

Current Eligible Discharge Statuses

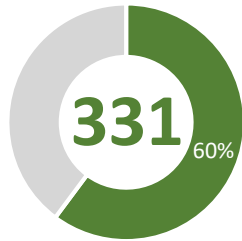
as of March 1, 2020



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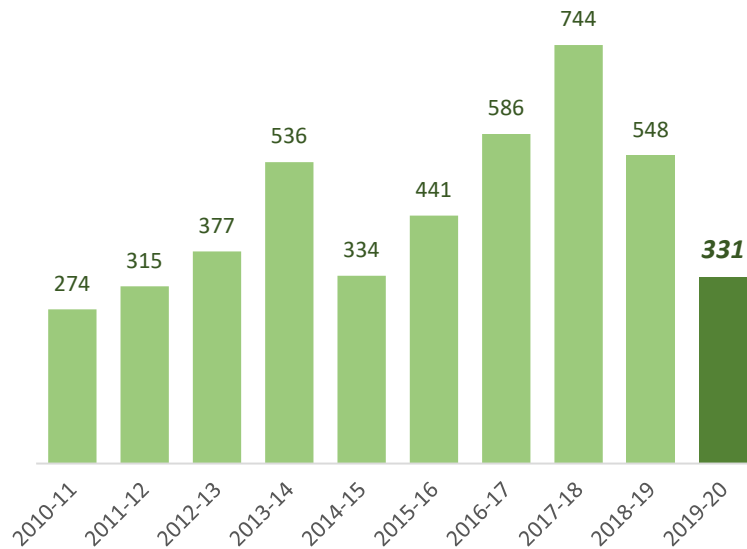
FY 2019-20 Discharges Closed to Date

Total Closed to Date*:

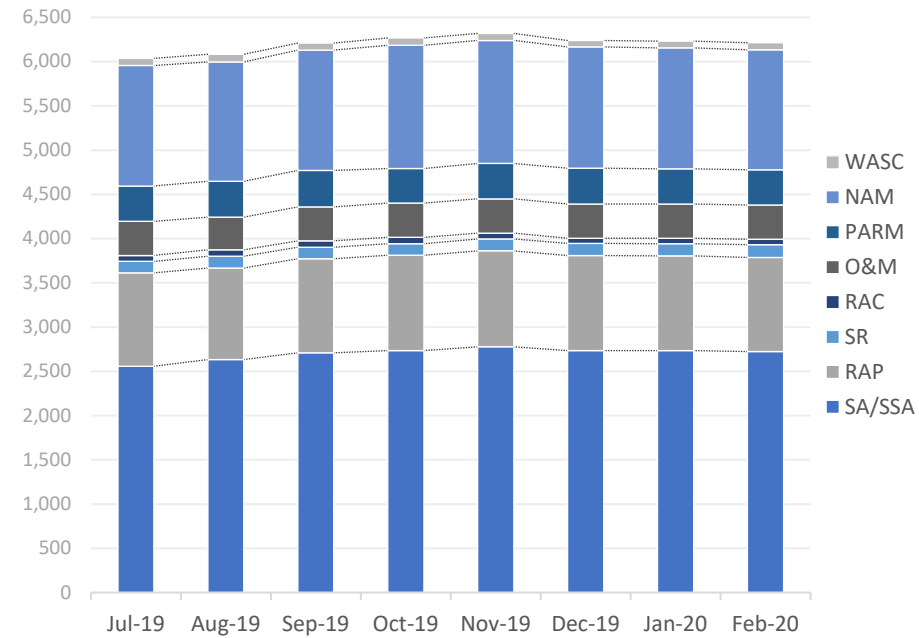


type	closures	% of total
LNFA	26	8%
NFA/SRSCO	293	89%
NFAC	12	4%
NREQ	0	0%

Discharge Closures by Fiscal Year

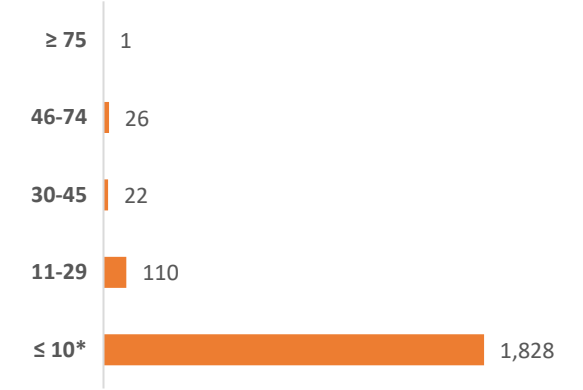


Monthly Snapshot of Active Discharge Sub-Phases



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				
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064				
Source Removal (SR)	129	133	132	131	135	136	140	143				
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61				
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389				
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396				
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357				
Well Abandonment/SRSCO (WASC)	81	84	79	83	79	74	74	78				

Current Inactive Discharge Scores

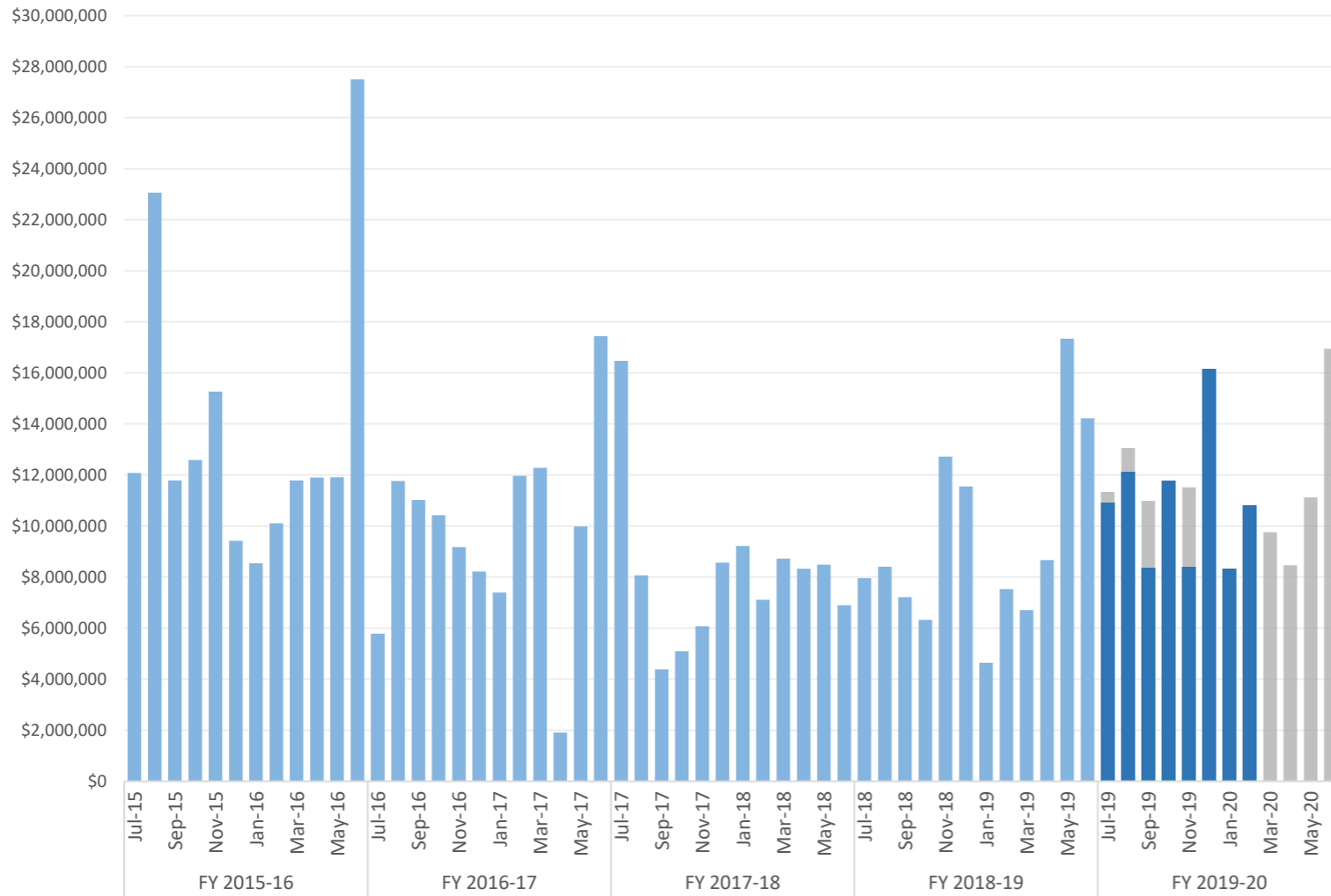


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

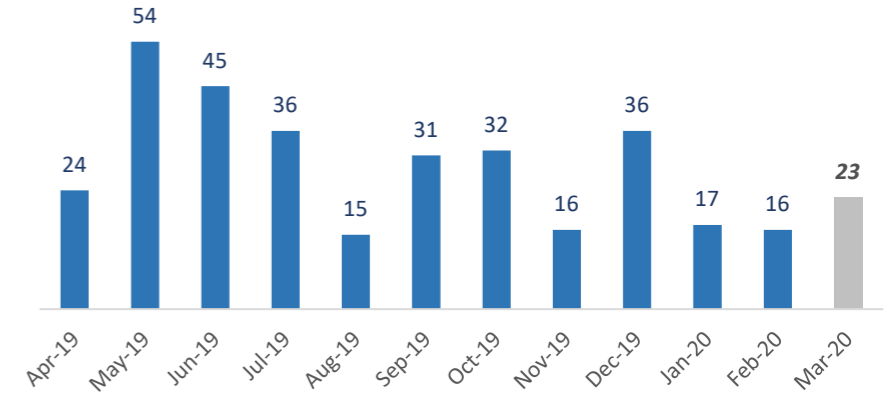
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of February 26, 2020



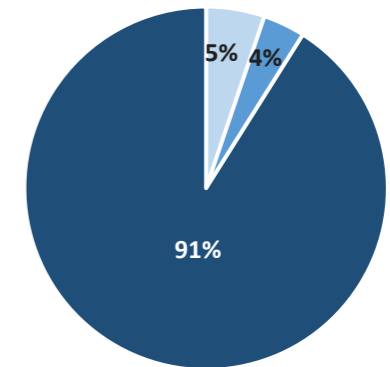
CSF Assignments by Month (with 1-month projection)

as of March 1, 2020



Current Eligible Discharge Assessment Statuses

as of March 1, 2020



Assessment Status	Discharges
Needed	427
Ongoing	307
Report Approved	7465

Encumbrance Activity

as of February 26, 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	-	-	0%
April 2020	\$ 10,964,740	\$ 8,459,322	-	-	0%
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	\$ 87,398,012	\$ 86,843,979	67%

FY 2019-20 Fiscal Activity by Phase

Phase	February 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	37	\$ 507,621	323	\$ 5,817,967
Site Assessment <i>(incl. LSA)</i>	97	\$ 3,875,319	698	\$ 25,391,396
Source Removal <i>(incl. FPR)</i>	12	\$ 2,323,990	65	\$ 13,099,814
Remedial Action Plan <i>(incl. Pilot Test)</i>	26	\$ 480,113	279	\$ 5,520,543
Remedial Action Construction	13	\$ 1,564,748	109	\$ 14,893,666
Operation & Maintenance	17	\$ 1,770,485	127	\$ 13,828,632
Post Active Remedial Monitoring	17	\$ 318,390	90	\$ 2,260,560
Natural Attenuation Monitoring	52	\$ 703,784	396	\$ 5,556,558
Well Abandonment/SRCO	10	\$ 89,347	86	\$ 1,028,875
Sub Total	281	\$ 11,633,796	2,173	\$ 87,398,012

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	\$ 64,163,298	\$ 45,836,702

FY 2019-20 Net Fiscal Activity

Activity	February 2020	FY to Date
Purchase/Work Orders	\$ 11,633,796	\$ 87,398,012
Change Orders & Adjustments	\$ (1,046,330)	\$ (2,296,224)
Utilities	\$ 219,023	\$ 1,742,192
Total**	\$ 10,806,489	\$ 86,843,979

* 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.