

Current Eligible Discharge Statuses

as of June 30, 2020

Completed (58%)
11,352

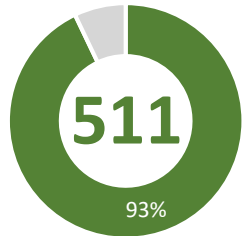
Active (31%)
6,102

Awaiting (10%)
1,961



FY 2019-20 Discharges Closed to Date

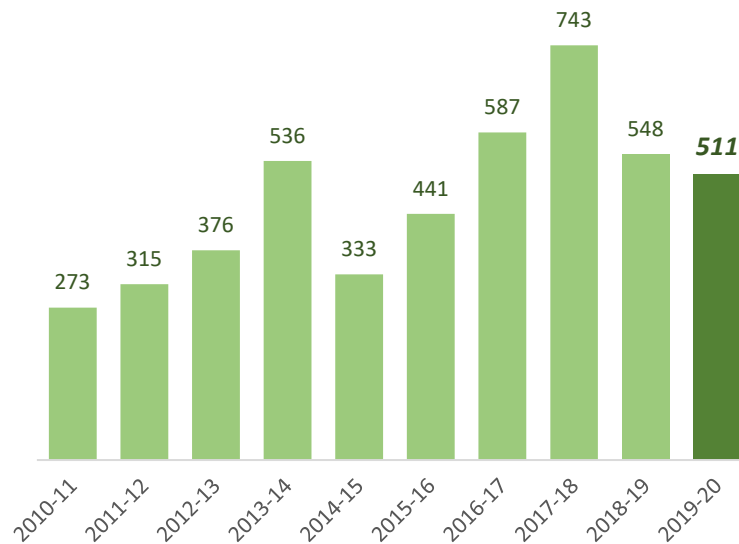
Total Closed to Date:



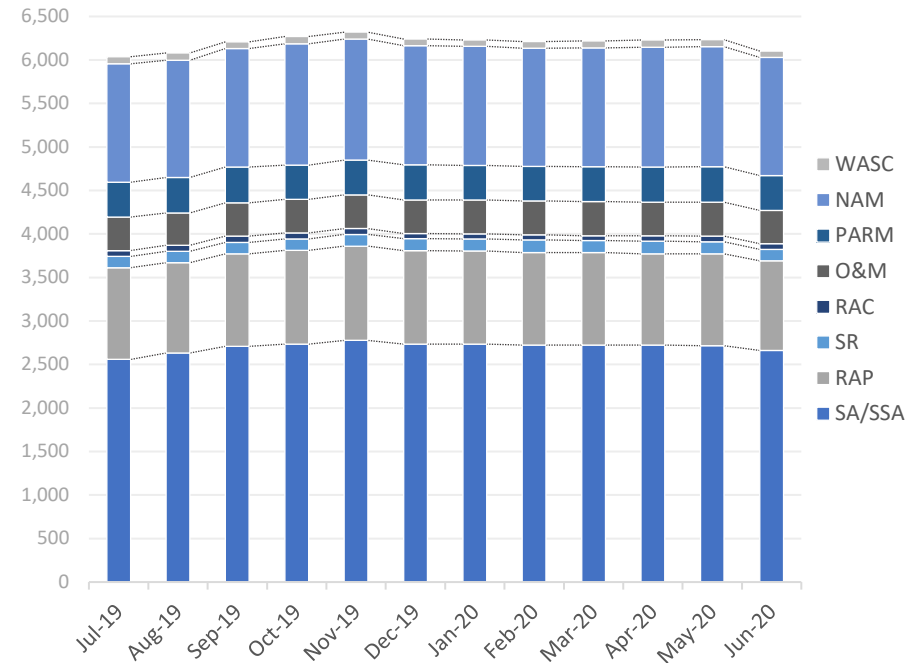
of 550
projected closures

type	closures	% of total
LNFA	40	8%
NFA/SRSCO	456	89%
NFAC	15	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

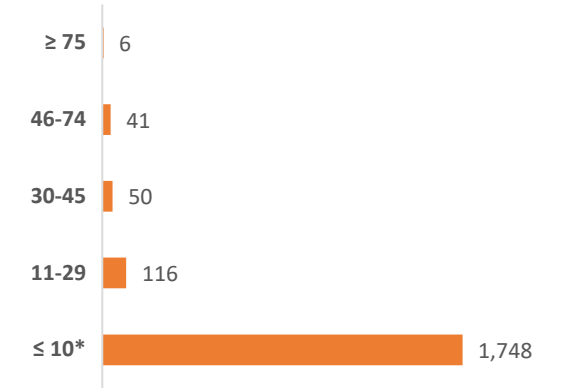


Monthly Snapshot of Active Discharge Sub-Phases



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	2,723	2,723	2,715	2,663
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062	1,050	1,056	1,030
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144	139	130
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62	66	65
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387	391	382
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402	406	400
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364	1,379	1,382	1,358
Well Abandonment/SRSCO (WASC)	81	84	79	83	79	74	74	78	83	81	79	74

Current Inactive Discharge Scores

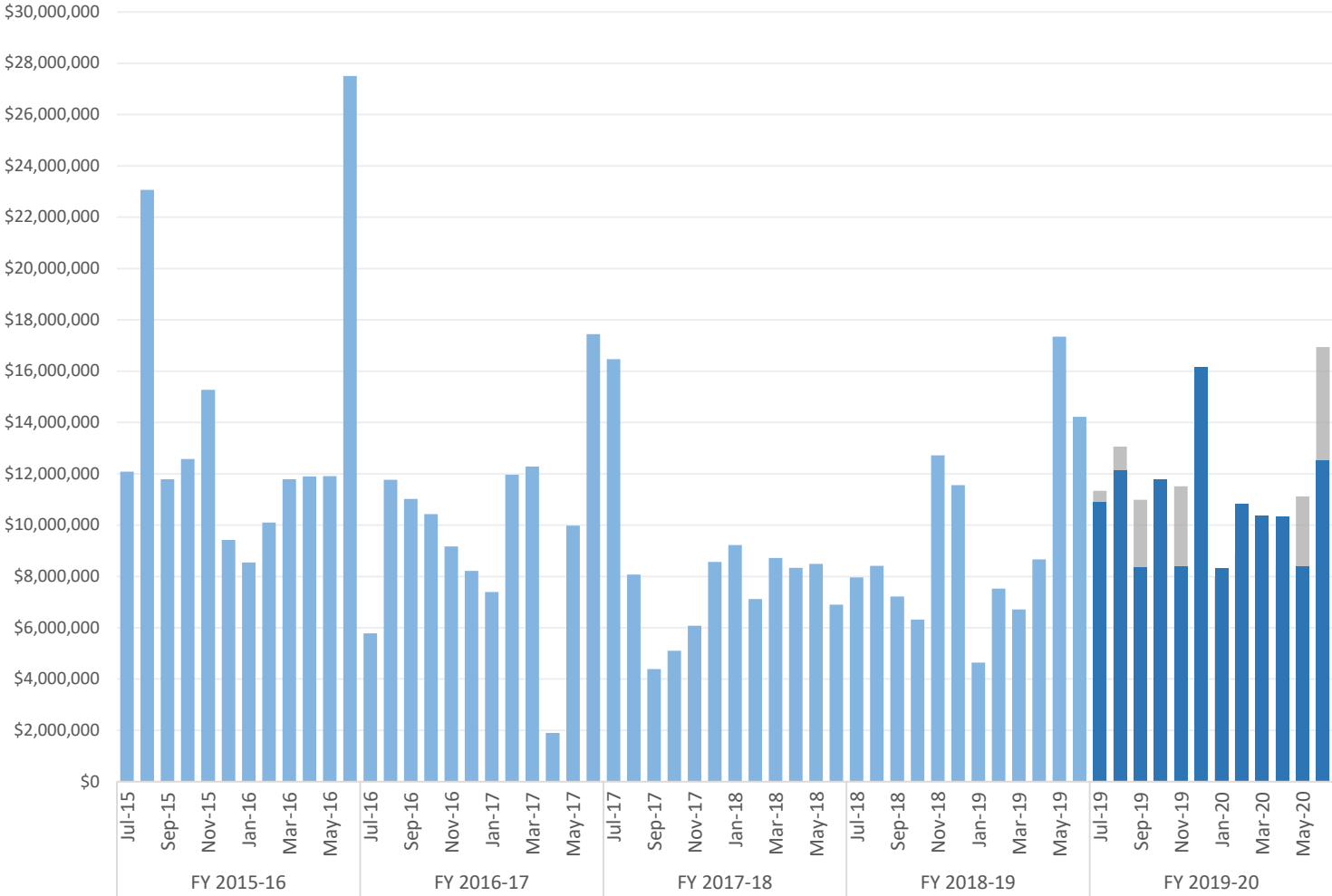


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

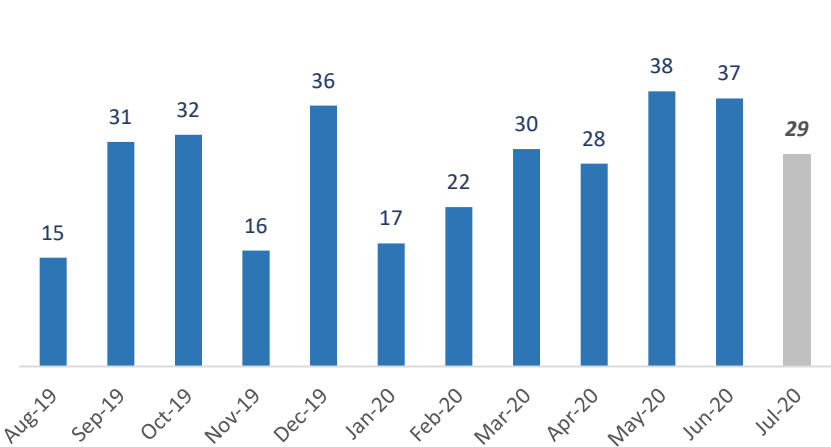
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of June 30, 2020



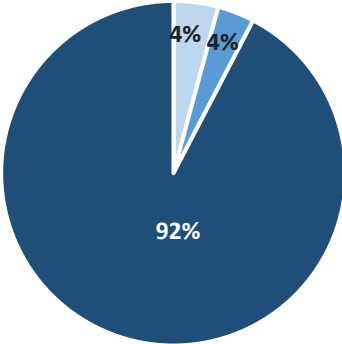
CSF Assignments by Month (with 1-month projection)

as of June 30, 2020



Current Eligible Discharge Assessment Statuses

as of June 30, 2020



Assessment Status	Discharges
Needed	338
Ongoing	279
Report Approved*	7,446

* Does not include 11,352 completed discharges.

Encumbrance Activity

as of July 1, 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	\$ 12,270,524	\$ 10,366,339	106%
April 2020	\$ 10,964,740	\$ 8,459,322	\$ 13,271,433	\$ 10,336,611	122%
May 2020	\$ 10,964,740	\$ 11,117,846	\$ 10,214,083	\$ 8,391,009	75%
June 2020	\$ 10,964,726	\$ 16,941,800	\$ 15,310,490	\$ 12,510,781	74%
Grand Total	\$ 131,576,866	\$ 130,000,000	\$ 138,464,542	\$ 128,448,718	99%

FY 2019-20 Fiscal Activity by Phase

Phase	June 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	34	\$ 578,655	454	\$ 7,906,032
Site Assessment <i>(incl. LSA)</i>	143	\$ 4,994,055	1,164	\$ 41,065,349
Source Removal <i>(incl. FPR)</i>	6	\$ 1,050,838	90	\$ 16,933,591
Remedial Action Plan <i>(incl. Pilot Test)</i>	58	\$ 1,070,388	469	\$ 9,731,290
Remedial Action Construction	21	\$ 3,600,836	184	\$ 26,003,113
Operation & Maintenance	26	\$ 2,931,575	217	\$ 23,903,843
Post Active Remedial Monitoring	14	\$ 260,930	150	\$ 3,377,289
Natural Attenuation Monitoring	49	\$ 635,112	604	\$ 7,957,032
Well Abandonment/SRCO	15	\$ 188,101	136	\$ 1,587,003
Sub Total	366	\$ 15,310,490	3,468	\$ 138,464,542

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	\$ 105,469,299	\$ 4,530,701

FY 2019-20 Net Fiscal Activity

Activity	June 2020	FY to Date
Purchase/Work Orders	\$ 15,310,490	\$ 138,464,542
Change Orders & Adjustments	\$ (2,975,505)	\$ (12,576,494)
Utilities	\$ 175,796	\$ 2,560,670
Total**	\$ 12,510,781	\$ 128,448,718

* 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.