75%	140.0	75%
DERA	300113	Point Mugu NAWS	740.1	164.0	11.0	915.1	2,028.0	45%	2,028.0	45%
DERA	300120	Port Hueneme NCBC	1045.8	210.0		1,255.8	1,826.0	69%	1,826.0	69%
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles	5.5			5.5	302.0	2%	302.0	2%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	32.3	18.0		50.3	250.0	20%	250.0	20%
DERA	400025	Camp Pendleton MCB	1148.7	1357.1		2,505.8	4,016.0	62%	4,016.0	62%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	214.7			214.7	162.0	133%	162.0	133%
DERA	400041	Coronado NAVPHIBASE	16.5			16.5	682.0	2%	682.0	2%
DERA	400054	El Centro NAF	1131.6	389.0		1,520.6	1,729.0	88%	1,729.0	88%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)					5.0		5.0	
DERA	400092	Barstow MCLB	1422.4	170.0		1,592.4	2,207.0	72%	2,207.0	72%

Straight-Line Expenditure is 100%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400097	MCAS Miramar		107.0		107.0	150.0	71%	150.0	71%
DERA	400105	North Island Naval Air Station (NAS)	2329.4	510.0	64.0	2,903.4	3,959.0	73%	3,959.0	73%
DERA	400125	San Diego Naval Station (NAVSTA)	2455.8	238.0		2,693.8	2,892.0	93%	2,892.0	93%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	1511.8	172.0		1,683.8	2,076.0	81%	2,076.0	81%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	563.1	417.0		980.1	1,649.0	59%	1,649.0	59%
DERA	400267	San Diego NAVSUBASE	129.0			129.0	426.0	30%	426.0	30%
DERA	400270	Fallbrook Naval Weapons Station (NWS)	44.0			44.0	10.0	440%	10.0	440%
DERA	400271	Survival Evasion Resistance and Escape Camp (SEREC)		3.0		3.0	120.0	3%	120.0	3%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	663.5	63.0		726.5	1,102.0	66%	1,102.0	66%
DERA	400278	San Clemente Island NALF (Navy DERA)					115.0		115.0	
DERA	400288	San Diego FISC (NSC)	2.0	50.0		52.0	24.0	217%	24.0	217%
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	309.1			309.1	215.0	144%	215.0	144%
DERA	400494	San Diego MCRD		25.5		25.5	120.0	21%	120.0	21%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	241.1			241.1	350.0	69%	350.0	69%
DERA	400500	San Diego FCTCPAC					24.0		24.0	
DERA	400511	San Diego FASWTC PAC		41.0		41.0	64.0	64%	64.0	64%
DERA	400513	San Diego NCTS		13.0		13.0	100.0	13%	100.0	13%

Straight-Line Expenditure is 100%

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DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homepor	33.0			33.0	297.0	11%	297.0	11%
DERA	400770	San Pedro DFSP		34.0		34.0	95.0	36%	95.0	36%
DERA	400922	San Diego NTC					200.0		200.0	

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Totals for Navy					
BRAC I/II	9,140.3	11,539.0	79%	11,539.0	79%
BRAC III	4,597.3	6,635.0	69%	6,635.0	69%
BRAC IV	591.9	2,287.0	26%	2,287.0	26%
DERA	25,583.0	39,403.0	65%	39,403.0	65%
Grand Total	39,912.4	59,864.0	67%	59,864.0	67%

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through June 2003

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	26,683.95	8,700.10	1,310.70	36,694.75
Dollars	\$1,831,853.17	\$597,261.87	\$89,979.56	\$2,519,094.59

Total Dollars Expended	\$2,519,094.59
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	6.00%	\$151,145.68	0.92%	\$23,175.67	6.52%	\$164,244.97	15.95%	\$401,795.59
Army	7.05%	\$177,596.17	0.00%	\$0.00	2.52%	\$63,481.18	15.26%	\$384,413.83
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	4.90%	\$123,435.63
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.47%	\$11,839.74
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.60%	\$40,305.51
Navy	7.48%	\$188,428.28	4.30%	\$108,321.07	1.48%	\$37,282.60	25.55%	\$643,628.67
Total	20.53%	\$517,170.12	5.22%	\$131,496.74	10.52%	\$265,008.75	63.73%	\$1,605,418.98

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through June 2003

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	7,661 82.83%	1,237 87.07%	10,048 100.35%	18,123 77.06%	37,069
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	13,265 134.33%		5,210 134.04%	3,378 44.67%	21,854
COE/FUDS					
Requested				23,532	23,532
Awarded				23,532 100.00%	23,532
Expended				11,002 46.75%	11,002
DESC					
Requested				730	730
Awarded				730 100.00%	730
Expended				857 117.33%	857
DLA					
Requested				2,474	2,474
Awarded				2,474 100.00%	2,474
Expended				1,365 55.19%	1,365
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	9,140 79.21%	4,597 69.29%	592 25.88%	25,583 64.93%	39,912
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	30,066 98.05%	5,835 72.42%	15,850 97.92%	60,308 62.03%	112,059

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 1)

Reporting Period: July 2002 through June 2003

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

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$742,135		\$86,328		\$916,300		\$1,953,758		\$3,698,521
Awarded	\$760,936	102.53%	\$116,588	135.05%	\$975,131	106.42%	\$1,917,417	98.13%	\$3,770,072
Expended	\$760,936	100.00%	\$116,588	100.00%	\$975,131	100.00%	\$2,013,196	105.00%	\$3,865,851
Forecast	\$760,936		\$116,588		\$975,131		\$2,013,196	OVER	\$3,865,851
Army									
Requested	\$1,543,665				\$534,388		\$564,336		\$2,642,389
Awarded	\$1,542,664	99.93%			\$523,422	97.94%	\$552,054	97.82%	\$2,618,140
Expended	\$1,542,664	100.00%			\$523,422	100.00%	\$602,982	109.23%	\$2,669,068
Forecast	\$1,542,664				\$523,422		\$602,982	OVER	\$2,669,068
COE/FUDS									
Requested							\$958,845		\$958,845
Awarded							\$908,089	94.70%	\$908,089
Expended							\$980,534	107.97%	\$980,534
Forecast							\$980,534	OVER	\$980,534
DESC									
Requested							\$91,977		\$91,977
Awarded							\$98,932	107.56%	\$98,932
Expended							\$98,932	100.00%	\$98,932
Forecast							\$98,932		\$98,932
DLA									
Requested							\$137,953		\$137,953
Awarded							\$138,469	100.37%	\$138,469
Expended							\$143,313	103.49%	\$143,313
Forecast							\$143,313	OVER	\$143,313
Navy									
Requested	\$884,434		\$471,111		\$74,399		\$2,521,291		\$3,951,235
Awarded	\$870,093	98.37%	\$471,111	100.00%	\$74,516	100.15%	\$2,456,955	97.44%	\$3,872,675
Expended	\$870,093	100.00%	\$479,890	101.86%	\$74,276	99.67%	\$2,584,927	105.20%	\$4,009,186
Forecast	\$870,093		\$479,890	OVER	\$74,276	UNDER	\$2,584,927	OVER	\$4,009,186
DSMOA Totals									
Requested	\$3,170,234		\$557,439		\$1,525,087		\$6,228,160		\$11,480,920
Awarded	\$3,173,693	100.10%	\$587,699	105.40%	\$1,573,069	103.10%	\$6,071,916	97.40%	\$11,406,377
Expended	\$3,173,693	100.00%	\$596,478	101.40%	\$1,572,829	99.90%	\$6,423,884	105.70%	\$11,766,884
Forecast	\$3,173,693		\$596,478	OVER	\$1,572,829	UNDER	\$6,423,884	OVER	\$11,766,884

Notes

Requested- represents California's estimate of annual DSMOA costs (Annual Funding Review)

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

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.

CA 02-1	AF	ARMY	NAVY	DLA	FUDS	DESC	AF	ARMY	NAVY	AF	NAVY	AF	ARMY	NAVY
	DERP						BRAC I/II			BRAC III		BRAC IV		
July 02 - Sep 02														
Awarded 9/3/03	460,929.99	161,664.06	646,689.45	36,922.00	214,089.00									
Invoiced 9/9/03	476,711.33	161,664.07	711,024.18	36,911.18	214,088.77									
surplus/(shortfall)	(15,781.34)	(0.01)	(64,334.73)	10.82	0.23									
Oct 02 - Jun 03														
Awarded 9/3/03	1,456,487.00	390,390.00	1,810,266.00	101,547.00	694,000.00									
Invoiced 9/9/03	1,536,484.05	441,317.48	1,873,902.44	106,401.84	766,445.25									
surplus/(shortfall)	(79,997.05)	(50,927.48)	(63,636.44)	(4,854.84)	(72,445.25)									
July 02 - Jun 03														
CA Application	2,391,720.00	730,330.00	3,804,996.00	238,905.00	2,272,394.00	70,493.00	893,140.00	1,110,157.00	1,114,277.00	137,220.00	640,716.00	970,779.00	375,353.00	220,847.00
AFR	1,953,758.00	564,336.00	2,521,291.00	137,953.00	958,845.00	91,977.00	742,135.00	1,543,665.00	884,434.00	86,328.00	471,111.00	916,300.00	534,388.00	74,399.00
Awarded 9/3/03	1,917,416.99	552,054.06	2,456,955.45	138,469.00	908,089.00	163,542.00	1,098,125.00	1,726,476.00	923,656.00	145,127.00	471,111.00	1,363,252.00	869,587.00	74,516.00
Invoiced 9/9/03	2,013,195.38	602,981.55	2,584,926.62	143,313.02	980,534.02	98,931.49	760,935.15	1,542,663.28	870,092.51	116,587.70	479,889.58	975,130.80	523,421.24	74,275.46
surplus/(shortfall)	(95,778.39)	(50,927.49)	(127,971.17)	(4,844.02)	(72,445.02)	64,610.51	337,189.85	183,812.72	53,563.49	28,539.30	(8,778.58)	388,121.20	346,165.76	240.54