

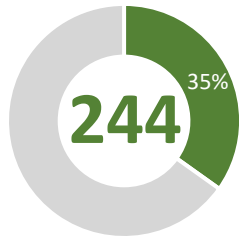
Current Eligible Discharge Statuses

as of November 30, 2018



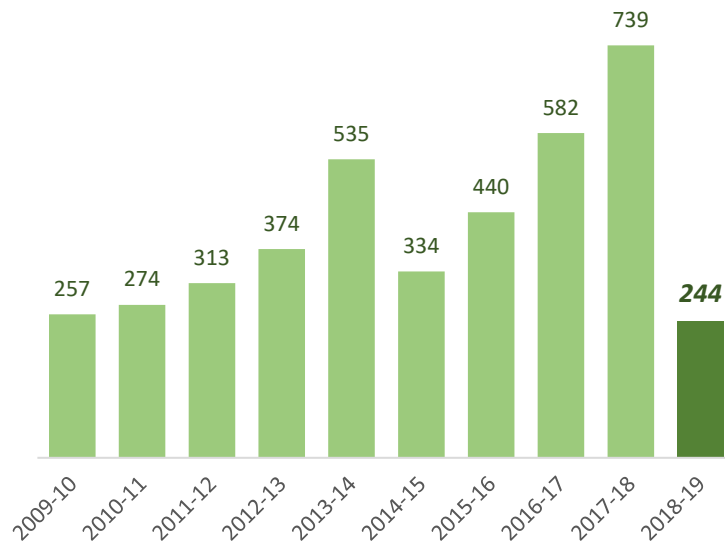
FY 2018-19 Discharges Closed to Date

Total Closed to Date:

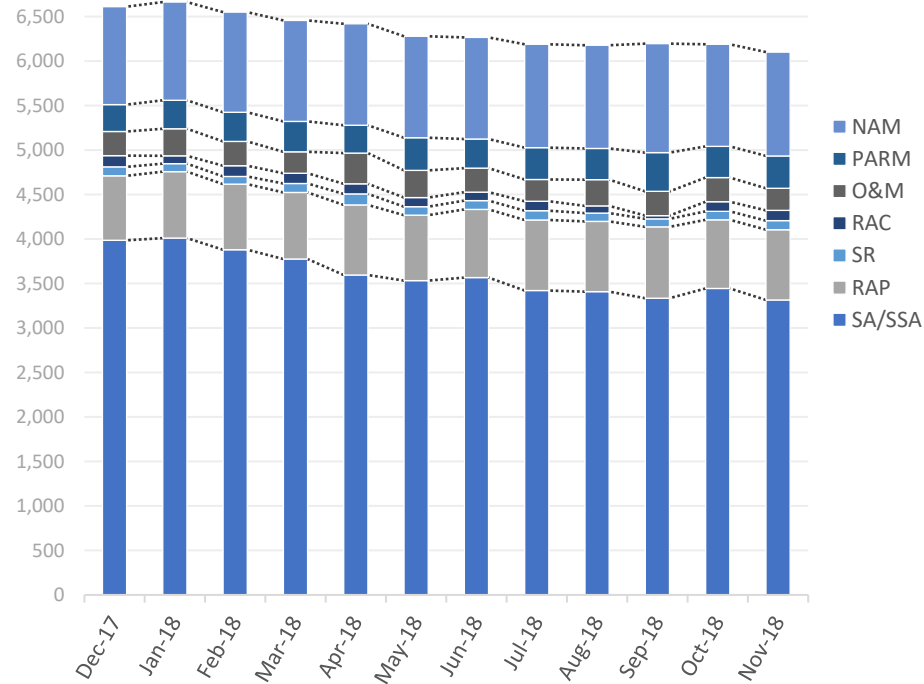


type	closures	% of total
LNFA	21	9%
NFA/SRCO	218	89%
NFAC	5	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

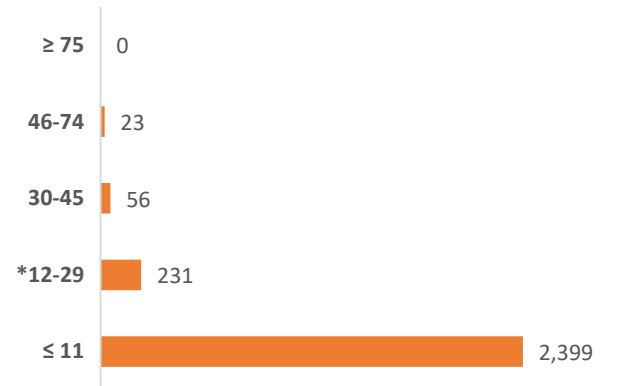


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Site Assessment/Supplemental (SA/SSA)	3,986	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315
Remedial Action Plan (RAP)	725	747	736	749	787	735	765	794	788	802	770	790
Source Removal (SR)	100	90	87	99	124	96	99	104	95	90	96	101
Remedial Action Construction (RAC)	126	88	120	116	113	101	95	106	80	36	108	115
Operation & Maintenance (O&M)	271	304	273	240	345	306	270	244	295	272	271	249
Post Active Remedial Monitoring (PARM)	302	320	328	342	314	368	328	358	350	435	351	364
Natural Attenuation Monitoring (NAM)	1,100	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167

Current Inactive Discharge Scores

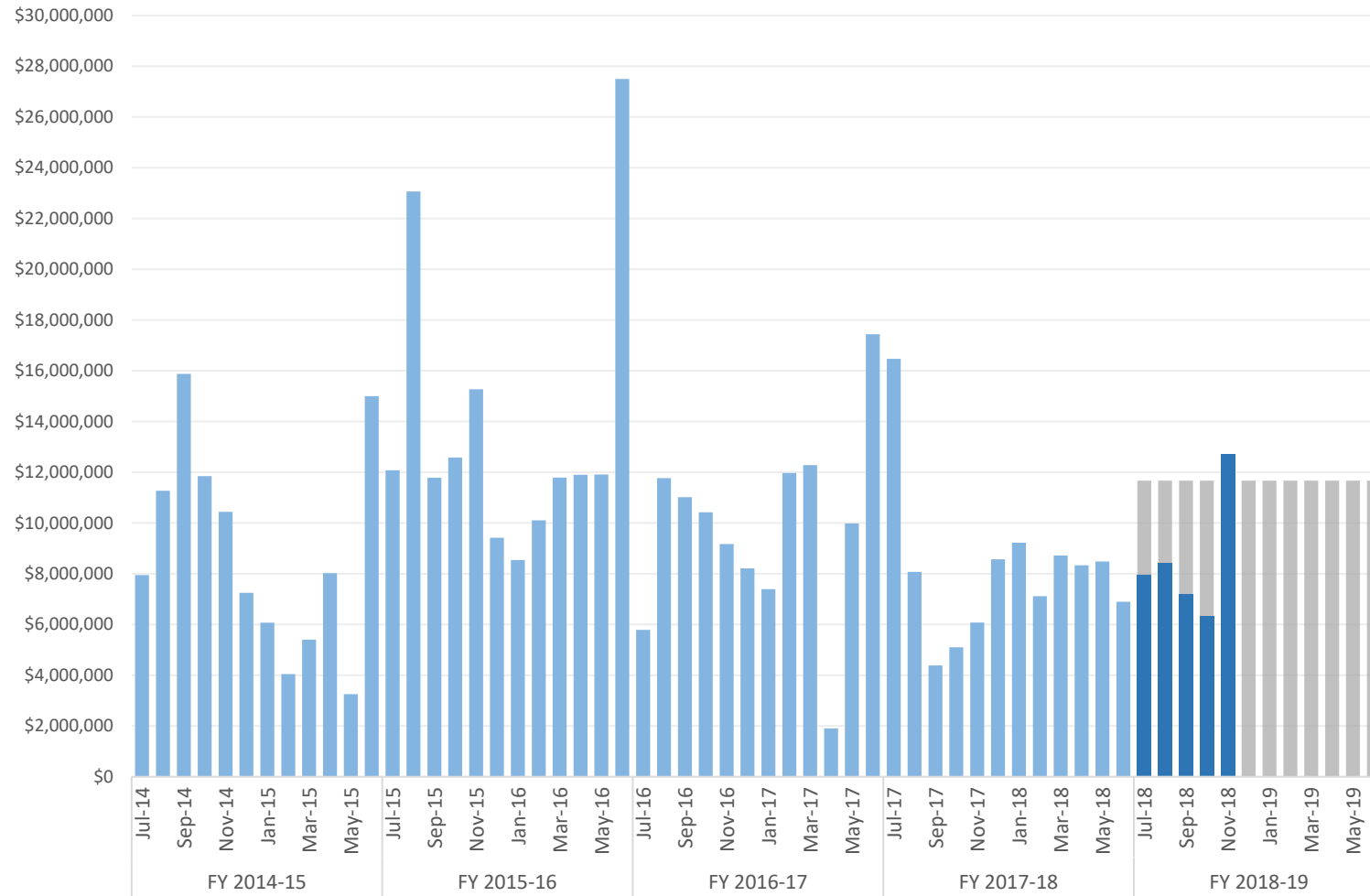


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

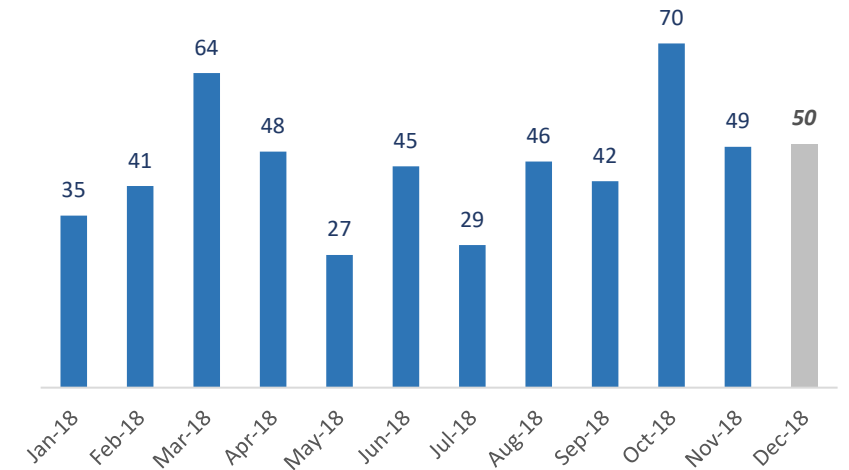
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of November 28, 2018



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

as of November 30, 2018



FY 18-19 New Assessments by Month

as of November 30, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	52
October 2018	39
November 2018	55
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	234

Encumbrance Activity

as of November 28, 2018

FY 2018-19 Encumbrances by Month

Month	FY Projection	Encumbered	*Net Encumbered	Net Percentage
July 2018	\$ 11,667,750	\$ 9,244,371	\$ 7,961,274	68%
August 2018	\$ 11,667,750	\$ 10,471,706	\$ 8,410,410	72%
September 2018	\$ 11,667,750	\$ 9,534,673	\$ 7,212,771	62%
October 2018	\$ 11,667,750	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	-	-	0%
January 2019	\$ 11,667,750	-	-	0%
February 2019	\$ 11,667,750	-	-	0%
March 2019	\$ 11,667,750	-	-	0%
April 2019	\$ 11,667,750	-	-	0%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 51,338,124	\$ 42,623,302	30%

FY 2018-19 Fiscal Activity by Phase

Phase	November 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	42	\$ 630,462	280	\$ 4,460,014
Site Assessment <i>(including LSA)</i>	88	\$ 3,360,439	379	\$ 14,247,243
Source Removal <i>(including FPR)</i>	9	\$ 2,658,523	37	\$ 8,452,670
Remedial Action Plan <i>(including Pilot Test)</i>	41	\$ 1,223,590	182	\$ 4,671,313
Remedial Action Construction	9	\$ 915,740	52	\$ 8,459,864
Operation & Maintenance	14	\$ 1,271,490	50	\$ 4,682,099
Post Active Remedial Monitoring	15	\$ 1,006,711	62	\$ 2,221,116
Natural Attenuation Monitoring	46	\$ 529,216	255	\$ 3,060,496
Well Abandonment/SRCO	18	\$ 485,568	75	\$ 1,083,311
Sub Total	282	\$ 12,081,739	1,372	\$ 51,338,124

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 13,358,620	\$ 96,641,380

FY 2018-19 Net Fiscal Activity

Activity	November 2018	FY to Date
Purchase/Work Orders	\$ 12,081,739	\$ 51,338,124
STCM Change Orders & Adjustments	\$ 491,810	\$ (9,721,969)
Utilities	\$ 142,552	\$ 1,007,147
Total**	\$ 12,716,100	\$ 42,623,302

* 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.