

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 12 / 31 / 01

Part I Hours Expended

Sorted by Branch/Fund/Site

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
AIR FORCE										
BRAC I/II	100029	Castle Air Force Base (AFB)	1242.1	759.0		2,001.1	3561	56%	3361	60%
BRAC I/II	100104	Mather Air Force Base (AFB)	629.1	695.8		1,324.9	2283	58%	2283	58%
BRAC I/II	400071	George Air Force Base (AFB)		714.8		714.8	1134	63%	1134	63%
BRAC I/II	400108	Norton Air Force Base (AFB)	494.7	120.0	121.5	736.2	919	80%	919	80%
BRAC III	400090	March Air Force Base (AFB)	414.8	107.0	27.0	548.8	1230	45%	1230	45%
BRAC IV	100105	McClellan Air Force Base (AFB)	2813.7	1220.3	635.9	4,669.8	11461	41%	11461	41%
BRAC IV	100266	Davis Transmitter		0.0			248	0%	248	0%
BRAC IV	200284	Onizuka (Air Force BRAC IV)		0.0						
BRAC IV	400282	Ontario ANG (Air Force BRAC IV)		0.0						
DERA	100018	Beale Air Force Base (AFB)	395.9	757.0		1,152.9	4000	29%	4000	29%
DERA	100052	Edwards Air Force Base (AFB)	1163.1	846.0		2,009.1	3223	62%	3223	62%
DERA	100519	North Highland ANG		0.0						
DERA	100520	Air Force Plant #70 ,Sacramento		0.0						

Monday, March 04, 2002

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 \$66.26 per hour for estimating purpose only.

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	200208	Travis Air Force Base (AFB)	450.1	480.0	17.0	947.0	1605	59%	1605	59%
DERA	200585	Point Arena	21.0	17.0		38.0	380	10%	380	10%
DERA	200588	Hayward	3.9	0.0		3.9	538	1%	538	1%
DERA	300002	Air Force Plant #42, Palmdale	823.8	95.0		918.8	1552	59%	1552	59%
DERA	300086	Los Angeles AFS		99.0		99.0	155	64%	155	64%
DERA	300162	Vandenberg Air Force Base (AFB)	1709.0	1656.5		3,365.4	7289	46%	7289	46%
DERA	300307	Sepulveda		0.0						
DERA	300308	Mt. Disappointment ANG		0.0						
DERA	400498	Costa Mesa ANG		0.0						
DERA	400689	March Air Reserve Base	437.4	128.0		565.4	1884	30%	1884	30%

Totals for AIR FORCE					
BRAC I / II	4,777.0	7,897.0	60%	7,697.0	62%
BRAC III	548.8	1,230.0	45%	1,230.0	45%
BRAC IV	4,669.8	11,709.0	40%	11,709.0	40%
DERA	9,099.5	20,626.0	44%	20,626.0	44%
Grand Total	19,095.0	41,462.0	46%	41,262.0	46%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
ARMY										
BRAC I/II	100126	Sacramento Army Depot (AD)	292.8	223.5		516.3	543	95%	543	95%
BRAC I/II	200040	Fort Ord	3433.3	299.5		3,732.8	7880	47%	7880	47%
BRAC I/II	200136	Hamilton Army Airfield	1232.6	557.5	55.8	1,845.9	2064	89%	2064	89%
BRAC I/II	200158	Presidio of San Francisco	32.0	0.0		32.0		200%		200%
BRAC IV	100611	Rio Vista Army Reserve Training Area	374.3	440.0		814.3	1454	56%	1454	56%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	305.5	0.0		305.5	426	72%	426	72%
BRAC IV	200233	Oakland Army Base	870.8	123.5		994.3	1236	80%	1236	80%
BRAC IV	200713	East Fort Baker	228.5	108.0		336.5	587	57%	587	57%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)	32.0	0.0		32.0	45	71%	45	71%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		396.0		396.0	470	84%	470	84%
DERA	100125	Riverbank AAP	91.0	206.0		297.0	605	49%	605	49%
DERA	100132	Sierra Army Depot (AD) (Main Base)	368.7	127.0		495.7	1614	31%	1614	31%
DERA	101044	Lathrop Quinones Armed Forces Reserve Center (AFRC)	11.8	0.0		11.8	50	23%	50	23%
DERA	101046	Vallejo Young USARC	8.0	0.0		8.0	50	16%	50	16%
DERA	200243	Fort Hunter Liggett	24.5	109.0		133.5	1026	13%	1026	13%
DERA	200589	Camp Roberts		116.0		116.0	700	17%	700	17%
DERA	200591	Presidio of Monterey		0.0			40	0%	40	0%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Center (AFRC)	13.0	0.0		13.0	50	26%	50	26%
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	59.8	0.0		59.8	415	14%	415	14%
DERA	201105	Marina AMSA 12BMA		0.0						
DERA	201106	Mt. View Jones Hall USAR	12.5	0.0		12.5	50	25%	50	25%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070, 1101)	13.0	0.0		13.0	106	12%	106	12%
DERA	201108	San Jose AMSA12sUB	9.0	0.0		9.0	50	18%	50	18%
DERA	201112	OAB AMSA 5G		0.0						
DERA	300701	Pasadena Desiderio Hall USAR		0.0						
DERA	300703	Van Nuys AMSA32		0.0						
DERA	400063	Fort Irwin	532.7	10.0		542.7	3902	14%	3902	14%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DERA)		180.0		180.0	960	19%	960	19%
DERA	400679	Fort Irwin, MATES		0.0						
DERA	400684	Long Beach Schroeder Hall USAR		0.0			50	0%	50	0%
DERA	400685	March USAR		0.0						
DERA	400686	Norco Ingalls Hall USAR		0.0						
DERA	400687	Santa Ana Armed Forces Reserve Center (AFRC)		0.0						
DERA	400688	Upland Thrall Hall USAR		0.0						

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
						Totals for ARMY				
BRAC I /II						6,126.9	10,487.0	58%	10,487.0	58%
BRAC III										
BRAC IV						2,878.6	4,218.0	68%	4,218.0	68%
DERA						1,891.9	9,668.0	20%	9,668.0	20%
Grand Total						10,897.4	24,373.0	45%	24,373.0	45%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	243.0	195.5		438.5	1305	34%	1305	34%
DERA	100243	Fresno Air Terminal (Air Force)	75.5	0.0		75.5	50	151%	50	151%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		134.0		134.0	440	30%	440	30%
DERA	100526	Oroville Army Airfield (Municipal Airport)		0.0						
DERA	100566	Arbuckle Prisoner of War Camp		0.0						
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter County		14.0		14.0	120	12%	120	12%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		22.0		22.0	90	24%	90	24%
DERA	100569	Chico Army Airfield		0.0			20	0%	20	0%
DERA	100570	Deganawidah-Quetzalcoatl University		13.5		13.5	164	8%	164	8%
DERA	100571	Eureka - Humboldt County Airport		2.0		2.0	220	1%	220	1%
DERA	100572	Yolo County International Airport		0.0						
DERA	100573	Whitmore Gap Filler Annex		0.0						
DERA	100574	Tracy Auxiliary Field No. 5		0.0			116	0%	116	0%
DERA	100591	Nike Battery 10, Travis AFB Defense Area		0.0						
DERA	100660	DeWitt Center (DeWitt General Hospital)		0.0						
DERA	101043	Inyokern Airfield (Harvey Field)	4.0	0.0		4.0		200%		200%
DERA	101045	Sacramento AMSA 98		0.0						

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	101047	Baywood Park Training Area	4.0	0.0		4.0	20	20%	20	20%
DERA	101048	Camp Manzanar		0.0						
DERA	101188	Camp Beale	114.7	0.0		114.7	1286	9%	1286	9%
DERA	101189	Hammond General Hospital		0.0						
DERA	101190	Mt. Campbell Rifle Range		0.0						
DERA	101191	Mt. Owen Rifle Range		0.0						
DERA	101192	Other-Multi-Sites R1		0.0						
DERA	101448	Eagle Field		0.0			90	0%	90	0%
DERA	101449	Madera Bombing Range		0.0						
DERA	101450	Mojave Gunnery Range C		0.0						
DERA	200533	Requa Air Force Station		0.0						
DERA	200586	Santa Rosa Army Airfield		3.5		3.5	237	1%	237	1%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		112.0		112.0	350	32%	350	32%
DERA	200595	Estrella Airfield (Paso Robles Mun. Airport)		0.0						
DERA	200603	Camp San Luis Obispo-ANG		0.0						
DERA	200604	Camp San Luis Obispo - SLO County		0.0						
DERA	200631	Almaden Air Force Station		4.0		4.0	300	1%	300	1%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	200632	Camp McQuaide (Military Reservation)		0.0						
DERA	200633	Camp Stoneman	9.0	0.0		9.0	180	5%	180	5%
DERA	200634	Golden Gate National Recreational Area	6.0	238.0		244.0	265	92%	265	92%
DERA	200635	Hayward Army Airfield	2.0	0.0		2.0		200%		200%
DERA	200636	Monterey Peninsula Airport		257.0		257.0	515	50%	515	50%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Field)	58.3	807.0		865.3	750	115%	750	115%
DERA	201110	Half Moon Bay Flight Strip		0.0						
DERA	201111	Nike Battery 93, San Francisco		0.0						
DERA	201113	Nike Battery 91, Angel Island		0.0						
DERA	201114	Benicia Arsenal	97.0	146.0		243.0	3101	8%	3101	8%
DERA	201263	Fort McDowell	60.0	0.0		60.0	566	11%	566	11%
DERA	201264	Hunters Point Annex		0.0			290	0%	290	0%
DERA	201265	Two Rock Ranch		0.0						
DERA	201266	SF Nike 51		0.0						
DERA	201267	Granite Canyon Marine Lab	19.0	0.0		19.0	173	11%	173	11%
DERA	201268	Hamilton Phase II	645.7	0.0		645.7	686	94%	686	94%
DERA	201269	Fort Barry	54.0	0.0		54.0	60	90%	60	90%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	201270	Other-Multi-Sites R2	19.0	0.0		19.0		200%		200%
DERA	201271	NAS Moffett Field		0.0						
DERA	201391	Gualala Bombing Target		0.0						
DERA	300522	Santa Barbara Municipal Airport		0.0			900	0%	900	0%
DERA	300523	Santa Maria Army Airfield		0.0						
DERA	300576	Oxnard Air Base, Camarillo Site		12.0		12.0	120	10%	120	10%
DERA	300702	Naval Information Research Foundation (NIRF)	220.8	4.0		224.8	788	29%	788	29%
DERA	300781	UCSB, Santa Barbara	97.8	0.0		97.8	895	11%	895	11%
DERA	300782	Other-Multi-Sites R3		0.0						
DERA	300783	Azusa Dump Owl 4x		0.0						
DERA	301030	Fort MacArthur-Upper Reservation		0.0						
DERA	400043	Barstow-Daggett Airport		0.0			1007	0%	1007	0%
DERA	400497	Palm Springs Army Airfield		0.0						
DERA	400509	Camp Anza		29.3		29.3	38	77%	38	77%
DERA	400549	Mt. Laguna Air Force Station		0.0						
DERA	400573	Nike Battery 29		40.0		40.0	220	18%	220	18%
DERA	400690	Camp Elliot (Tierrasanta)	242.3	0.0		242.3	830	29%	830	29%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400764	Camp Essex		0.0						
DERA	400765	Camp Ibis	765.0	0.0		765.0	557	137%	557	137%
DERA	400766	Camp Young		0.0						
DERA	400767	Camp Locket		0.0						
DERA	400768	Corona Annex		0.0						
DERA	400771	Other-Multi-Sites R4	410.1	0.0		410.1		200%		200%
DERA	400772	Desert Center Airport		0.0						
DERA	400773	Gav. Plateau Man Area		0.0			20	0%	20	0%
DERA	400774	MCAS Half Mile Field		0.0						
DERA	400775	Rialto Amm Stge Pt		0.0						
DERA	400870	Cuddeback Lake Air Force Range		0.0						
DERA	400918	Borrego Sites/Carrizo Impact Site		0.0						
DERA	400919	CAMA Desert Sites		0.0						
DERA	400920	Ramona Bombing Target and Landing Field		0.0						
DERA	400921	Trabuco Bombing Range	94.0	0.0		94.0		200%		200%
DERA	400953	Pt Vicente Military Reservation & FCS	108.6	0.0		108.6		200%		200%
DERA	400999	Torney General Hospital		0.0						

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
						Totals for COE/FUDS				
BRAC I/II										
BRAC III										
BRAC IV										
DERA						5,383.5	16,769.0	32%	16,769.0	32%
Grand Total						5,383.5	16,769.0	32%	16,769.0	32%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		13.0		13.0	171	8%	171	8%
DERA	200262	Estero Bay DFSP		0.0						
DERA	300047	Norwalk, Fuel Terminal DFSP		183.0		183.0	330	55%	330	55%
DERA	400046	San Pedro, Fuel Terminal DFSP		91.0		91.0	270	34%	270	34%

Totals for DESC					
BRAC I / II					
BRAC III					
BRAC IV					
DERA		287.0		771.0	37%
Grand Total		287.0		771.0	37%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	160.1	266.0		426.1	1233	35%	1233	35%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharn	112.0	247.0		359.0	1228	29%	1228	29%

Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA				785.0	2,461.0 32%
Grand Total				785.0	2,461.0 32%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
NAVY										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	258.7	369.0		627.7	1250	50%	1250	50%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	1686.2	457.0	126.0	2,269.2	5039	45%	5039	45%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		784.5		784.5	1303	60%	1303	60%
BRAC I/II	400091	Tustin MCAS	1747.6	235.3		1,982.9	3662	54%	3662	54%
BRAC I/II	400124	Salton Sea Naval Test Site (NTS)		0.0						
BRAC I/II	400289	Long Beach Naval Complex		0.0						
BRAC III	200529	Novato Department of Defense Housing, Navv	434.5	338.0		772.5	766	101%	766	101%
BRAC III	200530	Oakland Naval Hospital		0.0						
BRAC III	400055	El Toro MCAS	1043.2	461.3	64.0	1,568.5	4198	37%	4198	37%
BRAC III	400273	San Diego NTC		229.5		229.5	590	39%	590	39%
BRAC IV	200234	Oakland Naval Supply Center (NSC; FISC)	3.0	0.0		3.0		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	290.0	0.0		290.0	640	45%	640	45%
BRAC IV	200596	Richmond (Pont Molate) Naval Supply Center (NSC)		533.0		533.0	1014	53%	1014	53%
DERA	100038	China Lake Naval Weapons Center (NWC)	570.0	423.5		993.5	3865	26%	3865	26%
DERA	100087	Lemoore Naval Air Station (NAS)	110.0	84.0		194.0	1730	11%	1730	11%
DERA	100113	Stockton NCS	197.7	288.0		485.7	2052	24%	2052	24%
DERA	100244	Bridgeport MCMWTWC		62.0		62.0	268	23%	268	23%

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DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	27.5	103.5		131.0	570	23%	570	23%
DERA	200022	Concord Naval Weapons Station (NWS)	785.5	703.5		1,489.0	2489	60%	2489	60%
DERA	200232	San Francisco NTTC		0.0						
DERA	200236	Sunnyvale Naval Industrial Reserve Ordnance Plant (NIROP)	2.0	0.0		2.0		200%		200%
DERA	200531	Pacific Grove Naval Reserve Center		0.0						
DERA	200532	Point Sur Naval Facility		0.0						
DERA	200584	Centerville Beach Naval Facility (NF)	268.5	20.0		288.5	210	137%	210	137%
DERA	200590	Monterey Naval Post Graduate School (NPGS)		0.0						
DERA	200605	Skaggs Island NSGA		0.0						
DERA	200606	Skaggs Island NSGA	62.0	27.0		89.0	585	15%	585	15%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	47.0	0.0		47.0	145	32%	145	32%
DERA	300113	Point Mugu NAWS	357.0	133.0		490.0	2498	20%	2498	20%
DERA	300120	Port Hueneme NCBC	743.7	113.5		857.2	2224	39%	2224	39%
DERA	300300	Naval Industrial Reserve Ordnance Plant (NIROP), Pomona		0.0						
DERA	300480	Port Hueneme (NCEL)		0.0						
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles	32.5	10.0		42.5	328	13%	328	13%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	51.2	58.0		109.2		200%		200%

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DERA	400025	Camp Pendleton MCB	462.7	1128.5		1,591.2	2519	63%	2519	63%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	10.0	0.0		10.0	548	2%	548	2%
DERA	400041	Coronado NAVPHIBASE	86.0	16.0		102.0	1331	8%	1331	8%
DERA	400054	El Centro NAF	721.1	373.0		1,094.1	2342	47%	2342	47%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)		19.0		19.0	100	19%	100	19%
DERA	400092	Barstow MCLB	632.2	207.0		839.2	2456	34%	2456	34%
DERA	400097	MCAS Miramar	1.0	57.5		58.5	224	26%	224	26%
DERA	400105	North Island Naval Air Station (NAS)	1045.3	681.0		1,726.3	4818	36%	4818	36%
DERA	400125	San Diego Naval Station (NAVSTA)	906.4	65.0	40.0	1,011.4	3536	29%	3536	29%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	852.6	206.3		1,058.8	1794	59%	1794	59%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	190.3	286.5		476.8	1191	40%	1191	40%
DERA	400242	San Diego PWC		0.0						
DERA	400267	San Diego NAVSUBASE	21.0	0.0		21.0	431	5%	431	5%
DERA	400270	Fallbrook Naval Weapons Station (NWS)	8.0	0.0		8.0		200%		200%
DERA	400271	Survival Evasion Resistance and Escape Camp (SEREC). Warner Springs		44.0		44.0	40	110%	40	110%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	374.4	24.5		398.9	896	45%	896	45%
DERA	400278	San Clemente Island NALF (Navy DERA)		0.0						

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400288	San Diego FISC (NSC)		50.5		50.5	40	126%	40	126%
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	182.0	0.0		182.0	688	26%	688	26%
DERA	400494	San Diego MCRD		15.0		15.0	162	9%	162	9%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(formerly Air Force Plant	18.0	0.0		18.0	592	3%	592	3%
DERA	400496	Corona Naval Weapons Station (NWS)		0.0						
DERA	400499	San Diego NAVHOSP (NAVMECEN)		0.0						
DERA	400500	San Diego FCTCPAC		0.0						
DERA	400501	San Diego SIMA		0.0						
DERA	400502	North Island NADEP		0.0						
DERA	400510	San Diego NALF (AUXLNDFL)		0.0						
DERA	400511	San Diego FASWTC PAC		30.5		30.5	182	17%	182	17%
DERA	400512	Naval Electronics Systems Engineering Center (NECSEC), San Diego		0.0						
DERA	400513	San Diego NCTS		0.0						
DERA	400514	Naval Undersea Warfare Engineering Systems (NUWES), San Diego		0.0						
DERA	400548	Southwestern Division Headquarters		0.0						
DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homeporting	44.5	0.0		44.5	400	11%	400	11%
DERA	400770	San Pedro DFSP	2.5	47.0		49.5	115	43%	115	43%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400917	San Diego Naval Space Command		0.0						
DERA	400922	San Diego NTC		0.0						

Totals for NAVY					
BRAC I/II	5,664.3	11,254.0	50%	11,254.0	50%
BRAC III	2,570.4	5,554.0	46%	5,554.0	46%
BRAC IV	826.0	1,654.0	50%	1,654.0	50%
DERA	14,129.8	41,369.0	34%	41,369.0	34%
Grand Total	23,190.5	59,831.0	39%	59,831.0	39%

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 12 / 31 / 01

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	Total
Hours	11,773.15	4,905.00	16,678.15
Dollars	\$780,088.92	\$325,005.30	\$1,105,094.22

Total Dollars Expended	\$1,105,094.22
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
AIR FORCE	5.90%	\$65,200.56	1.10%	\$12,156.04	6.00%	\$66,305.65	14.00%	\$154,713.19
ARMY	7.30%	\$80,671.88	0.00%	\$0.00	3.90%	\$43,098.67	5.90%	\$65,200.56
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	2.10%	\$23,206.98
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.60%	\$6,630.57
FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	12.30%	\$135,926.59
NAVY	7.10%	\$78,461.69	3.90%	\$43,098.67	1.50%	\$16,576.41	28.60%	\$316,056.95
Total	20.30%	\$224,334.13	5.00%	\$55,254.71	11.40%	\$125,980.74	63.50%	\$701,734.83

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7/1/01 through 12/31/01

Part III Budget (Hours) - Installation Hours Only

	BRAC I/II	BRAC III	BRAC IV	DERA	TOTAL
AIR FORCE					
Requested	7,897	1,230	11,709	20,626	41,462
Awarded	7,697	97.47% 1,230	100.00% 11,709	100.00% 20,626	100.00% 41,262
Expended	4,777	62.06% 549	44.62% 4,670	39.88% 9,100	44.12% 19,095
ARMY					
Requested	10,487		4,218	9,668	24,373
Awarded	10,487	100.00%	4,218	100.00% 9,668	100.00% 24,373
Expended	6,127	58.42%	2,879	68.25% 1,892	19.57% 10,897
COE/FUDS					
Requested				16,769	16,769
Awarded				16,769	100.00% 16,769
Expended				5,383	32.10% 5,383
DESC					
Requested				771	771
Awarded				771	100.00% 771
Expended				287	37.22% 287
DLA					
Requested				2,461	2,461
Awarded				2,461	100.00% 2,461
Expended				785	31.90% 785
NAVY					
Requested	11,254	5,554	1,654	41,369	59,831
Awarded	11,254	100.00% 5,554	100.00% 1,654	100.00% 41,369	100.00% 59,831
Expended	5,664	50.33% 2,570	46.28% 826	49.94% 14,130	34.16% 23,191
DSMOA Totals					
Requested	29,638	6,784	17,581	91,664	145,667
Awarded	29,438	99.33% 6,784	100.00% 17,581	100.00% 91,664	100.00% 145,467
Expended	16,568	56.28% 3,119	45.98% 8,374	47.63% 31,577	34.45% 59,638

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 \$66.26 per hour for estimating purpose only.

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DSMOA Expenditure Report (Year 2)

Reporting Period: 7/1/2001 through 12/31/2001

PART IV BUDGET (Dollars) - Installation/Non-Installation/+9% Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
AIR FORCE									
Requested	\$720,205		\$112,176		\$1,067,858		\$1,953,534		\$3,853,773
Awarded	\$720,205	100.00%	\$112,176	100.00%	\$1,067,858	100.00%	\$1,953,534	100.00%	\$3,853,773
Obligated	\$360,103	50.00%	\$56,088	50.00%	\$533,929	50.00%	\$627,687	32.13%	\$1,577,807
Expended	\$416,076	115.54%	\$52,886	94.29%	\$409,538	76.70%	\$825,838	131.57%	\$1,704,339
Forecast	\$832,152	OVER	\$105,773	UNDER	\$819,077	UNDER	\$1,651,676	UNDER	\$3,408,677
ARMY									
Requested	\$956,412		\$0		\$384,681		\$881,719		\$2,222,812
Awarded	\$956,412	100.00%	\$0		\$384,681	100.00%	\$881,719	100.00%	\$2,222,812
Obligated	\$478,206	50.00%	\$0		\$192,341	50.00%	\$176,588	20.03%	\$847,135
Expended	\$530,438	110.92%	\$0		\$254,880	132.51%	\$207,708	117.62%	\$993,026
Forecast	\$1,060,876	OVER	\$0		\$509,760	OVER	\$415,416	UNDER	\$1,986,052
COE/FUDS									
Requested	\$0		\$0		\$0		\$1,524,769		\$1,524,769
Awarded	\$0		\$0		\$0		\$1,524,769	100.00%	\$1,524,769
Obligated	\$0		\$0		\$0		\$381,192	25.00%	\$381,192
Expended	\$0		\$0		\$0		\$383,180	100.52%	\$383,180
Forecast	\$0		\$0		\$0		\$1,149,540	UNDER	\$1,149,540
DESC									
Requested	\$0		\$0		\$0		\$70,315		\$70,315
Awarded	\$0		\$0		\$0		\$70,315	100.00%	\$70,315
Obligated	\$0		\$0		\$0		\$35,158	50.00%	\$35,158
Expended	\$0		\$0		\$0		\$46,024	130.91%	\$46,024
Forecast	\$0		\$0		\$0		\$92,047	OVER	\$92,047
DLA									
Requested	\$0		\$0		\$0		\$224,443		\$224,443
Awarded	\$0		\$0		\$0		\$224,443	100.00%	\$224,443
Obligated	\$0		\$0		\$0		\$68,976	30.73%	\$68,976
Expended	\$0		\$0		\$0		\$63,926	92.68%	\$63,926
Forecast	\$0		\$0		\$0		\$127,853	UNDER	\$127,853
NAVY									
Requested	\$1,026,362		\$506,523		\$150,844		\$3,832,852		\$5,516,581
Awarded	\$1,026,362	100.00%	\$506,523	100.00%	\$150,844	100.00%	\$3,832,852	100.00%	\$5,516,581
Obligated	\$513,181	50.00%	\$253,262	50.00%	\$75,422	50.00%	\$500,000	13.05%	\$1,341,865
Expended	\$494,615	96.38%	\$232,624	91.85%	\$77,725	103.05%	\$1,365,004	273.00%	\$2,169,968
Forecast	\$989,229	UNDER	\$465,248	UNDER	\$155,450	OVER	\$2,730,009	UNDER	\$4,339,936
DSMOA Totals									
Requested	\$2,702,979		\$618,699		\$1,603,383		\$8,487,632		\$13,412,693
Awarded	\$2,702,979	100.00%	\$618,699	100.00%	\$1,603,383	100.00%	\$8,487,632	100.00%	\$13,412,693
Obligated	\$1,351,490	50.00%	\$309,350	50.00%	\$801,692	50.00%	\$1,789,601	21.08%	\$4,252,133
Expended	\$1,441,129	106.63%	\$285,510	92.29%	\$742,143	92.57%	\$2,891,680	161.58%	\$5,360,463
Forecast	\$2,882,257	OVER	\$571,021	UNDER	\$1,484,286	UNDER	\$6,166,541	UNDER	\$11,104,105

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

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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