

Current Eligible Discharge Statuses

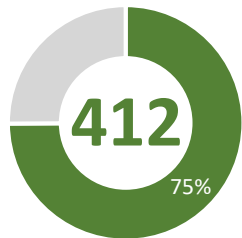
as of May 3, 2020



0% 3% 5% 8% 10% 13% 15% 18% 20% 23% 25% 28% 30% 33% 35% 38% 40% 43% 45% 48% 50% 53% 55% 58% 60% 63% 65% 68% 70% 73% 75% 78% 80% 83% 85% 88% 90% 93% 95% 98% 100%

FY 2019-20 Discharges Closed to Date

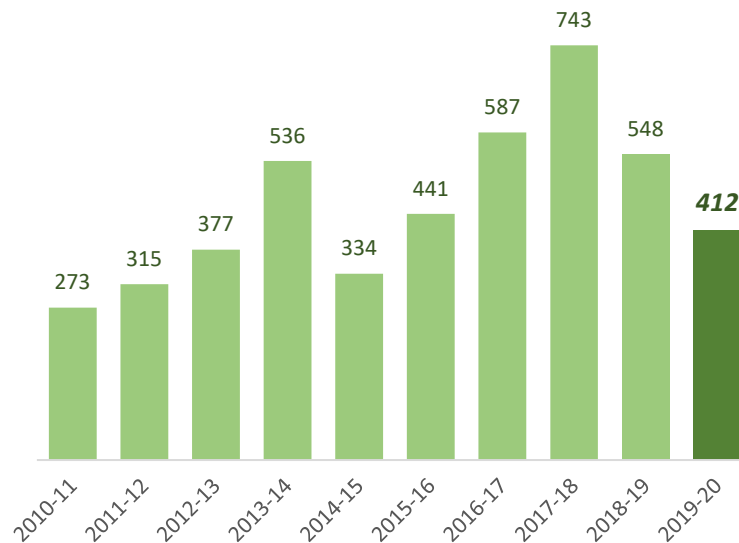
Total Closed to Date:



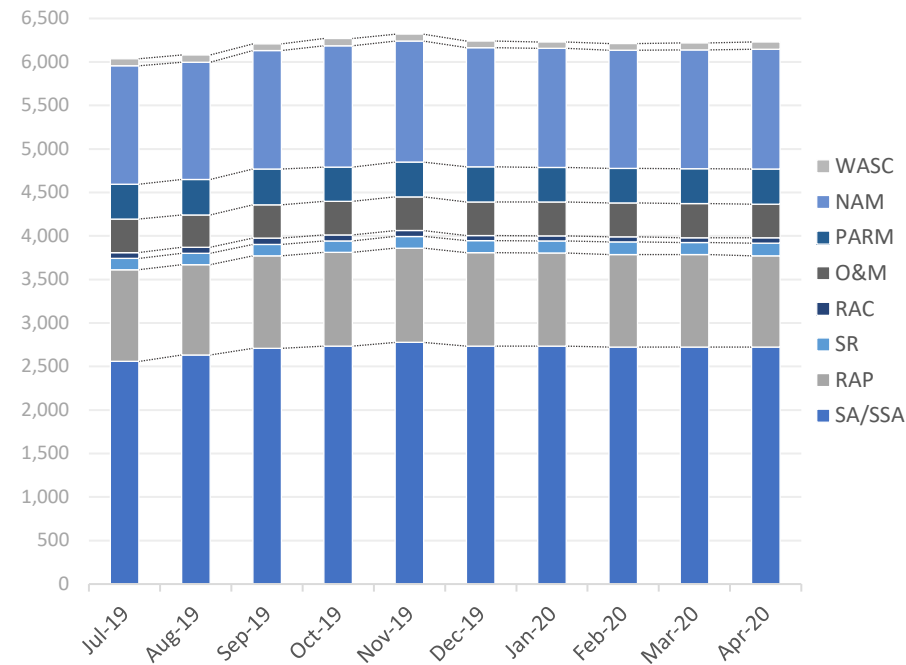
of 550
projected closures

type	closures	% of total
LNFA	29	7%
NFA/SRCO	370	90%
NFAC	13	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

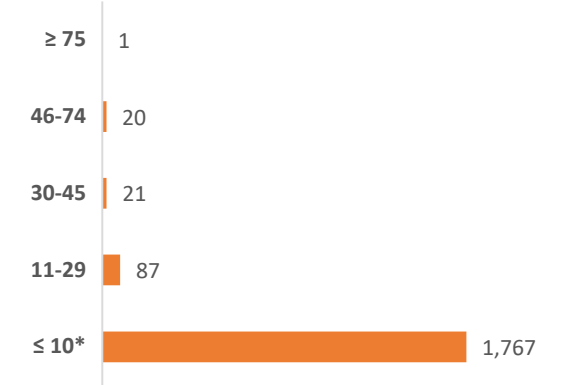


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Site Assessment/Supplemental (SA/SSA)	2,558	2,632	2,710	2,735	2,777	2,734	2,735	2,724	2,723	2,723		
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062	1,050		
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144		
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62		
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387		
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402		
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364	1,379		
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74	78	83	81		

Current Inactive Discharge Scores

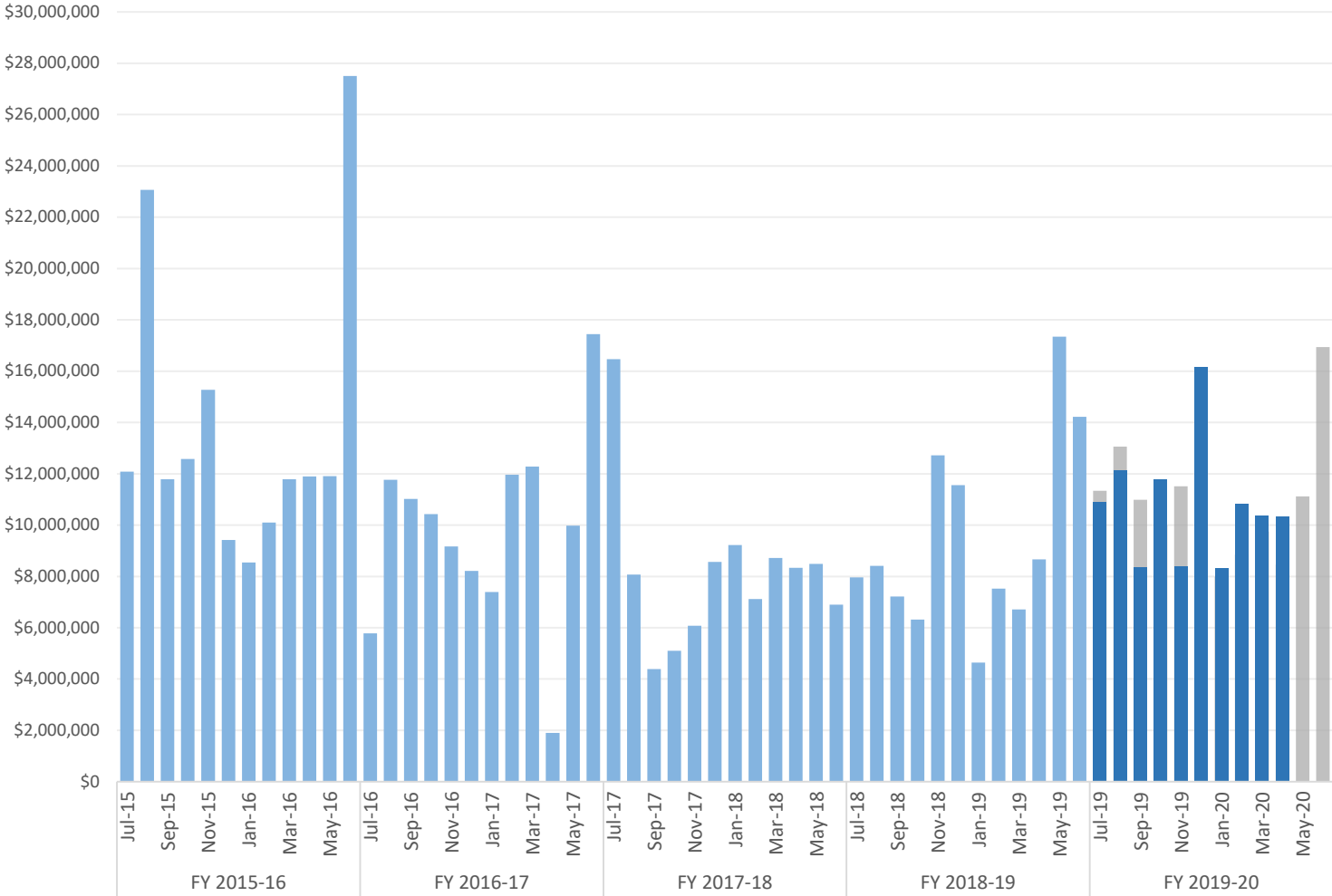


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

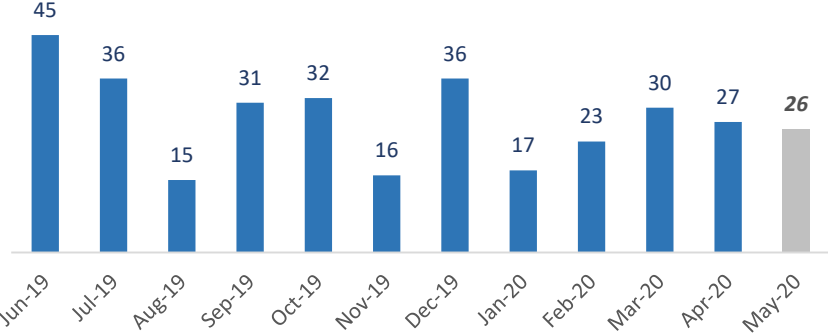
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of April 29, 2020



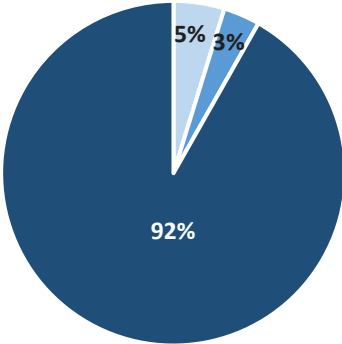
CSF Assignments by Month (with 1-month projection)

as of May 3, 2020



Current Eligible Discharge Assessment Statuses

as of May 3, 2020



Assessment Status	Discharges
Needed	388
Ongoing	279
Report Approved*	7,457

* Does not include 11,279 completed discharges.

Encumbrance Activity

as of April 29, 2020

FY 2019-20 Encumbrances by Month

Month	Available Funds	FY Projection	Encumbered	*Net Encumbered	Net Percent of Projection
July 2019	\$ 10,964,740	\$ 11,338,012	\$ 11,413,904	\$ 10,908,617	96%
August 2019	\$ 10,964,740	\$ 13,058,602	\$ 11,553,954	\$ 12,126,630	93%
September 2019	\$ 10,964,740	\$ 10,991,243	\$ 8,986,353	\$ 8,366,659	76%
October 2019	\$ 10,964,740	\$ 9,987,081	\$ 13,300,179	\$ 11,770,082	118%
November 2019	\$ 10,964,740	\$ 11,514,507	\$ 9,795,918	\$ 8,386,188	73%
December 2019	\$ 10,964,740	\$ 10,004,614	\$ 9,979,746	\$ 16,146,582	161%
January 2020	\$ 10,964,740	\$ 7,985,461	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
March 2020	\$ 10,964,740	\$ 9,753,636	\$ 12,270,524	\$ 10,366,339	106%
April 2020	\$ 10,964,740	\$ 8,459,322	\$ 13,271,433	\$ 10,336,611	122%
May 2020	\$ 10,964,740	\$ 11,117,846	-	-	0%
June 2020	\$ 10,964,726	\$ 16,941,800	-	-	0%
Grand Total	\$ 131,576,866	\$ 130,000,000	\$ 112,939,969	\$ 107,546,929	83%

FY 2019-20 Fiscal Activity by Phase

Phase	April 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	29	\$ 470,970	379	\$ 6,729,296
Site Assessment <i>(incl. LSA)</i>	121	\$ 3,784,903	927	\$ 32,486,007
Source Removal <i>(incl. FPR)</i>	7	\$ 1,269,791	79	\$ 15,472,077
Remedial Action Plan <i>(incl. Pilot Test)</i>	47	\$ 900,890	366	\$ 7,813,446
Remedial Action Construction	28	\$ 3,538,904	153	\$ 21,087,464
Operation & Maintenance	21	\$ 2,221,590	169	\$ 18,389,713
Post Active Remedial Monitoring	17	\$ 243,829	120	\$ 2,819,108
Natural Attenuation Monitoring	58	\$ 620,650	505	\$ 6,809,531
Well Abandonment/SRCO	18	\$ 219,906	114	\$ 1,333,328
Sub Total	346	\$ 13,271,433	2,812	\$ 112,939,969

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2018-19 <i>(carry over)</i>	\$ 21,576,866	\$ 21,576,866	\$ 0
FY 2019-20	\$ 110,000,000	\$ 85,172,638	\$ 24,827,362

FY 2019-20 Net Fiscal Activity

Activity	April 2020	FY to Date
Purchase/Work Orders	\$ 13,271,433	\$ 112,939,969
Change Orders & Adjustments	\$ (3,160,752)	\$ (7,587,819)
Utilities	\$ 225,930	\$ 2,194,779
Total**	\$ 10,336,611	\$ 107,546,929

* Includes WOs, POs, COs, Utilities & Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to F&A; Total Encumbered by Fiscal Year is calculated from all encumbered in STCM.