

# Current Eligible Discharge Statuses

as of May 8, 2022

Completed (61.9%)  
12,095

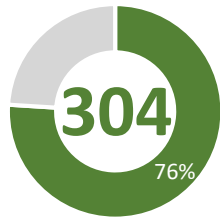
Active (25.0%)\*  
4,883

Awaiting (13.1%)  
2,565



## FY 2021-22 Discharges Closed to Date

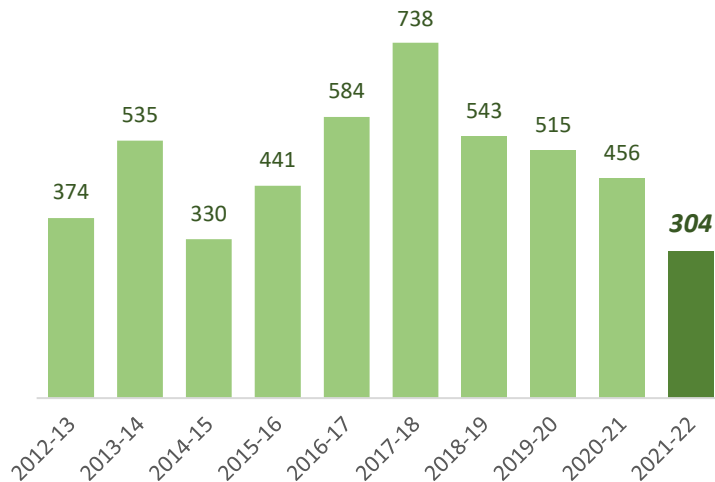
### Total Closed to Date:



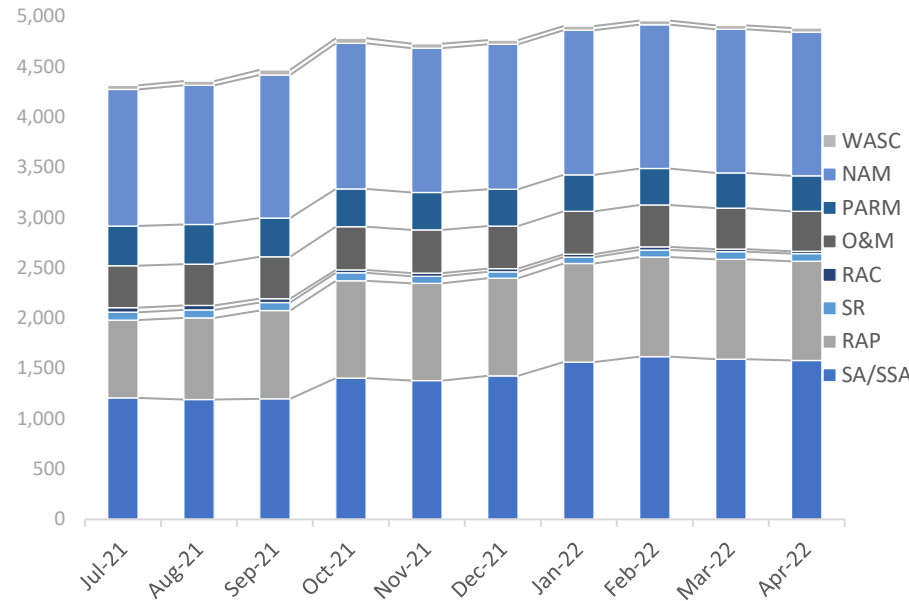
of 400  
projected closures

type	closures	% of total
LNFA	11	4%
NFA/SRCO	270	89%
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		
Remedial Action Plan (RAP)	773	812	877	968	965	970	978	990	991	985		
Source Removal (SR)	77	80	78	78	72	66	65	70	75	76		
Remedial Action Construction (RAC)	46	42	38	31	31	30	29	31	26	22		
Operation & Maintenance (O&M)	417	412	418	430	430	424	426	416	407	398		
Post Active Remedial Monitoring (PARM)	395	395	384	375	370	367	363	362	350	354		
Natural Attenuation Monitoring (NAM)	1,357	1,382	1,421	1,447	1,436	1,439	1,438	1,431	1,429	1,427		
Well Abandonment/SRCO (WASC)	41	41	53	51	45	43	40	40	39	41		

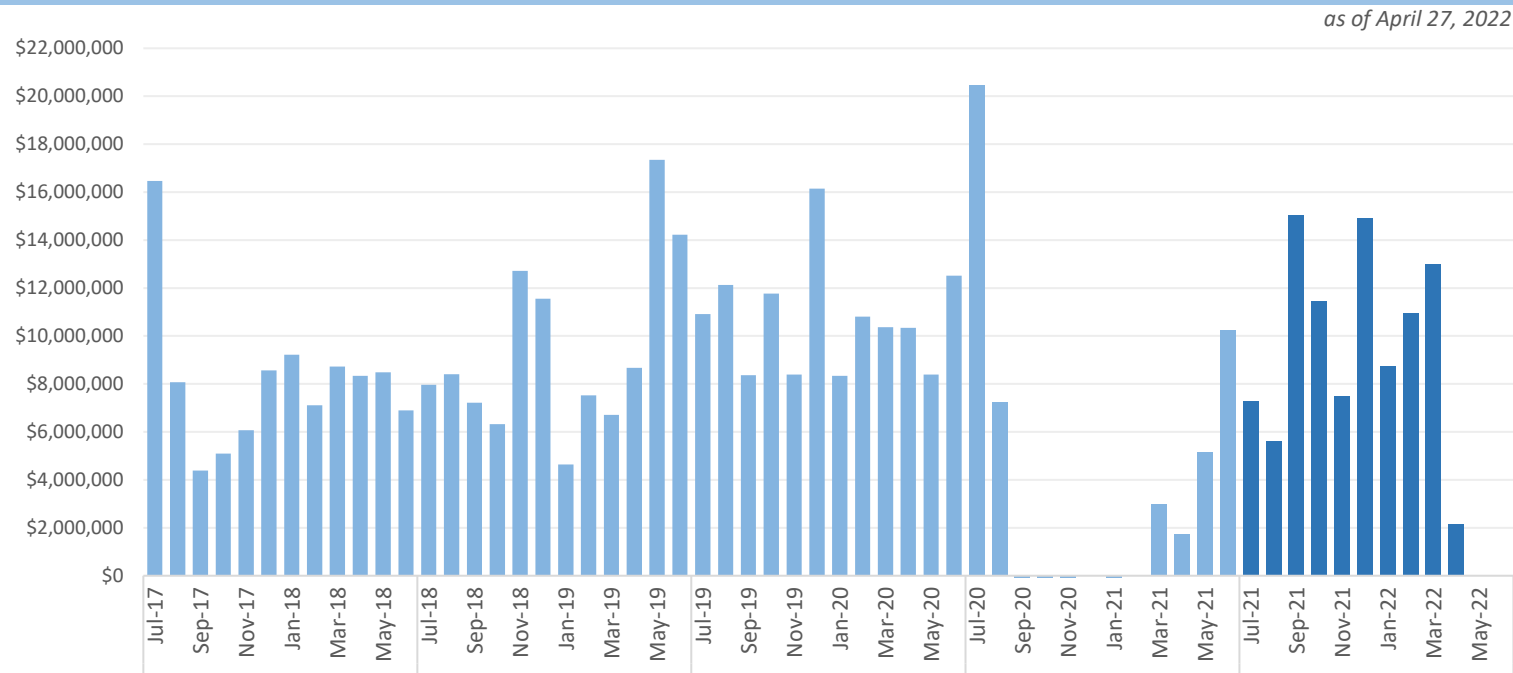
## Current Inactive Discharge Scores



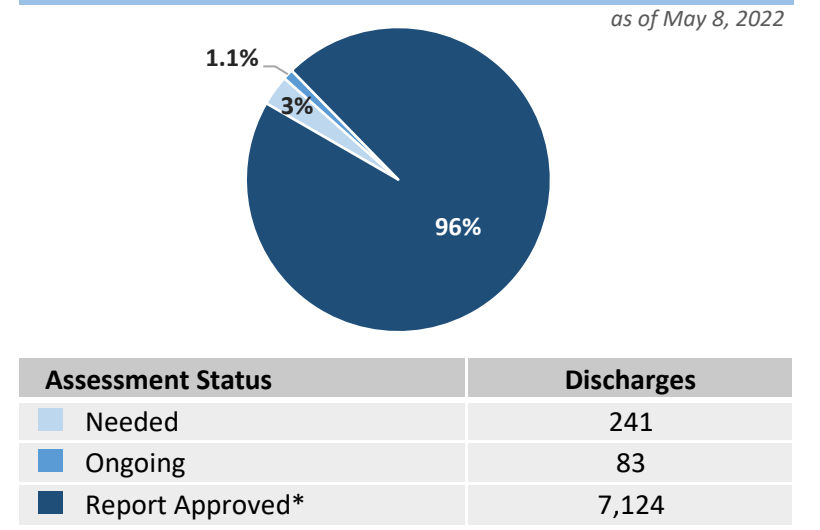
\* The count of 'Active' discharges includes 18 eligible discharges currently managed by Districts.

# Encumbrances, Assignments, & Assessments

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

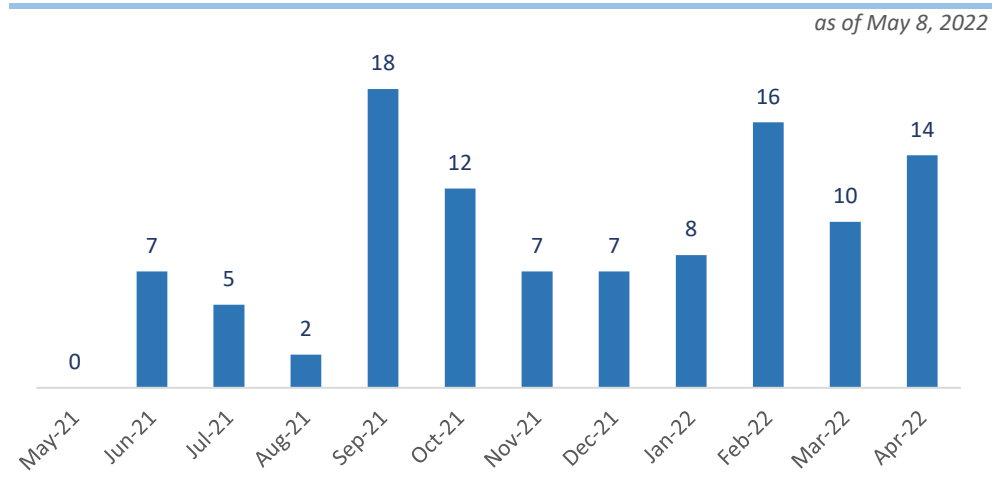


## Current Eligible Discharge Assessment Statuses

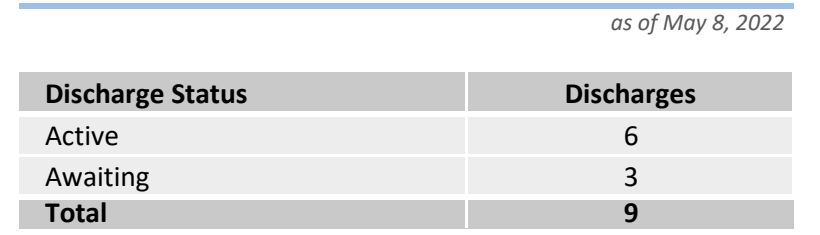


\* Does not include 12,095 completed discharges.

## CSF Assignments by Month



## Open Eligible Discharges with Cap Exhausted



# Encumbrance Activity

as of April 27, 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	-	-
June 2022	-	-
<b>Grand Total</b>	<b>\$ 96,520,560</b>	<b>\$ 96,604,667</b>

In addition to the numbers above, 34 Purchase Orders for \$1,733,107 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	\$ 13,507,835	\$ 51,492,165
<b>Total</b>	<b>\$ 152,123,702</b>	<b>\$ 100,631,537</b>	<b>\$ 51,492,165</b>

The Fiscal Year Appropriation Balance does not reflect the fully approved encumbrance of \$1,733,107 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	April 2022		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	23	\$ 440,174	186	\$ 3,520,562
Site Assessment (incl. LSA)	52	\$ 1,075,736	662	\$ 20,440,163
Source Removal (incl. FPR)	8	\$ 660,041	84	\$ 11,795,589
Remedial Action Plan (incl. Pilot Test)	16	\$ 173,274	450	\$ 8,115,797
Remedial Action Construction	10	\$ 520,397	156	\$ 16,432,768
Operation & Maintenance	13	\$ 803,477	235	\$ 24,280,242
Post Active Remedial Monitoring	8	\$ 53,271	149	\$ 2,487,960
Natural Attenuation Monitoring	37	\$ 207,474	692	\$ 8,009,986
Well Abandonment/SRCO	7	\$ 76,316	122	\$ 1,437,493
<b>Sub Total</b>	<b>174</b>	<b>\$ 4,010,161</b>	<b>2,736</b>	<b>\$ 96,520,560</b>

## FY 2021-22 Net Fiscal Activity

Activity	April 2022	FY to Date
Purchase/Work Orders	\$ 4,010,161	\$ 96,520,560
Change Orders & Adjustments	\$ (2,186,387)	\$ (2,472,937)
Utilities	\$ 318,503	\$ 2,557,045
<b>Total**</b>	<b>\$ 2,142,277</b>	<b>\$ 96,604,667</b>