

Current Eligible Discharge Statuses

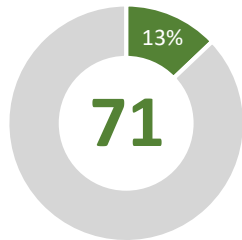
as of September 2, 2019



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

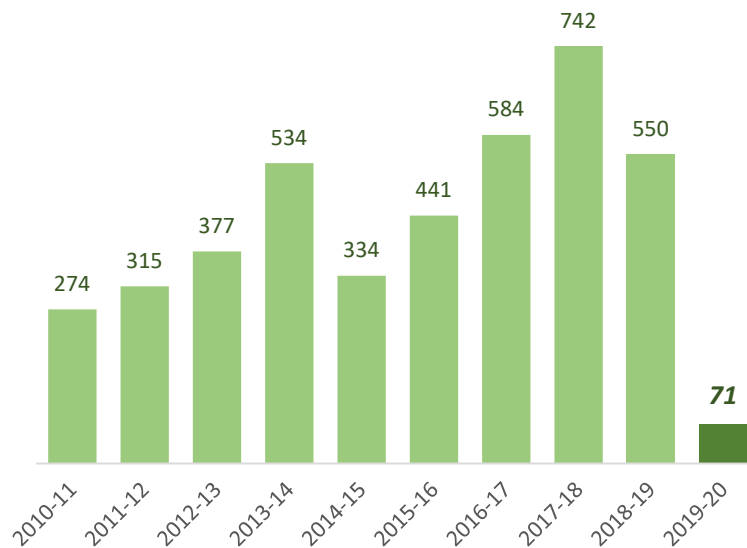
Total Closed to Date*:



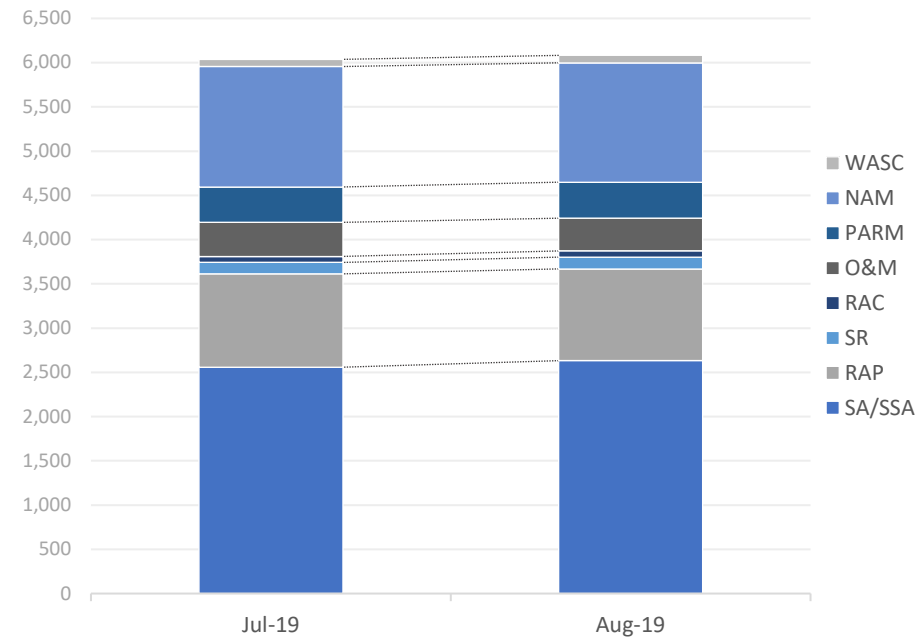
type	closures	% of total
LNFA	6	8%
NFA/SRCO	65	92%
NFAC	0	0%
NREQ	0	0%

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

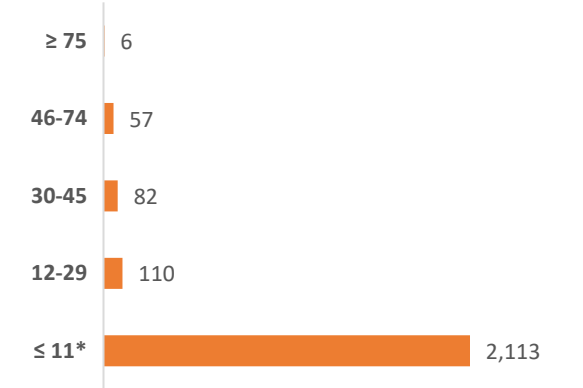
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores



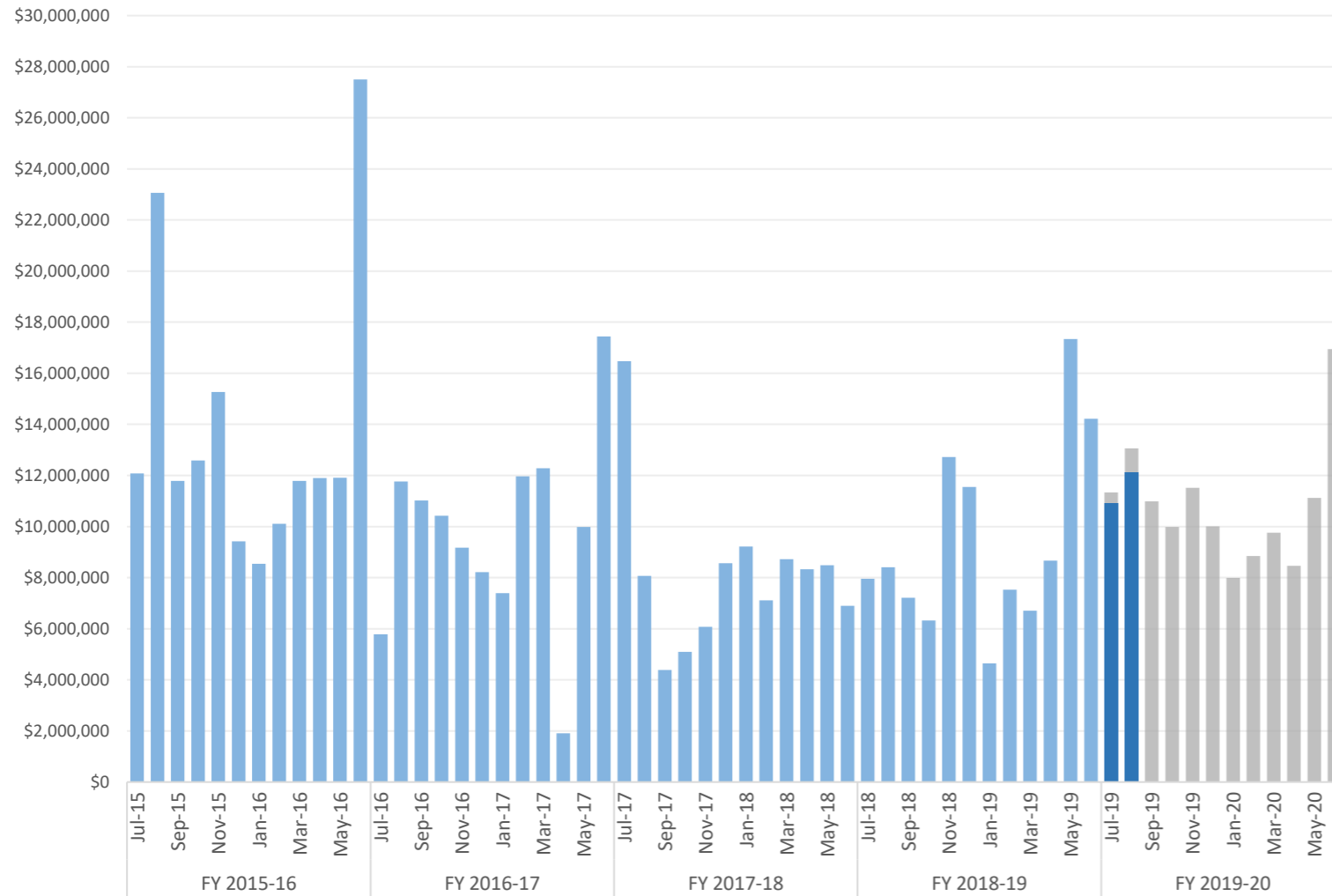
* The current Priority Score Funding Threshold is 11.

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										
Remedial Action Plan (RAP)	1,055	1,037										
Source Removal (SR)	129	133										
Remedial Action Construction (RAC)	68	70										
Operation & Maintenance (O&M)	385	370										
Post Active Remedial Monitoring (PARM)	400	407										
Natural Attenuation Monitoring (NAM)	1,361	1,349										
Well Abandonment/SRCO (WASC)	81	84										

Encumbrances, Assignments, & Assessments

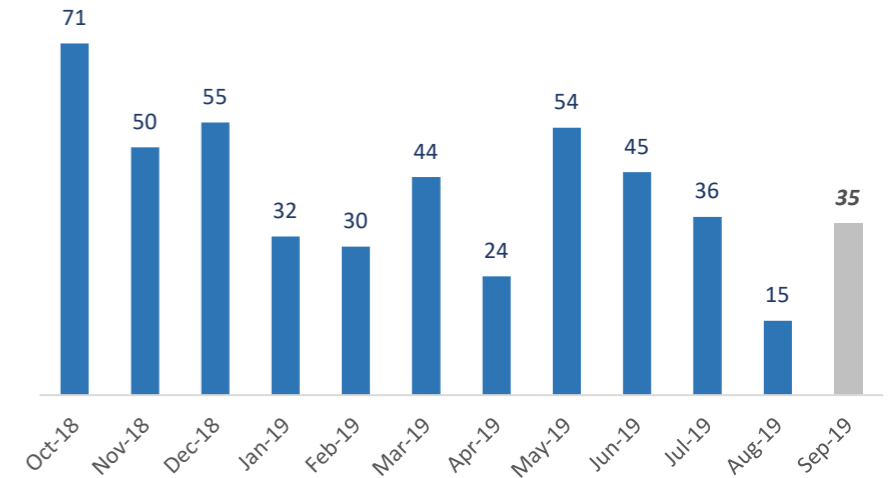
Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of August 28, 2019



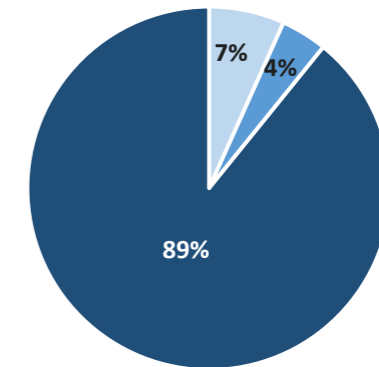
CSF Assignments by Month *(with 1-month projection)*

as of September 2, 2019



Current Eligible Discharge Assessment Statuses

as of September 2, 2019



Assessment Status	Discharges
Needed	568
Ongoing	347
Approved	7535

Encumbrance Activity

as of August 28, 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	-	-	0%
October 2019	\$ 10,964,740	\$ 9,987,081	-	-	0%
November 2019	\$ 10,964,740	\$ 11,514,507	-	-	0%
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	\$ 22,967,858	\$ 23,035,247	18%

FY 2019-20 Fiscal Activity by Phase

Phase	August 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	54	\$ 1,135,165	93	\$ 1,888,926
Site Assessment <i>(incl. LSA)</i>	89	\$ 3,412,876	186	\$ 7,555,427
Source Removal <i>(incl. FPR)</i>	5	\$ 1,178,419	7	\$ 1,263,486
Remedial Action Plan <i>(incl. Pilot Test)</i>	38	\$ 866,705	82	\$ 1,626,083
Remedial Action Construction	17	\$ 1,885,746	38	\$ 5,080,371
Operation & Maintenance	22	\$ 2,313,700	36	\$ 3,747,358
Post Active Remedial Monitoring	7	\$ 118,160	13	\$ 210,140
Natural Attenuation Monitoring	46	\$ 555,028	108	\$ 1,452,553
Well Abandonment/SRCO	11	\$ 88,155	21	\$ 143,513
Sub Total	289	\$ 11,553,954	584	\$ 22,967,858

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	\$ 0	\$ 110,000,000

FY 2019-20 Net Fiscal Activity

Activity	August 2019	FY to Date
Purchase/Work Orders	\$ 11,553,954	\$ 22,967,858
Change Orders & Adjustments	\$ 366,725	\$ (387,329)
Utilities	\$ 205,950	\$ 454,718
Total**	\$ 12,126,630	\$ 23,035,247

* 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.