

Current Eligible Discharge Statuses

as of January 2, 2020

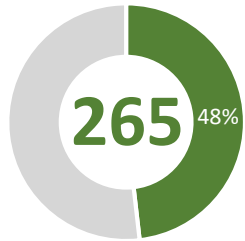
Completed (57%)
11,133

Active (32%)
6,239

Awaiting (10%)
2,020

FY 2019-20 Discharges Closed to Date

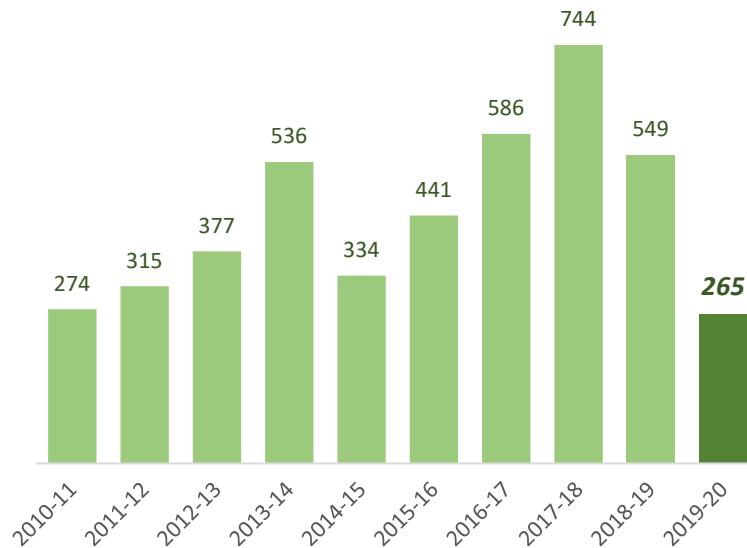
Total Closed to Date*:



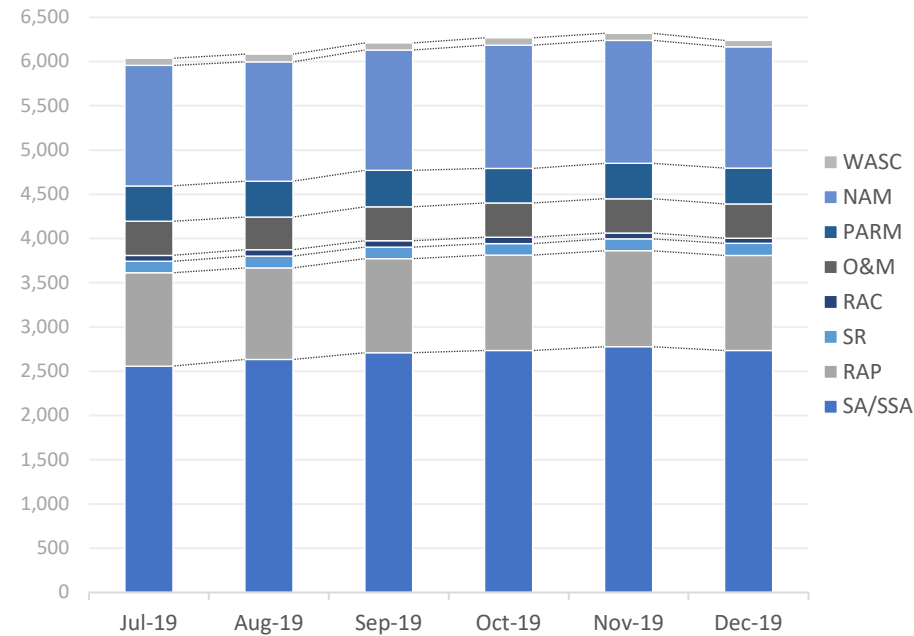
of 550
projected closures

type	closures	% of total
LNFA	18	7%
NFA/SRSCO	236	89%
NFAC	11	4%
NREQ	0	0%

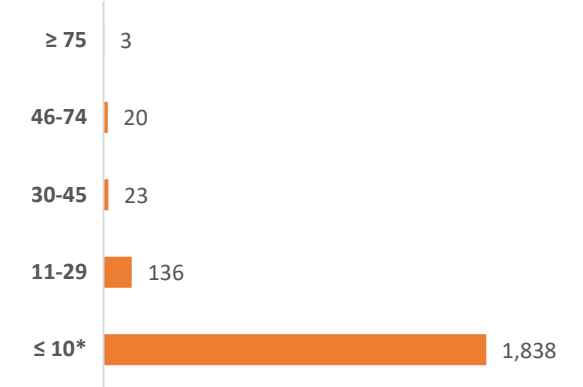
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores



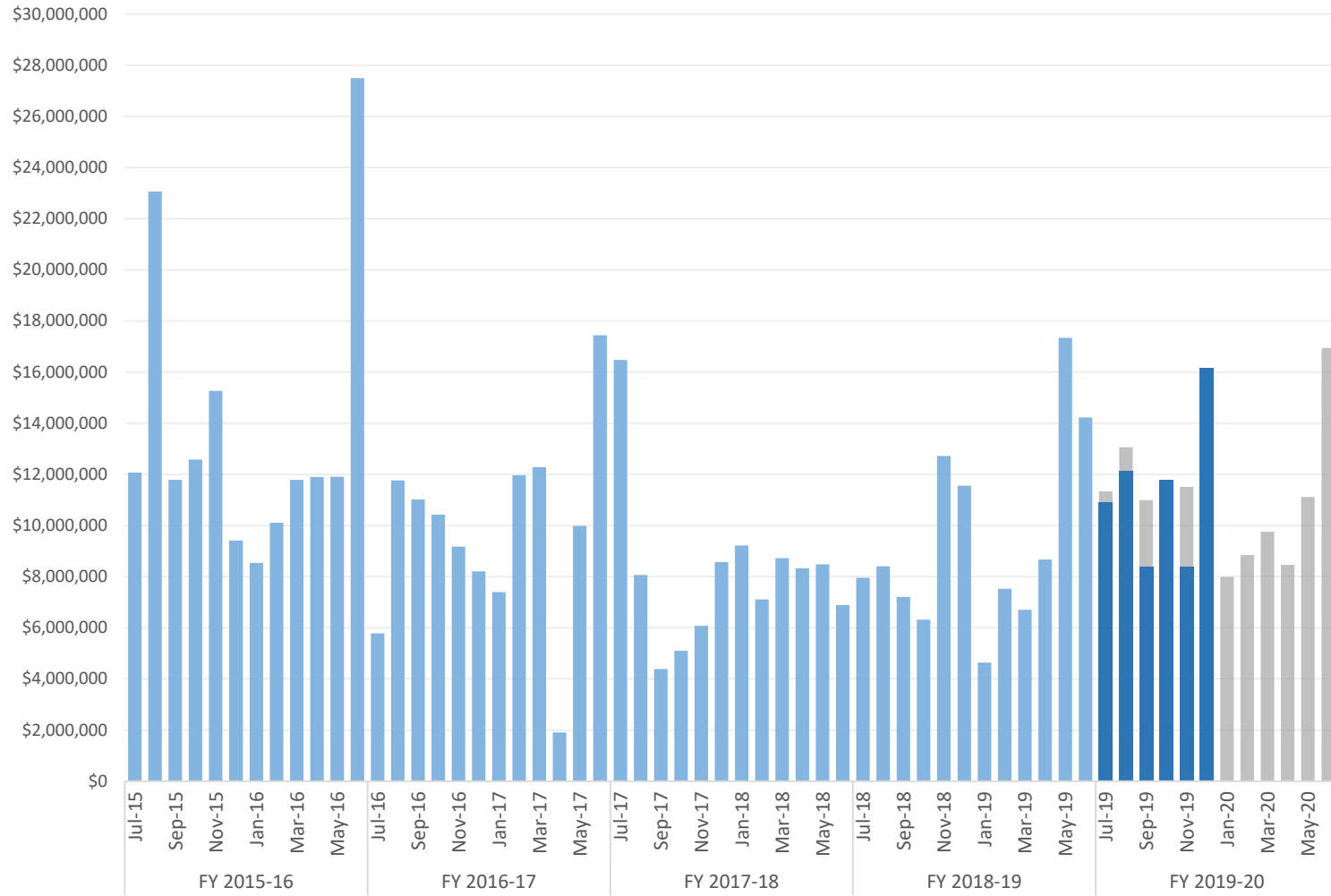
* The current Priority Score Funding Threshold is 11.

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	2,734						
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076						
Source Removal (SR)	129	133	132	131	135	136						
Remedial Action Construction (RAC)	68	70	72	71	66	59						
Operation & Maintenance (O&M)	385	370	383	387	388	387						
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402						
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371						
Well Abandonment/SRSCO (WASC)	81	84	79	83	79	74						

Encumbrances, Assignments, & Assessments

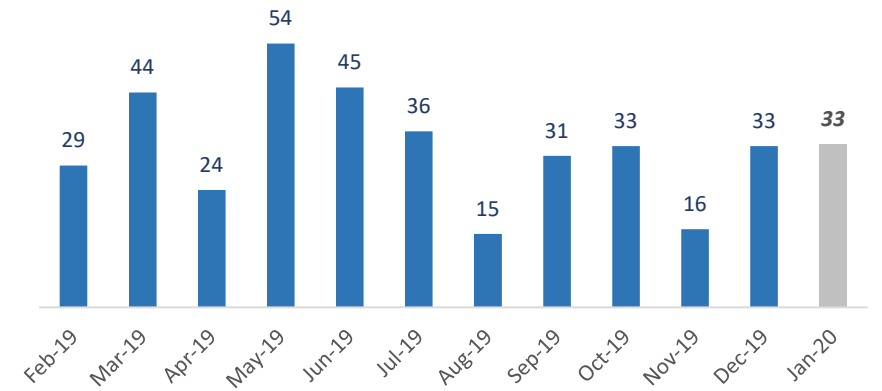
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of December 25, 2019



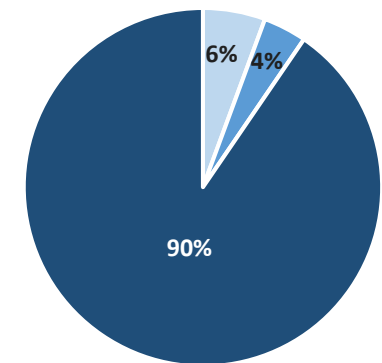
CSF Assignments by Month (with 1-month projection)

as of January 2, 2020



Current Eligible Discharge Assessment Statuses

as of January 2, 2020



Assessment Status	Discharges
Needed	465
Ongoing	323
Report Approved	7471

Encumbrance Activity

as of December 25, 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	\$ 9,979,746	\$ 16,146,582	161%
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	\$ 65,030,054	\$ 67,704,758	52%

FY 2019-20 Fiscal Activity by Phase

Phase	December 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	33	\$ 533,877	261	\$ 4,945,132
Site Assessment <i>(incl. LSA)</i>	61	\$ 2,205,205	521	\$ 19,140,674
Source Removal <i>(incl. FPR)</i>	12	\$ 3,308,955	43	\$ 8,599,541
Remedial Action Plan <i>(incl. Pilot Test)</i>	31	\$ 581,679	200	\$ 3,954,041
Remedial Action Construction	9	\$ 1,133,888	86	\$ 12,029,467
Operation & Maintenance	10	\$ 1,097,208	88	\$ 9,745,160
Post Active Remedial Monitoring	10	\$ 164,597	59	\$ 1,734,690
Natural Attenuation Monitoring	37	\$ 635,509	279	\$ 4,009,447
Well Abandonment/SRCO	10	\$ 318,829	66	\$ 871,901
Sub Total	213	\$ 9,979,746	1,603	\$ 65,030,054

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	\$ 44,521,227	\$ 65,478,773

FY 2019-20 Net Fiscal Activity

Activity	December 2019	FY to Date
Purchase/Work Orders	\$ 9,979,746	\$ 65,030,054
Change Orders & Adjustments	\$ 5,945,461	\$ 1,351,490
Utilities	\$ 221,375	\$ 1,323,214
Total**	\$ 16,146,582	\$ 67,704,758

* 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.