

Current Eligible Discharge Statuses

as of December 2, 2019

Completed (57%)
11,054

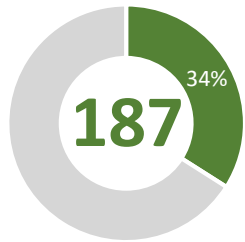
Active (33%)
6,319

Awaiting (10%)
2,018

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%

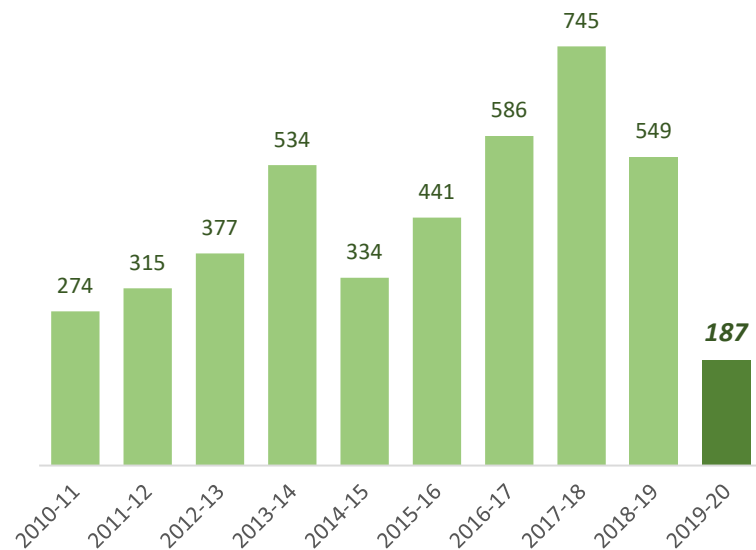
FY 2019-20 Discharges Closed to Date

Total Closed to Date*:

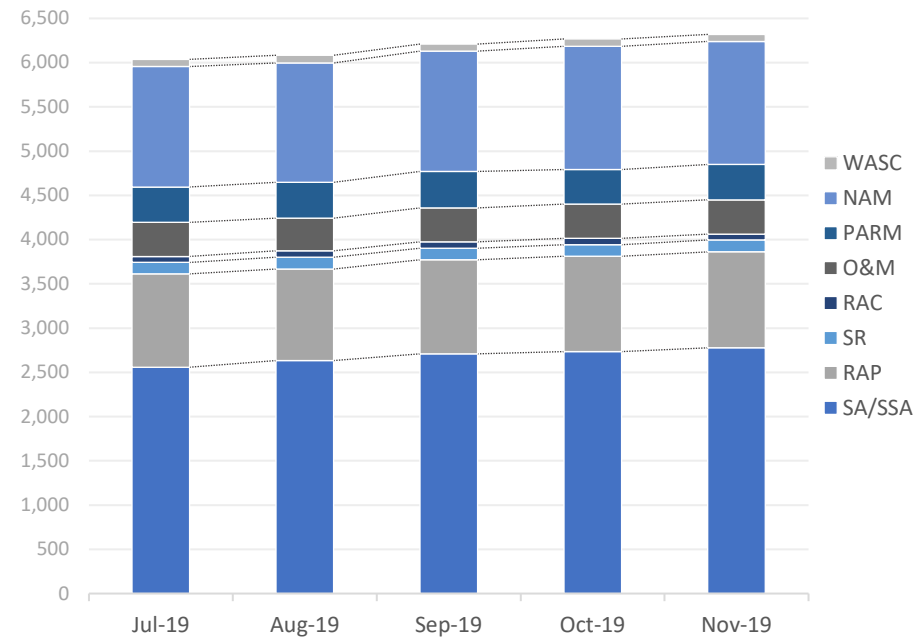


type	closures	% of total
LNFA	13	7%
NFA/SRCO	166	89%
NFAC	8	4%
NREQ	0	0%

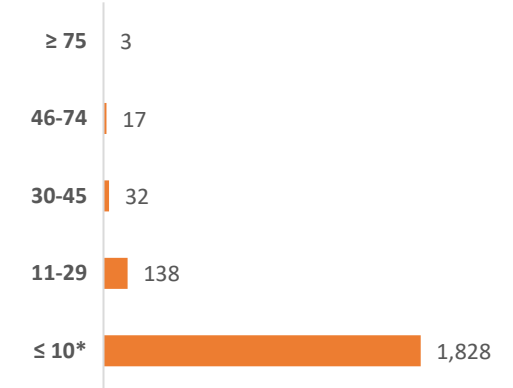
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores



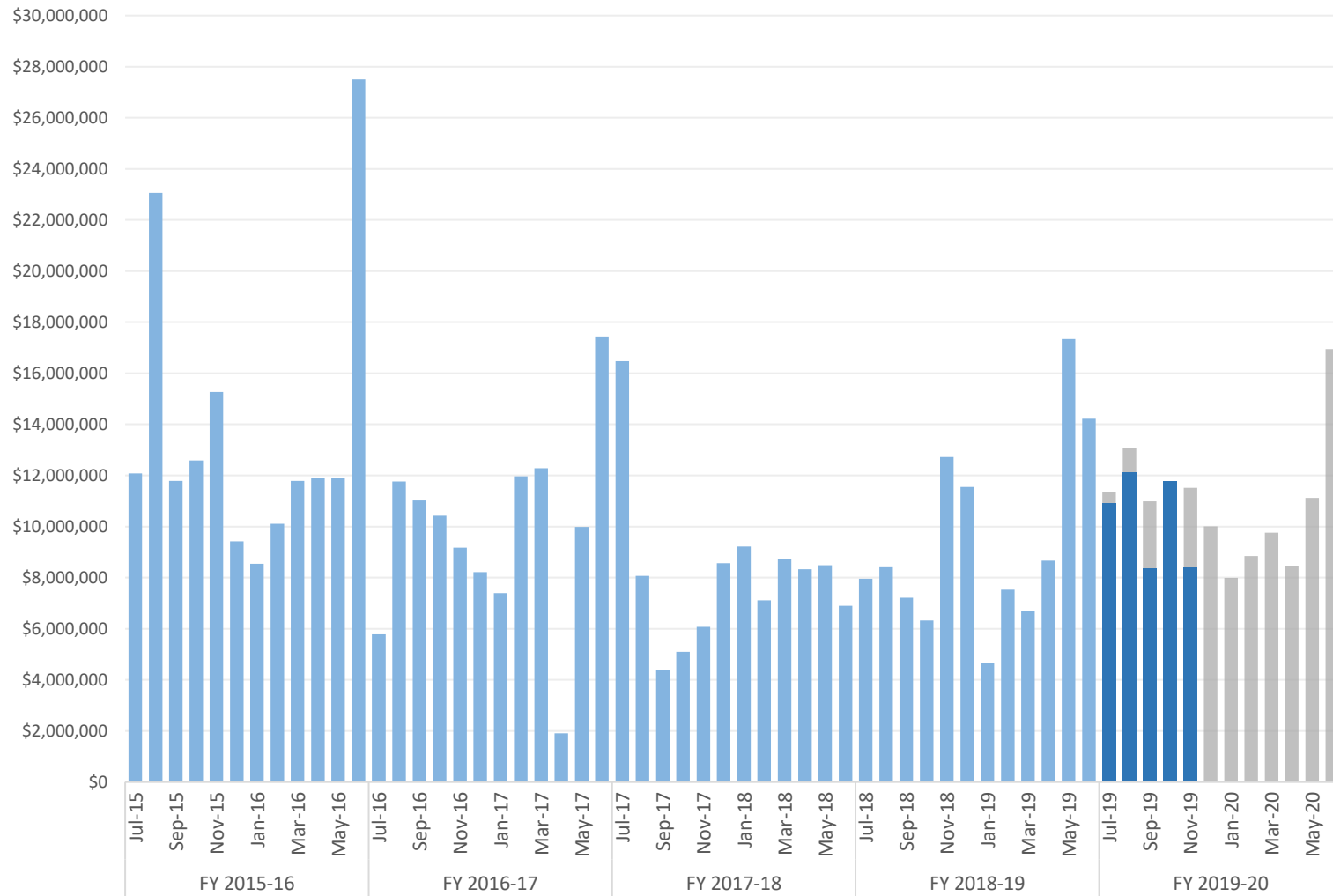
* The current Priority Score Funding Threshold is 11.

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							
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084							
Source Removal (SR)	129	133	132	131	135							
Remedial Action Construction (RAC)	68	70	72	71	66							
Operation & Maintenance (O&M)	385	370	383	387	388							
Post Active Remedial Monitoring (PARM)	400	407	411	393	399							
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391							
Well Abandonment/SRCO (WASC)	81	84	79	83	79							

Encumbrances, Assignments, & Assessments

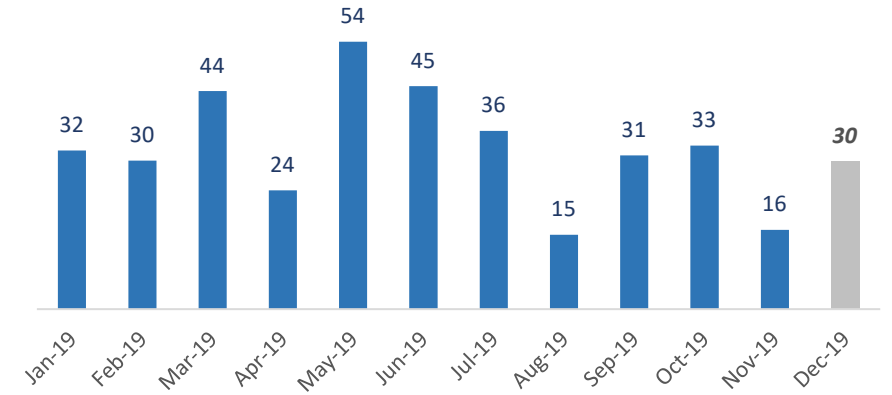
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of November 27, 2019



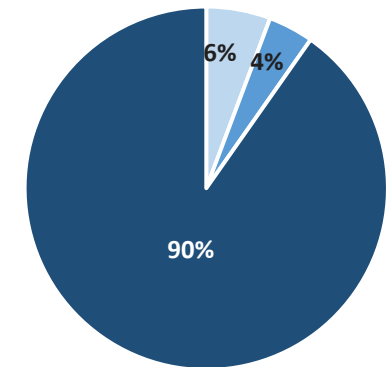
CSF Assignments by Month (with 1-month projection)

as of December 2, 2019



Current Eligible Discharge Assessment Statuses

as of December 2, 2019



Assessment Status	Discharges
Needed	477
Ongoing	336
Approved	7524

Encumbrance Activity

as of November 27, 2019

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	-	-	0%
January 2020	\$ 10,964,740	\$ 7,985,461	-	-	0%
February 2020	\$ 10,964,740	\$ 8,847,876	-	-	0%
March 2020	\$ 10,964,740	\$ 9,753,636	-	-	0%
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	\$ 55,050,308	\$ 51,558,175	40%

FY 2019-20 Fiscal Activity by Phase

Phase	November 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	35	\$ 673,221	228	\$ 4,411,255
Site Assessment <i>(incl. LSA)</i>	81	\$ 2,552,189	460	\$ 16,935,470
Source Removal <i>(incl. FPR)</i>	6	\$ 939,388	31	\$ 5,290,586
Remedial Action Plan <i>(incl. Pilot Test)</i>	20	\$ 413,410	169	\$ 3,372,362
Remedial Action Construction	16	\$ 2,604,429	77	\$ 10,895,580
Operation & Maintenance	14	\$ 1,688,717	78	\$ 8,647,952
Post Active Remedial Monitoring	11	\$ 343,884	49	\$ 1,570,093
Natural Attenuation Monitoring	33	\$ 523,144	242	\$ 3,373,938
Well Abandonment/SRCO	8	\$ 57,535	56	\$ 553,072
Sub Total	224	\$ 9,795,918	1,390	\$ 55,050,308

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	\$ 28,747,957	\$ 81,252,043

FY 2019-20 Net Fiscal Activity

Activity	November 2019	FY to Date
Purchase/Work Orders	\$ 9,795,918	\$ 55,050,308
Change Orders & Adjustments	\$ (1,623,725)	\$ (4,593,972)
Utilities	\$ 213,995	\$ 1,101,839
Total**	\$ 8,386,188	\$ 51,558,175

* 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.