

# Current Eligible Discharge Statuses

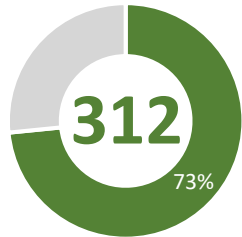
as of February 28, 2021



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%

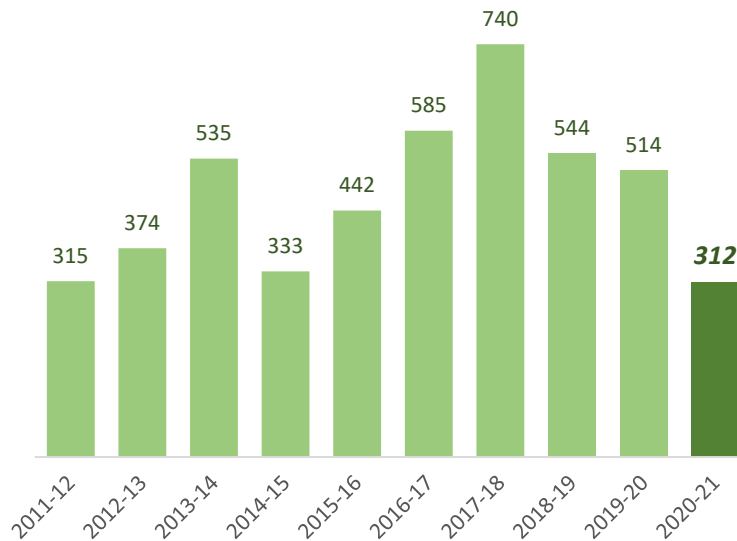
## FY 2020-21 Discharges Closed to Date

### Total Closed to Date:

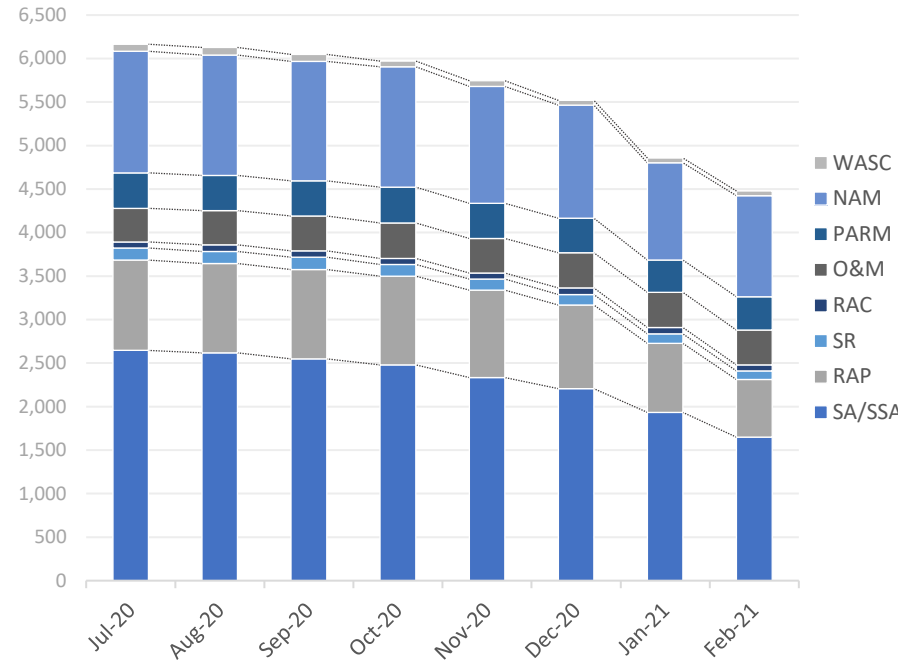


type	closures	% of total
LNFA	23	7%
NFA/SRSCO	280	90%
NFAC	9	3%
NREQ	0	0%

## Discharge Closures by Fiscal Year

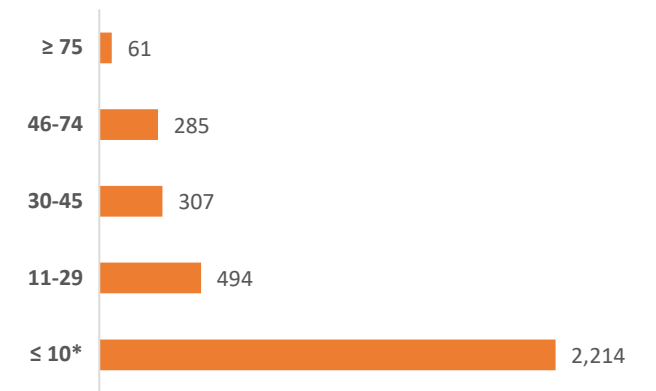


## Monthly Snapshot of Active Discharge Sub-Phases



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				
Remedial Action Plan (RAP)	1,038	1,025	1,026	1,022	1,005	961	795	662				
Source Removal (SR)	139	141	142	133	128	122	110	99				
Remedial Action Construction (RAC)	70	74	74	71	67	74	72	69				
Operation & Maintenance (O&M)	386	396	400	405	400	405	403	400				
Post Active Remedial Monitoring (PARM)	408	402	403	413	402	397	371	383				
Natural Attenuation Monitoring (NAM)	1,397	1,385	1,375	1,385	1,343	1,301	1,119	1,162				
Well Abandonment/SRSCO (WASC)	81	86	77	63	65	55	55	54				

## Current Inactive Discharge Scores

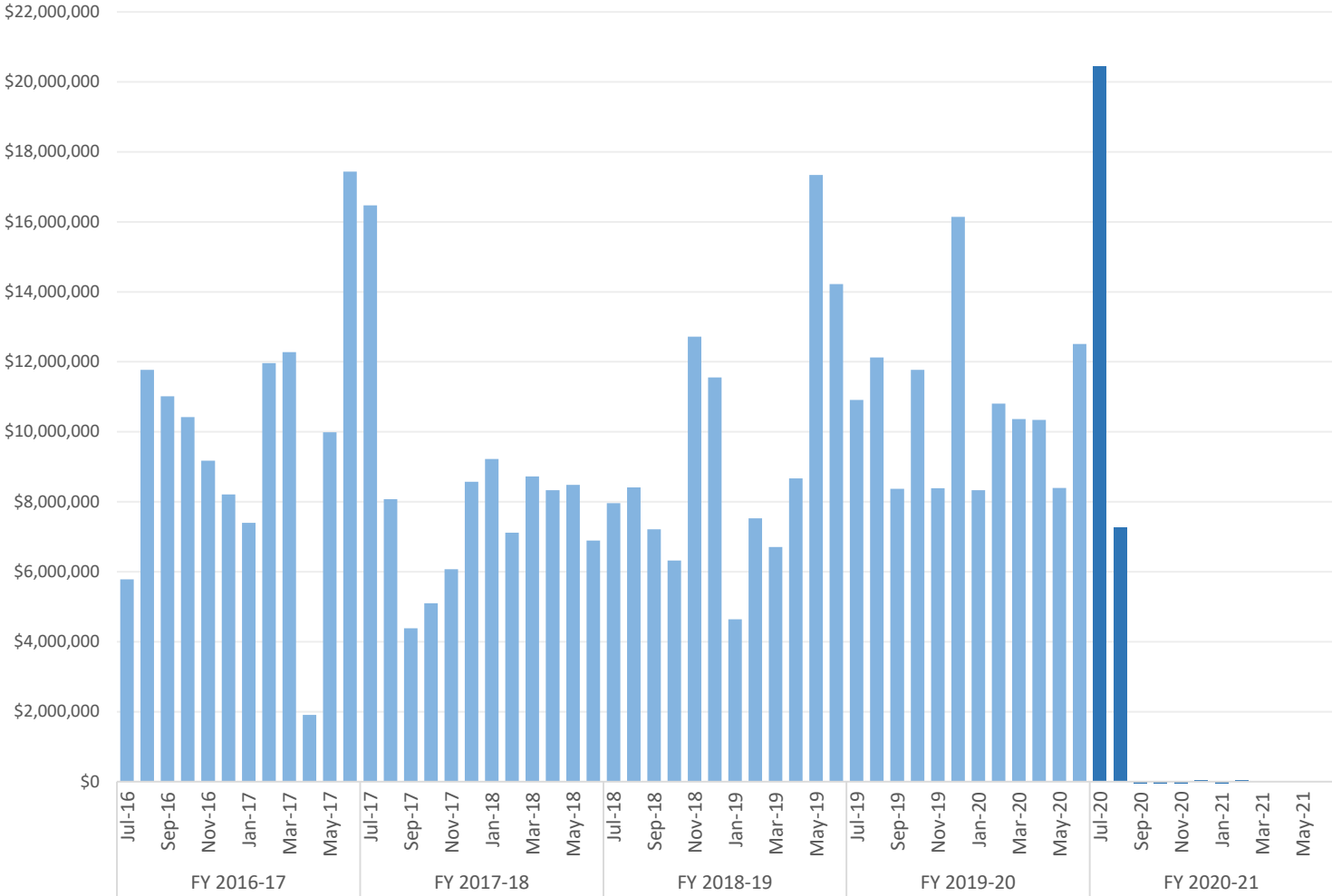


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

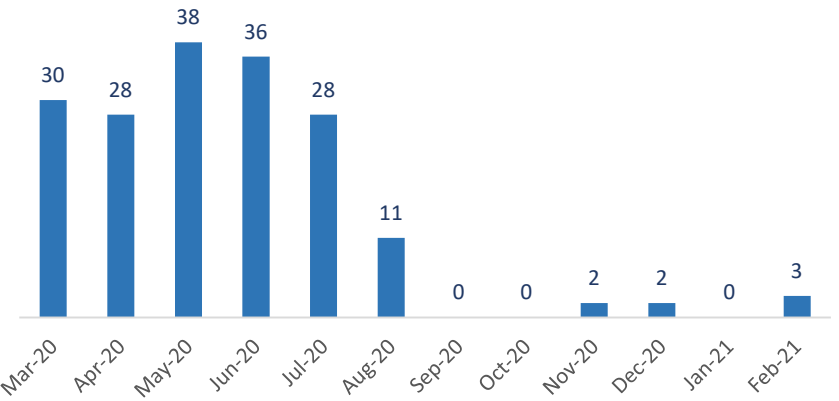
Monthly Net Encumbrance Amounts (FY 2016-17 thru present)

as of February 24, 2021



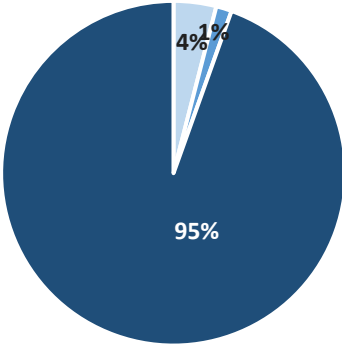
CSF Assignments by Month

as of February 28, 2021



Current Eligible Discharge Assessment Statuses

as of February 28, 2021



Assessment Status	Discharges
Needed	314
Ongoing	115
Report Approved*	7,410

\* Does not include 11,659 completed discharges.

# Encumbrance Activity

as of February 24, 2021

## FY 2020-21 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2020 <sup>†</sup>	\$ 11,813,915	\$ 20,444,849
August 2020	\$ 10,454,498	\$ 7,254,320
September 2020	\$ 2,524,065	\$ (2,970,265)
October 2020 <sup>†</sup>	\$ 3,099,629	\$ (2,313,074)
November 2020 <sup>†</sup>	\$ 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	-	-
April 2021	-	-
May 2021	-	-
June 2021	-	-
<b>Grand Total</b>	<b>\$ 37,906,279</b>	<b>\$ 19,385,353</b>

<sup>†</sup> 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	\$ 15,660,157	\$ 99,339,843

\* 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	February 2021		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	21	\$ 140,119	140	\$ 1,444,881
Site Assessment (incl. LSA)	0	\$ 0	148	\$ 4,841,399
Source Removal (incl. FPR)	0	\$ 0	17	\$ 4,849,021
Remedial Action Plan (incl. Pilot Test)	55	\$ 493,270	211	\$ 2,272,782
Remedial Action Construction	0	\$ 0	34	\$ 4,311,959
Operation & Maintenance	23	\$ 1,356,418	203	\$ 16,036,788
Post Active Remedial Monitoring	17	\$ 118,499	89	\$ 891,537
Natural Attenuation Monitoring	157	\$ 894,877	243	\$ 2,013,346
Well Abandonment/SRCO	16	\$ 152,185	141	\$ 1,244,566
<b>Sub Total</b>	<b>289</b>	<b>\$ 3,155,368</b>	<b>1,226</b>	<b>\$ 37,906,279</b>

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	February 2021	FY to Date
Purchase/Work Orders	\$ 3,155,368	\$ 37,906,279
Change Orders & Adjustments	\$ (3,411,937)	\$ (20,511,198)
Utilities	\$ 296,984	\$ 1,990,272
<b>Total**</b>	<b>\$ 40,415</b>	<b>\$ 19,385,353</b>