

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through June 2004

### 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
<b>Air Force</b>										
BRAC I/II	100029	Castle Air Force Base (AFB)	1947.0	987.5	231.5	3,166.0	3,424.0	92%	3,424.0	92%
BRAC I/II	100104	Mather Air Force Base (AFB)	1125.4	1034.0		2,159.4	2,425.0	89%	2,425.0	89%
BRAC I/II	400071	George Air Force Base (AFB)		523.0		523.0	1,100.0	48%	1,100.0	48%
BRAC I/II	400108	Norton Air Force Base (AFB)	594.1	101.0	317.5	1,012.6	1,087.0	93%	1,087.0	93%
BRAC III	400090	March Air Force Base (AFB)	1486.2	122.0	108.0	1,716.2	1,249.0	137%	1,249.0	137%
BRAC IV	100105	McClellan Air Force Base (AFB)	7092.2	2534.0	960.6	10,586.8	10,712.0	99%	10,712.0	99%
BRAC IV	100266	Davis Transmitter		65.0		65.0	230.0	28%	230.0	28%
BRAC IV	200284	<a href="#">Onizuka (Air Force BRAC IV)</a>		32.0		32.0	12.0	267%	12.0	267%
DERA	100018	Beale Air Force Base (AFB)	1575.6	1919.0		3,494.6	3,823.0	91%	3,823.0	91%
DERA	100052	Edwards Air Force Base (AFB)	2559.5	952.5		3,512.0	3,340.0	105%	3,340.0	105%
DERA	200208	Travis Air Force Base (AFB)	1215.4	518.0		1,733.4	1,888.0	92%	1,888.0	92%

**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	200585	Point Arena	76.0	70.5		146.5	310.0	47%	310.0	47%
DERA	200588	Hayward	169.1	145.0		314.1	310.0	<u>101%</u>	310.0	<u>101%</u>
DERA	300002	Air Force Plant #42, Palmdale	939.3	29.0		968.3	3,369.0	29%	3,369.0	29%
DERA	300162	Vandenberg Air Force Base (AFB)	4258.8	3755.5	25.0	8,039.3	9,858.0	82%	9,858.0	82%
DERA	400689	March Air Reserve Base	715.3	198.0		913.3	1,365.0	67%	1,365.0	67%

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Totals for Air Force					
<b>BRAC I/II</b>	<b>6,861.0</b>	<b>8,036.0</b>	<b>85%</b>	<b>8,036.0</b>	<b>85%</b>
<b>BRAC III</b>	<b>1,716.2</b>	<b>1,249.0</b>	<b><u>137%</u></b>	<b>1,249.0</b>	<b><u>137%</u></b>
<b>BRAC IV</b>	<b>10,683.8</b>	<b>10,954.0</b>	<b>98%</b>	<b>10,954.0</b>	<b>98%</b>
<b>DERA</b>	<b>19,121.3</b>	<b>24,263.0</b>	<b>79%</b>	<b>24,263.0</b>	<b>79%</b>
<b>Grand Total</b>	<b>38,382.2</b>	<b>44,502.0</b>	<b>86%</b>	<b>44,502.0</b>	<b>86%</b>

**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
<b>Army</b>										
BRAC I/II	100126	Sacramento Army Depot (AD)	393.9	273.5		667.4	402.0	166%	402.0	166%
BRAC I/II	200040	Fort Ord	5604.0	974.0		6,578.0	6,876.0	96%	6,876.0	96%
BRAC I/II	200136	Hamilton Army Airfield	1466.8	1752.0	34.5	3,253.3	2,310.0	141%	2,310.0	141%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	1219.2	11.0		1,230.2	1,150.0	107%	1,150.0	107%
BRAC IV	200233	Oakland Army Base	1342.5	153.0		1,495.5	1,273.0	117%	1,273.0	117%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	201537	Oakland Gateway Development Area	140.0			140.0		200%		200%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		996.0		996.0	1,100.0	91%	1,100.0	91%
DERA	100125	Riverbank AAP	83.4	507.0		590.4	471.0	125%	471.0	125%
DERA	100132	Sierra Army Depot (AD) (Main Base)	741.3	234.0		975.3	1,326.0	74%	1,326.0	74%
DERA	101046	Vallejo Young USARC	4.0			4.0		200%		200%
DERA	200243	Fort Hunter Liggett	16.1	170.5		186.6	775.0	24%	775.0	24%
DERA	200589	Camp Roberts		219.0		219.0	350.0	63%	350.0	63%
DERA	200591	Presidio of Monterey		10.0		10.0	24.0	42%	24.0	42%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					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	201104	Parks RFTA (formerly Dublin ECS 30)	327.6	100.0		427.6	736.0	58%	736.0	58%
DERA	201106	Mt. View Jones Hall USAR		54.0		54.0	70.0	77%	70.0	77%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	49.5			49.5	401.0	12%	401.0	12%
DERA	400063	Fort Irwin	828.3	24.0		852.3	879.0	97%	879.0	97%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		239.0		239.0	850.0	28%	850.0	28%

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Totals for Army					
BRAC I/II	10,498.7	9,588.0	<b><u>109%</u></b>	9,588.0	<b><u>109%</u></b>
BRAC III					
BRAC IV	3,861.6	3,563.0	<b><u>108%</u></b>	3,563.0	<b><u>108%</u></b>
DERA	3,607.6	5,894.0	61%	5,894.0	61%
<b>Grand Total</b>	<b>17,967.9</b>	<b>19,045.0</b>	<b>94%</b>	<b>19,045.0</b>	<b>94%</b>

**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
<b>COE/FUDS</b>										
DERA	100242	Hammer Field (Fresno Air Terminal)	765.2	471.5		1,236.7	1,277.0	97%	1,277.0	97%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		114.0		114.0	144.0	79%	144.0	79%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		59.0		59.0	116.0	51%	116.0	51%
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		109.5		109.5	138.0	79%	138.0	79%
DERA	100571	Eureka - Humboldt County Airport		29.0		29.0	20.0	145%	20.0	145%
DERA	100574	Tracy Auxiliary Field No. 5	0.3			0.3		200%		200%
DERA	101047	Baywood Park Training Area	318.9			318.9	300.0	106%	300.0	106%
DERA	101188	Camp Beale	884.9			884.9	1,620.0	55%	1,620.0	55%
DERA	101192	<a href="#">Other-Multi-Sites_R1</a>	54.0			54.0	2,500.0	2%	2,500.0	2%
DERA	101448	Eagle Field	161.4	70.0		231.4	520.0	45%	520.0	45%
DERA	200533	Requa Air Force Station		16.0		16.0	100.0	16%	100.0	16%
DERA	200586	Santa Rosa Army Airfield	8.0	48.0		56.0	145.0	39%	145.0	39%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		48.0		48.0	250.0	19%	250.0	19%
DERA	200631	Almaden Air Force Station		13.0		13.0	20.0	65%	20.0	65%

**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	200633	Camp Stoneman					260.0		260.0	
DERA	200634	Golden Gate National Recreational Area		130.0		130.0	338.0	38%	338.0	38%
DERA	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		166.5		166.5	560.0	30%	560.0	30%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Fiel	311.1	74.0		385.1	960.0	40%	960.0	40%
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	1158.2	347.0		1,505.2	900.0	167%	900.0	167%
DERA	201263	Fort McDowell	269.5	122.0		391.5	445.0	88%	445.0	88%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	290.3			290.3	945.0	31%	945.0	31%
DERA	201268	Hamilton Phase II	560.9	341.0		901.9	998.0	90%	998.0	90%
DERA	201269	Fort Barry	42.9	95.0		137.9	470.0	29%	470.0	29%
DERA	201271	NAS Moffett Field					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	201391	Gualala Bombing Target		8.0		8.0	50.0	16%	50.0	16%
DERA	300576	Oxnard Air Base, Camarillo Site		88.0		88.0	80.0	110%	80.0	110%
DERA	300702	Naval Information Research Foundation (NIRF)	120.5	2.0		122.5	832.0	15%	832.0	15%
DERA	300781	UCSB, Santa Barbara	16.0			16.0	88.0	18%	88.0	18%
DERA	300783	Azusa Dump Owl 4x	0.5			0.5		200%		200%
DERA	301030	Fort MacArthur-Upper Reservation	39.5			39.5		200%		200%
DERA	400043	Barstow-Daggett Airport	114.8	31.5		146.3	535.0	27%	535.0	27%
DERA	400509	Camp Anza		12.5		12.5	58.0	22%	58.0	22%
DERA	400690	Camp Elliot (Tierrasanta)	908.4			908.4	896.0	101%	896.0	101%
DERA	400764	Camp Essex	0.5			0.5		200%		200%
DERA	400765	Camp Ibis	487.6			487.6	328.0	149%	328.0	149%
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	1166.6			1,166.6	4,151.0	28%	4,151.0	28%
DERA	400775	Rialto Amm Stge Pt	0.5	183.5		184.0	50.0	368%	50.0	368%

**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	400870	<u>Cuddeback Lake Air Force Range</u>	142.5			142.5		<u>200%</u>		<u>200%</u>
DERA	400918	Borrego Sites/Carrizo Impact Site	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400921	Trabuco Bombing Range	639.1			639.1	68.0	<u>940%</u>	68.0	<u>940%</u>
DERA	400953	Pt Vicente Military Reservation & FCS	338.5			338.5		<u>200%</u>		<u>200%</u>

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	11,389.2	20,499.0	56%	20,499.0	56%
<b>Grand Total</b>	<b>11,389.2</b>	<b>20,499.0</b>	<b>56%</b>	<b>20,499.0</b>	<b>56%</b>

**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
<b>DESC</b>										
DERA	200024	Point Ozol, Fuel Terminal DFSP		66.0		66.0	80.0	83%	80.0	83%
DERA	300047	Norwalk, Fuel Terminal DFSP		336.0		336.0	330.0	<u>102%</u>	330.0	<u>102%</u>
DERA	400046	San Pedro, Fuel Terminal DFSP		354.0		354.0	270.0	<u>131%</u>	270.0	<u>131%</u>

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Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	756.0	680.0	<u>111%</u>	680.0	<u>111%</u>
<b>Grand Total</b>	<b>756.0</b>	<b>680.0</b>	<b><u>111%</u></b>	<b>680.0</b>	<b><u>111%</u></b>

**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
<b>DLA</b>									
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	365.1	562.0	927.1	855.0	<u>108%</u>	855.0	<u>108%</u>
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	448.6	416.5	865.1	945.0	92%	945.0	92%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	1,792.1	1,800.0	100%	1,800.0	100%
<b>Grand Total</b>	<b>1,792.1</b>	<b>1,800.0</b>	<b>100%</b>	<b>1,800.0</b>	<b>100%</b>

**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
<b>Navy</b>										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	431.8			431.8	896.0	48%	896.0	48%
BRAC I/II	200050	<a href="#">Hunters Point Annex to Treasure Island (NAVSTA)</a>	1.5		155.3	156.8		200%		200%
BRAC I/II	400091	<a href="#">Tustin MCAS</a>	1.2		198.5	199.7		200%		200%
BRAC III	200063	<a href="#">Mare Island NSY, Vallejo</a>	7.5			7.5		200%		200%
BRAC III	400055	<a href="#">El Toro MCAS</a>	4.0		200.3	204.2		200%		200%
BRAC IV	200235	<a href="#">Alameda Naval Supply Center (NSC) Annex</a>			50.5	50.5		200%		200%
DERA	100038	<a href="#">China Lake Naval Weapons Center (NWC)</a>	1.5		9.0	10.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	358.0			358.0	560.0	64%	560.0	64%
DERA	100113	<a href="#">Stockton NCS</a>	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	1034.1			1,034.1	1,280.0	81%	1,280.0	81%
DERA	300120	Port Hueneme NCBC	1444.5			1,444.5	1,357.0	106%	1,357.0	106%
DERA	400125	San Diego Naval Station (NAVSTA)	1960.3			1,960.3	2,337.0	84%	2,337.0	84%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	291.4			291.4	1,496.0	19%	1,496.0	19%
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%

**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	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	105.5			105.5	326.0	32%	326.0	32%

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Totals for Navy						
BRAC I/II	788.3	896.0	88%	896.0	88%	
BRAC III	211.7		<u>200%</u>		<u>200%</u>	
BRAC IV	50.5		<u>200%</u>		<u>200%</u>	
DERA	5,360.4	7,646.0	70%	7,646.0	70%	
<b>Grand Total</b>	<b>6,410.8</b>	<b>8,542.0</b>	<b>75%</b>	<b>8,542.0</b>	<b>75%</b>	

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

*Reporting Period: July 2003 through June 2004*

### PART II Non-Installation Hours Expended

#### Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	18,430.20	10,877.30	1,451.80	30,759.30
Dollars	\$1,265,233.23	\$746,726.65	\$99,666.07	\$2,111,625.95

Total Dollars Expended	<b>\$2,111,625.95</b>
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#### Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$178,432.39	1.31%	\$27,662.30	11.52%	\$243,259.31	25.52%	\$538,886.94
Army	10.09%	\$213,063.06	0.00%	\$0.00	3.75%	\$79,185.97	6.20%	\$130,920.81
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$455,266.55
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$15,203.71
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$39,909.73
Navy	0.94%	\$19,849.28	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$169,774.73
<b>Total</b>	<b>19.48%</b>	<b>\$411,344.73</b>	<b>1.31%</b>	<b>\$27,662.30</b>	<b>15.27%</b>	<b>\$322,445.28</b>	<b>63.93%</b>	<b>\$1,349,962.47</b>

# CALIFORNIA DSMOA CA 02-1

## DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through June 2004

### 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	<b>44,502</b>
Awarded	8,036 100.00%	1,249 100.00%	10,954 100.00%	24,263 100.00%	<b>44,502</b>
Expended	6,861 85.38%	1,716 137.41%	10,684 97.53%	19,121 78.81%	<b>38,382</b>
<b>Army</b>					
Requested	9,588		3,563	5,894	<b>19,045</b>
Awarded	9,588 100.00%		3,563 100.00%	5,894 100.00%	<b>19,045</b>
Expended	10,499 109.50%		3,862 108.38%	3,608 61.21%	<b>17,968</b>
<b>COE/FUDS</b>					
Requested				20,499	<b>20,499</b>
Awarded				20,499 100.00%	<b>20,499</b>
Expended				11,389 55.56%	<b>11,389</b>
<b>DESC</b>					
Requested				680	<b>680</b>
Awarded				680 100.00%	<b>680</b>
Expended				756 111.18%	<b>756</b>
<b>DLA</b>					
Requested				1,800	<b>1,800</b>
Awarded				1,800 100.00%	<b>1,800</b>
Expended				1,792 99.56%	<b>1,792</b>
<b>Navy</b>					
Requested	896			7,646	<b>8,542</b>
Awarded	896 100.00%			7,646 100.00%	<b>8,542</b>
Expended	788 87.97%	212	51	5,360 70.11%	<b>6,411</b>
<b>DSMOA Totals</b>					
Requested	<b>18,520</b>	<b>1,249</b>	<b>14,517</b>	<b>60,782</b>	<b>95,068</b>
Awarded	<b>18,520 100.00%</b>	<b>1,249 100.00%</b>	<b>14,517 100.00%</b>	<b>60,782 100.00%</b>	<b>95,068</b>
Expended	<b>18,148 97.99%</b>	<b>1,928 154.36%</b>	<b>14,596 100.54%</b>	<b>42,027 69.14%</b>	<b>76,698</b>

#### 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 April 2004

### 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%	\$2,273,367	84.40%	\$3,815,774
Expended	\$802,381	132.00%	\$185,331	144.87%	\$1,194,782	148.12%	\$2,441,137	107.38%	\$4,623,631
Forecast	\$810,399	OVER	\$186,331	OVER	\$1,206,000	OVER	\$2,477,503	OVER	\$4,680,233
<b>Army</b>									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$1,171,285	82.40%			\$342,753	38.92%	\$398,814	57.84%	\$1,912,852
Expended	\$1,341,496	114.53%			\$401,773	117.22%	\$435,128	109.11%	\$2,178,397
Forecast	\$1,353,438	OVER			\$412,463	OVER	\$440,128	OVER	\$2,206,029
<b>COE/FUDS</b>									
Requested							\$2,748,841		\$2,748,841
Awarded							\$1,240,841	45.14%	\$1,240,841
Expended							\$1,352,260	108.98%	\$1,352,260
Forecast							\$1,372,033	OVER	\$1,372,033
<b>DESC</b>									
Requested							\$75,272		\$75,272
Awarded							\$88,301	117.31%	\$88,301
Expended							\$92,980	105.30%	\$92,980
Forecast							\$93,980	OVER	\$93,980
<b>DLA</b>									
Requested							\$198,347		\$198,347
Awarded							\$214,759	108.27%	\$214,759
Expended							\$195,007	90.80%	\$195,007
Forecast							\$197,007	UNDER	\$197,007
<b>Navy</b>									
Requested	\$127,772		\$0		\$0		\$912,809		\$1,040,581
Awarded	\$72,625	56.84%	\$4,680	0.00%	\$3,599	0.00%	\$566,870	62.10%	\$647,773
Expended	\$67,433	92.85%	\$6,559	100.00%	\$3,599	100.00%	\$556,122	98.10%	\$633,713
Forecast	\$68,433	UNDER	\$6,559	OVER	\$3,599	OVER	\$563,446	UNDER	\$642,037
<b>DSMOA Totals</b>									
Requested	\$2,434,809		\$137,631		\$2,087,668		\$7,318,350		\$11,978,458
Awarded	\$1,851,755	76.05%	\$132,610	96.35%	\$1,152,984	55.23%	\$4,782,952	65.36%	\$7,920,301
Expended	\$2,211,310	119.42%	\$191,890	144.70%	\$1,600,154	138.78%	\$5,072,634	106.06%	\$9,075,988
Forecast	\$2,232,270	OVER	\$192,890	OVER	\$1,622,062	OVER	\$5,144,097	OVER	\$9,191,319

#### 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.

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