

Current Eligible Discharge Statuses

as of February 2, 2020

Completed (58%)
11,157

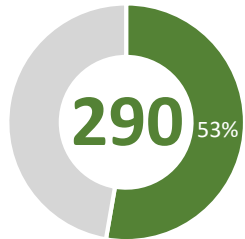
Active (32%)
6,230

Awaiting (10%)
2,006



FY 2019-20 Discharges Closed to Date

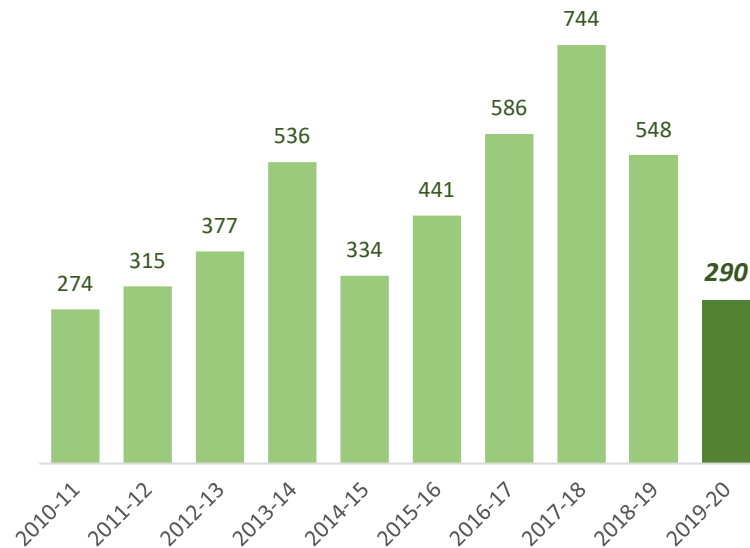
Total Closed to Date*:



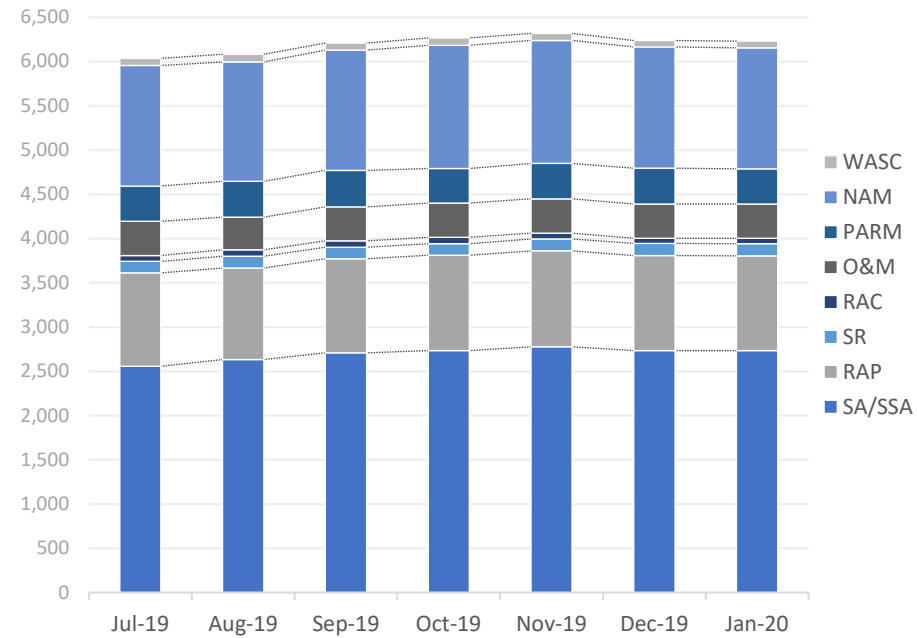
of 550
projected closures

type	closures	% of total
LNFA	20	7%
NFA/SRSCO	259	89%
NFAC	11	4%
NREQ	0	0%

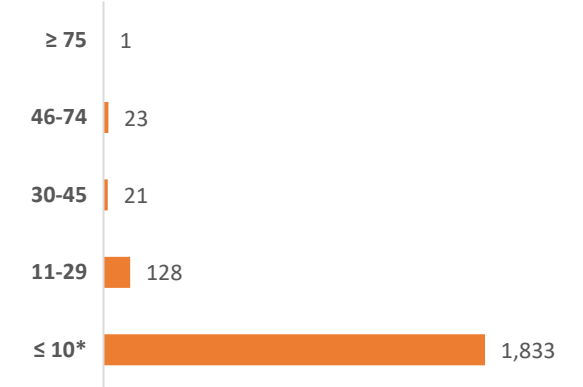
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores



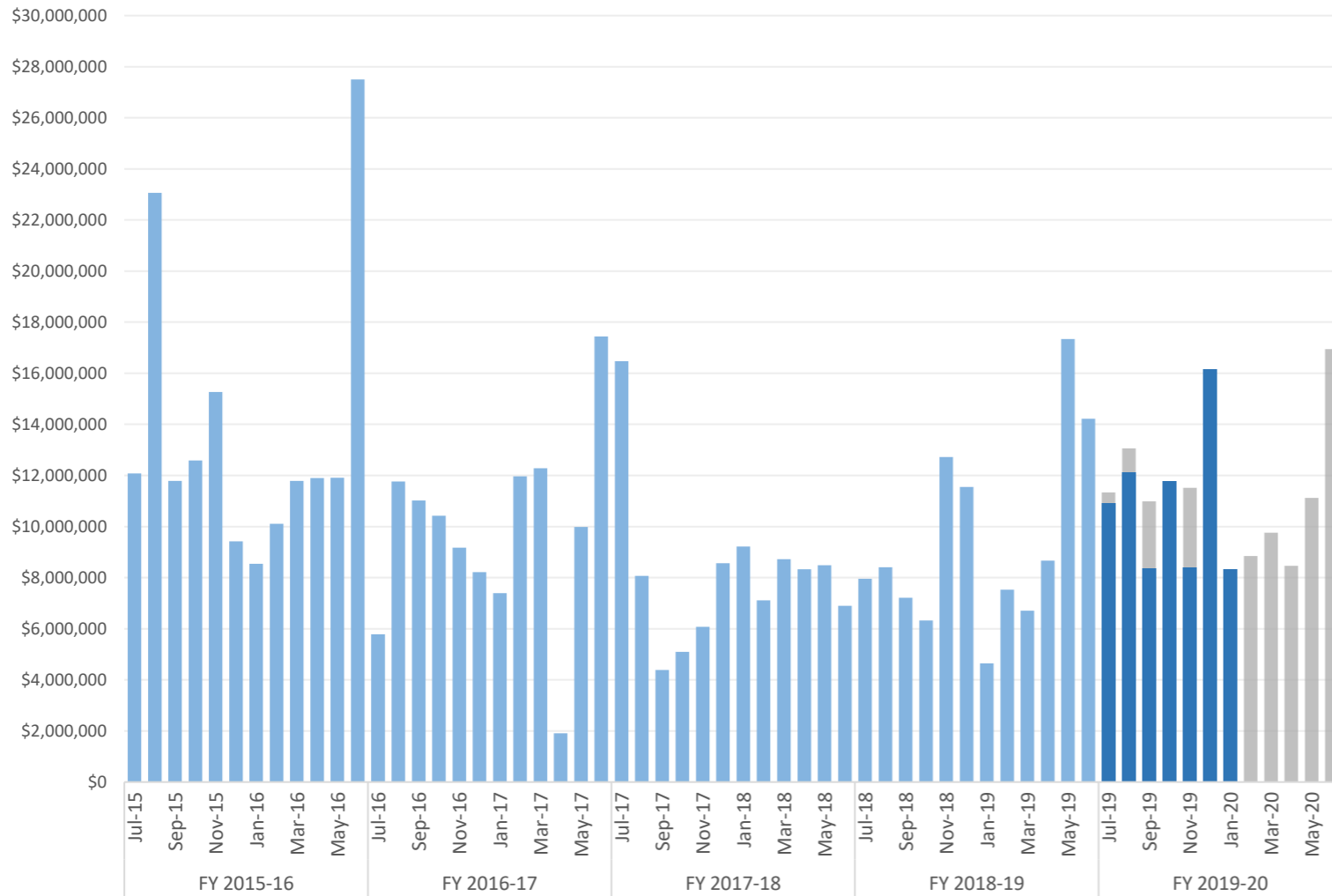
* The current Priority Score Funding Threshold is 11.

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

Encumbrances, Assignments, & Assessments

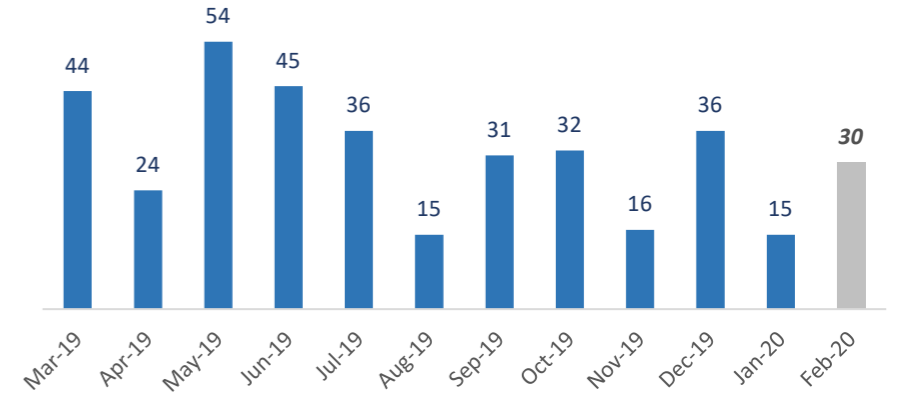
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of January 29, 2020



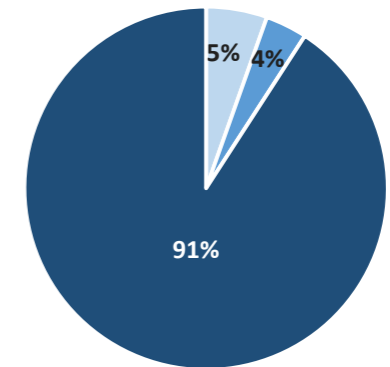
CSF Assignments by Month (with 1-month projection)

as of February 2, 2020



Current Eligible Discharge Assessment Statuses

as of February 2, 2020



Assessment Status	Discharges
Needed	448
Ongoing	306
Report Approved	7482

Encumbrance Activity

as of January 29, 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	-	-	0%
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	\$ 75,764,215	\$ 76,037,490	58%

FY 2019-20 Fiscal Activity by Phase

Phase	January 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	25	\$ 365,214	286	\$ 5,310,347
Site Assessment <i>(incl. LSA)</i>	80	\$ 2,375,403	601	\$ 21,516,077
Source Removal <i>(incl. FPR)</i>	10	\$ 2,176,282	53	\$ 10,775,823
Remedial Action Plan <i>(incl. Pilot Test)</i>	53	\$ 1,086,390	253	\$ 5,040,430
Remedial Action Construction	10	\$ 1,299,451	96	\$ 13,328,918
Operation & Maintenance	22	\$ 2,312,988	110	\$ 12,058,148
Post Active Remedial Monitoring	14	\$ 207,480	73	\$ 1,942,170
Natural Attenuation Monitoring	65	\$ 843,326	344	\$ 4,852,774
Well Abandonment/SRCO	10	\$ 67,627	76	\$ 939,528
Sub Total	289	\$ 10,734,162	1,892	\$ 75,764,215

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	\$ 54,099,674	\$ 55,900,326

FY 2019-20 Net Fiscal Activity

Activity	January 2020	FY to Date
Purchase/Work Orders	\$ 10,734,162	\$ 75,764,215
Change Orders & Adjustments	\$ (2,601,384)	\$ (1,249,895)
Utilities	\$ 199,955	\$ 1,523,170
Total**	\$ 8,332,732	\$ 76,037,490

* 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.