

CALIFORNIA DSMOA CA 00-1

DSMOA Expenditure Report (Year 1)

Reporting Period: 7/1/00 through 01/31/01

PART I Hours expended

Sorted by Branch/Fund/Site (Authorized Site List as of October 18, 2000)

(A)	(B)	(C)			(D)	(E)	(F)	(G)	
SITE	COE SITE NAME	DTSC	SWRCB	DFG/DHS	STATE CUMULATIVE HOURS TO DATE	STATE REQUESTED HOURS	STATE PERCENTAGE EXPENDED	DoD APPROVED HOURS	DoD PERCENTAGE EXPENDED
100029	Castle Air Force Base (AFB)	996.1	870.0	118.0	1,984.1	3,514.0	56%	3,514.0	56%
100104	Mather Air Force Base (AFB)	816.3	783.0	-	1,599.3	2,725.0	59%	2,725.0	59%
400071	George Air Force Base (AFB)	-	516.0	-	516.0	1,183.0	44%	1,183.0	44%
400108	Norton Air Force Base (AFB)	423.8	54.0	-	477.8	1,387.0	34%	1,387.0	34%
200284	Onizuka	-	-	16.0	16.0	-	200%	-	200%
400090	March Air Force Base (AFB)	868.1	101.0	58.0	1,027.1	1,611.0	64%	1,611.0	64%
100105	McClellan Air Force Base (AFB)	3,752.2	1,714.0	763.6	6,229.8	8,607.0	72%	8,607.0	72%
100266	Davis Transmitter	-	6.0	-	6.0	165.0	4%	165.0	4%
400282	Ontario Air National Guard (ANG)	18.6	-	-	18.6	225.0	8%	-	200%
100018	Beale Air Force Base (AFB)	590.5	1,245.0	-	1,835.5	3,872.0	47%	3,872.0	47%
100052	Edwards Air Force Base (AFB)	983.6	284.0	122.0	1,389.6	3,312.0	42%	3,312.0	42%
100243	Fresno Air Terminal (ANG)	0.5	-	-	0.5	50.0	1%	50.0	1%
200208	Travis Air Force Base (AFB)	651.5	789.0	-	1,440.5	2,420.0	60%	2,420.0	60%
200585	Point Arena	12.0	21.0	-	33.0	386.0	9%	386.0	9%
200588	Hayward	56.8	54.0	-	110.8	578.0	19%	578.0	19%
300002	Air Force Plant #42, Palmdale	694.9	240.0	-	934.9	1,472.0	64%	1,472.0	64%
300086	Los Angeles AFS	-	75.0	-	75.0	257.0	29%	257.0	29%
300162	Vandenberg Air Force Base (AFB)	1,767.3	1,928.0	62.0	3,757.3	7,177.0	52%	7,177.0	52%
300307	Sepulveda	-	-	-	-	-	n/a	-	n/a
400498	Costa Mesa Air National Guard	155.2	-	-	155.2	-	200%	-	200%
400689	March Air Reserve Base	262.3	72.0	-	334.3	1,517.0	22%	1,517.0	22%

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PART II Non-Installation Hours expended

TOTAL NON-INSTALLATION

	DTSC	SWRCB	TOTAL
HOURS	13,125.3	7,839.0	20,964.3
DOLLARS	\$833,584.63	\$340,477.11	\$1,174,061.74

Total Dollar Expended	1,174,061.74
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Allocation of Non-Installation \$\$	DERA		BRAC I/II		BRAC III		BRAC IV	
	%	DOLLARS	%	DOLLARS	%	DOLLARS	%	DOLLARS
AIR FORCE	14.0%	\$163,810.01	5.9%	\$68,708.34	1.1%	\$12,527.61	6.0%	\$70,040.42
ARMY(FUDS)	12.3%	\$144,450.07						
ARMY(Other)	5.9%	\$69,247.20	7.3%	\$86,122.93			3.9%	\$45,452.68
DESC	2.1%	\$24,571.65						
DLA	0.6%	\$6,701.63						
NAVY	28.6%	\$335,809.57	7.1%	\$83,738.25	3.9%	\$45,470.78	1.5%	\$17,410.58
TOTALS	63.4%	\$744,590.15	20.3%	\$238,569.53	4.9%	\$57,998.39	11.3%	\$132,903.68

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PART III BUDGET (Hours) - Installation hours only

	DERA		BRAC 1/2		BRAC 3		BRAC 4		Branch
Air Force									
Requested	21,041		8,809		1,611		8,997		40,458
Awarded	21,041	100.00%	8,809	100.00%	1,611	100.00%	8,772	97.50%	40,233
Expended	10,067	47.84%	4,577	51.96%	1,043	64.75%	6,254	71.30%	21,941
Forecast	17,257	UNDER	7,847	UNDER	1,788	OVER	10,722	OVER	37,613
FUDS									
Requested	18,586								18,586
Awarded	18,586	100.00%							18,586
Expended	6,511	35.03%							6,511
Forecast	11,161	UNDER							11,161
Army									
Requested	8,853		11,078				5,840		25,771
Awarded	7,147	80.73%	10,736	96.91%			5,756	98.56%	23,639
Expended	2,581	36.12%	6,022	56.09%			2,381	41.36%	10,984
Forecast	4,425	UNDER	10,324	UNDER			4,081	UNDER	18,830
DESC									
Requested	821								821
Awarded	821	100.00%							821
Expended	304	37.03%							304
Forecast	521	UNDER							521
DLA									
Requested	3,204								3,204
Awarded	3,204	100.00%							3,204
Expended	913	28.49%							913
Forecast	1,565	UNDER							1,565
Navy									
Requested	43,142		10,760		5,775		2,298		61,975
Awarded	39,864	92.40%	10,312	95.84%	5,283	91.48%	2,298	100.00%	57,757
Expended	16,747	42.01%	6,137	59.52%	2,697	51.04%	1,273	55.39%	26,853
Forecast	28,708	UNDER	10,521	OVER	4,623	UNDER	2,182	UNDER	46,034
DSMOA Totals									
Requested	95,647		30,647		7,386		17,135		150,815
Awarded	90,663	94.79%	29,857	97.42%	6,894	93.34%	16,826	98.20%	144,240
Expended	37,122	40.94%	16,737	56.06%	3,740	54.25%	9,908	58.88%	67,506
Forecast	63,637	UNDER	28,691	UNDER	6,411	UNDER	16,985	OVER	115,725

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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PART IV BUDGET (Dollars) - Installation/Non-Installation Expenditures									
	DERA		BRAC 1/2		BRAC 3		BRAC 4		Branch
Air Force									
Requested	\$1,909,337		\$799,661		\$146,086		\$816,292		\$3,671,376
Awarded	\$1,659,337	86.91%	\$799,661	100.00%	\$106,000	72.56%	\$749,000	91.76%	\$3,314,001
Obligated	\$1,659,337	100.00%	\$799,661	100.00%	\$106,000	100.00%	\$749,000	100.00%	\$3,314,001
Expended	\$809,559	48.79%	\$362,097	45.28%	\$79,266	74.78%	\$470,000	62.75%	\$1,720,923
Forecast	\$1,387,815	UNDER	\$620,737	UNDER	\$135,885	OVER	\$805,714	OVER	\$2,950,151
FUDS									
Requested	\$1,685,387								\$1,685,387
Awarded	\$1,685,387	100.00%							\$1,685,388
Obligated	\$1,685,387	100.00%							\$1,685,388
Expended	\$563,599	33.44%							\$563,599
Forecast	\$966,169	UNDER							\$966,169
Army									
Requested	\$804,325		\$1,004,655				\$529,792		\$2,338,772
Awarded	\$649,983	80.81%	\$982,935	97.84%			\$524,457	98.99%	\$2,157,377
Obligated	\$649,983	100.00%	\$982,935	100.00%			\$524,457	100.00%	\$2,157,377
Expended	\$235,897	36.29%	\$471,963	48.02%			\$198,433	37.84%	\$906,294
Forecast	\$404,395	UNDER	\$809,079	UNDER			\$340,171	UNDER	\$1,553,645
DESC									
Requested	\$75,574								\$75,574
Awarded	\$75,574	100.00%							\$75,575
Obligated	\$75,574	100.00%							\$75,575
Expended	\$44,842	59.34%							\$44,843
Forecast	\$76,872	OVER							\$76,872
DLA									
Requested	\$289,405								\$289,405
Awarded	\$289,405	100.00%							\$289,406
Obligated	\$289,405	100.00%							\$289,406
Expended	\$64,939	22.44%							\$64,940
Forecast	\$111,325	UNDER							\$111,325
Navy									
Requested	\$3,913,956		\$976,116		\$529,556		\$203,021		\$5,622,649
Awarded	\$3,638,569	92.96%	\$939,286	96.23%	\$489,209	92.38%	\$203,021	100.00%	\$5,270,088
Obligated	\$3,638,569	100.00%	\$939,286	100.00%	\$489,209	100.00%	\$203,021	100.00%	\$5,270,088
Expended	\$1,412,550	38.82%	\$476,809	50.76%	\$218,518	44.67%	\$98,929	48.73%	\$2,206,806
Forecast	\$2,421,513	UNDER	\$817,386	UNDER	\$374,602	UNDER	\$169,592	UNDER	\$3,783,094
DSMOA Totals									
Requested	\$8,677,984		\$2,780,432		\$675,642		\$1,549,105		\$13,683,163
Awarded	\$7,998,255	92.17%	\$2,721,882	97.89%	\$595,209	88.10%	\$1,476,478	95.31%	\$12,791,834
Obligated	\$7,998,255	100.00%	\$2,721,882	100.00%	\$595,209	100.00%	\$1,476,478	100.00%	\$12,791,835
Expended	\$3,131,386	39.15%	\$1,310,868	48.16%	\$297,784	50.03%	\$767,362	51.97%	\$5,507,405
Forecast	\$5,368,090	UNDER	\$2,247,203	UNDER	\$510,486	UNDER	\$1,315,477	UNDER	\$9,394,871

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.
- Obligated** - represents current portion of awarded budget that has been funded. (11/29/00 memo)
- Obligated %** - percentage of obligated funds to awarded 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.