

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 3 / 31 / 02

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)	1707.7	1022.0		2,729.7	3561	77%	3361	81%
BRAC I/II	100104	Mather Air Force Base (AFB)	918.5	1040.3		1,958.8	2283	86%	2283	86%
BRAC I/II	400071	George Air Force Base (AFB)		772.7		772.7	1134	68%	1134	68%
BRAC I/II	400108	Norton Air Force Base (AFB)	718.0	166.0	130.5	1,014.5	919	110%	919	110%
BRAC III	400090	March Air Force Base (AFB)	662.1	221.5	27.0	910.6	1230	74%	1230	74%
BRAC IV	100105	McClellan Air Force Base (AFB)	4142.1	1777.0	1172.0	7,091.0	11461	62%	11461	62%
BRAC IV	100266	Davis Transmitter					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)	573.0	1300.0		1,873.0	4000	47%	4000	47%
DERA	100052	Edwards Air Force Base (AFB)	1605.6	501.0		2,106.6	3223	65%	3223	65%

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	100519	North Highland ANG		0.0						
DERA	100520	Air Force Plant #70 ,Sacramento		0.0						
DERA	200208	Travis Air Force Base (AFB)	618.7	715.5	28.0	1,362.2	1605	85%	1605	85%
DERA	200585	Point Arena	33.5	40.0		73.5	380	19%	380	19%
DERA	200588	Hayward	6.4	141.0		147.4	538	27%	538	27%
DERA	300002	Air Force Plant #42, Palmdale	1375.7	210.0		1,585.7	1552	102%	1552	102%
DERA	300086	Los Angeles AFS		161.9		161.9	155	104%	155	104%
DERA	300162	Vandenberg Air Force Base (AFB)	2569.8	2413.5		4,983.3	7289	68%	7289	68%
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	623.2	226.0		849.2	1884	45%	1884	45%

Totals for AIR FORCE					
BRAC I/II	6,475.7	7,897.0	82%	7,697.0	84%
BRAC III	910.6	1,230.0	74%	1,230.0	74%
BRAC IV	7,091.0	11,709.0	61%	11,709.0	61%
DERA	13,142.7	20,626.0	64%	20,626.0	64%
Grand Total	27,619.9	41,462.0	67%	41,262.0	67%

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)	501.4	372.0		873.4	543	161%	543	161%
BRAC I/II	200040	Fort Ord	5024.5	456.5		5,481.0	7880	70%	7880	70%
BRAC I/II	200136	Hamilton Army Airfield	1881.1	788.0	74.3	2,743.4	2064	133%	2064	133%
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	502.1	501.0		1,003.1	1454	69%	1454	69%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	390.5	0.0		390.5	426	92%	426	92%
BRAC IV	200233	Oakland Army Base	1346.7	136.5		1,483.2	1236	120%	1236	120%
BRAC IV	200713	East Fort Baker	340.5	115.0		455.5	587	78%	587	78%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)	35.0	0.0		35.0	45	78%	45	78%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		665.0		665.0	470	141%	470	141%
DERA	100125	Riverbank AAP	129.0	261.0		390.0	605	64%	605	64%
DERA	100132	Sierra Army Depot (AD) (Main Base)	538.2	213.0		751.2	1614	47%	1614	47%
DERA	101044	Lathrop Quinones Armed Forces Reserve Center (AFRC)	11.8	0.0		11.8	50	24%	50	24%
DERA	101046	Vallejo Young USARC	14.5	0.0		14.5	50	29%	50	29%
DERA	200243	Fort Hunter Liggett	68.5	131.0		199.5	1026	19%	1026	19%

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	200589	Camp Roberts		179.0		179.0	700	26%	700	26%
DERA	200591	Presidio of Monterey		26.0		26.0	40	65%	40	65%
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)	130.8	0.0		130.8	415	32%	415	32%
DERA	201105	Marina AMSA 12BMA		0.0						
DERA	201106	Mt. View Jones Hall USAR	17.0	0.0		17.0	50	34%	50	34%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070, 1101)	143.5	0.0		143.5	106	135%	106	135%
DERA	201108	San Jose AMSA12sUB	18.0	0.0		18.0	50	36%	50	36%
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	717.3	34.5		751.8	3902	19%	3902	19%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DERA)		399.0		399.0	960	42%	960	42%
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						

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	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						

Totals for ARMY					
BRAC I/II	9,129.7	10,487.0	87%	10,487.0	87%
BRAC III					
BRAC IV	4,032.3	4,218.0	96%	4,218.0	96%
DERA	3,045.0	9,668.0	31%	9,668.0	31%
Grand Total	16,207.0	24,373.0	66%	24,373.0	66%

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/EUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	319.5	314.0		633.5	1305	49%	1305	49%
DERA	100243	Fresno Air Terminal (Air Force)	118.2	0.0		118.2	50	236%	50	236%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		196.0		196.0	440	45%	440	45%
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		23.5		23.5	120	20%	120	20%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		50.0		50.0	90	56%	90	56%
DERA	100569	Chico Army Airfield		0.0			20	0%	20	0%
DERA	100570	Deganawidah-Quetzalcoatl University		23.0		23.0	164	14%	164	14%
DERA	100571	Eureka - Humboldt County Airport		10.0		10.0	220	5%	220	5%
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						

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	101043	Inyokern Airfield (Harvey Field)	4.0	0.0		4.0		200%		200%
DERA	101045	Sacramento AMSA 98		0.0						
DERA	101047	Baywood Park Training Area	8.0	0.0		8.0	20	40%	20	40%
DERA	101048	Camp Manzanar		0.0						
DERA	101188	Camp Beale	278.4	0.0		278.4	1286	22%	1286	22%
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		13.5		13.5	237	6%	237	6%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		239.5		239.5	350	68%	350	68%
DERA	200595	Estrella Airfield (Paso Robles Mun. Airport)		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	200603	Camp San Luis Obispo-ANG		0.0						
DERA	200604	Camp San Luis Obispo - SLO County		0.0						
DERA	200631	Almaden Air Force Station		9.0		9.0	300	3%	300	3%
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	272.0		278.0	265	105%	265	105%
DERA	200635	Hayward Army Airfield	2.0	0.0		2.0		200%		200%
DERA	200636	Monterey Peninsula Airport		427.0		427.0	515	83%	515	83%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Field)	77.7	1014.0		1,091.7	750	146%	750	146%
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	209.0	282.0		491.0	3101	16%	3101	16%
DERA	201263	Fort McDowell	71.0	0.0		71.0	566	13%	566	13%
DERA	201264	Hunters Point Annex		0.0			290	0%	290	0%
DERA	201265	Two Rock Ranch		0.0						

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DERA	201266	SF Nike 51		0.0						
DERA	201267	Granite Canyon Marine Lab	68.5	0.0		68.5	173	40%	173	40%
DERA	201268	Hamilton Phase II	1009.7	0.0		1,009.7	686	147%	686	147%
DERA	201269	Fort Barry	54.0	0.0		54.0	60	90%	60	90%
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		20.0		20.0	120	17%	120	17%
DERA	300702	Naval Information Research Foundation (NIRF)	237.5	6.0		243.5	788	31%	788	31%
DERA	300781	UCSB, Santa Barbara	137.3	0.0		137.3	895	15%	895	15%
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	2.0	0.0		2.0	1007	0%	1007	0%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
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DERA	400497	Palm Springs Army Airfield		0.0						
DERA	400509	Camp Anza		35.3		35.3	38	93%	38	93%
DERA	400549	Mt. Laguna Air Force Station		0.0						
DERA	400573	Nike Battery 29		76.0		76.0	220	35%	220	35%
DERA	400690	Camp Elliot (Tierrasanta)	321.3	0.0		321.3	830	39%	830	39%
DERA	400764	Camp Essex		0.0						
DERA	400765	Camp Ibis	887.1	0.0		887.1	557	159%	557	159%
DERA	400766	Camp Young		0.0						
DERA	400767	Camp Locket		0.0						
DERA	400768	Corona Annex		0.0						
DERA	400771	Other-Multi-Sites R4	574.1	0.0		574.1		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						

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	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	110.8	0.0		110.8		200%		200%
DERA	400953	Pt Vicente Military Reservation & FCS	686.7	0.0		686.7		200%		200%
DERA	400999	Torney General Hospital		0.0						

Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	8,221.5	16,769.0	49%	16,769.0	49%
Grand Total	8,221.5	16,769.0	49%	16,769.0	49%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
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DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		54.0		54.0	171	32%	171	32%
DERA	200262	Estero Bay DFSP		0.0						
DERA	300047	Norwalk, Fuel Terminal DFSP		261.0		261.0	330	79%	330	79%
DERA	400046	San Pedro, Fuel Terminal DFSP		166.0		166.0	270	61%	270	61%

Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	481.0	771.0	62%	771.0	62%
Grand Total	481.0	771.0	62%	771.0	62%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
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DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	245.9	449.0		694.9	1233	56%	1233	56%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	203.4	405.0		608.4	1228	50%	1228	50%

Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA		1,303.3		2,461.0	53%
Grand Total		1,303.3		2,461.0	53%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
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NAVY										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	417.1	518.0		935.1	1250	75%	1250	75%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	2643.4	710.0	469.0	3,822.4	5039	76%	5039	76%
BRAC I/II	200068	Moffett Field Naval Air Station (NAS)		991.5		991.5	1303	76%	1303	76%
BRAC I/II	400091	Tustin MCAS	2625.9	354.8	63.0	3,043.7	3662	83%	3662	83%
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, Navy	543.5	454.5		998.0	766	130%	766	130%
BRAC III	200530	Oakland Naval Hospital		0.0						
BRAC III	400055	El Toro MCAS	1552.6	645.3	99.0	2,296.8	4198	55%	4198	55%
BRAC III	400273	San Diego NTC		244.5		244.5	590	41%	590	41%
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	467.0	48.0		515.0	640	80%	640	80%
BRAC IV	200596	Richmond (Pont Molate) Naval Supply Center (NSC)		610.0		610.0	1014	60%	1014	60%
DERA	100038	China Lake Naval Weapons Center (NWC)	1028.2	578.5		1,606.7	3865	42%	3865	42%
DERA	100087	Lemoore Naval Air Station (NAS)	144.5	216.0		360.5	1730	21%	1730	21%

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DERA	100113	Stockton NCS	337.8	482.0		819.8	2052	40%	2052	40%
DERA	100244	Bridgeport MCMTWTC		152.0		152.0	268	57%	268	57%
DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	42.5	118.5		161.0	570	28%	570	28%
DERA	200022	Concord Naval Weapons Station (NWS)	1097.6	983.5		2,081.1	2489	84%	2489	84%
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)	364.2	34.0		398.2	210	190%	210	190%
DERA	200590	Monterey Naval Post Graduate School (NPGS)		0.0						
DERA	200605	Skaggs Island NSGA		0.0						
DERA	200606	Skaggs Island NSGA	180.0	80.0		260.0	585	44%	585	44%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	47.0	0.0		47.0	145	32%	145	32%
DERA	300113	Point Mugu NAWS	570.6	212.0		782.6	2498	31%	2498	31%
DERA	300120	Port Hueneme NCBC	1147.3	197.5		1,344.8	2224	60%	2224	60%
DERA	300300	Naval Industrial Reserve Ordnance Plant (NIROP), Pomona		0.0						

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DERA	300480	Port Hueneme (NCEL)		0.0						
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles	38.5	12.0		50.5	328	15%	328	15%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	70.4	93.0		163.4		200%		200%
DERA	400025	Camp Pendleton MCB	647.7	1501.6		2,149.3	2519	85%	2519	85%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	10.0	0.0		10.0	548	2%	548	2%
DERA	400041	Coronado NAVPHIBASE	134.0	31.5	2.0	167.5	1331	13%	1331	13%
DERA	400054	EI Centro NAF	969.6	591.0		1,560.6	2342	67%	2342	67%
DERA	400080	Imperial Beach Naval Auxiliary Landing Field (NALF)		19.0		19.0	100	19%	100	19%
DERA	400092	Barstow MCLB	1044.4	243.0		1,287.4	2456	52%	2456	52%
DERA	400097	MCAS Miramar	1.0	66.5		67.5	224	30%	224	30%
DERA	400105	North Island Naval Air Station (NAS)	1559.9	1092.5	57.0	2,709.4	4818	56%	4818	56%
DERA	400125	San Diego Naval Station (NAVSTA)	1334.7	125.0	43.0	1,502.7	3536	42%	3536	42%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	1137.1	344.3		1,481.4	1794	83%	1794	83%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	282.5	442.5		725.0	1191	61%	1191	61%
DERA	400242	San Diego PWC		0.0						
DERA	400267	San Diego NAVSUBASE	47.5	0.0		47.5	431	11%	431	11%

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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		46.5		46.5	40	116%	40	116%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	422.4	49.0		471.4	896	53%	896	53%
DERA	400278	San Clemente Island NALF (Navy DERA)		0.0						
DERA	400288	San Diego FISC (NSC)		64.5		64.5	40	161%	40	161%
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	246.0	0.0		246.0	688	36%	688	36%
DERA	400494	San Diego MCRD		18.0		18.0	162	11%	162	11%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(formerly Air Force Plant	34.5	0.0		34.5	592	6%	592	6%
DERA	400496	Corona Naval Weapons Station (NWS)		0.0						
DERA	400499	San Diego NAVHOSP (NAVMEDCEN)		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		44.5		44.5	182	24%	182	24%
DERA	400512	Naval Electronics Systems Engineering Center (NECSEC), San Diego		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	400513	San Diego NCTS								
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	52.0	0.0		52.0	400	13%	400	13%
DERA	400770	San Pedro DFSP	2.5	67.0		69.5	115	60%	115	60%
DERA	400917	San Diego Naval Space Command		0.0						
DERA	400922	San Diego NTC		0.0						

Totals for NAVY					
BRAC I/II	8,792.7	11,254.0	78%	11,254.0	78%
BRAC III	3,539.3	5,554.0	64%	5,554.0	64%
BRAC IV	1,128.0	1,654.0	68%	1,654.0	68%
DERA	21,011.4	41,369.0	51%	41,369.0	51%
Grand Total	34,471.4	59,831.0	58%	59,831.0	58%

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7/1/01 through 3/31/02

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	Total
Hours	19,846.10	12,428.40	32,274.50
Dollars	\$1,315,002.59	\$823,505.78	\$2,138,508.37

Total Dollars Expended	\$2,138,508.37
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
AIR FORCE	5.37%	\$114,837.90	0.84%	\$17,963.47	7.96%	\$170,225.27	14.56%	\$311,366.82
ARMY	7.13%	\$152,475.65	0.00%	\$0.00	2.87%	\$61,375.19	6.57%	\$140,500.00
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	11.37%	\$243,148.40
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.52%	\$11,120.24
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.67%	\$35,713.09
NAVY	7.65%	\$163,595.89	3.78%	\$80,835.62	1.12%	\$23,951.29	28.58%	\$611,185.69
Total	20.15%	\$430,909.44	4.62%	\$98,799.09	11.95%	\$255,551.75	63.27%	\$1,353,034.25

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, do amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7 / 1 / 01 through 3 / 31 / 02

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	6,476	84.13% 911	74.03% 7,091	60.56% 13,143	63.72% 27,620
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	9,130	87.06%	4,032	95.60% 3,045	31.50% 16,207
COE/FUDS					
Requested				16,769	16,769
Awarded				16,769	100.00% 16,769
Expended				8,221	49.03% 8,221
DESC					
Requested				771	771
Awarded				771	100.00% 771
Expended				481	62.39% 481
DLA					
Requested				2,461	2,461
Awarded				2,461	100.00% 2,461
Expended				1,303	52.96% 1,303
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	8,793	78.13% 3,539	63.73% 1,128	68.20% 21,011	50.79% 34,471
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	24,398	82.88% 4,450	65.59% 12,251	69.68% 47,205	51.50% 88,304

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.

CALIFORNIA DSMOA CA 00 - 1

DSMOA Expenditure Report (Year 2)

Reporting Period: 7/2001 through 3/31/2002

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%	\$90,225	80.43%	\$642,436	60.16%	\$627,687	32.13%	\$1,720,451
Expended	\$571,110	158.60%	\$82,215	91.12%	\$672,079	104.61%	\$1,241,309	197.76%	\$2,566,712
Forecast	\$761,480	OVER	\$109,620	UNDER	\$896,105	UNDER	\$1,655,078	UNDER	\$3,422,283
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	\$795,280	166.30%	\$0		\$344,983	179.36%	\$359,371	203.51%	\$1,499,635
Forecast	\$1,060,373	OVER	\$0		\$459,978	OVER	\$479,162	UNDER	\$1,999,513
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		\$827,297	217.03%	\$827,297
Forecast	\$0		\$0		\$0		\$1,103,062	UNDER	\$1,103,062
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		\$45,141	128.39%	\$45,141
Forecast	\$0		\$0		\$0		\$60,188	UNDER	\$60,188
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		\$128,170	185.82%	\$128,170
Forecast	\$0		\$0		\$0		\$170,893	UNDER	\$170,893
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	\$783,507	152.68%	\$331,117	130.74%	\$103,627	137.40%	\$2,103,571	420.71%	\$3,321,822
Forecast	\$1,044,676	OVER	\$441,489	UNDER	\$138,170	UNDER	\$2,804,761	UNDER	\$4,429,096
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%	\$343,487	55.52%	\$910,199	56.77%	\$1,789,601	21.08%	\$4,394,777
Expended	\$2,149,897	159.08%	\$413,332	120.33%	\$1,120,689	123.13%	\$4,704,859	262.90%	\$8,388,776
Forecast	\$2,866,529	OVER	\$551,109	UNDER	\$1,494,252	UNDER	\$6,273,145	UNDER	\$11,185,035

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

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.

CA 00-1 estimated forecast from Accounting data.

	DERA						BRAC I/II			BRAC III		BRAC IV			Total
	10410 AF	10411 Army	10412 Navy	10413 DLA	10414 FUDS	10415 DESC	10420 AF	10421 Army	10422 Navy	10430 AF	10432 Navy	10440 AF	10441 Army	10442 Navy	
Jul00-Jun01 Funding	1,659,337	649,983	3,638,569	289,405	1,685,387										7,922,681
Jul00-Jun01 RQNs	1,627,328	448,107	2,565,157	167,750	1,017,033										5,825,375
Jul00-Jun01 Balance	32,009	201,876	1,073,412	121,655	668,354										2,097,306
Jul01-Sep01 Funding	627,687	176,588	500,000	68,976	381,192										1,754,443
Jul01-Sep01 RQNs	403,907	100,573	584,843	30,681	228,620										1,348,624
	223,780	76,015	(84,843)	38,295	152,572										405,819
Jul00-Jun01 Funding	0	0	0	0	0	83,401	676,585	827,660	807,286	174,010	403,152	936,362	352,447	164,385	4,425,288
Jul01-Dec01 Funding	0	0	0	0	0	35,158	360,103	478,206	513,181	56,088	253,262	533,929	192,341	75,422	2,497,690
	0	0	0	0	0	118,559	1,036,688	1,305,866	1,320,467	230,098	656,414	1,470,291	544,788	239,807	6,922,978
Jul00-Jun01 RQNs	0	0	0	0	0	73,072	717,197	972,932	905,392	139,117	433,899	841,489	349,203	190,855	9,420,668
Jul01-Jun02 RQNs	1,357,595	373,739	2,105,458	129,174	894,617	82,413	822,244	810,817	1,089,433	111,708	472,093	978,439	486,275	142,004	9,856,010
	(1,357,595)	(373,739)	(2,105,458)	(129,174)	(894,617)	(36,926)	(502,752)	(477,883)	(674,358)	(20,726)	(249,578)	(349,637)	(290,690)	(93,052)	(12,353,700)
next funding action	1,360,000	375,000	2,110,000	130,000	900,000	38,000	505,000	480,000	675,000	25,000	250,000	350,000	300,000	100,000	7,598,000

Please note that above figures do not include adjustments for increased indirect rate of 10% for Jul 00 to Jun 01 and 9% for Jun 01 to Jul 02 as requested by USACE.

Estimated increases for the two year cooperative agreement is approximately \$700,000 for DTSC.

The estimated forecast on page 21 are based on actual hours at an average rate.