

Current Eligible Discharge Statuses

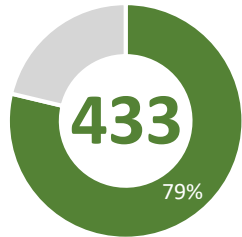
as of May 31, 2020



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%

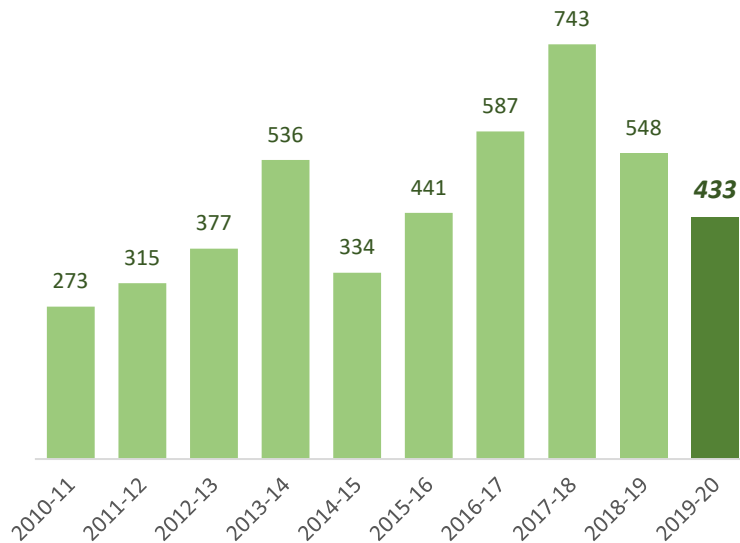
FY 2019-20 Discharges Closed to Date

Total Closed to Date:

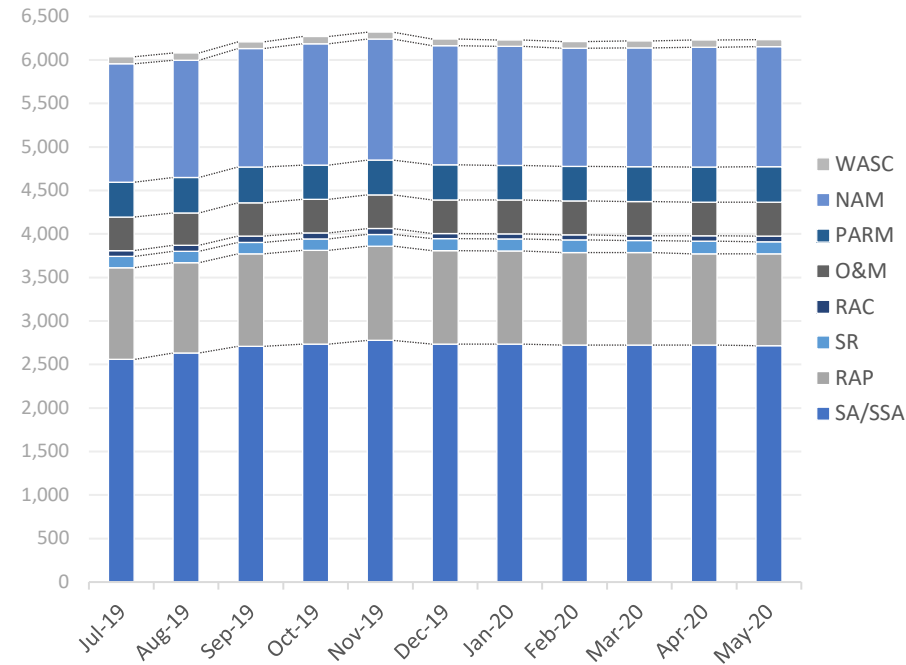


type	closures	% of total
LNFA	30	7%
NFA/SRCO	390	90%
NFAC	13	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

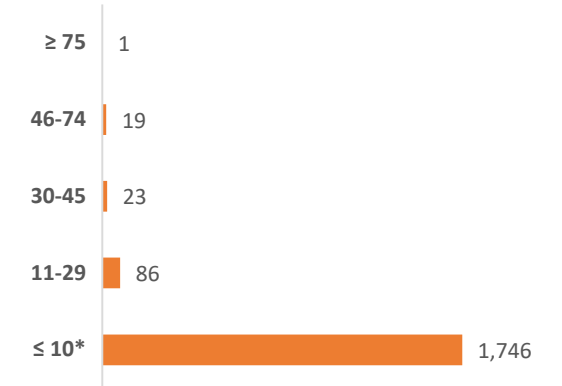


Monthly Snapshot of Active Discharge Sub-Phases



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	
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	
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144	139	
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62	66	
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387	391	
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402	406	
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	
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74	78	83	81	79	

Current Inactive Discharge Scores

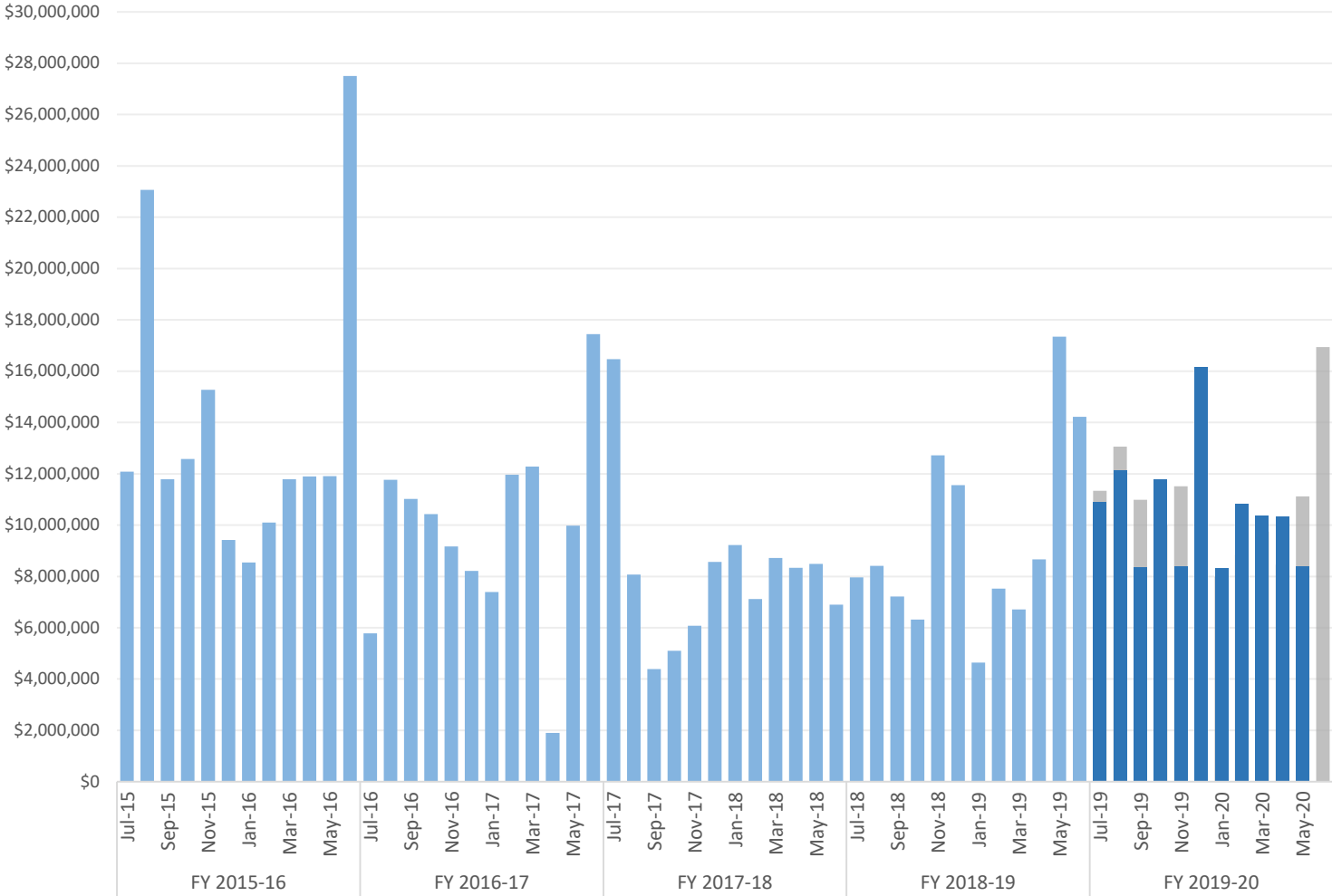


* The current Priority Score Funding Threshold is 11.

Encumbrances, Assignments, & Assessments

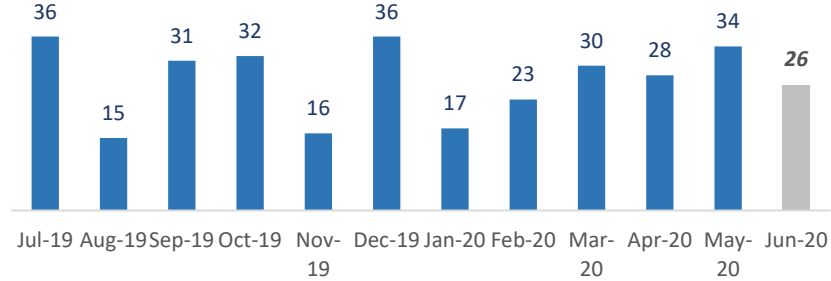
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of May 27, 2020



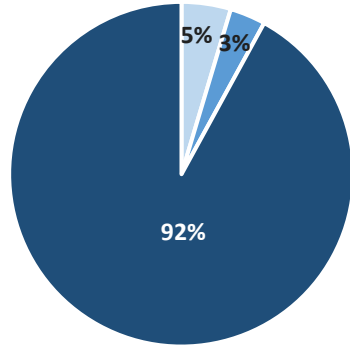
CSF Assignments by Month (with 1-month projection)

as of May 31, 2020



Current Eligible Discharge Assessment Statuses

as of May 31, 2020



Assessment Status	Discharges
Needed	375
Ongoing	271
Report Approved*	7,463

* Does not include 11,299 completed discharges.

Encumbrance Activity

as of May 27, 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	-	-	0%
Grand Total	\$ 131,576,866	\$ 130,000,000	\$ 123,154,052	\$ 115,937,937	89%

FY 2019-20 Fiscal Activity by Phase

Phase	May 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	41	\$ 598,081	420	\$ 7,327,377
Site Assessment <i>(incl. LSA)</i>	94	\$ 3,585,287	1,021	\$ 36,071,294
Source Removal <i>(incl. FPR)</i>	5	\$ 410,677	84	\$ 15,882,753
Remedial Action Plan <i>(incl. Pilot Test)</i>	45	\$ 847,456	411	\$ 8,660,903
Remedial Action Construction	10	\$ 1,314,813	163	\$ 22,402,277
Operation & Maintenance	22	\$ 2,582,554	191	\$ 20,972,268
Post Active Remedial Monitoring	16	\$ 297,250	136	\$ 3,116,358
Natural Attenuation Monitoring	50	\$ 512,389	555	\$ 7,321,920
Well Abandonment/SRCO	7	\$ 65,574	121	\$ 1,398,902
Sub Total	290	\$ 10,214,083	3,102	\$ 123,154,052

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	\$ 93,270,433	\$ 16,729,567

FY 2019-20 Net Fiscal Activity

Activity	May 2020	FY to Date
Purchase/Work Orders	\$ 10,214,083	\$ 123,154,052
Change Orders & Adjustments	\$ (2,013,169)	\$ (9,600,988)
Utilities	\$ 190,094	\$ 2,384,873
Total**	\$ 8,391,009	\$ 115,937,937

* 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.