

Current Eligible Discharge Statuses

as of January 31, 2019

Completed (55%)
10,633

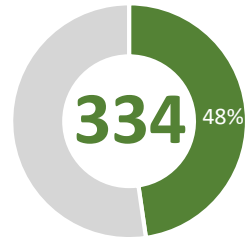
Active (31%)
6,098

Awaiting (14%)
2,635



FY 2018-19 Discharges Closed to Date

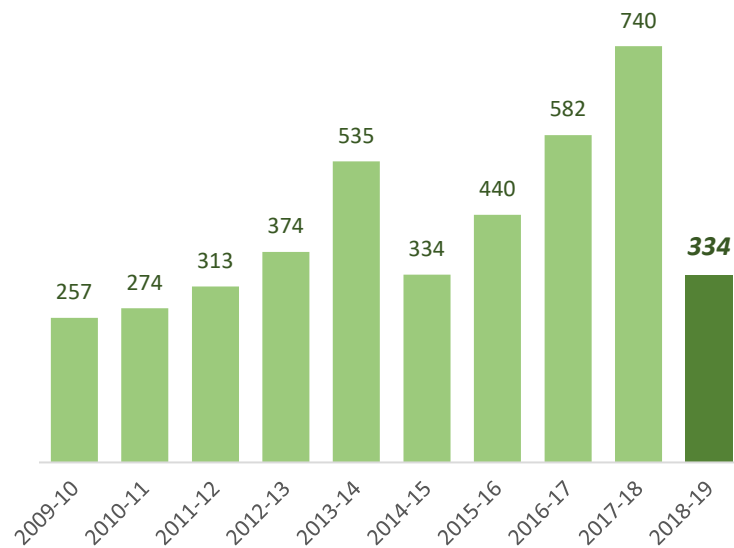
Total Closed to Date:



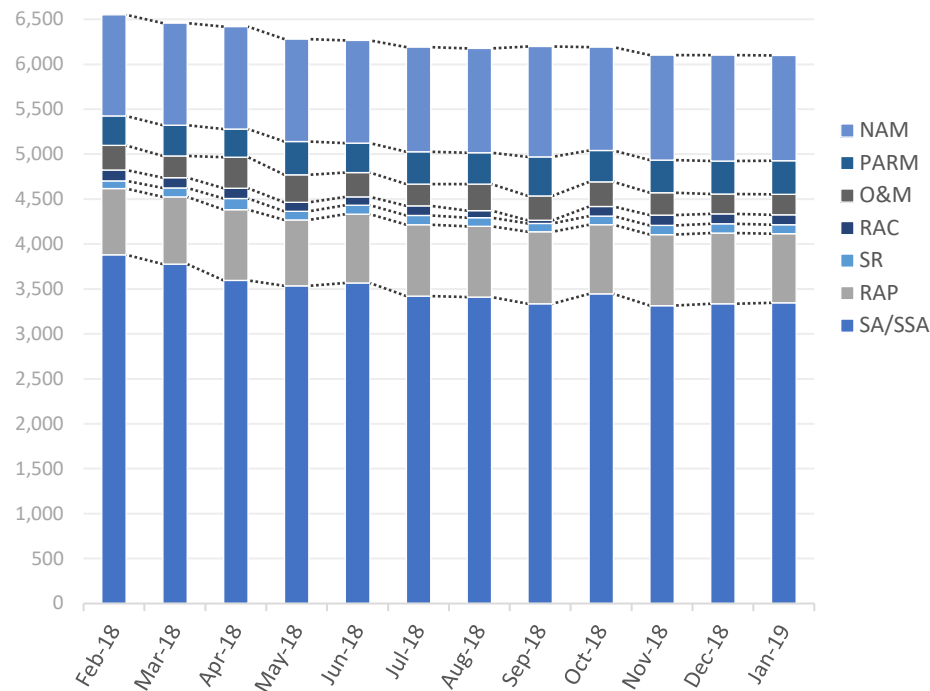
of 700
projected closures

| type | closures | % of total |
|----------|----------|------------|
| LNFA | 26 | 8% |
| NFA/SRCO | 301 | 90% |
| NFAC | 7 | 2% |
| NREQ | 0 | 0% |

Discharge Closures by Fiscal Year

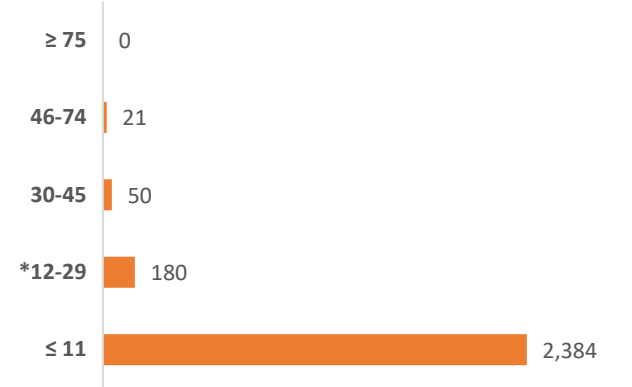


Monthly Snapshot of Active Discharge Sub-Phases



| Sub-Phase | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Site Assessment/Supplemental (SA/SSA) | 3,880 | 3,775 | 3,596 | 3,533 | 3,567 | 3,420 | 3,409 | 3,335 | 3,445 | 3,315 | 3,335 | 3,346 |
| Remedial Action Plan (RAP) | 736 | 749 | 787 | 735 | 765 | 794 | 788 | 802 | 770 | 790 | 787 | 768 |
| Source Removal (SR) | 87 | 99 | 124 | 96 | 99 | 104 | 95 | 90 | 96 | 101 | 104 | 101 |
| Remedial Action Construction (RAC) | 120 | 116 | 113 | 101 | 95 | 106 | 80 | 36 | 108 | 115 | 110 | 109 |
| Operation & Maintenance (O&M) | 273 | 240 | 345 | 306 | 270 | 244 | 295 | 272 | 271 | 249 | 221 | 227 |
| Post Active Remedial Monitoring (PARM) | 328 | 342 | 314 | 368 | 328 | 358 | 350 | 435 | 351 | 364 | 367 | 377 |
| Natural Attenuation Monitoring (NAM) | 1,126 | 1,135 | 1,140 | 1,139 | 1,142 | 1,163 | 1,160 | 1,226 | 1,148 | 1,167 | 1,176 | 1,170 |

Current Inactive Discharge Scores

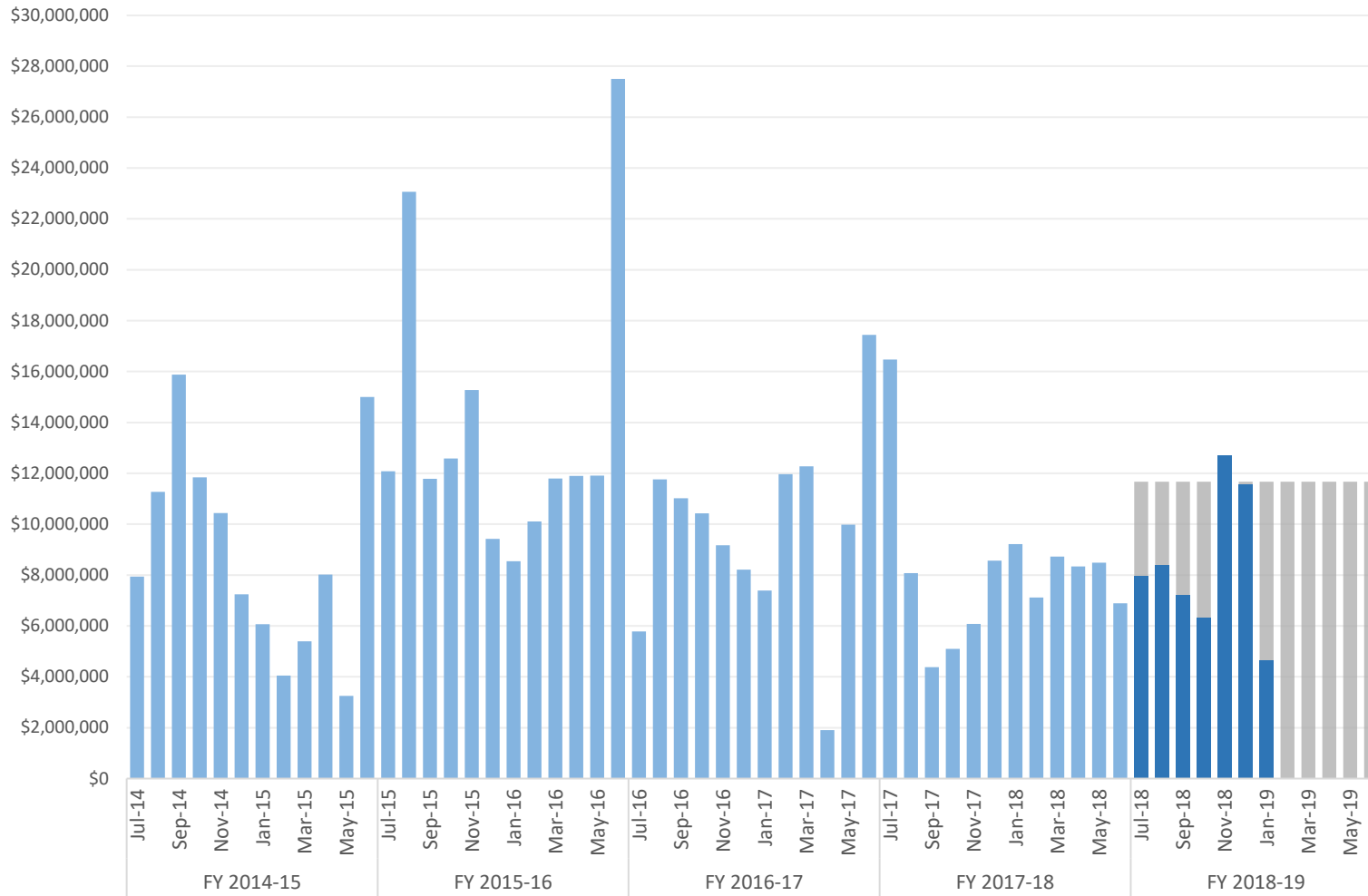


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

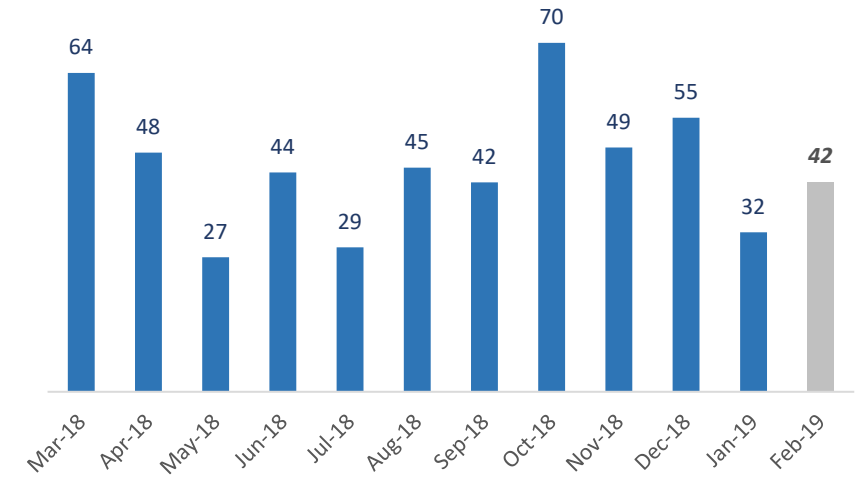
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of January 30, 2019



CSF Assignments by Month *(with 1-month projection)*

as of January 31, 2019



FY 18-19 New Assessments by Month

as of January 31, 2019

| Month | Number of New Assessments |
|----------------|---------------------------|
| July 2018 | 42 |
| August 2018 | 43 |
| September 2018 | 52 |
| October 2018 | 39 |
| November 2018 | 57 |
| December 2018 | 42 |
| January 2019 | 45 |
| February 2019 | |
| March 2019 | |
| April 2019 | |
| May 2019 | |
| June 2019 | |
| Total | 320 |

Encumbrance Activity

as of January 30, 2019

FY 2018-19 Encumbrances by Month

| Month | FY Projection | Encumbered | *Net Encumbered | Net Percentage |
|--------------------|-----------------------|----------------------|----------------------|----------------|
| July 2018 | \$ 11,667,750 | \$ 9,244,371 | \$ 7,961,274 | 68% |
| August 2018 | \$ 11,667,750 | \$ 10,471,706 | \$ 8,410,410 | 72% |
| September 2018 | \$ 11,667,750 | \$ 9,534,673 | \$ 7,212,771 | 62% |
| October 2018 | \$ 11,667,750 | \$ 10,005,636 | \$ 6,322,746 | 54% |
| November 2018 | \$ 11,667,750 | \$ 12,081,739 | \$ 12,716,100 | 109% |
| December 2018 | \$ 11,667,750 | \$ 10,828,281 | \$ 11,554,678 | 99% |
| January 2019 | \$ 11,667,750 | \$ 10,156,061 | \$ 4,641,280 | 40% |
| February 2019 | \$ 11,667,750 | - | - | 0% |
| March 2019 | \$ 11,667,750 | - | - | 0% |
| April 2019 | \$ 11,667,750 | - | - | 0% |
| May 2019 | \$ 11,667,750 | - | - | 0% |
| June 2019 | \$ 11,667,248 | - | - | 0% |
| Grand Total | \$ 140,012,498 | \$ 72,322,466 | \$ 58,819,259 | 42% |

FY 2018-19 Fiscal Activity by Phase

| Phase | January 2019 | | FY to Date | |
|--|--------------|----------------------|--------------|----------------------|
| | Count | Amount | Count | Amount |
| Low Score Site Initiative | 50 | \$ 889,939 | 374 | \$ 5,996,970 |
| Site Assessment <i>(including LSA)</i> | 83 | \$ 2,805,801 | 554 | \$ 20,364,617 |
| Source Removal <i>(including FPR)</i> | 6 | \$ 1,246,786 | 51 | \$ 10,821,631 |
| Remedial Action Plan <i>(including Pilot Test)</i> | 41 | \$ 686,032 | 262 | \$ 6,245,202 |
| Remedial Action Construction | 18 | \$ 2,471,345 | 80 | \$ 12,430,164 |
| Operation & Maintenance | 9 | \$ 939,518 | 83 | \$ 7,953,573 |
| Post Active Remedial Monitoring | 7 | \$ 105,786 | 86 | \$ 2,778,299 |
| Natural Attenuation Monitoring | 60 | \$ 750,888 | 365 | \$ 4,320,164 |
| Well Abandonment/SRCO | 15 | \$ 259,967 | 100 | \$ 1,411,845 |
| Sub Total | 289 | \$ 10,156,061 | 1,955 | \$ 72,322,466 |

Total Encumbered by Fiscal Year Allocation

| Fiscal Year | FCO Appropriation | **Total Encumbered | Appropriation Balance |
|--------------------------------|-------------------|--------------------|-----------------------|
| FY 2017-18 <i>(carry over)</i> | \$ 30,012,498 | \$ 30,012,498 | \$ 0 |
| FY 2018-19 | \$ 110,000,000 | \$ 31,632,639 | \$ 78,367,361 |

FY 2018-19 Net Fiscal Activity

| Activity | January 2019 | FY to Date |
|----------------------------------|---------------------|----------------------|
| Purchase/Work Orders | \$ 10,156,061 | \$ 72,322,466 |
| STCM Change Orders & Adjustments | \$ (5,757,626) | \$ (14,935,203) |
| Utilities | \$ 242,845 | \$ 1,431,996 |
| Total** | \$ 4,641,280 | \$ 58,819,259 |

* 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.