

Current Eligible Discharge Statuses

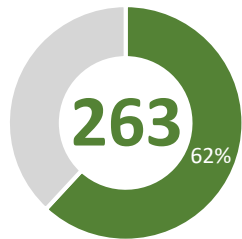
as of January 31, 2021



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

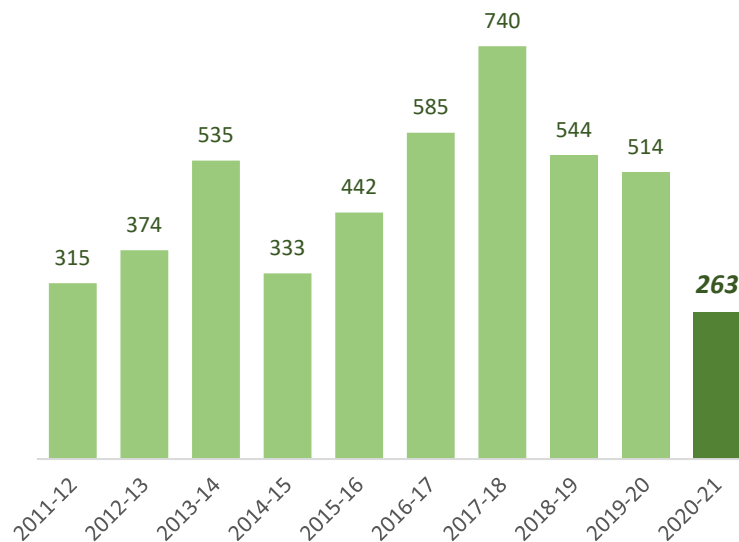
Total Closed to Date:



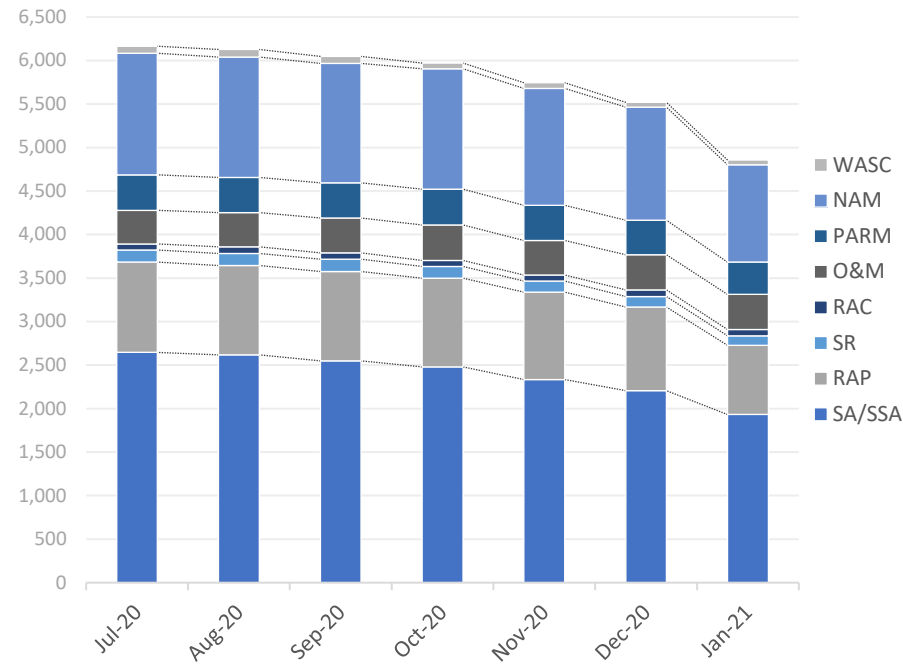
of 425
projected closures

type	closures	% of total
LNFA	15	6%
NFA/SRCO	240	91%
NFAC	8	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

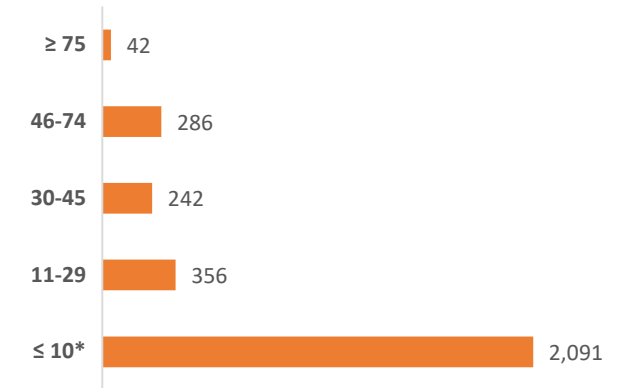


Monthly Snapshot of Active Discharge Sub-Phases



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

Current Inactive Discharge Scores

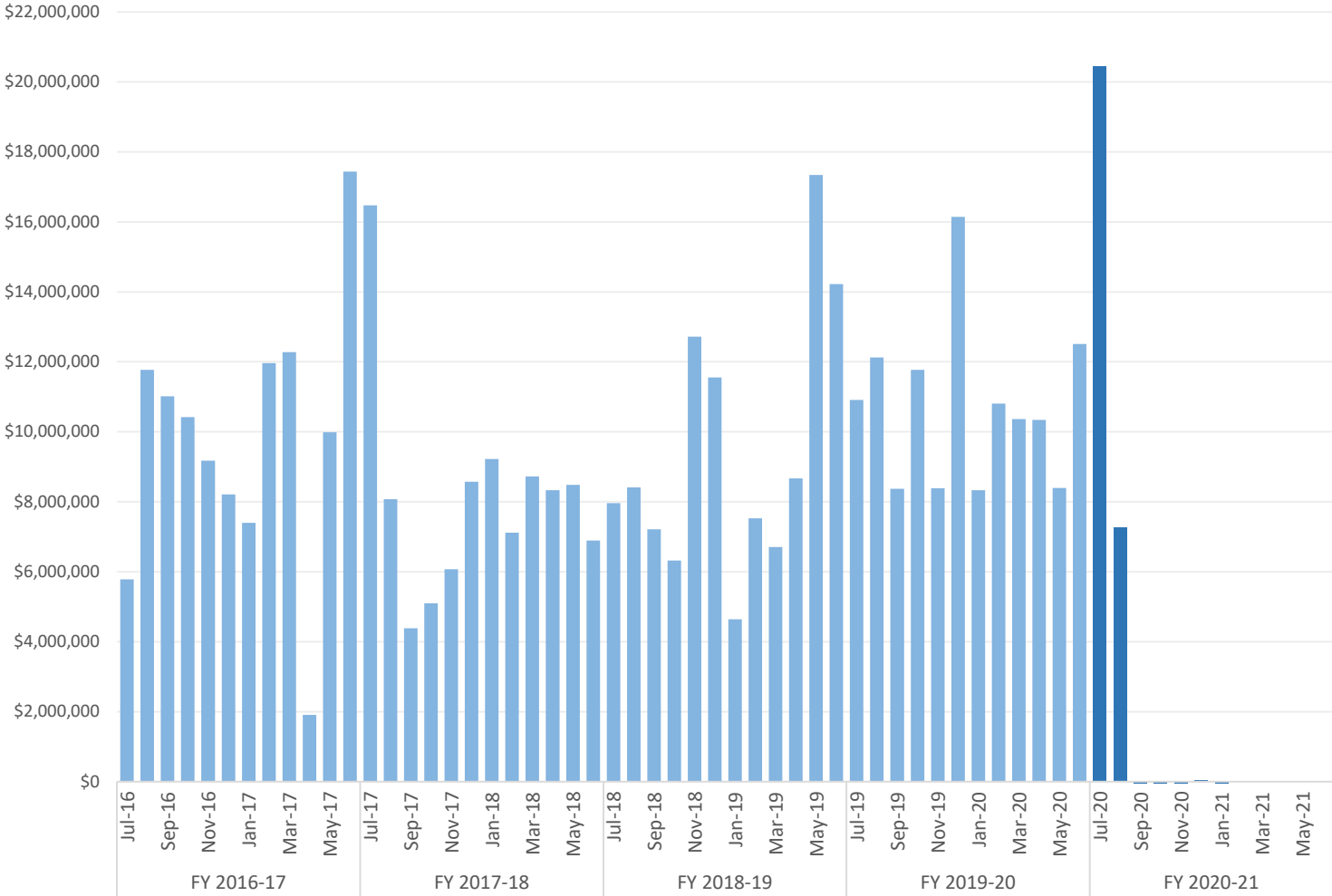


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

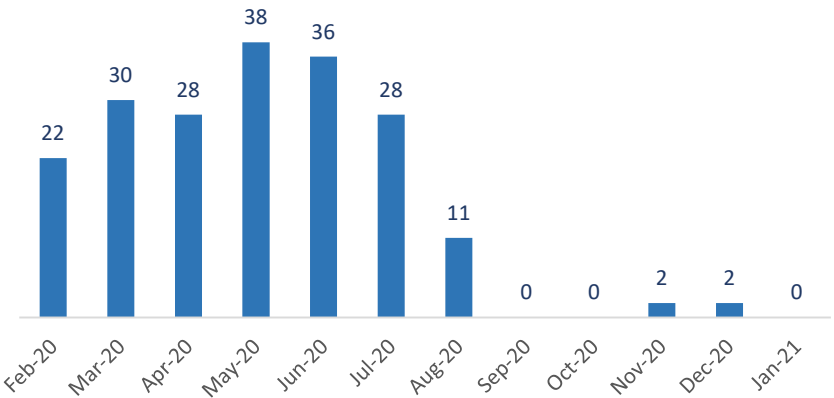
Monthly Net Encumbrance Amounts (FY 2016-17 thru present)

as of January 27, 2021



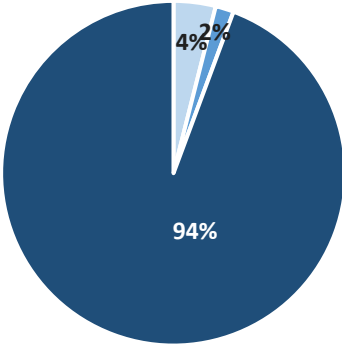
CSF Assignments by Month

as of January 31, 2021



Current Eligible Discharge Assessment Statuses

as of January 31, 2021



Assessment Status	Discharges
Needed	311
Ongoing	135
Report Approved*	7,428

* Does not include 11,621 completed discharges.

Encumbrance Activity

as of January 27, 2021

FY 2020-21 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2020 [†]	\$ 11,813,915	\$ 20,444,849
August 2020	\$ 10,454,498	\$ 7,254,320
September 2020	\$ 2,524,065	\$ (2,970,265)
October 2020 [†]	\$ 3,099,629	\$ (2,313,074)
November 2020 [†]	\$ 1,867,006	\$ (1,520,989)
December 2020	\$ 3,072,783	\$ 26,783
January 2021	\$ 1,919,015	\$ (1,576,687)
February 2021	-	-
March 2021	-	-
April 2021	-	-
May 2021	-	-
June 2021	-	-
Grand Total	\$ 34,750,911	\$ 19,344,938

[†]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	\$ 15,412,573	\$ 99,587,427

* 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	January 2021		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	12	\$ 46,441	119	\$ 1,304,762
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)	38	\$ 284,449	156	\$ 1,779,512
Remedial Action Construction	0	\$ 0	34	\$ 4,311,959
Operation & Maintenance	23	\$ 1,225,274	180	\$ 14,680,370
Post Active Remedial Monitoring	21	\$ 165,735	72	\$ 773,037
Natural Attenuation Monitoring	0	\$ 0	86	\$ 1,118,469
Well Abandonment/SRCO	21	\$ 197,116	125	\$ 1,092,381
Sub Total	115	\$ 1,919,015	937	\$ 34,750,911

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	January 2021	FY to Date
Purchase/Work Orders	\$ 1,919,015	\$ 34,750,911
Change Orders & Adjustments	\$ (3,767,579)	\$ (17,099,261)
Utilities	\$ 271,877	\$ 1,693,288
Total**	\$ (1,576,687)	\$ 19,344,938