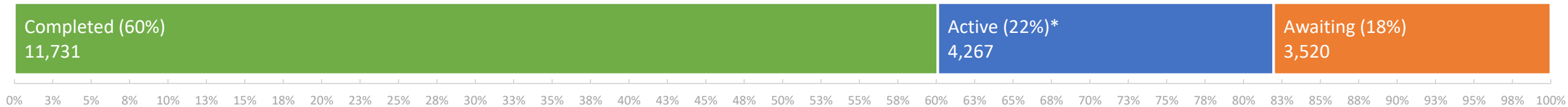


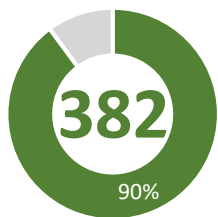
Current Eligible Discharge Statuses

as of May 2, 2021



FY 2020-21 Discharges Closed to Date

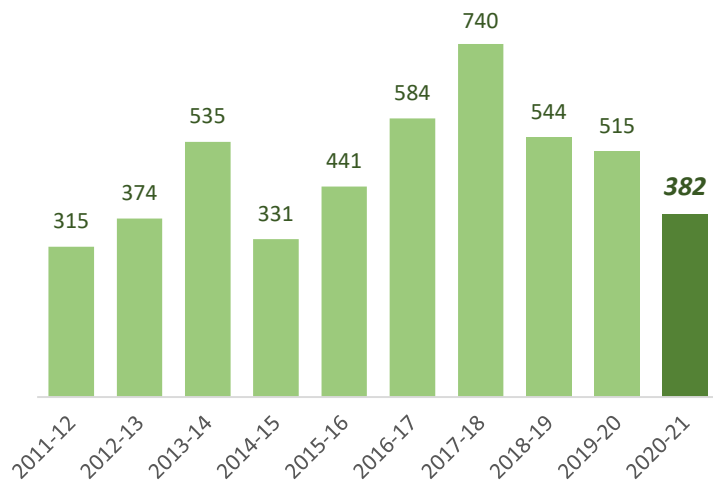
Total Closed to Date:



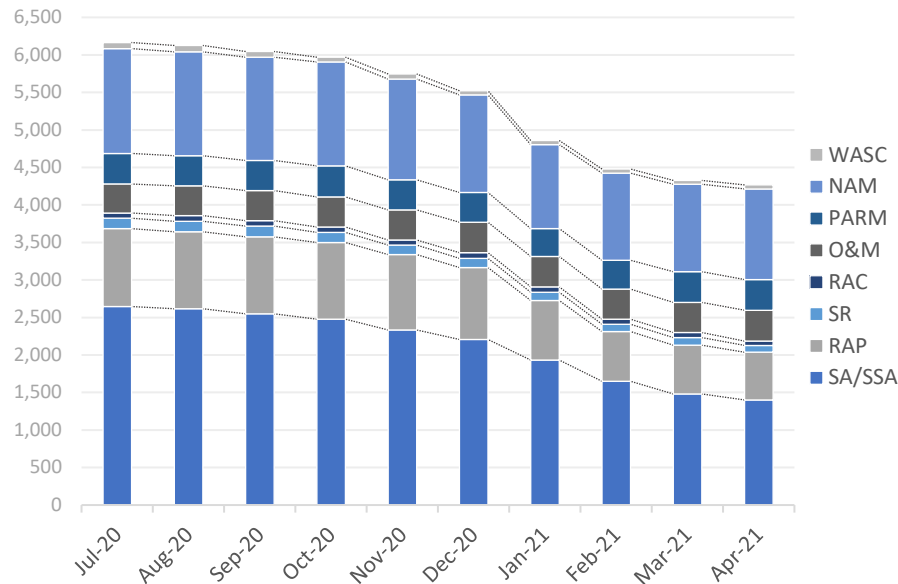
of 425
projected closures

type	closures	% of total
LNFA	31	8%
NFA/SRCO	341	89%
NFAC	10	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

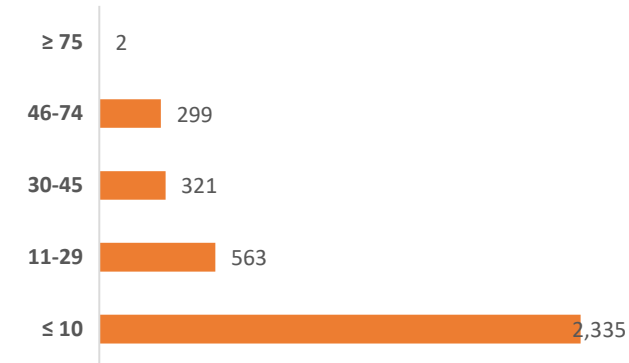


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Site Assessment/Supplemental (SA/SSA)	2,646	2,618	2,549	2,478	2,334	2,206	1,932	1,649	1,481	1,401		
Remedial Action Plan (RAP)	1,038	1,025	1,026	1,022	1,005	961	795	662	651	636		
Source Removal (SR)	139	141	142	133	128	122	110	99	101	91		
Remedial Action Construction (RAC)	70	74	74	71	67	74	72	69	67	57		
Operation & Maintenance (O&M)	386	396	400	405	400	405	403	400	401	412		
Post Active Remedial Monitoring (PARM)	408	402	403	413	402	397	371	383	410	409		
Natural Attenuation Monitoring (NAM)	1,397	1,385	1,375	1,385	1,343	1,301	1,119	1,162	1,164	1,208		
Well Abandonment/SRCO (WASC)	81	86	77	63	65	55	55	54	50	53		

Current Inactive Discharge Scores

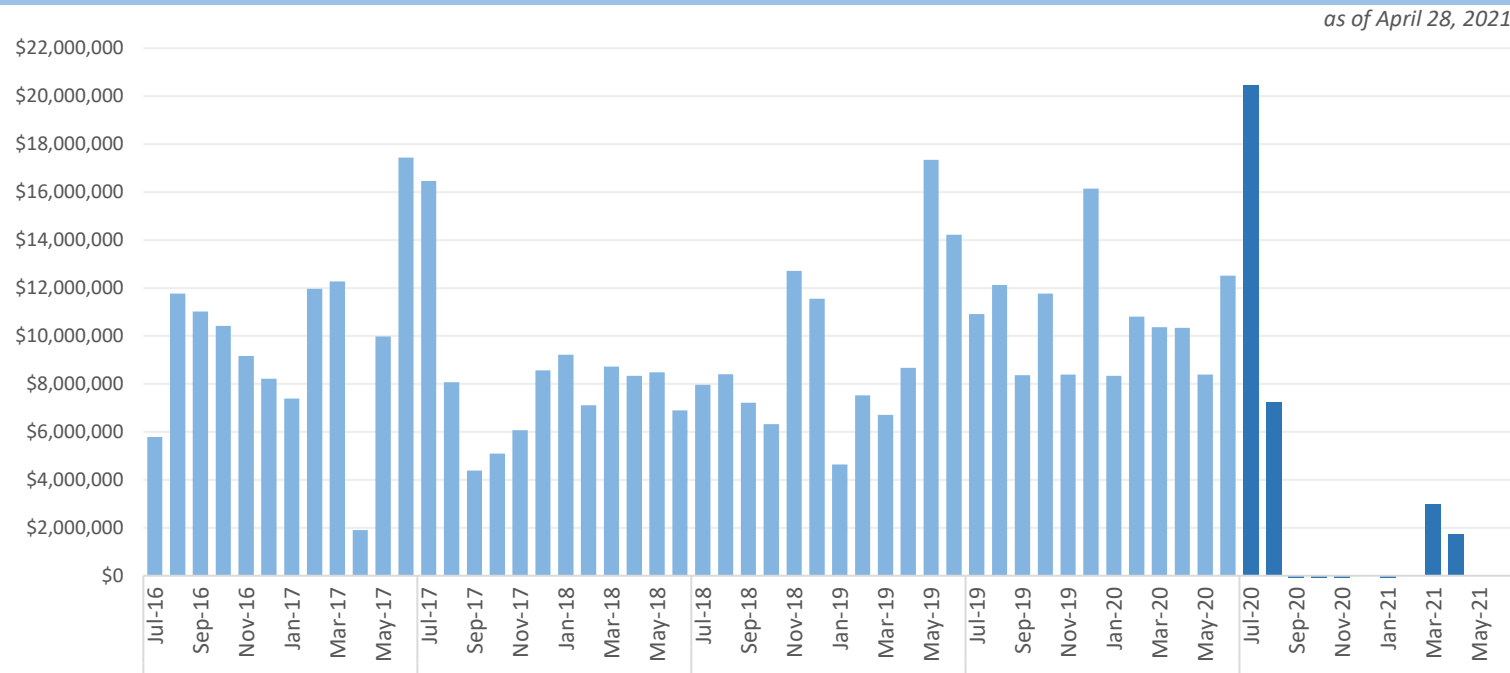


Note: The current Priority Score Funding Threshold is 11.

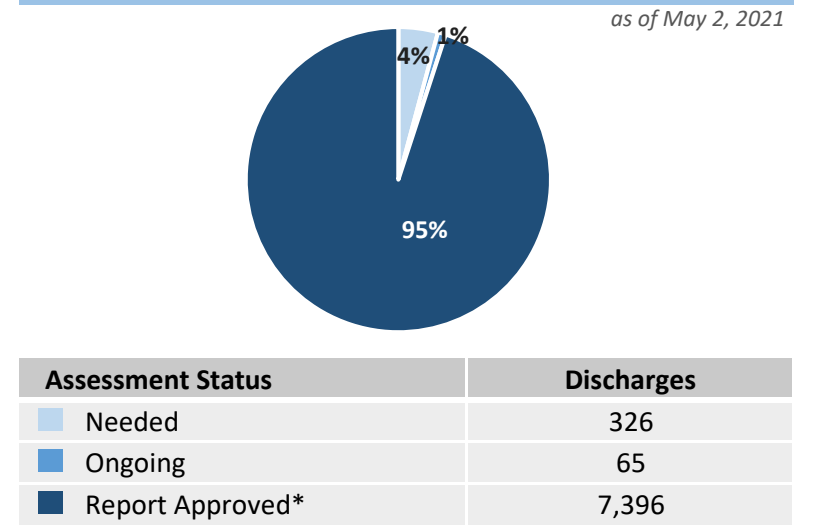
* The count of 'Active' discharges includes 17 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2016-17 thru present)

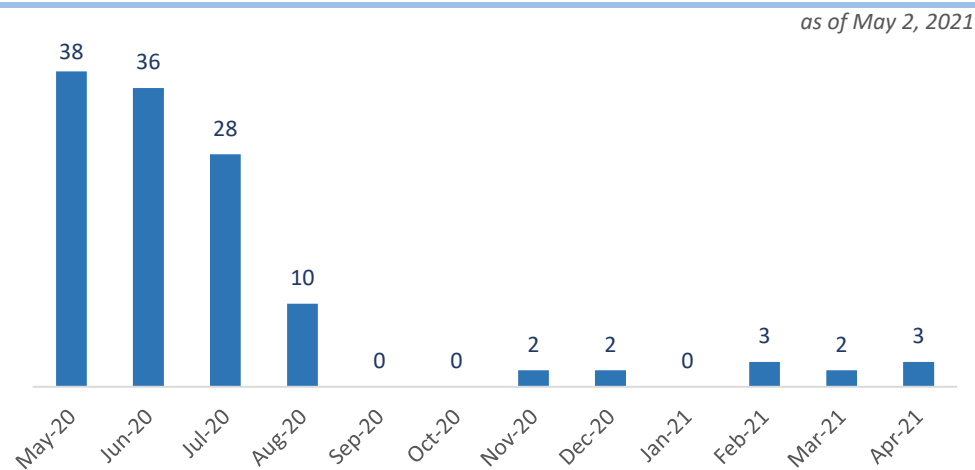


Current Eligible Discharge Assessment Statuses

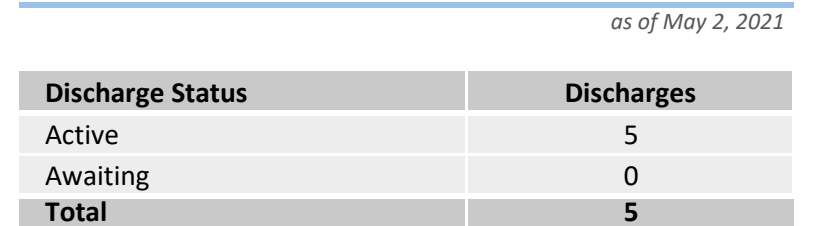


* Does not include 11,731 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of April 28, 2021

FY 2020-21 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2020 [†]	\$ 11,813,915	\$ 20,444,849
August 2020	\$ 10,454,498	\$ 7,254,320
September 2020	\$ 2,524,065	\$ (2,970,265)
October 2020 [†]	\$ 3,099,629	\$ (2,313,074)
November 2020 [†]	\$ 1,867,006	\$ (1,520,989)
December 2020	\$ 3,072,783	\$ 26,783
January 2021	\$ 1,919,015	\$ (1,576,687)
February 2021	\$ 3,155,368	\$ 40,415
March 2021	\$ 6,212,050	\$ 2,968,332
April 2021	\$ 4,199,084	\$ 1,720,409
May 2021	-	-
June 2021	-	-
Grand Total	\$ 48,317,414	\$ 24,074,094

[†] Adjustments required due to audit of FY20-21 obligations to date.

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
Carry-Over	\$ 4,530,701	\$ 4,530,701	\$ 0
FY 2020-21	\$ 115,000,000	\$ 20,708,285	\$ 94,291,715

* 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.

FY 2020-21 Fiscal Activity by Phase

Phase	April 2021		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	15	\$ 204,489	183	\$ 1,950,607
Site Assessment (incl. LSA)	12	\$ 155,988	160	\$ 4,997,387
Source Removal (incl. FPR)	2	\$ 193,588	19	\$ 5,042,609
Remedial Action Plan (incl. Pilot Test)	38	\$ 741,018	318	\$ 3,834,246
Remedial Action Construction	0	\$ 0	34	\$ 4,311,959
Operation & Maintenance	29	\$ 1,875,592	276	\$ 20,505,871
Post Active Remedial Monitoring	15	\$ 165,887	138	\$ 1,510,756
Natural Attenuation Monitoring	82	\$ 662,264	594	\$ 4,439,228
Well Abandonment/SRCO	23	\$ 200,259	189	\$ 1,724,750
Sub Total	216	\$ 4,199,084	1,911	\$ 48,317,414

Note: Well Abandonment includes POs for Verification for Well Abandonment. LSSI Obligations are reflected only after signed and returned from Contractor and include costs for Well Abandonment Activities under LSSI Cleanup.

FY 2020-21 Net Fiscal Activity

Activity	April 2021	FY to Date
Purchase/Work Orders	\$ 4,199,084	\$ 48,317,414
Change Orders & Adjustments	\$ (2,784,807)	\$ (26,887,456)
Utilities	\$ 306,132	\$ 2,644,137
Total**	\$ 1,720,409	\$ 24,074,094