

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through February 2003

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 67%

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)	1196.8	678.5		1,875.3	3,790.0	49%	3,790.0	49%
BRAC I/II	100104	Mather Air Force Base (AFB)	1038.4	935.3		1,973.7	2,658.0	74%	2,658.0	74%
BRAC I/II	400071	George Air Force Base (AFB)		446.5		446.5	1,100.0	41%	1,100.0	41%
BRAC I/II	400108	Norton Air Force Base (AFB)	603.2	34.0		637.2	1,701.0	37%	1,701.0	37%
BRAC III	400090	March Air Force Base (AFB)	360.4	50.0		410.4	1,421.0	29%	1,421.0	29%
BRAC IV	100105	McClellan Air Force Base (AFB)	4307.5	1332.5		5,640.0	9,863.0	57%	9,863.0	57%
BRAC IV	100266	Davis Transmitter		20.0		20.0	150.0	13%	150.0	13%
BRAC IV	200284	Onizuka (Air Force BRAC IV)					40.0			
DERA	100018	Beale Air Force Base (AFB)	863.9	1207.5		2,071.4	4,124.0	50%	4,124.0	50%
DERA	100052	Edwards Air Force Base (AFB)	1375.9	266.0		1,641.9	4,010.0	41%	4,010.0	41%
DERA	200208	Travis Air Force Base (AFB)	874.4	539.5		1,413.9	2,456.0	58%	2,456.0	58%

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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	200585	<u>Point Arena</u>	77.9			77.9	470.0	17%	470.0	17%
DERA	200588	<u>Hayward</u>	48.4	100.0		148.4	455.0	33%	455.0	33%
DERA	300002	<u>Air Force Plant #42, Palmdale</u>	665.7	116.0		781.7	3,458.0	23%	2,375.0	33%
DERA	300162	<u>Vandenberg Air Force Base (AFB)</u>	2081.4	2413.5		4,494.9	8,282.0	54%	8,282.0	54%
DERA	400689	<u>March Air Reserve Base</u>	866.1	198.0		1,064.1	1,347.0	79%	1,347.0	79%

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Totals for Air Force					
BRAC I/II	4,932.7	9,249.0	53%	9,249.0	53%
BRAC III	410.4	1,421.0	29%	1,421.0	29%
BRAC IV	5,660.0	10,053.0	56%	10,013.0	57%
DERA	11,694.0	24,602.0	48%	23,519.0	50%
Grand Total	22,697.1	45,325.0	50%	44,202.0	51%

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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
Army										
BRAC I/II	100126	Sacramento Army Depot (AD)	253.9	178.0		431.9	864.0	50%	464.0	93%
BRAC I/II	200040	Fort Ord	4206.7	557.0		4,763.7	7,376.0	65%	6,776.0	70%
BRAC I/II	200136	Hamilton Army Airfield	1980.3	1000.5		2,980.8	2,635.0	113%	2,635.0	113%
BRAC IV	100611	Rio Vista Army Reserve Training Area	7.0			7.0		200%		200%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	863.0			863.0	845.0	102%	845.0	102%
BRAC IV	200233	Oakland Army Base	1743.7	83.0		1,826.7	1,902.0	96%	1,902.0	96%
BRAC IV	200713	East Fort Baker	46.5			46.5		200%		200%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		708.0		708.0	1,100.0	64%	1,100.0	64%
DERA	100125	Riverbank AAP	73.5	127.5		201.0	655.0	31%	655.0	31%
DERA	100132	Sierra Army Depot (AD) (Main Base)	414.2	61.0		475.2	2,341.0	20%	2,341.0	20%
DERA	200243	Fort Hunter Liggett	48.5	20.0		68.5	651.0	11%	651.0	11%
DERA	200589	Camp Roberts		155.0		155.0	350.0	44%	350.0	44%
DERA	200591	Presidio of Monterey					24.0		24.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	324.5	39.0		363.5	779.0	47%	779.0	47%

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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	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	127.0			127.0	606.0	21%	606.0	21%
DERA	201108	San Jose AMSA12sUB	9.5			9.5		<u>200%</u>		<u>200%</u>
DERA	400063	Fort Irwin	439.8	37.0		476.8	1,307.0	36%	1,307.0	36%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		208.0		208.0	850.0	24%	850.0	24%

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Totals for Army					
BRAC I/II	8,176.4	10,875.0	75%	9,875.0	83%
BRAC III					
BRAC IV	3,451.2	3,887.0	89%	3,887.0	89%
DERA	2,084.5	7,563.0	28%	7,563.0	28%
Grand Total	13,712.0	22,325.0	61%	21,325.0	64%

Straight-Line Expenditure is 67%

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)	470.5	299.0		769.5	1,588.0	48%	1,588.0	48%
DERA	100243	Fresno Air Terminal (Air Force)	4.5			4.5		200%		200%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		65.5		65.5	400.0	16%	400.0	16%
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		34.5		34.5	180.0	19%	180.0	19%
DERA	100570	Deganawidah-Quetzalcoatl University		79.0		79.0	200.0	40%	200.0	40%
DERA	101047	Baywood Park Training Area	89.5			89.5	390.0	23%	390.0	23%
DERA	101188	Camp Beale	716.0			716.0	1,170.0	61%	1,170.0	61%
DERA	101192	Other-Multi-Sites R1					5,200.0		5,200.0	
DERA	101448	Eagle Field	126.5	117.0		243.5	450.0	54%	450.0	54%
DERA	200533	Requa Air Force Station					40.0		40.0	
DERA	200586	Santa Rosa Army Airfield					80.0		80.0	
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)					350.0		350.0	
DERA	200631	Almaden Air Force Station					24.0		24.0	
DERA	200633	Camp Stoneman					301.0		301.0	

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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	200634	Golden Gate National Recreational Area		112.0		112.0	438.0	26%	438.0	26%
DERA	200635	Hayward Army Airfield	34.0			34.0	12.0	283%	12.0	283%
DERA	200636	Monterey Peninsula Airport		296.0		296.0	560.0	53%	560.0	53%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	111.3	138.0		249.3	1,633.0	15%	1,633.0	15%
DERA	201113	Nike Battery 91, Angel Island					12.0		12.0	
DERA	201114	Benicia Arsenal	368.5	146.0		514.5	900.0	57%	900.0	57%
DERA	201263	Fort McDowell	50.0	67.0		117.0	332.0	35%	332.0	35%
DERA	201264	Hunters Point Annex					470.0		470.0	
DERA	201267	Granite Canyon Marine Lab	49.0			49.0	1,010.0	5%	1,010.0	5%
DERA	201268	Hamilton Phase II	405.5	246.5		652.0	1,195.0	55%	1,195.0	55%
DERA	201269	Fort Barry	99.0	50.0		149.0	292.0	51%	292.0	51%
DERA	300576	Oxnard Air Base, Camarillo Site					125.0		125.0	
DERA	300702	Naval Information Research Foundation (NIRF)	101.0			101.0	667.0	15%	667.0	15%
DERA	300781	UCSB, Santa Barbara	28.0			28.0	88.0	32%	88.0	32%
DERA	400043	Barstow-Daggett Airport	15.0	21.0		36.0	895.0	4%	895.0	4%
DERA	400509	Camp Anza					70.0		70.0	

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400690	Camp Elliot (Tierrasanta)	284.6			284.6	818.0	35%	818.0	35%
DERA	400765	Camp Ibis	350.0			350.0	456.0	77%	456.0	77%
DERA	400771	Other-Multi-Sites R4	900.0			900.0	2,558.0	35%	2,558.0	35%
DERA	400775	Rialto Amm Stge Pt		10.0		10.0		<u>200%</u>		<u>200%</u>
DERA	400921	Trabuco Bombing Range	27.7			27.7	176.0	16%	176.0	16%
DERA	400953	Pt Vicente Military Reservation & FCS	525.6			525.6	352.0	<u>149%</u>	352.0	<u>149%</u>

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	6,556.1	23,532.0	28%	23,532.0	28%
Grand Total	6,556.1	23,532.0	28%	23,532.0	28%

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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
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		34.0		34.0	80.0	43%	80.0	43%
DERA	300047	Norwalk, Fuel Terminal DFSP		269.0		269.0	380.0	71%	380.0	71%
DERA	400046	San Pedro, Fuel Terminal DFSP		248.0		248.0	270.0	92%	270.0	92%

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Totals for DESC						
BRAC I/II						
BRAC III						
BRAC IV						
DERA		551.0		730.0		75%
Grand Total		551.0		730.0		75%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	181.8	307.0		488.8	1,330.0	37%	1,330.0	37%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	174.6	274.5		449.1	1,144.0	39%	1,144.0	39%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	937.8	2,474.0	38%	2,474.0	38%
Grand Total	937.8	2,474.0	38%	2,474.0	38%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	473.1	186.5		659.6	1,530.0	43%	1,530.0	43%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	2809.9	390.0		3,199.9	4,652.0	69%	4,652.0	69%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		352.5		352.5	1,480.0	24%	1,480.0	24%
BRAC I/II	400091	Tustin MCAS	1973.2	243.5		2,216.7	3,877.0	57%	3,877.0	57%
BRAC I/II	400124	Salton Sea Naval Test Site (NTS)	4.0			4.0		200%		200%
BRAC III	200063	Mare Island NSY, Vallejo	1.0			1.0		200%		200%
BRAC III	200529	Novato Department of Defense Housing, Navy	671.7	221.0		892.7	1,035.0	86%	1,035.0	86%
BRAC III	200530	Oakland Naval Hospital					90.0		90.0	
BRAC III	400055	El Toro MCAS	1484.6	502.0		1,986.6	4,910.0	40%	4,910.0	40%
BRAC III	400273	San Diego NTC		457.5		457.5	600.0	76%	600.0	76%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	150.9	61.0		211.9	1,087.0	19%	1,087.0	19%
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)	1729.1	260.0		1,989.1	3,740.0	53%	3,740.0	53%
DERA	100087	Lemoore Naval Air Station (NAS)	227.9	129.0		356.9	1,310.0	27%	1,310.0	27%
DERA	100113	Stockton NCS	363.0	242.5		605.5	1,967.0	31%	1,967.0	31%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	100244	Bridgeport MCMTWTC		57.0		57.0	260.0	22%	260.0	22%
DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	85.0	64.0		149.0	252.0	59%	252.0	59%
DERA	200022	Concord Naval Weapons Station (NWS)	945.0	197.0		1,142.0	3,634.0	31%	3,634.0	31%
DERA	200236	Sunnyvale Naval Industrial Reserve Ordnance Plant	26.7			26.7		200%		200%
DERA	200584	Centerville Beach Naval Facility (NF)	68.2			68.2	525.0	13%	525.0	13%
DERA	200606	Skaggs Island NSGA	224.0	61.5		285.5	380.0	75%	380.0	75%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	81.0			81.0	140.0	58%	140.0	58%
DERA	300113	Point Mugu NAWS	471.1	164.0		635.1	2,028.0	31%	2,028.0	31%
DERA	300120	Port Hueneme NCBC	553.5	214.0		767.5	1,826.0	42%	1,826.0	42%
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles	2.0			2.0	302.0	1%	302.0	1%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	21.5			21.5	250.0	9%	250.0	9%
DERA	400025	Camp Pendleton MCB	827.6	1357.1		2,184.7	4,016.0	54%	4,016.0	54%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	8.5			8.5	162.0	5%	162.0	5%
DERA	400041	Coronado NAVPHIBASE	16.5			16.5	682.0	2%	682.0	2%
DERA	400054	El Centro NAF	613.4	389.0		1,002.4	1,729.0	58%	1,729.0	58%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)					5.0		5.0	

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400092	Barstow MCLB	1053.2	170.0		1,223.2	2,207.0	55%	2,207.0	55%
DERA	400097	MCAS Miramar		107.0		107.0	150.0	71%	150.0	71%
DERA	400105	North Island Naval Air Station (NAS)	1783.7	510.0		2,293.7	3,959.0	58%	3,959.0	58%
DERA	400125	San Diego Naval Station (NAVSTA)	1643.6	238.0		1,881.6	2,892.0	65%	2,892.0	65%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	917.3	162.0		1,079.3	2,076.0	52%	2,076.0	52%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	485.5	417.0		902.5	1,649.0	55%	1,649.0	55%
DERA	400267	San Diego NAVSUBASE	65.0			65.0	426.0	15%	426.0	15%
DERA	400270	Fallbrook Naval Weapons Station (NWS)					10.0		10.0	
DERA	400271	Survival Evasion Resistance and Escape Camp (SEREC)					120.0		120.0	
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	382.2	63.0		445.2	1,102.0	40%	1,102.0	40%
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)	286.0			286.0	215.0	133%	215.0	133%
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	134.4			134.4	350.0	38%	350.0	38%
DERA	400500	San Diego FCTCPAC					24.0		24.0	

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DERA	400511	San Diego FASWTC PAC					64.0		64.0	
DERA	400513	San Diego NCTS					100.0		100.0	
DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homepor	17.5			17.5	297.0	6%	297.0	6%
DERA	400770	San Pedro DFSP					95.0		95.0	
DERA	400922	San Diego NTC					200.0		200.0	

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Totals for Navy						
BRAC I/II	6,432.7	11,539.0	56%	11,539.0	56%	
BRAC III	3,337.8	6,635.0	50%	6,635.0	50%	
BRAC IV	472.9	2,287.0	21%	2,287.0	21%	
DERA	17,911.7	39,403.0	45%	39,403.0	45%	
Grand Total	28,155.1	59,864.0	47%	59,864.0	47%	

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PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	17,818.65	7,287.05	0.00	25,105.70
Dollars	\$1,223,250.32	\$500,255.98	\$0.00	\$1,723,506.31

Total Dollars Expended	\$1,723,506.31
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	6.00%	\$103,410.38	0.92%	\$15,856.26	6.52%	\$112,372.61	15.95%	\$274,899.26
Army	7.05%	\$121,507.19	0.00%	\$0.00	2.52%	\$43,432.36	15.26%	\$263,007.06
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	4.90%	\$84,451.81
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.47%	\$8,100.48
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.60%	\$27,576.10
Navy	7.48%	\$128,918.27	4.30%	\$74,110.77	1.48%	\$25,507.89	25.55%	\$440,355.86
Total	20.53%	\$353,835.84	5.22%	\$89,967.03	10.52%	\$181,312.86	63.73%	\$1,098,390.57

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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	4,933 53.33%	410 28.88%	5,660 56.53%	11,694 49.72%	22,697
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	8,176 82.80%		3,451 88.79%	2,085 27.56%	13,712
COE/FUDS					
Requested				23,532	23,532
Awarded				23,532 100.00%	23,532
Expended				6,556 27.86%	6,556
DESC					
Requested				730	730
Awarded				730 100.00%	730
Expended				551 75.48%	551
DLA					
Requested				2,474	2,474
Awarded				2,474 100.00%	2,474
Expended				938 37.91%	938
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	6,433 55.75%	3,338 50.31%	473 20.68%	17,912 45.46%	28,155
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	19,542 63.73%	3,748 46.53%	9,584 59.21%	39,735 40.87%	72,609

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

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CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 1)

Reporting Period: July 2002 through February 2003

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

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$893,140		\$137,220		\$970,779		\$2,391,720		\$4,392,859
Awarded	\$587,341	65.76%	\$94,355	68.76%	\$589,005	60.67%	\$1,299,290	54.32%	\$2,569,991
Expended	\$465,741	79.30%	\$46,002	48.75%	\$528,131	89.66%	\$1,133,888	87.27%	\$2,173,762
Forecast	\$543,495	UNDER	\$45,219	UNDER	\$623,637	OVER	\$1,288,483	UNDER	\$2,500,835
Army									
Requested	\$1,110,157				\$375,353		\$730,330		\$2,215,840
Awarded	\$1,041,507	93.82%			\$369,587	98.46%	\$468,537	64.15%	\$1,879,631
Expended	\$722,105	69.33%			\$296,938	80.34%	\$416,125	88.81%	\$1,435,168
Forecast	\$900,897	UNDER			\$380,259	OVER	\$229,677	UNDER	\$1,510,833
COE/FUDS									
Requested							\$2,272,394		\$2,272,394
Awarded							\$1,000,000	44.01%	\$1,000,000
Expended							\$566,033	56.60%	\$566,033
Forecast							\$722,372	UNDER	\$722,372
DESC									
Requested							\$70,493		\$70,493
Awarded							\$70,493	100.00%	\$70,493
Expended							\$48,574	68.91%	\$48,574
Forecast							\$60,711	UNDER	\$60,711
DLA									
Requested							\$238,905		\$238,905
Awarded							\$155,000	64.88%	\$155,000
Expended							\$96,463	62.23%	\$96,463
Forecast							\$103,330	UNDER	\$103,330
Navy									
Requested	\$1,114,277		\$640,716		\$220,847		\$3,804,996		\$5,780,836
Awarded	\$990,000	88.85%	\$520,000	81.16%	\$100,000	45.28%	\$2,700,000	70.96%	\$4,310,000
Expended	\$601,435	60.75%	\$319,291	61.40%	\$60,245	60.24%	\$1,756,065	65.04%	\$2,737,036
Forecast	\$708,776	UNDER	\$367,770	UNDER	\$52,106	UNDER	\$1,973,564	UNDER	\$3,102,215
DSMOA Totals									
Requested	\$3,117,574		\$777,936		\$1,566,979		\$9,508,838		\$14,971,327
Awarded	\$2,618,848	84.00%	\$614,355	78.97%	\$1,058,592	67.56%	\$5,693,320	59.87%	\$9,985,115
Expended	\$1,435,445	54.81%	\$275,326	44.82%	\$704,001	66.50%	\$2,918,758	51.27%	\$5,333,530
Forecast	\$2,153,168	UNDER	\$412,989	UNDER	\$1,056,002	UNDER	\$4,378,137	UNDER	\$8,000,296

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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