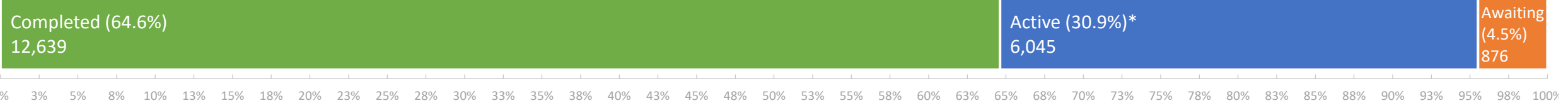


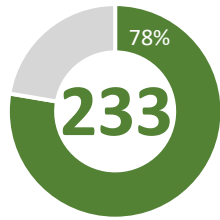
Current Eligible Discharge Statuses

as of April 30, 2024



FY 2023-24 Discharges Closed to Date

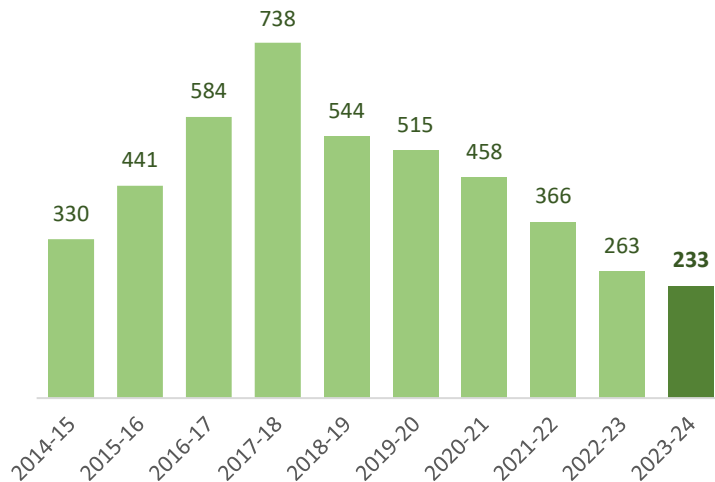
Total Closed to Date:



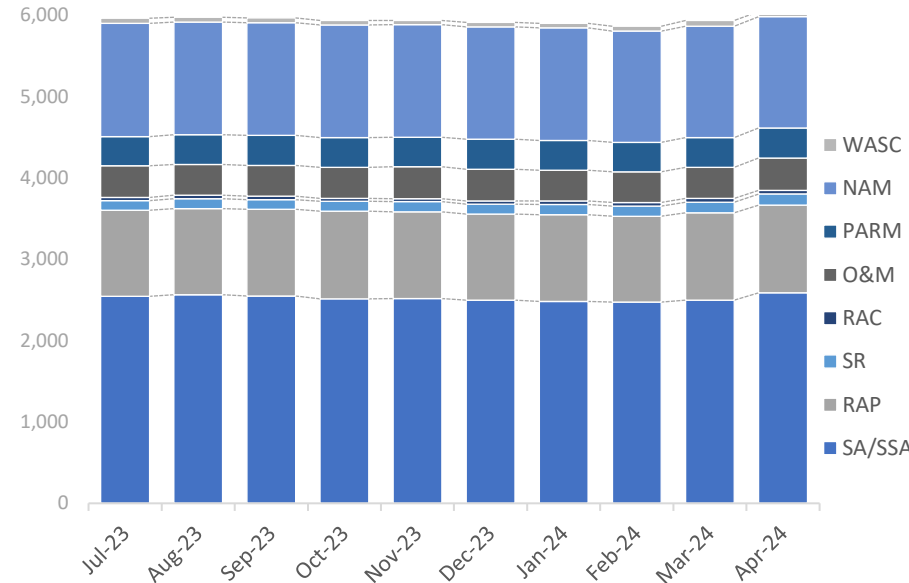
of 300
projected closures

type	closures	% of total
LNFA	7	3%
NFA/SRCO	218	94%
NFAC	4	2%
NREQ	4	2%

Discharge Closures by Fiscal Year

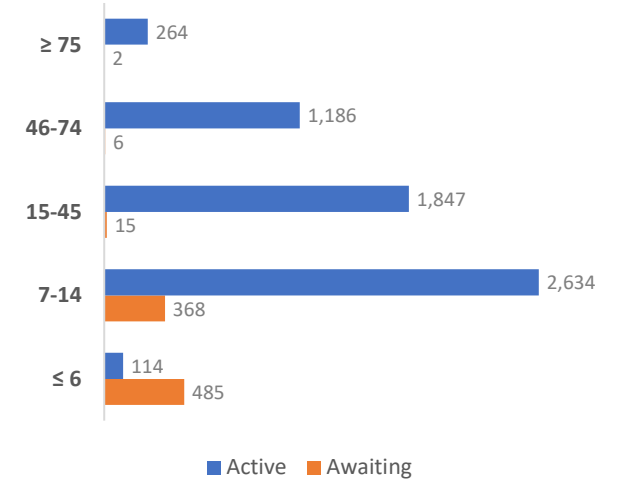


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Site Assessment/Supplemental (SA/SSA)	2,545	2,563	2,547	2,515	2,517	2,496	2,481	2,474	2,496	2,588		
Remedial Action Plan (RAP)	1,060	1,061	1,068	1,076	1,066	1,059	1,069	1,056	1,075	1,078		
Source Removal (SR)	118	120	119	121	127	122	124	124	129	136		
Remedial Action Construction (RAC)	38	43	42	35	34	39	42	45	47	46		
Operation & Maintenance (O&M)	389	377	379	383	394	392	378	377	385	398		
Post Active Remedial Monitoring (PARM)	359	366	369	367	363	368	367	362	365	369		
Natural Attenuation Monitoring (NAM)	1,391	1,388	1,383	1,386	1,383	1,382	1,383	1,367	1,370	1,368		
Well Abandonment/SRCO (WASC)	62	57	60	55	51	56	55	60	68	62		

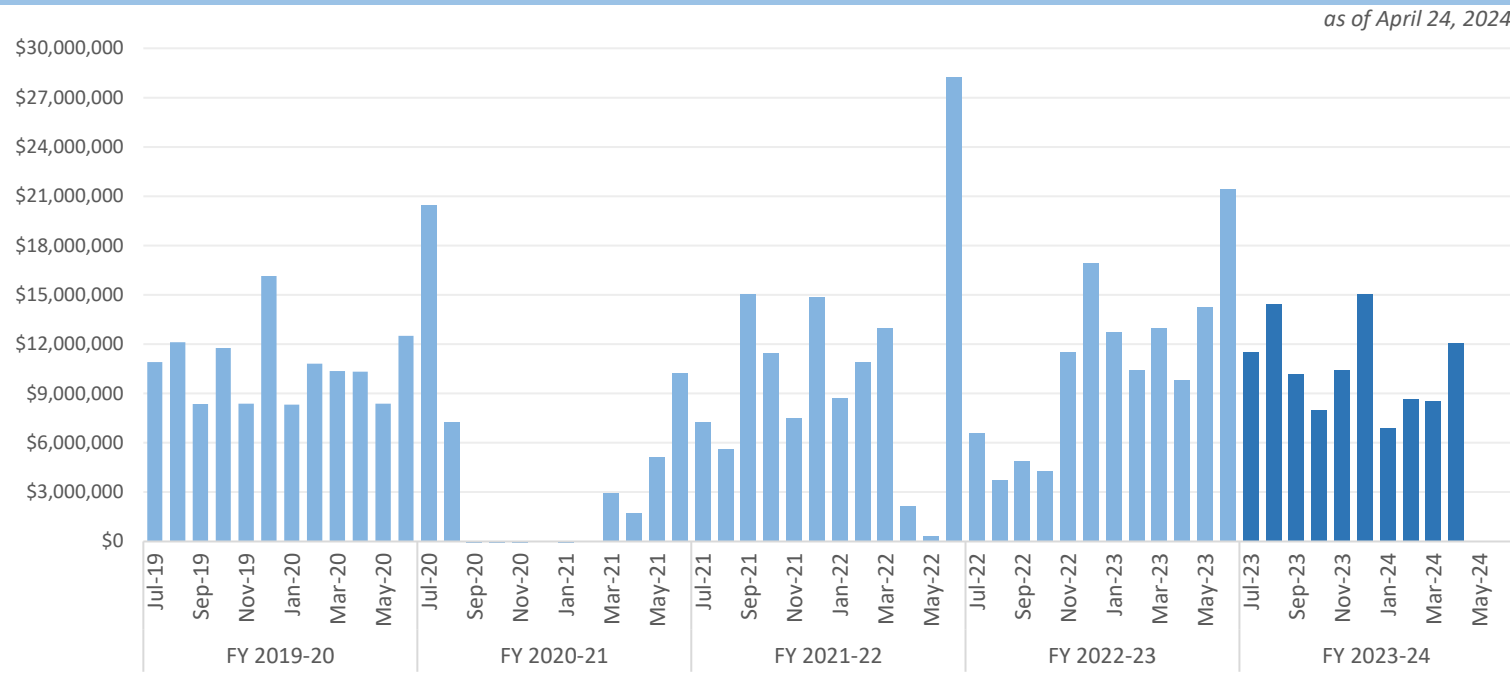
Current Open Discharge Scores



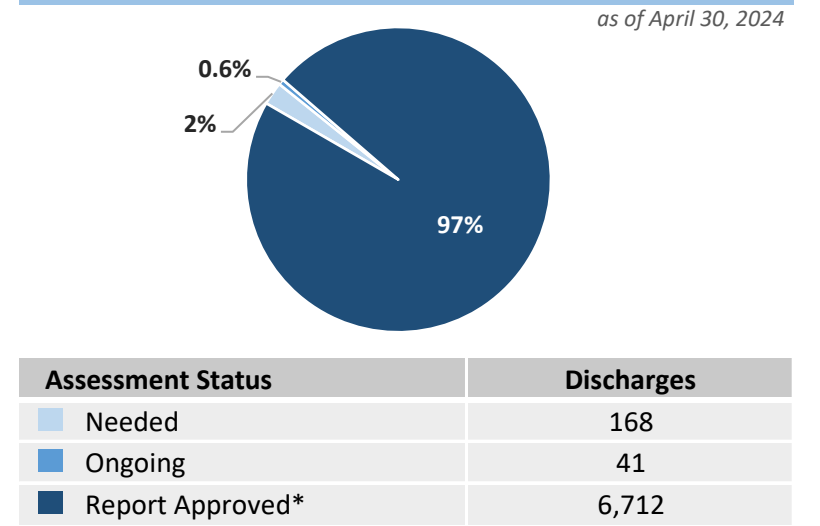
* The count of 'Active' discharges includes 24 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2019-20 thru present)



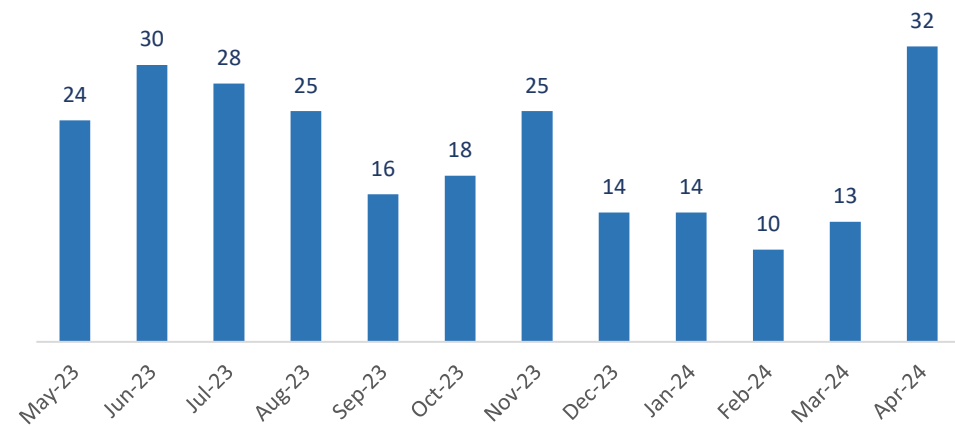
Current Eligible Discharge Assessment Statuses



* Does not include 12,639 completed discharges.

CSF Assignments by Month

as of April 30, 2024



Open Eligible Discharges with Cap Exhausted

as of April 30, 2024

Discharge Status	Discharges
Active	10
Awaiting	0
Total	10

Encumbrance Activity

as of April 24, 2024

FY 2023-24 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2023	\$ 13,472,873	\$ 11,552,726
August 2023	\$ 15,002,921	\$ 14,419,281
September 2023	\$ 10,671,704	\$ 10,178,193
October 2023	\$ 9,291,353	\$ 8,025,488
November 2023	\$ 10,235,189	\$ 10,458,245
December 2023	\$ 9,333,689	\$ 15,064,513
January 2024	\$ 8,636,290	\$ 6,902,255
February 2024	\$ 9,906,018	\$ 8,640,386
March 2024	\$ 9,265,870	\$ 8,538,246
April 2024	\$ 12,167,204	\$ 12,065,380
May 2024	-	-
June 2024	-	-
Grand Total	\$ 107,983,113	\$ 105,844,715

FY 2023-24 Fiscal Activity by Phase

Phase	April 2024		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	13	\$ 253,404	110	\$ 1,698,481
Site Assessment <i>(incl. LSA)</i>	92	\$ 3,266,675	818	\$ 27,128,300
Source Removal <i>(incl. FPR)</i>	4	\$ 572,050	56	\$ 7,338,208
Remedial Action Plan <i>(incl. Pilot Test)</i>	50	\$ 965,043	407	\$ 8,341,852
Remedial Action Construction	17	\$ 3,045,559	150	\$ 22,932,531
Operation & Maintenance	25	\$ 2,816,000	225	\$ 27,620,321
Post Active Remedial Monitoring	15	\$ 308,149	116	\$ 2,703,963
Natural Attenuation Monitoring	62	\$ 881,524	477	\$ 6,821,328
Well Abandonment/SRCO	9	\$ 58,801	127	\$ 3,398,129
Sub Total	287	\$ 12,167,204	2,486	\$ 107,983,113

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
Transfer of Carry-Over (Ethanol Biodiesel)	\$ 8,948,294	\$ 8,948,294	\$ 0
FY 2022-23 FCO Carry-Over	\$ 64,285,870	\$ 64,285,870	\$ 0
ARPA Carry-Over	\$ 319,513	\$ (135,268)	\$ 454,781
FY 2023-24	\$ 185,000,000	\$ 32,666,971	\$ 152,333,029
Total	\$ 258,553,677	\$ 105,765,867	\$ 152,787,810

FY 2023-24 Net Fiscal Activity

Activity	April 2024	FY to Date
Purchase/Work Orders	\$ 12,167,204	\$ 107,983,113
Change Orders & Adjustments	\$ (365,776)	\$ (5,151,037)
Utilities	\$ 263,952	\$ 3,012,639
Total**	\$ 12,065,380	\$ 105,844,715

* Includes WOs, POs, COs, Adjustments, & Utilities.

** 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.