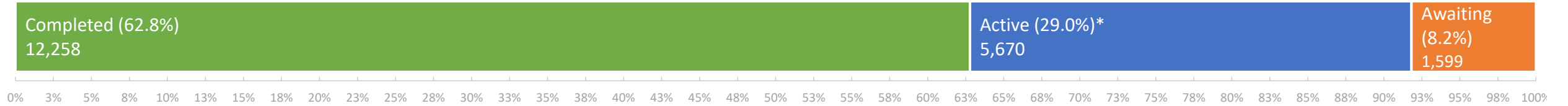


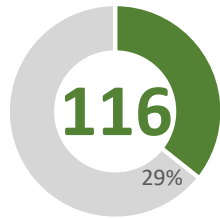
# Current Eligible Discharge Statuses

as of January 4, 2023



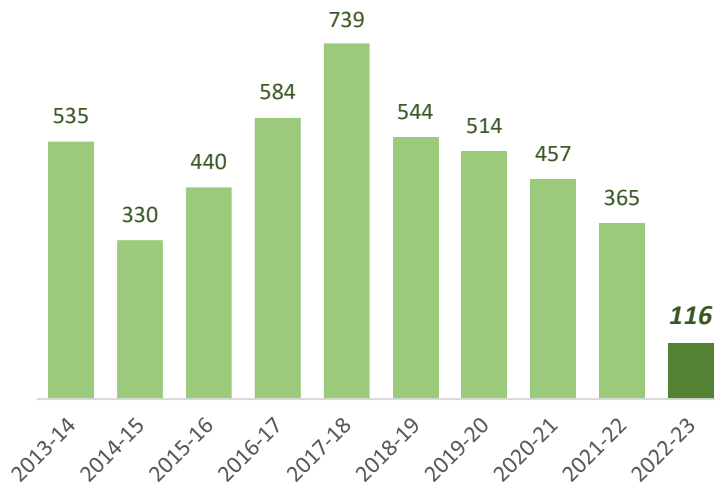
## FY 2022-23 Discharges Closed to Date

Total Closed to Date:

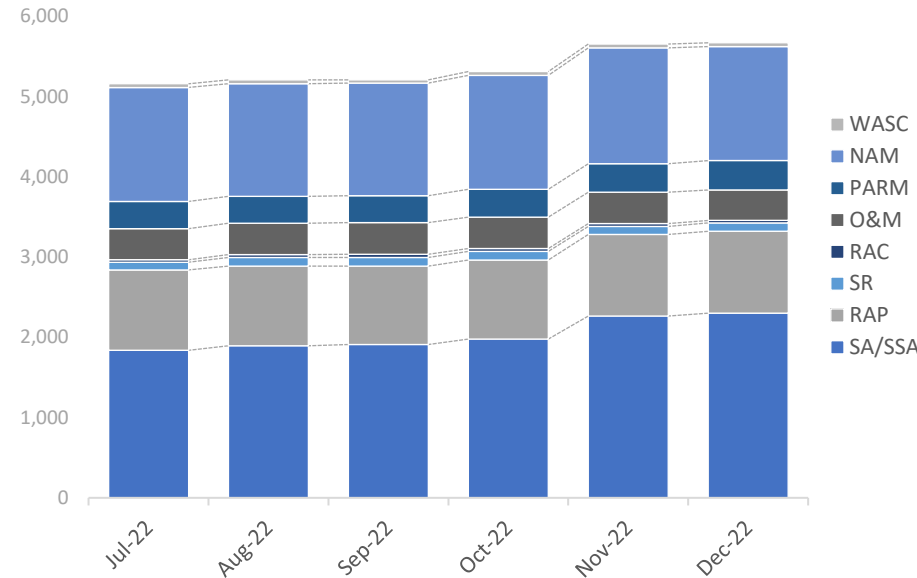


| type     | closures | % of total |
|----------|----------|------------|
| LNFA     | 9        | 8%         |
| NFA/SRCO | 101      | 87%        |
| NFAC     | 4        | 3%         |
| NREQ     | 2        | 2%         |

## Discharge Closures by Fiscal Year

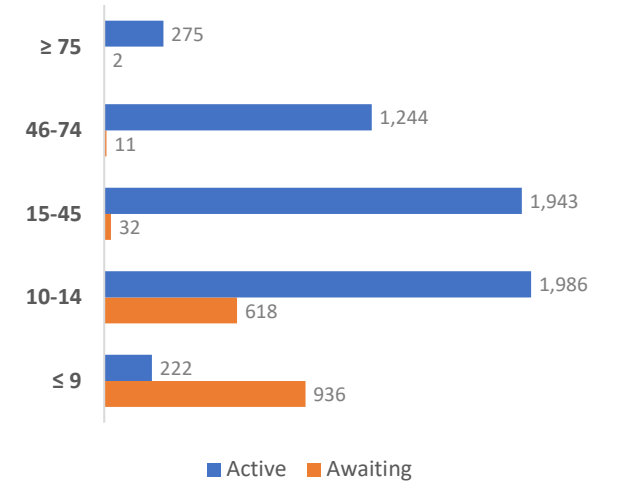


## Monthly Snapshot of Active Discharge Sub-Phases



| Sub-Phase                              | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Site Assessment/Supplemental (SA/SSA)  | 1,838  | 1,896  | 1,911  | 1,980  | 2,267  | 2,301  |        |        |        |        |        |        |
| Remedial Action Plan (RAP)             | 1,002  | 991    | 976    | 982    | 1,014  | 1,020  |        |        |        |        |        |        |
| Source Removal (SR)                    | 96     | 107    | 108    | 107    | 102    | 105    |        |        |        |        |        |        |
| Remedial Action Construction (RAC)     | 30     | 36     | 39     | 37     | 35     | 30     |        |        |        |        |        |        |
| Operation & Maintenance (O&M)          | 388    | 390    | 394    | 391    | 390    | 380    |        |        |        |        |        |        |
| Post Active Remedial Monitoring (PARM) | 339    | 335    | 338    | 349    | 357    | 366    |        |        |        |        |        |        |
| Natural Attenuation Monitoring (NAM)   | 1,421  | 1,406  | 1,402  | 1,419  | 1,441  | 1,421  |        |        |        |        |        |        |
| Well Abandonment/SRCO (WASC)           | 45     | 46     | 41     | 48     | 47     | 47     |        |        |        |        |        |        |

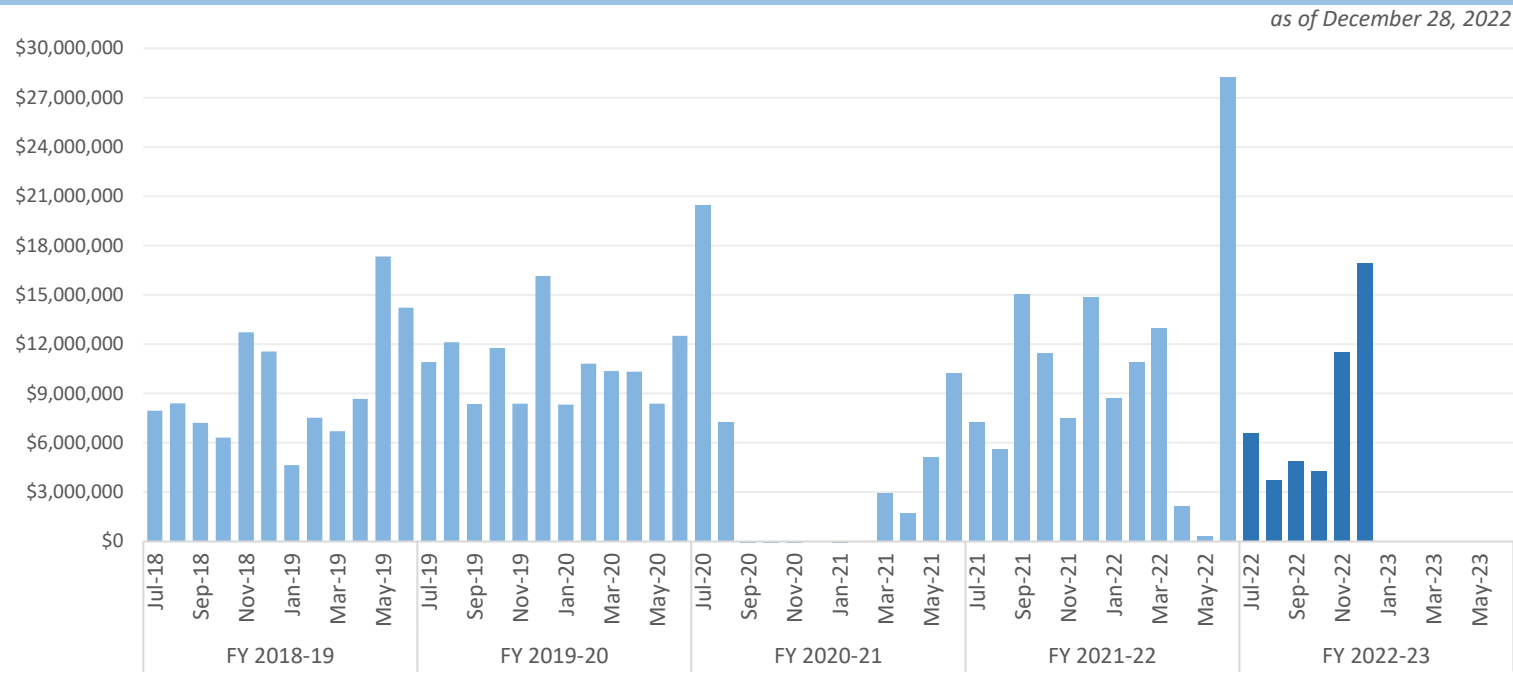
## Current Open Discharge Scores



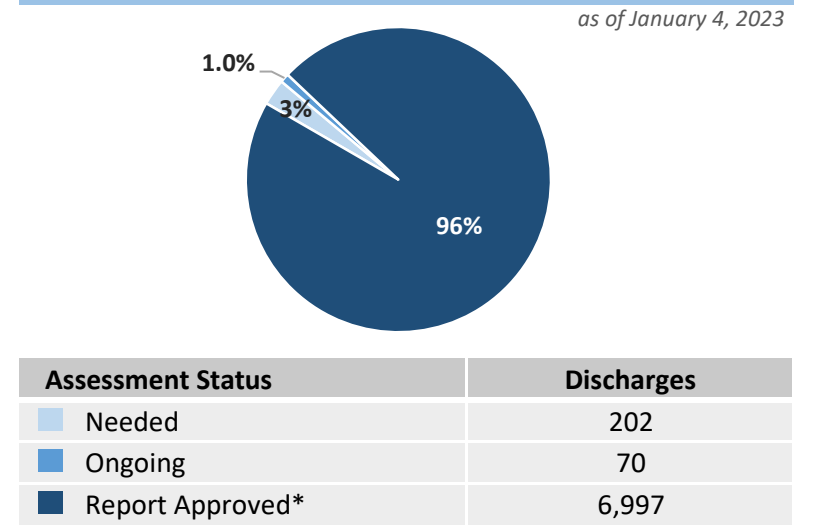
\* The count of 'Active' discharges includes 17 eligible discharges currently managed by Districts.

# Encumbrances, Assignments, & Assessments

## Monthly Net Encumbrance Amounts (FY 2018-19 thru present)

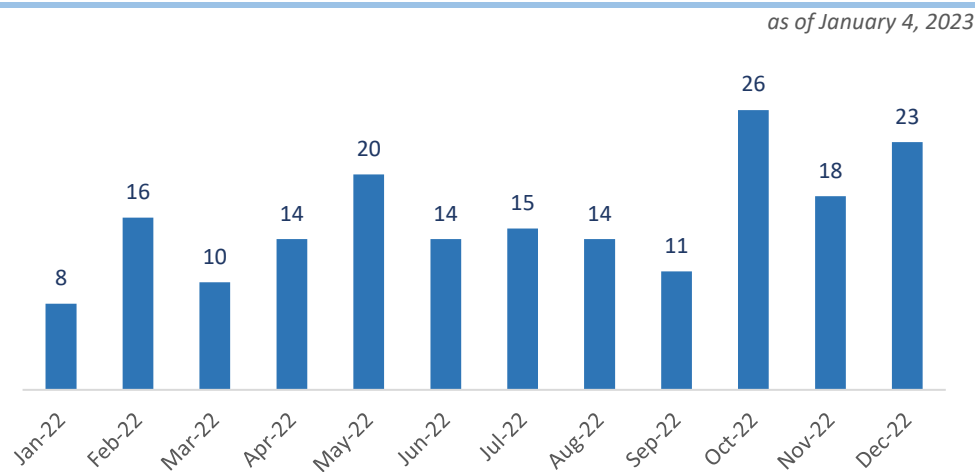


## Current Eligible Discharge Assessment Statuses

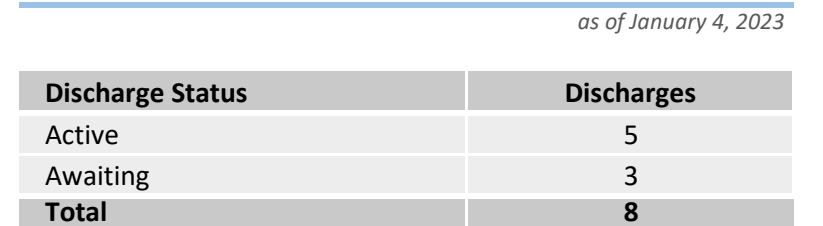


\* Does not include 12,258 completed discharges.

## CSF Assignments by Month



## Open Eligible Discharges with Cap Exhausted



# Encumbrance Activity

as of December 28, 2022

## FY 2022-23 Encumbrances by Month

| Month              | WO/PO Encumbered     | *Net Encumbered      |
|--------------------|----------------------|----------------------|
| July 2022          | \$ 9,359,247         | \$ 6,612,975         |
| August 2022        | \$ 13,892,611        | \$ 3,749,390         |
| September 2022     | \$ 10,997,870        | \$ 4,904,666         |
| October 2022       | \$ 10,365,743        | \$ 4,309,966         |
| November 2022      | \$ 11,186,219        | \$ 11,541,543        |
| December 2022      | \$ 10,026,229        | \$ 16,956,653        |
| January 2023       | -                    | -                    |
| February 2023      | -                    | -                    |
| March 2023         | -                    | -                    |
| April 2023         | -                    | -                    |
| May 2023           | -                    | -                    |
| June 2023          | -                    | -                    |
| <b>Grand Total</b> | <b>\$ 65,827,921</b> | <b>\$ 48,075,194</b> |

## Total Encumbered by Fiscal Year Allocation

| Fiscal Year                                | FCO Appropriation     | **Total Encumbered   | Appropriation Balance |
|--|-----------------------|----------------------|-----------------------|
| Transfer of Carry-Over (Ethanol Biodiesel) | \$ 8,389,552          | \$ 8,389,552         | \$ 0                  |
| PRP Carry-Over                             | \$ 156,098            | \$ 156,098           | \$ 0                  |
| FY 2022-23                                 | \$ 140,000,000        | \$ 28,326,938        | \$ 111,673,062        |
| ARPA Funds                                 | \$ 50,000,000         | \$ 7,056,528         | \$ 42,943,472         |
| <b>Total</b>                               | <b>\$ 198,545,650</b> | <b>\$ 43,929,116</b> | <b>\$ 154,616,534</b> |

## FY 2022-23 Fiscal Activity by Phase

| Phase                                   | December 2022 |                      | FY to Date   |                      |
|---|---------------|----------------------|--------------|----------------------|
|   | Count         | Amount               | Count        | Amount               |
| Low Score Site Initiative               | 8             | \$ 109,261           | 65           | \$ 851,799           |
| Site Assessment (incl. LSA)             | 93            | \$ 3,199,333         | 573          | \$ 17,827,732        |
| Source Removal (incl. FPR)              | 3             | \$ 293,315           | 42           | \$ 4,158,442         |
| Remedial Action Plan (incl. Pilot Test) | 61            | \$ 1,178,934         | 382          | \$ 6,317,260         |
| Remedial Action Construction            | 12            | \$ 2,299,226         | 87           | \$ 12,004,463        |
| Operation & Maintenance                 | 18            | \$ 1,622,680         | 138          | \$ 13,927,304        |
| Post Active Remedial Monitoring         | 9             | \$ 266,081           | 135          | \$ 2,363,046         |
| Natural Attenuation Monitoring          | 62            | \$ 820,481           | 550          | \$ 6,575,828         |
| Well Abandonment/SRCO                   | 11            | \$ 236,918           | 112          | \$ 1,802,045         |
| <b>Sub Total</b>                        | <b>277</b>    | <b>\$ 10,026,229</b> | <b>2,084</b> | <b>\$ 65,827,921</b> |

## FY 2022-23 Net Fiscal Activity

| Activity                    | December 2022        | FY to Date           |
|-----------------------------|----------------------|----------------------|
| Purchase/Work Orders        | \$ 10,026,229        | \$ 65,827,921        |
| Change Orders & Adjustments | \$ 6,669,234         | \$ (19,518,397)      |
| Utilities                   | \$ 261,189           | \$ 1,765,670         |
| <b>Total**</b>              | <b>\$ 16,956,653</b> | <b>\$ 48,075,194</b> |

\* Includes WOs, POs, COs, Adjustments, & Utilities. The \$31,032,277 for 489 Purchase Orders fully approved in FY 21-22 and issued in July 2022 are not reflected in this report.

\*\* 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.