

Current Eligible Discharge Statuses

as of March 31, 2020

Completed (58%)
11,234

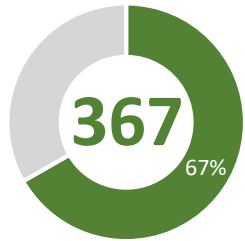
Active (32%)
6,220

Awaiting (10%)
1,944



FY 2019-20 Discharges Closed to Date

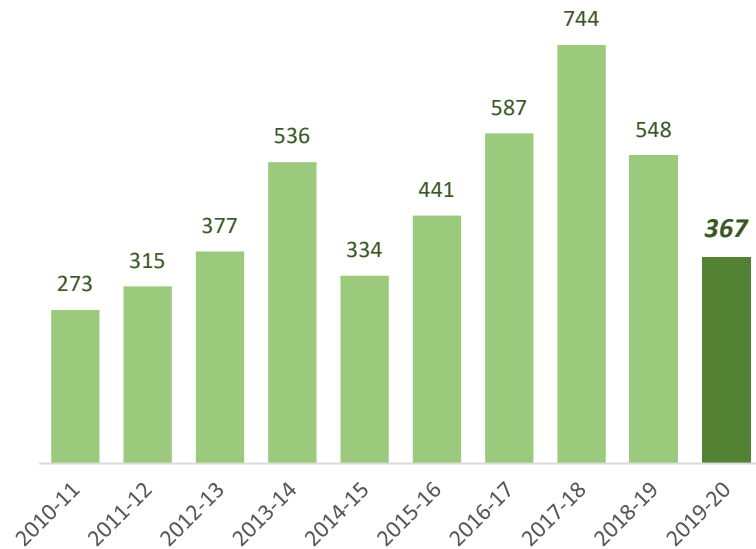
Total Closed to Date*:



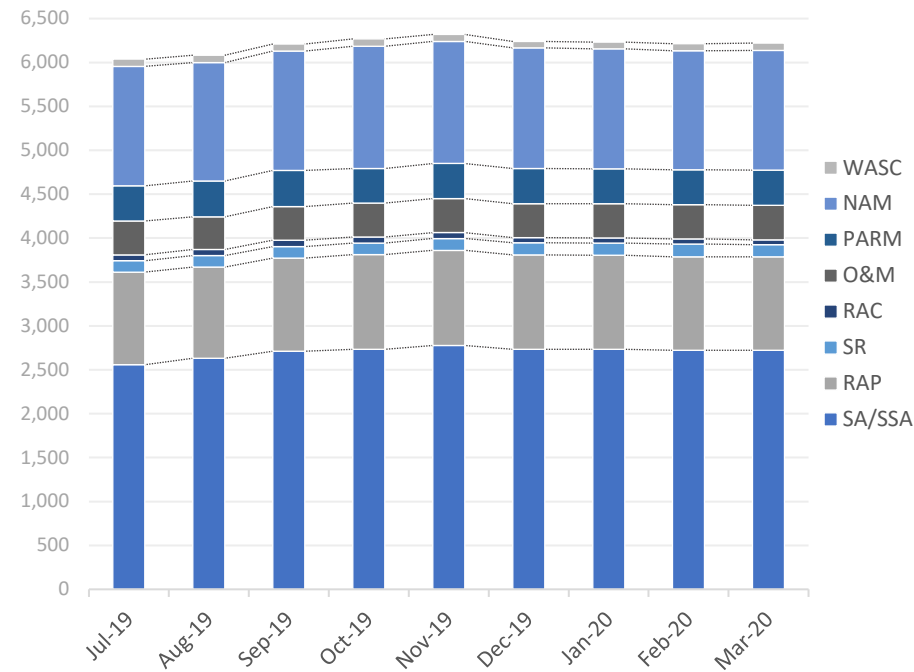
of 550
projected closures

type	closures	% of total
LNFA	28	8%
NFA/SRSCO	327	89%
NFAC	12	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

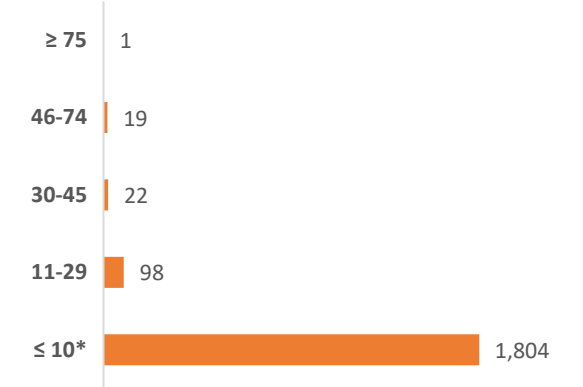


Monthly Snapshot of Active Discharge Sub-Phases



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

Current Inactive Discharge Scores

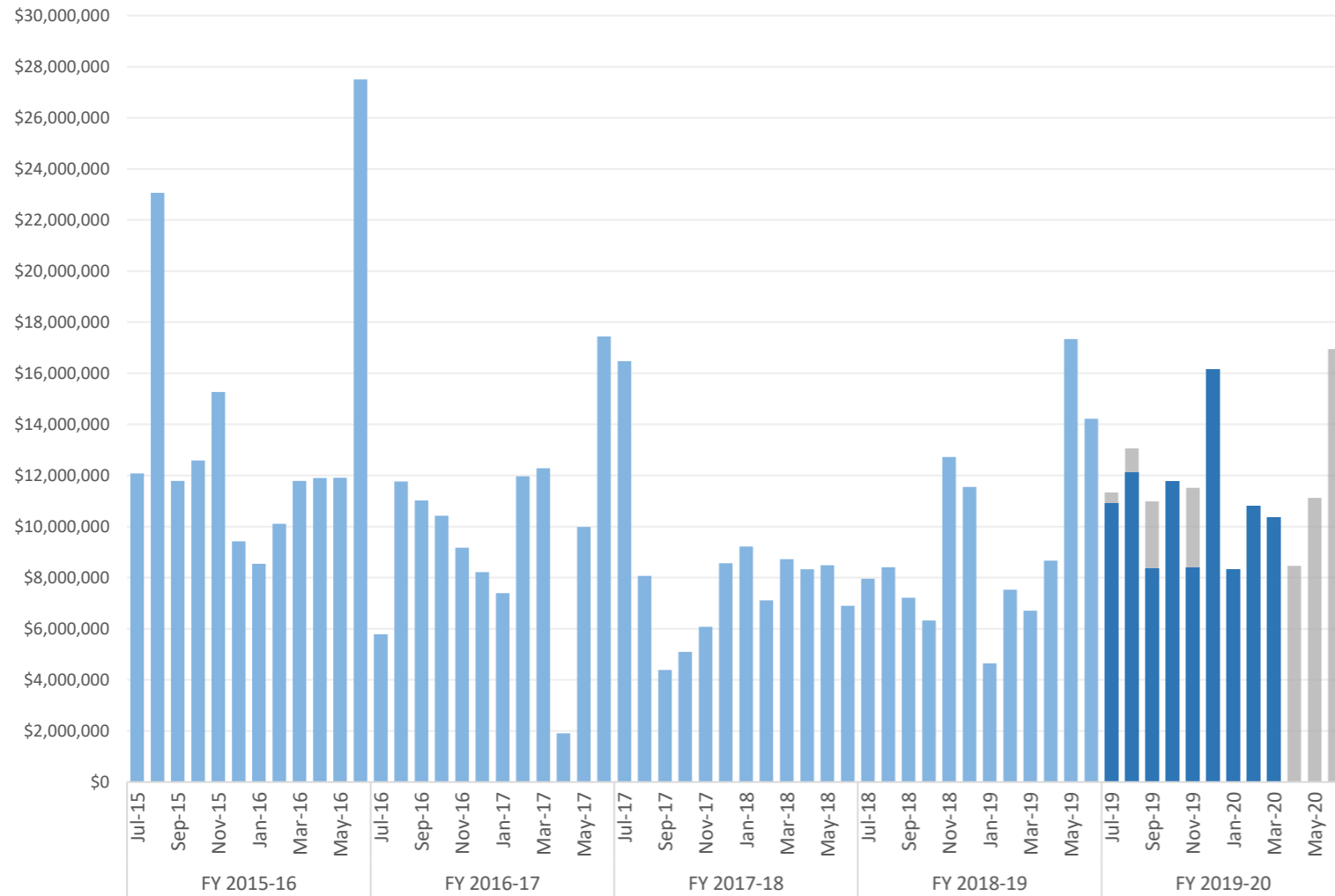


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

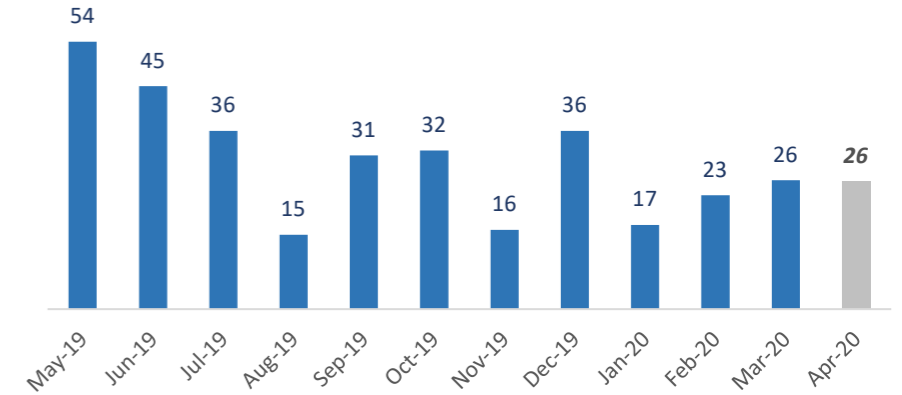
Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of March 25, 2020



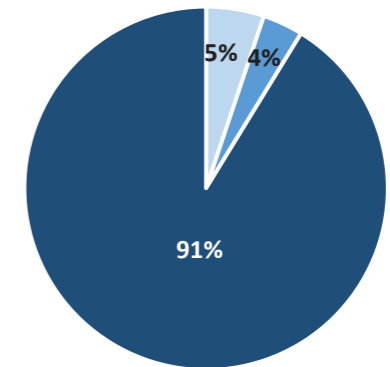
CSF Assignments by Month *(with 1-month projection)*

as of March 31, 2020



Current Eligible Discharge Assessment Statuses

as of March 31, 2020



Assessment Status	Discharges
Needed	421
Ongoing	294
Report Approved	7449

Encumbrance Activity

as of March 25, 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	-	-	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	\$ 99,668,536	\$ 97,210,318	75%

FY 2019-20 Fiscal Activity by Phase

Phase	March 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	27	\$ 440,358	350	\$ 6,258,325
Site Assessment <i>(incl. LSA)</i>	108	\$ 3,309,707	806	\$ 28,701,103
Source Removal <i>(incl. FPR)</i>	7	\$ 1,102,472	72	\$ 14,202,286
Remedial Action Plan <i>(incl. Pilot Test)</i>	40	\$ 1,392,012	319	\$ 6,912,556
Remedial Action Construction	16	\$ 2,654,894	125	\$ 17,548,560
Operation & Maintenance	21	\$ 2,339,491	148	\$ 16,168,124
Post Active Remedial Monitoring	13	\$ 314,719	103	\$ 2,575,279
Natural Attenuation Monitoring	51	\$ 632,323	447	\$ 6,188,881
Well Abandonment/SRCO	10	\$ 84,547	96	\$ 1,113,422
Sub Total	293	\$ 12,270,524	2,466	\$ 99,668,536

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	\$ 74,009,736	\$ 35,990,264

FY 2019-20 Net Fiscal Activity

Activity	March 2020	FY to Date
Purchase/Work Orders	\$ 12,270,524	\$ 99,668,536
Change Orders & Adjustments	\$ (2,130,843)	\$ (4,427,068)
Utilities	\$ 226,658	\$ 1,968,850
Total**	\$ 10,366,339	\$ 97,210,318

* 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.