

Current Eligible Discharge Statuses

as of April 30, 2019

Completed (56%)
10,758

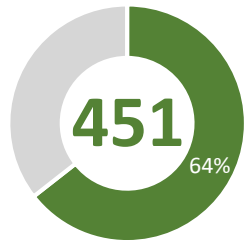
Active (31%)
6,096

Awaiting (13%)
2,521



FY 2018-19 Discharges Closed to Date

Total Closed to Date*:

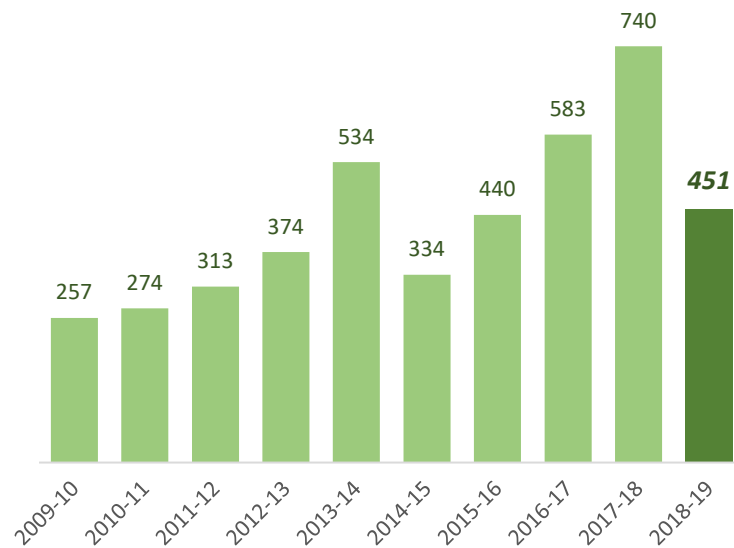


of 700
projected closures

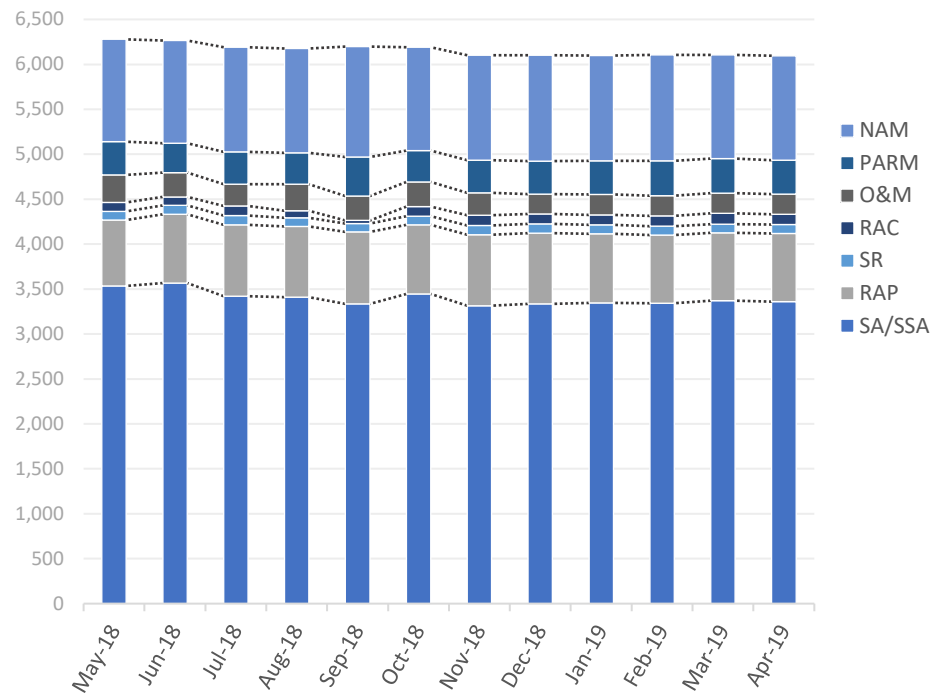
type	closures	% of total
LNFA	36	8%
NFA/SRCO	401	89%
NFAC	10	2%
NREQ	4	1%

*45 additional discharges achieved cleanup status and are awaiting deductible payment

Discharge Closures by Fiscal Year

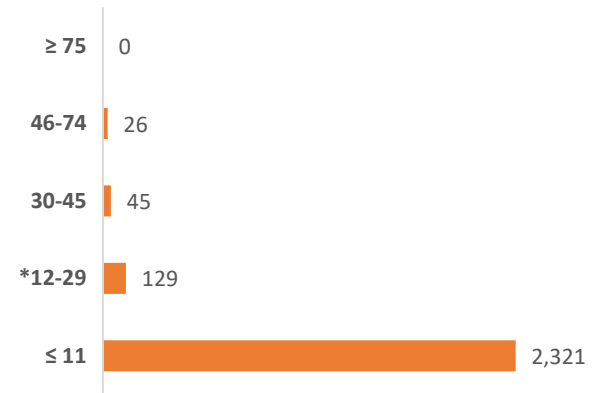


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Site Assessment/Supplemental (SA/SSA)	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370	3,361
Remedial Action Plan (RAP)	735	765	794	788	802	770	790	787	768	760	757	758
Source Removal (SR)	96	99	104	95	90	96	101	104	101	98	94	98
Remedial Action Construction (RAC)	101	95	106	80	36	108	115	110	109	116	121	116
Operation & Maintenance (O&M)	306	270	244	295	272	271	249	221	227	222	224	225
Post Active Remedial Monitoring (PARM)	368	328	358	350	435	351	364	367	377	389	384	376
Natural Attenuation Monitoring (NAM)	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156	1,162

Current Inactive Discharge Scores

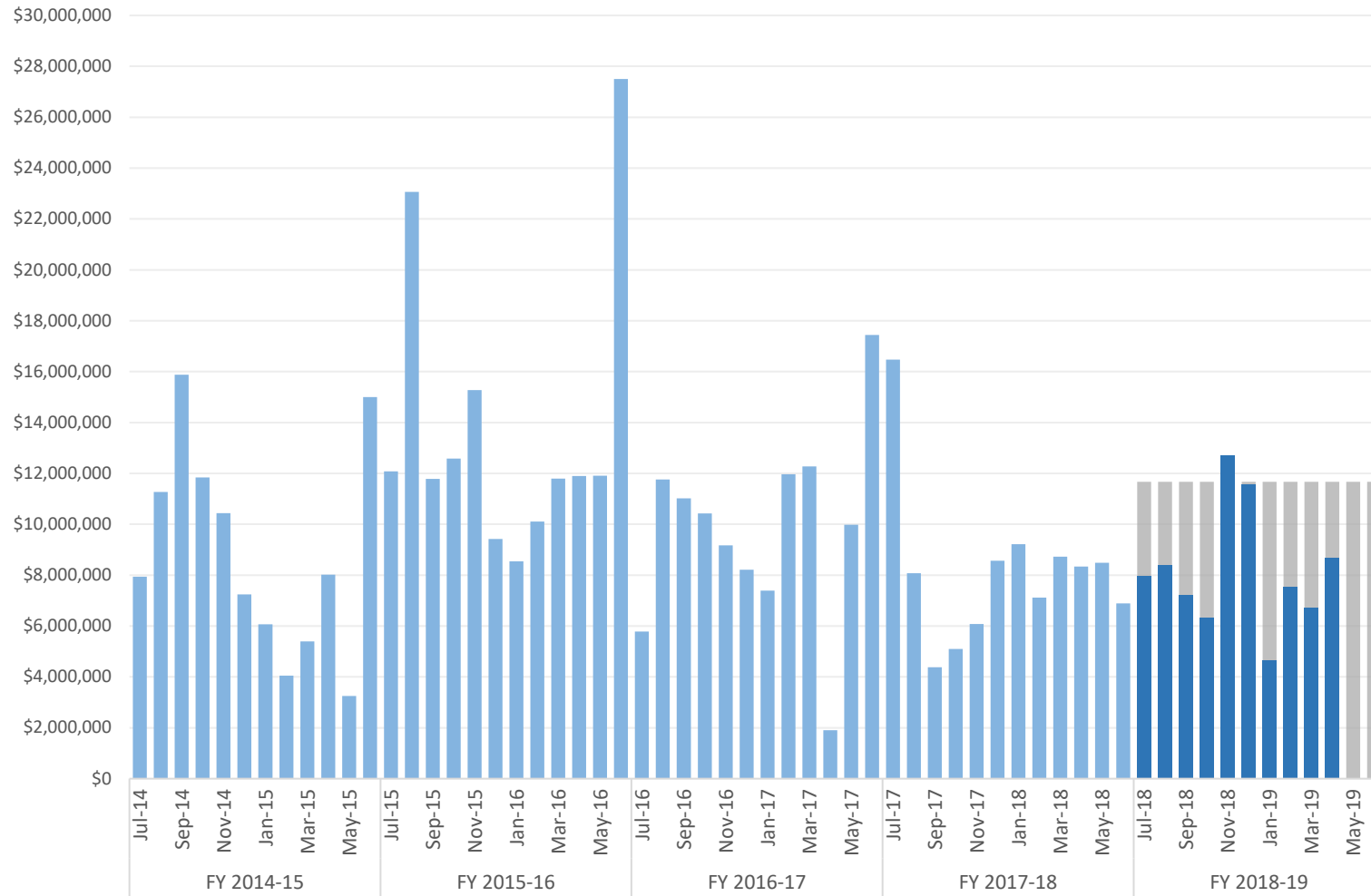


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

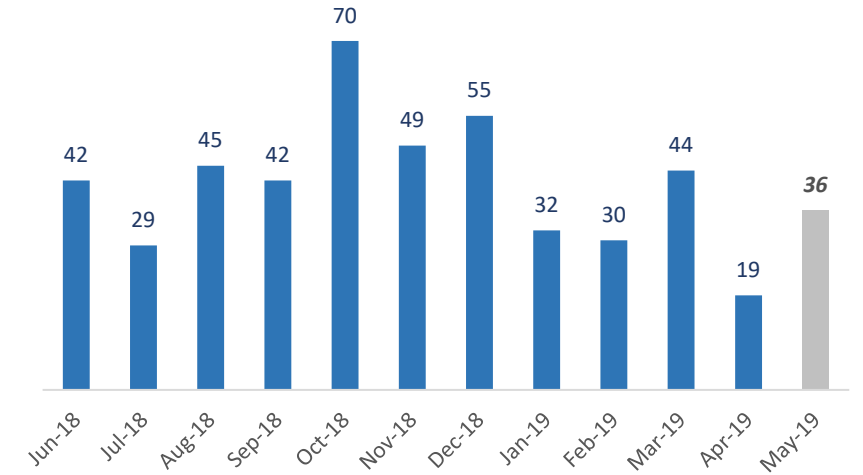
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of April 24, 2019



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

as of April 30, 2019



FY 18-19 New Assessments by Month

as of April 30, 2019

Month	Number of New Assessments
July 2018	40
August 2018	42
September 2018	51
October 2018	39
November 2018	57
December 2018	41
January 2019	45
February 2019	53
March 2019	46
April 2019	66
May 2019	
June 2019	
Total	480

Encumbrance Activity

as of April 24, 2019

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	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	\$ 9,460,873	\$ 8,668,608	74%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 99,365,288	\$ 81,719,041	58%

FY 2018-19 Fiscal Activity by Phase

Phase	April 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	54	\$ 1,053,407	517	\$ 8,481,821
Site Assessment <i>(including LSA)</i>	89	\$ 2,835,551	795	\$ 28,489,175
Source Removal <i>(including FPR)</i>	4	\$ 610,268	67	\$ 14,717,047
Remedial Action Plan <i>(including Pilot Test)</i>	40	\$ 841,398	340	\$ 7,770,067
Remedial Action Construction	14	\$ 1,726,568	117	\$ 17,906,890
Operation & Maintenance	16	\$ 1,413,971	119	\$ 11,079,271
Post Active Remedial Monitoring	13	\$ 182,153	106	\$ 3,074,153
Natural Attenuation Monitoring	39	\$ 545,831	491	\$ 5,941,441
Well Abandonment/SRCO	17	\$ 251,727	136	\$ 1,905,424
Sub Total	286	\$ 9,460,873	2,688	\$ 99,365,288

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	\$ 55,416,894	\$ 54,583,106

FY 2018-19 Net Fiscal Activity

Activity	April 2019	FY to Date
Purchase/Work Orders	\$ 9,460,873	\$ 99,365,288
STCM Change Orders & Adjustments	\$ (997,599)	\$ (19,712,148)
Utilities	\$ 205,334	\$ 2,065,901
Total**	\$ 8,668,608	\$ 81,719,041

* 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.