

Current Eligible Discharge Statuses

as of May 31, 2022

Completed (62.0%)
12,109

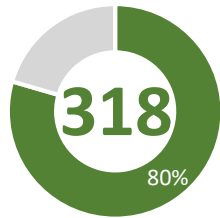
Active (24.8%)*
4,841

Awaiting (13.3%)
2,595



FY 2021-22 Discharges Closed to Date

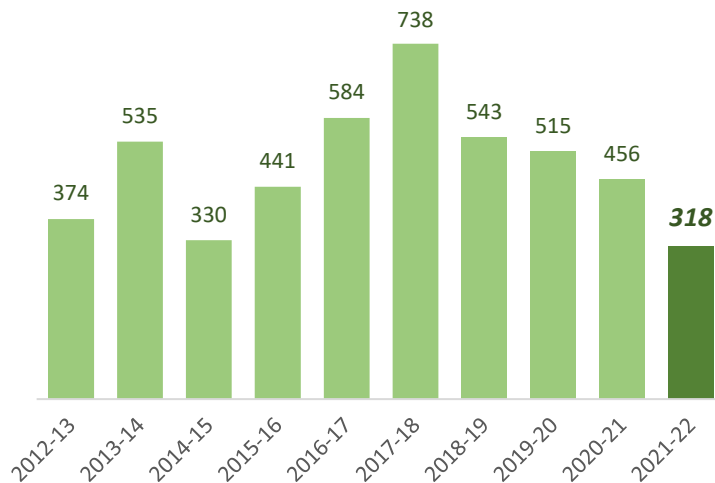
Total Closed to Date:



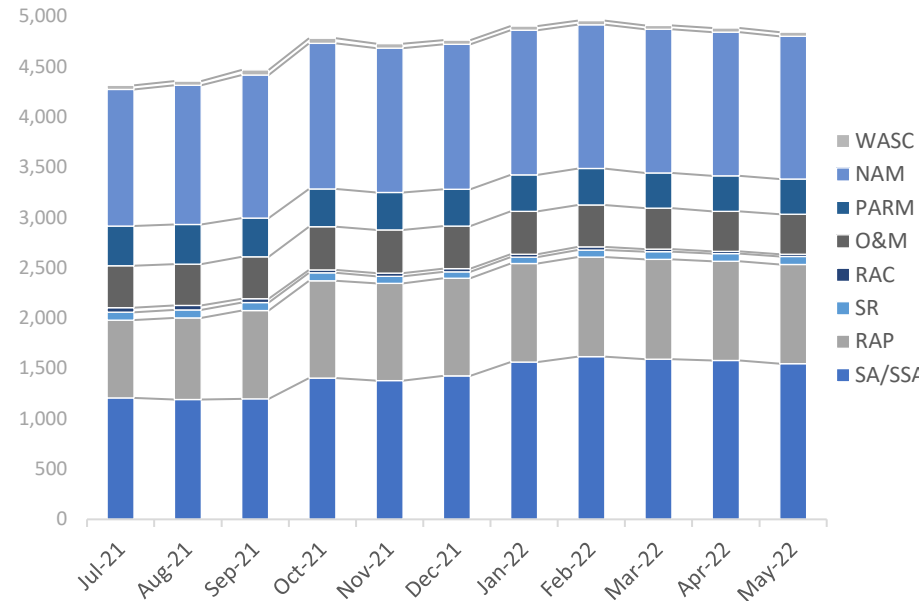
of 400
projected closures

type	closures	% of total
LNFA	15	5%
NFA/SRCO	280	88%
NFAC	22	7%
NREQ	1	0%

Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Site Assessment/Supplemental (SA/SSA)	1,208	1,191	1,199	1,403	1,380	1,425	1,564	1,617	1,593	1,580	1,547	
Remedial Action Plan (RAP)	773	812	877	968	965	970	978	990	991	985	987	
Source Removal (SR)	77	80	78	78	72	66	65	70	75	76	79	
Remedial Action Construction (RAC)	46	42	38	31	31	30	29	31	26	22	22	
Operation & Maintenance (O&M)	417	412	418	430	430	424	426	416	407	398	398	
Post Active Remedial Monitoring (PARM)	395	395	384	375	370	367	363	362	350	354	348	
Natural Attenuation Monitoring (NAM)	1,357	1,382	1,421	1,447	1,436	1,439	1,438	1,431	1,429	1,427	1,421	
Well Abandonment/SRCO (WASC)	41	41	53	51	45	43	40	40	39	41	39	

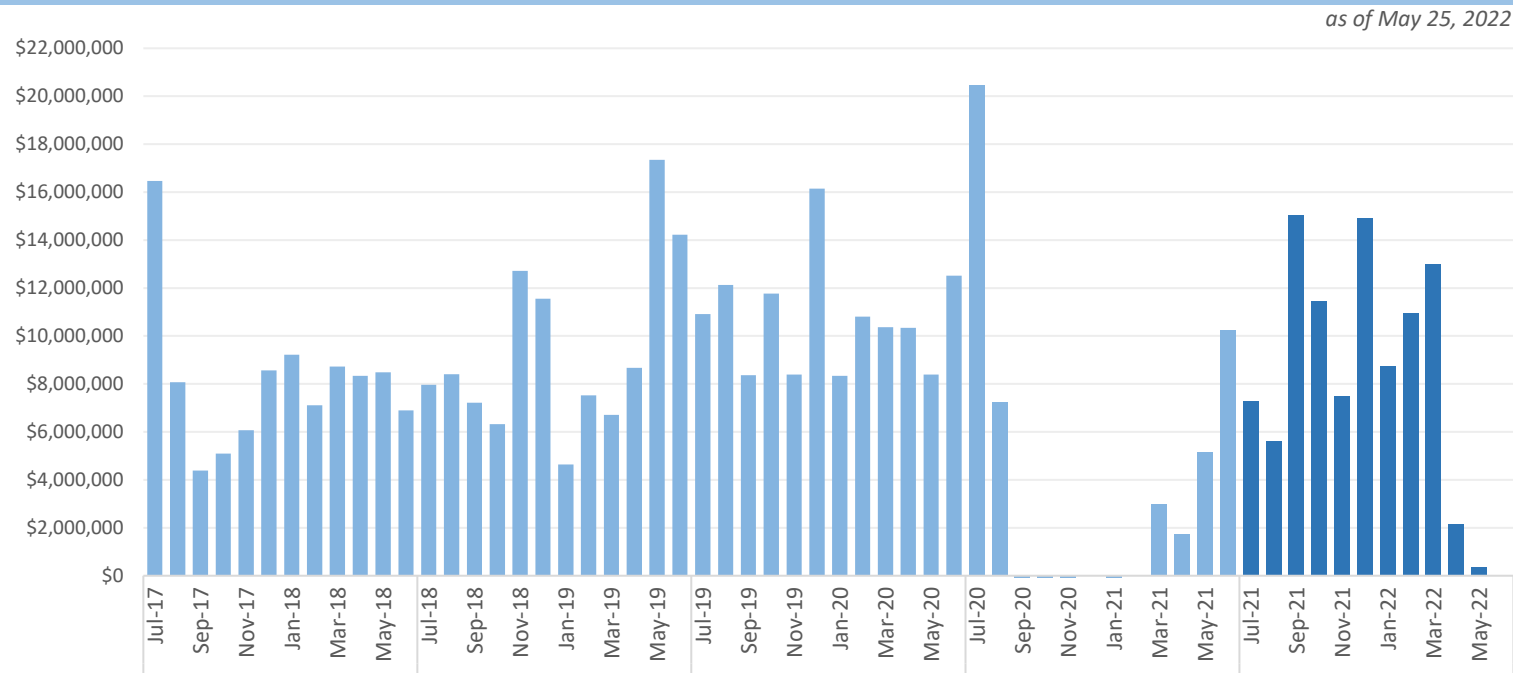
Current Inactive Discharge Scores



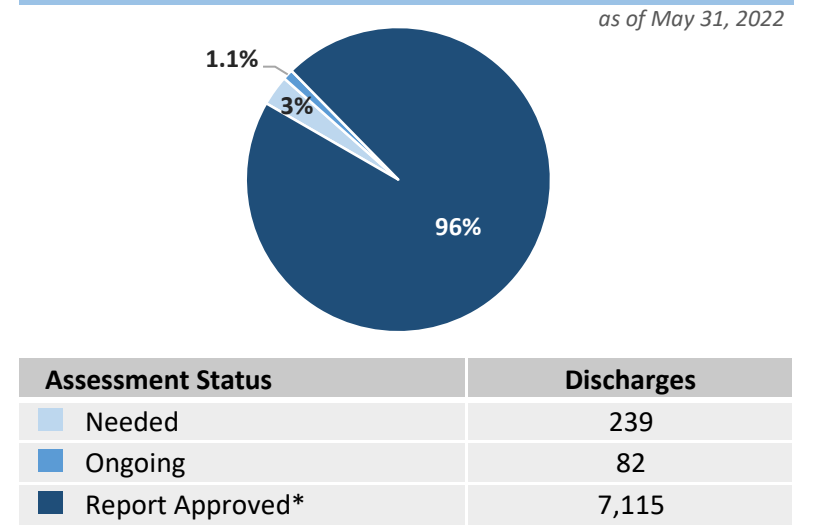
* The count of 'Active' discharges includes 18 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2017-18 thru present)

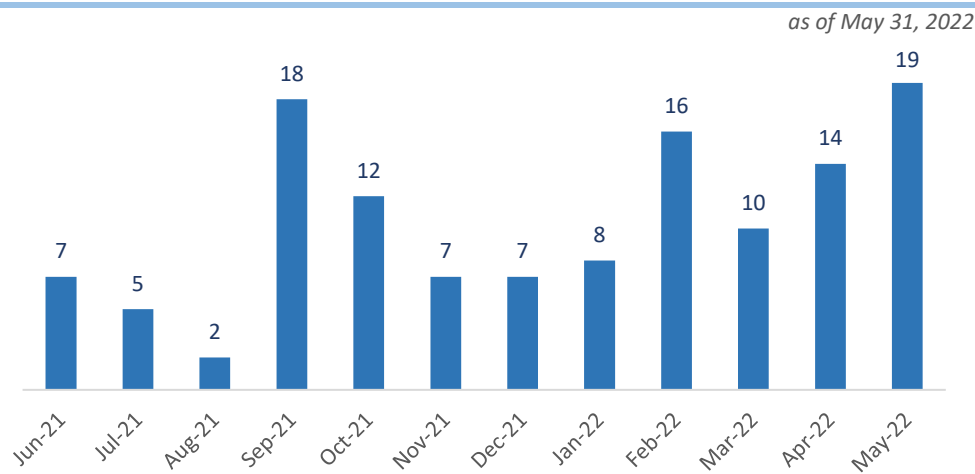


Current Eligible Discharge Assessment Statuses

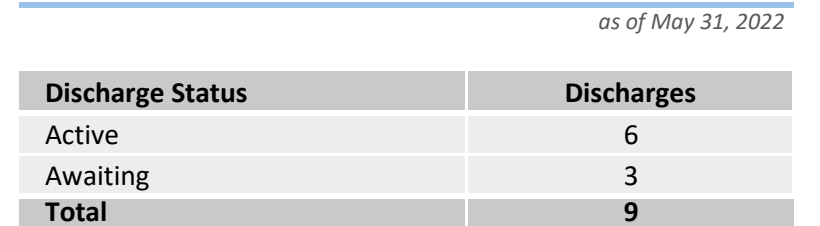


* Does not include 12,109 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of May 25, 2022

FY 2021-22 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2021	\$ 7,079,085	\$ 7,290,371
August 2021	\$ 7,956,823	\$ 5,629,559
September 2021	\$ 14,385,001	\$ 15,039,797
October 2021	\$ 11,688,716	\$ 11,462,228
November 2021	\$ 8,868,819	\$ 7,480,088
December 2021	\$ 12,959,485	\$ 14,898,946
January 2022	\$ 9,145,768	\$ 8,719,475
February 2022	\$ 10,427,097	\$ 10,939,982
March 2022	\$ 9,999,606	\$ 13,001,945
April 2022	\$ 4,010,161	\$ 2,142,277
May 2022	\$ 3,701,898	\$ 357,423
June 2022	-	-
Grand Total	\$ 100,222,458	\$ 96,962,091

In addition to the numbers above, 163 Purchase Orders for \$10,564,775 have been fully approved for funding by PRP and will be automatically issued when MFMP Next Generation issues new work on July 5, 2022.

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
Transfer of Carry-Over (Ethanol Biodiesel)	\$ 7,795,572	\$ 7,795,572	\$ 0
PRP Carry-Over	\$ 79,328,130	\$ 79,328,130	\$ 0
FY 2021-22	\$ 65,000,000	\$ 20,179,209	\$ 44,820,791
Total	\$ 152,123,702	\$ 107,302,911	\$ 44,820,791

The Fiscal Year Appropriation Balance does reflect the fully approved encumbrance of \$10,564,775 that will issue through MFMP Next Gen on July 5, 2022.

* 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 2021-22 Fiscal Activity by Phase

Phase	May 2022		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	10	\$ 192,920	196	\$ 3,713,483
Site Assessment (incl. LSA)	49	\$ 1,063,969	711	\$ 21,504,132
Source Removal (incl. FPR)	4	\$ 244,748	88	\$ 12,040,337
Remedial Action Plan (incl. Pilot Test)	15	\$ 92,354	465	\$ 8,208,151
Remedial Action Construction	6	\$ 168,395	162	\$ 16,601,163
Operation & Maintenance	4	\$ 521,497	239	\$ 24,801,739
Post Active Remedial Monitoring	3	\$ 18,934	152	\$ 2,506,893
Natural Attenuation Monitoring	35	\$ 163,471	727	\$ 8,173,457
Well Abandonment/SRCO	8	\$ 1,235,610	130	\$ 2,673,103
Sub Total	134	\$ 3,701,898	2,870	\$ 100,222,458

FY 2021-22 Net Fiscal Activity

Activity	May 2022	FY to Date
Purchase/Work Orders	\$ 3,701,898	\$ 100,222,458
Change Orders & Adjustments	\$ (3,561,037)	\$ (6,033,975)
Utilities	\$ 216,563	\$ 2,773,608
Total**	\$ 357,423	\$ 96,962,091