

Current Eligible Discharge Statuses

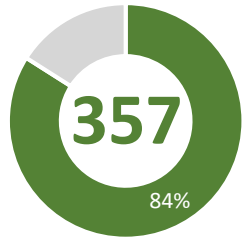
as of April 4, 2021



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%

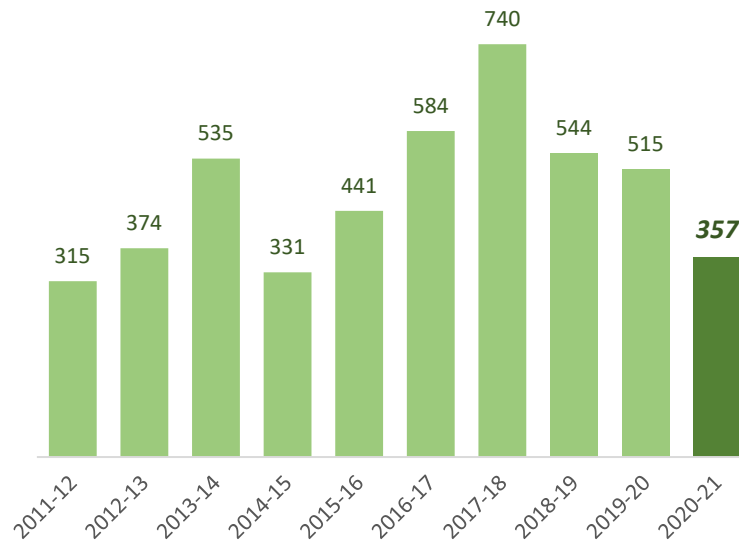
FY 2020-21 Discharges Closed to Date

Total Closed to Date:

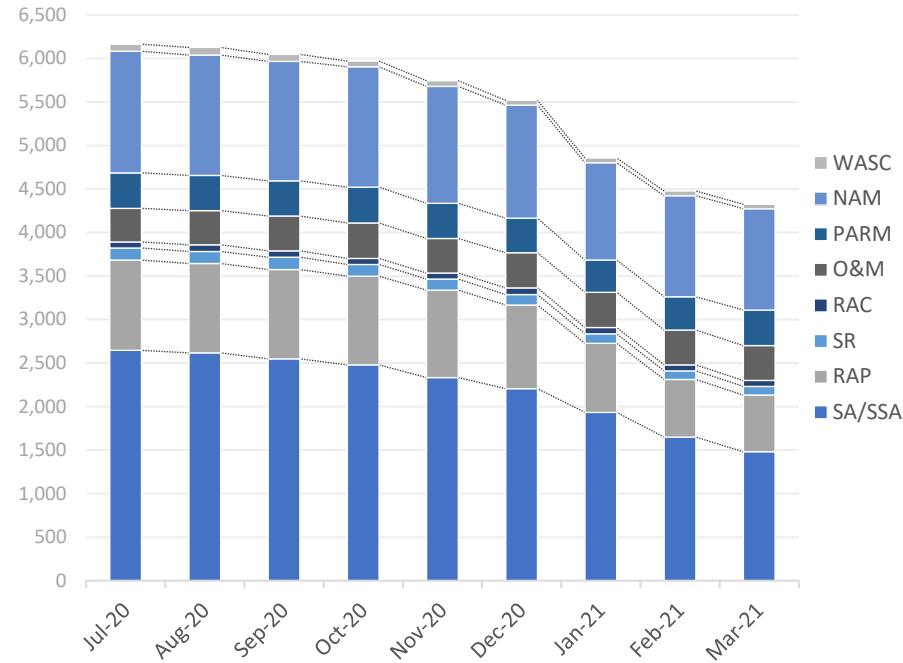


type	closures	% of total
LNFA	29	8%
NFA/SRSCO	318	89%
NFAC	10	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

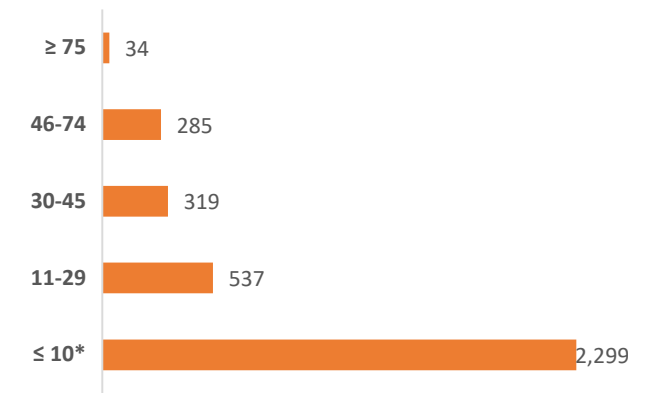


Monthly Snapshot of Active Discharge Sub-Phases



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	1,649	1,481			
Remedial Action Plan (RAP)	1,038	1,025	1,026	1,022	1,005	961	795	662	651			
Source Removal (SR)	139	141	142	133	128	122	110	99	101			
Remedial Action Construction (RAC)	70	74	74	71	67	74	72	69	67			
Operation & Maintenance (O&M)	386	396	400	405	400	405	403	400	401			
Post Active Remedial Monitoring (PARM)	408	402	403	413	402	397	371	383	410			
Natural Attenuation Monitoring (NAM)	1,397	1,385	1,375	1,385	1,343	1,301	1,119	1,162	1,164			
Well Abandonment/SRSCO (WASC)	81	86	77	63	65	55	55	54	50			

Current Inactive Discharge Scores

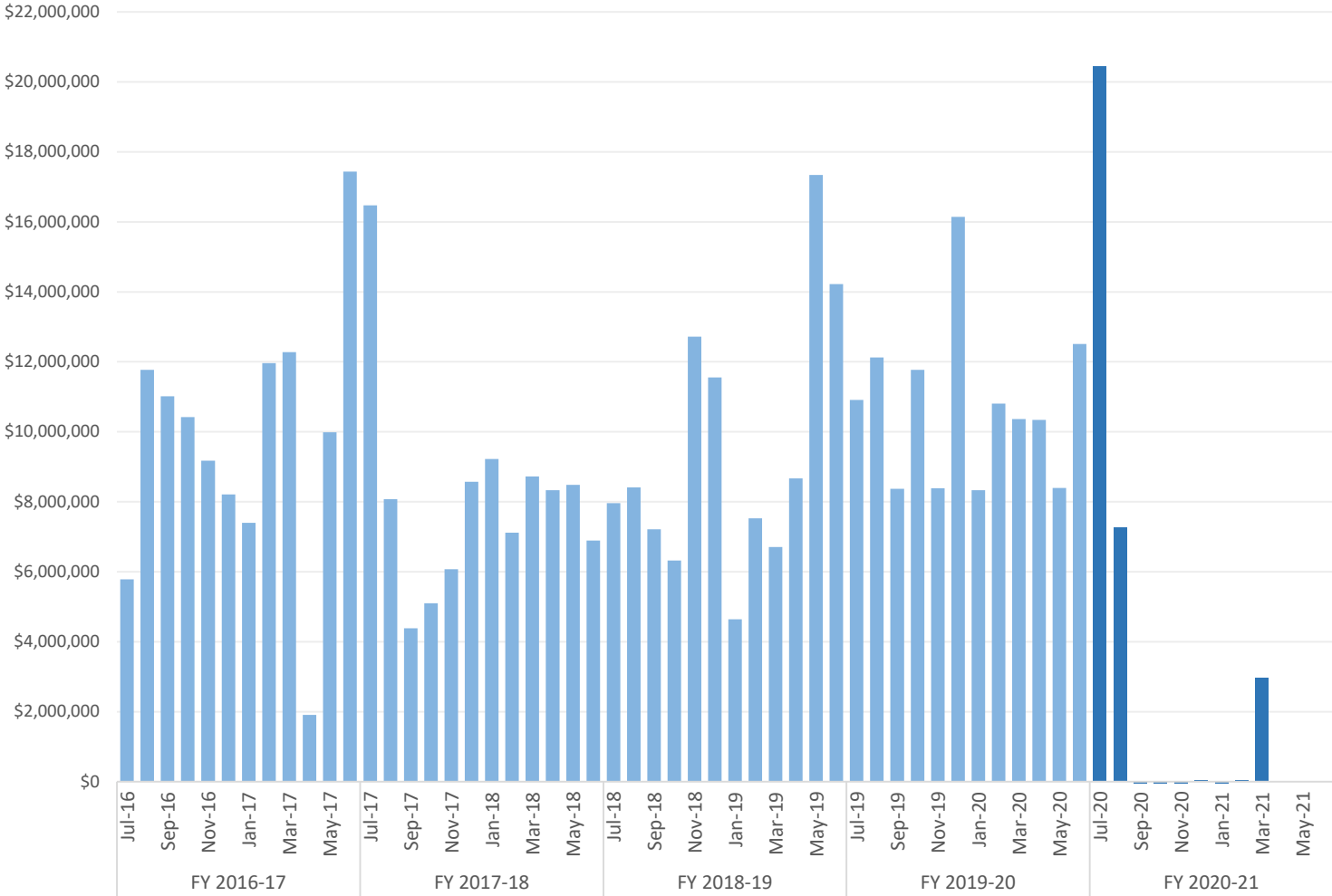


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

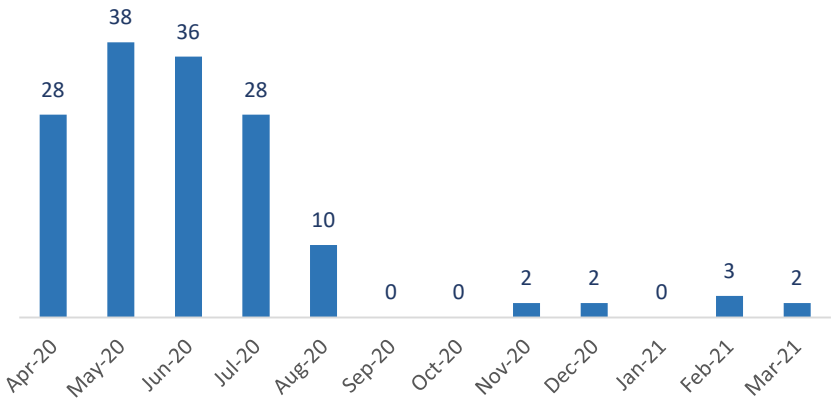
Monthly Net Encumbrance Amounts (FY 2016-17 thru present)

as of March 31, 2021



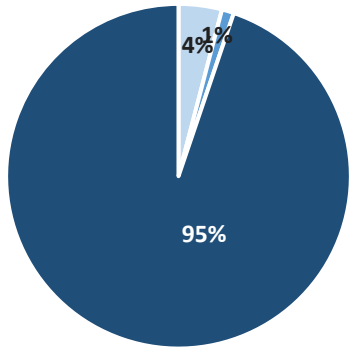
CSF Assignments by Month

as of April 4, 2021



Current Eligible Discharge Assessment Statuses

as of April 4, 2021



Assessment Status	Discharges
Needed	317
Ongoing	89
Report Approved*	7,393

* Does not include 11,707 completed discharges.

Encumbrance Activity

as of March 31, 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	\$ 3,155,368	\$ 40,415
March 2021	\$ 6,212,050	\$ 2,968,332
April 2021	-	-
May 2021	-	-
June 2021	-	-
Grand Total	\$ 44,118,329	\$ 22,353,685

[†] 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	\$ 18,777,263	\$ 96,222,737

* 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	March 2021		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	28	\$ 301,237	168	\$ 1,746,118
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)	69	\$ 820,446	280	\$ 3,093,228
Remedial Action Construction	0	\$ 0	34	\$ 4,311,959
Operation & Maintenance	44	\$ 2,593,491	247	\$ 18,630,279
Post Active Remedial Monitoring	34	\$ 453,332	123	\$ 1,344,869
Natural Attenuation Monitoring	269	\$ 1,763,618	512	\$ 3,776,964
Well Abandonment/SRCO	25	\$ 279,926	166	\$ 1,524,492
Sub Total	469	\$ 6,212,050	1,695	\$ 44,118,329

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	March 2021	FY to Date
Purchase/Work Orders	\$ 6,212,050	\$ 44,118,329
Change Orders & Adjustments	\$ (3,591,451)	\$ (24,102,649)
Utilities	\$ 347,732	\$ 2,338,004
Total**	\$ 2,968,332	\$ 22,353,685