

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through May 2004

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 92%

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)	1830.2	931.5	231.5	2,993.2	3,424.0	87%	3,424.0	87%
BRAC I/II	100104	Mather Air Force Base (AFB)	1060.1	972.1		2,032.2	2,425.0	84%	2,425.0	84%
BRAC I/II	400071	George Air Force Base (AFB)		445.0		445.0	1,100.0	40%	1,100.0	40%
BRAC I/II	400108	Norton Air Force Base (AFB)	511.1	89.0	317.5	917.6	1,087.0	84%	1,087.0	84%
BRAC III	400090	March Air Force Base (AFB)	1460.2	115.0	108.0	1,683.2	1,249.0	135%	1,249.0	135%
BRAC IV	100105	McClellan Air Force Base (AFB)	6590.7	2333.0	960.6	9,884.2	10,712.0	92%	10,712.0	92%
BRAC IV	100266	Davis Transmitter		65.0		65.0	230.0	28%	230.0	28%
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)	1424.5	1779.0		3,203.5	3,823.0	84%	3,823.0	84%
DERA	100052	Edwards Air Force Base (AFB)	2461.4	891.5		3,352.9	3,340.0	100%	3,340.0	100%
DERA	200208	Travis Air Force Base (AFB)	1082.2	464.0		1,546.2	1,888.0	82%	1,888.0	82%
DERA	200585	Point Arena	71.0	26.0		97.0	310.0	31%	310.0	31%
DERA	200588	Hayward	151.1	141.0		292.1	310.0	94%	310.0	94%
DERA	300002	Air Force Plant #42, Palmdale	812.6	27.0		839.6	3,369.0	25%	3,369.0	25%

Monday, July 12, 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 14

Straight-Line Expenditure is 92%

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	300162	Vandenberg Air Force Base (AFB)	3895.9	3289.5	25.0	7,210.4	9,858.0	73%	9,858.0	73%
DERA	400689	March Air Reserve Base	664.8	182.0		846.8	1,365.0	62%	1,365.0	62%

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Totals for Air Force					
BRAC I/II	6,388.0	8,036.0	79%	8,036.0	79%
BRAC III	1,683.2	1,249.0	135%	1,249.0	135%
BRAC IV	9,981.2	10,954.0	91%	10,954.0	91%
DERA	17,388.3	24,263.0	72%	24,263.0	72%
Grand Total	35,440.6	44,502.0	80%	44,502.0	80%

Straight-Line Expenditure is 92%

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)	392.9	273.5		666.4	402.0	166%	402.0	166%
BRAC I/II	200040	Fort Ord	5192.9	907.0		6,099.9	6,876.0	89%	6,876.0	89%
BRAC I/II	200136	Hamilton Army Airfield	1448.9	1704.0	34.5	3,187.4	2,310.0	138%	2,310.0	138%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	1159.6	11.0		1,170.6	1,150.0	102%	1,150.0	102%
BRAC IV	200233	Oakland Army Base	1219.9	105.0		1,324.9	1,273.0	104%	1,273.0	104%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	201537	Oakland Gateway Development Area	117.0			117.0		200%		200%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		992.0		992.0	1,100.0	90%	1,100.0	90%
DERA	100125	Riverbank AAP	76.4	489.5		565.9	471.0	120%	471.0	120%
DERA	100132	Sierra Army Depot (AD) (Main Base)	585.2	227.0		812.2	1,326.0	61%	1,326.0	61%
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	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	306.8	100.0		406.8	736.0	55%	736.0	55%
DERA	201106	Mt. View Jones Hall USAR		42.0		42.0	70.0	60%	70.0	60%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	29.5			29.5	401.0	7%	401.0	7%

Straight-Line Expenditure is 92%

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	400063	Fort Irwin	778.3	24.0		802.3	879.0	91%	879.0	91%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER)		227.0		227.0	850.0	27%	850.0	27%

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Totals for Army					
BRAC I/II	9,953.6	9,588.0	<u>104%</u>	9,588.0	<u>104%</u>
BRAC III					
BRAC IV	3,604.5	3,563.0	<u>101%</u>	3,563.0	<u>101%</u>
DERA	3,305.3	5,894.0	56%	5,894.0	56%
Grand Total	16,863.3	19,045.0	89%	19,045.0	89%

Straight-Line Expenditure is 92%

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)	669.1	431.5		1,100.6	1,277.0	86%	1,277.0	86%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		101.5		101.5	144.0	70%	144.0	70%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		38.5		38.5	116.0	33%	116.0	33%
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		71.0		71.0	138.0	51%	138.0	51%
DERA	100571	Eureka - Humboldt County Airport		29.0		29.0	20.0	145%	20.0	145%
DERA	101047	Baywood Park Training Area	266.4			266.4	300.0	89%	300.0	89%
DERA	101188	Camp Beale	796.8			796.8	1,620.0	49%	1,620.0	49%
DERA	101192	Other-Multi-Sites R1					2,500.0		2,500.0	
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%
DERA	200633	Camp Stoneman					260.0		260.0	
DERA	200634	Golden Gate National Recreational Area		116.0		116.0	338.0	34%	338.0	34%
DERA	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		163.5		163.5	560.0	29%	560.0	29%

Straight-Line Expenditure is 92%

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	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Fiel	232.1	58.0		290.1	960.0	30%	960.0	30%
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	1086.2	324.0		1,410.2	900.0	157%	900.0	157%
DERA	201263	Fort McDowell	240.5	122.0		362.5	445.0	81%	445.0	81%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	200.8			200.8	945.0	21%	945.0	21%
DERA	201268	Hamilton Phase II	541.4	324.0		865.4	998.0	87%	998.0	87%
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	
DERA	201391	Gualala Bombing Target		8.0		8.0	50.0	16%	50.0	16%
DERA	300576	Oxnard Air Base, Camarillo Site		69.0		69.0	80.0	86%	80.0	86%
DERA	300702	Naval Information Research Foundation (NIRF)	111.7	2.0		113.7	832.0	14%	832.0	14%
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	105.3	31.5		136.8	535.0	26%	535.0	26%

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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	400509	Camp Anza		11.5		11.5	58.0	20%	58.0	20%
DERA	400690	Camp Elliot (Tierrasanta)	719.4			719.4	896.0	80%	896.0	80%
DERA	400764	Camp Essex	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400765	Camp Ibis	439.6			439.6	328.0	<u>134%</u>	328.0	<u>134%</u>
DERA	400766	Camp Young	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400767	Camp Locket	2.5			2.5		<u>200%</u>		<u>200%</u>
DERA	400768	Corona Annex	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400771	Other-Multi-Sites R4	1093.8			1,093.8	4,151.0	26%	4,151.0	26%
DERA	400775	Rialto Amm Stge Pt	0.5	160.5		161.0	50.0	<u>322%</u>	50.0	<u>322%</u>
DERA	400870	<u>Cuddeback Lake Air Force Range</u>	141.5			141.5		<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	634.1			634.1	68.0	<u>933%</u>	68.0	<u>933%</u>
DERA	400953	Pt Vicente Military Reservation & FCS	330.3			330.3		<u>200%</u>		<u>200%</u>

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	10,239.5	20,499.0	50%	20,499.0	50%
Grand Total	10,239.5	20,499.0	50%	20,499.0	50%

Straight-Line Expenditure is 92%

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		63.0		63.0	80.0	79%	80.0	79%
DERA	300047	Norwalk, Fuel Terminal DFSP		281.0		281.0	330.0	85%	330.0	85%
DERA	400046	San Pedro, Fuel Terminal DFSP		325.0		325.0	270.0	<u>120%</u>	270.0	<u>120%</u>

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Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	669.0	680.0	98%	680.0	98%
Grand Total	669.0	680.0	98%	680.0	98%

Straight-Line Expenditure is 92%

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	333.6	557.0		890.6	855.0	<u>104%</u>	855.0	<u>104%</u>
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	425.1	396.5		821.6	945.0	87%	945.0	87%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA			1,712.1	1,800.0	95%
Grand Total			1,712.1	1,800.0	95%

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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
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	424.8			424.8	896.0	47%	896.0	47%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	1.5		155.3	156.8		200%		200%
BRAC I/II	400091	Tustin MCAS	1.2		198.5	199.7		200%		200%
BRAC III	200063	Mare Island NSY, Vallejo	7.5			7.5		200%		200%
BRAC III	400055	El Toro MCAS	4.0		200.3	204.2		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex			50.5	50.5		200%		200%
DERA	100038	China Lake Naval Weapons Center (NWC)	1.5		9.0	10.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	343.0			343.0	560.0	61%	560.0	61%
DERA	100113	Stockton NCS	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	985.1			985.1	1,280.0	77%	1,280.0	77%
DERA	300120	Port Hueneme NCBC	1299.3			1,299.3	1,357.0	96%	1,357.0	96%
DERA	400125	San Diego Naval Station (NAVSTA)	1783.0			1,783.0	2,337.0	76%	2,337.0	76%
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%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	105.5			105.5	326.0	32%	326.0	32%

Straight-Line Expenditure is 92%

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	781.3	896.0	87%	896.0	87%
BRAC III	211.7		<u>200%</u>		<u>200%</u>
BRAC IV	50.5		<u>200%</u>		<u>200%</u>
DERA	4,973.9	7,646.0	65%	7,646.0	65%
Grand Total	6,017.3	8,542.0	70%	8,542.0	70%

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through May 2004

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	16,791.65	9,805.30	1,451.80	28,048.75
Dollars	\$1,152,746.77	\$673,133.85	\$99,666.07	\$1,925,546.69

Total Dollars Expended	\$1,925,546.69
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$162,708.70	1.31%	\$25,224.66	11.52%	\$221,822.98	25.52%	\$491,399.51
Army	10.09%	\$194,287.66	0.00%	\$0.00	3.75%	\$72,208.00	6.20%	\$119,383.89
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$415,147.87
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$13,863.94
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$36,392.83
Navy	0.94%	\$18,100.14	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$154,813.95
Total	19.48%	\$375,096.49	1.31%	\$25,224.66	15.27%	\$294,030.98	63.93%	\$1,231,002.00

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through May 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	6,388	79.49%	1,683	134.76%	9,981	91.12%	17,388	71.67%	35,441
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	9,954	103.81%			3,604	101.16%	3,305	56.08%	16,863
COE/FUDS									
Requested							20,499		20,499
Awarded							20,499	100.00%	20,499
Expended							10,239	49.95%	10,239
DESC									
Requested							680		680
Awarded							680	100.00%	680
Expended							669	98.38%	669
DLA									
Requested							1,800		1,800
Awarded							1,800	100.00%	1,800
Expended							1,712	95.12%	1,712
Navy									
Requested	896						7,646		8,542
Awarded	896	100.00%					7,646	100.00%	8,542
Expended	781	87.19%	212		51		4,974	65.05%	6,017
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	17,123	92.46%	1,895	151.71%	13,636	93.93%	38,288	62.99%	70,942

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 May 2004

Awarded amounts reflect CA02-1 Mod 0011

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%	\$2,273,367	84.40%	\$3,815,774
Expended	\$736,999	121.25%	\$179,779	140.53%	\$1,098,064	136.13%	\$2,184,112	96.07%	\$4,198,954
Forecast	\$804,885	OVER	\$196,123	OVER	\$1,200,446	OVER	\$2,398,439	OVER	\$4,599,893
Army									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$171,285	12.05%			\$342,753	38.92%	\$398,814	57.84%	\$912,852
Expended	\$1,261,267	736.36%			\$373,506	108.97%	\$398,676	99.97%	\$2,033,449
Forecast	\$1,424,000	OVER			\$413,054	OVER	\$434,920	OVER	\$2,271,974
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$1,240,841	45.14%	\$1,240,841
Expended							\$1,212,806	97.74%	\$1,212,806
Forecast							\$1,327,031	OVER	\$1,327,031
DESC									
Requested							\$75,272		\$75,272
Awarded							\$88,301	117.31%	\$88,301
Expended							\$81,823	92.66%	\$81,823
Forecast							\$89,261	OVER	\$89,261
DLA									
Requested							\$198,347		\$198,347
Awarded							\$214,759	108.27%	\$214,759
Expended							\$185,380	86.32%	\$185,380
Forecast							\$202,233	UNDER	\$202,233
Navy									
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	\$58,202	80.14%	\$6,559	100.00%	\$3,599	100.00%	\$514,286	90.72%	\$582,645
Forecast	\$63,493	UNDER	\$6,559	OVER	\$3,599	OVER	\$562,628	UNDER	\$636,279
DSMOA Totals									
Requested	\$2,434,809		\$137,631		\$2,087,668		\$7,318,350		\$11,978,458
Awarded	\$851,755	34.98%	\$132,610	96.35%	\$1,152,984	55.23%	\$4,782,952	65.36%	\$6,920,301
Expended	\$2,056,468	241.44%	\$186,338	140.52%	\$1,475,169	127.94%	\$4,577,083	95.70%	\$8,295,057
Forecast	\$2,292,378	OVER	\$202,682	OVER	\$1,617,099	OVER	\$5,014,512	OVER	\$9,126,671

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.

CA02-1 Closeout Estimates

Branch	Fund	A DTSC	B SWRCB	C DFG	D DHS	E CSLC	F MBAY	G FRVR	H Expended	I Revised Est	J May Est	K Obligated	L Funding Req'd
									Sum(A-G)	Total/MonthsX12	Mod 0011		(K-I)
Air Force	DERA	1,266,840.94	764,641.05	147,048.73	2,590.85	-	-	2,990.41	2,184,111.98	2,398,437.44	2,273,367.00	2,273,367.33	(125,070.11)
Army	DERA	233,869.66	164,806.55	-	-	-	-	-	398,676.21	434,919.50	398,813.00	398,813.58	(36,105.92)
Navy	DERA	499,723.88	-	14,562.10	-	-	-	-	514,285.98	562,627.84	566,939.00	566,869.67	4,241.83
DLA	DERA	75,158.34	110,221.65	-	-	-	-	-	185,379.99	202,232.72	214,770.00	214,759.46	12,526.74
FUDS	DERA	910,760.43	265,606.12	36,384.04	55.84	-	-	-	1,212,806.43	1,327,030.73	1,240,841.00	1,240,841.13	(86,189.60)
DESC	DERA	10,367.26	71,455.32	-	-	-	-	-	81,822.58	89,261.00	88,301.00	88,301.22	(959.78)
Air Force	BRAC I/II	379,230.07	284,183.12	8,118.44	65,466.90	-	-	-	736,998.53	804,884.04	788,883.00	607,845.00	(197,039.04)
Army	BRAC I/II	733,140.73	304,282.64	37,598.17	4,868.98	-	181,376.91	-	1,261,267.43	1,423,999.88	1,505,730.00	171,285.09	(1,252,714.79)
Navy	BRAC I/II	45,582.51	-	-	12,619.26	-	-	-	58,201.77	63,492.84	72,624.00	72,624.56	9,131.72
Air Force	BRAC III	148,260.75	14,994.60	-	16,523.80	-	-	-	179,779.15	196,122.71	230,549.00	127,929.97	(68,192.74)
Navy	BRAC III	739.02	-	-	5,819.64	-	-	-	6,558.66	6,558.66	4,679.00	4,679.62	(1,879.04)
Air Force	BRAC IV	687,955.20	275,543.68	23,443.94	111,121.14	-	-	-	1,098,063.96	1,200,445.48	1,123,689.00	806,632.27	(393,813.21)
Army	BRAC IV	237,068.55	113,366.61	-	-	23,070.63	-	-	373,505.79	413,053.74	427,833.00	342,752.92	(70,300.82)
Navy	BRAC IV	-	-	-	3,598.88	-	-	-	3,598.88	3,598.88	3,599.00	3,599.31	0.43
TOTAL		5,228,697.34	2,369,101.34	267,155.42	222,665.29	23,070.63	181,376.91	2,990.41	8,295,057.34	9,126,665.46	8,940,617.00	6,920,301.13	(2,206,364.33)
Months Invoiced		11	11	10	11	9	9	12					