

# Current Eligible Discharge Statuses

as of August 2, 2019

Completed (56%)  
10,895

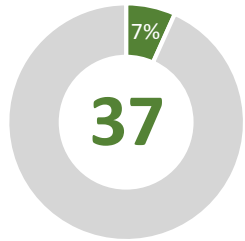
Active (31%)  
6,037

Awaiting (13%)  
2,452



## FY 2019-20 Discharges Closed to Date

Total Closed to Date\*:

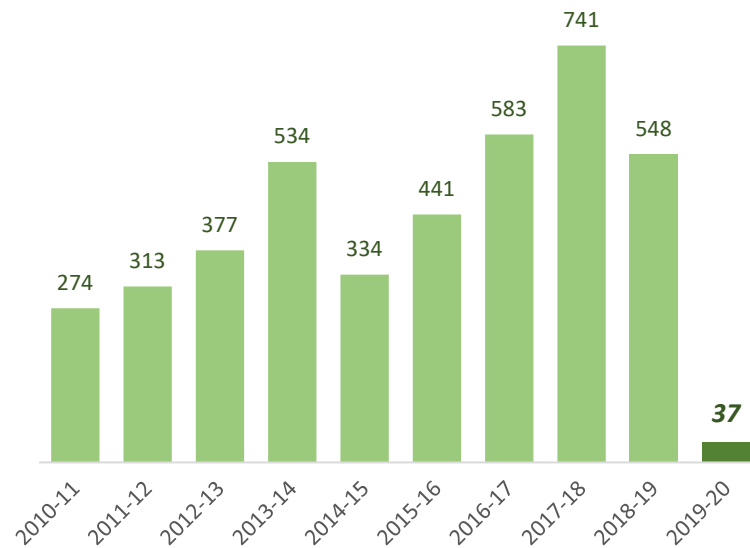


of 550  
projected closures

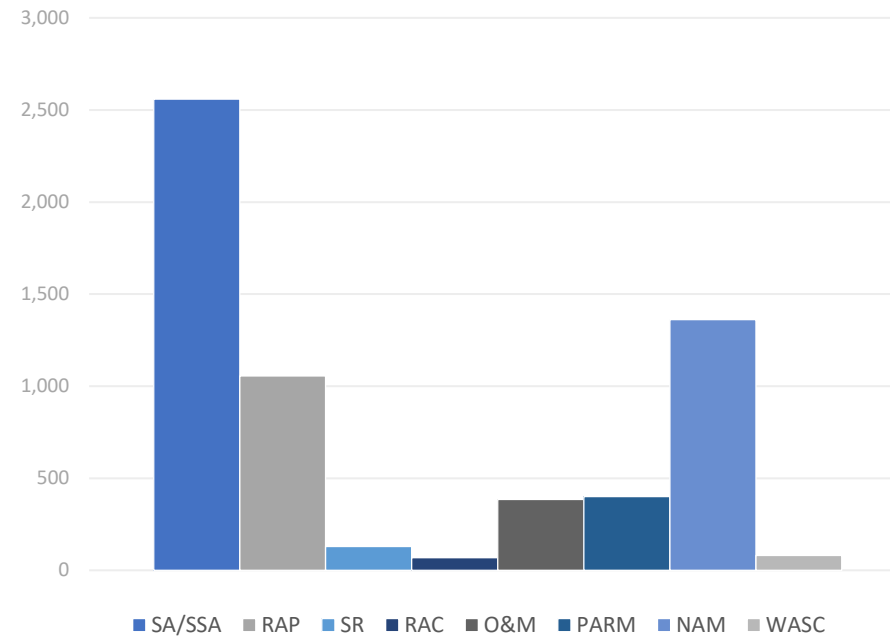
type	closures	% of total
LNFA	1	3%
NFA/SRCO	36	97%
NFAC	0	0%
NREQ	0	0%

\*39 additional discharges achieved cleanup status and are awaiting deductible payment

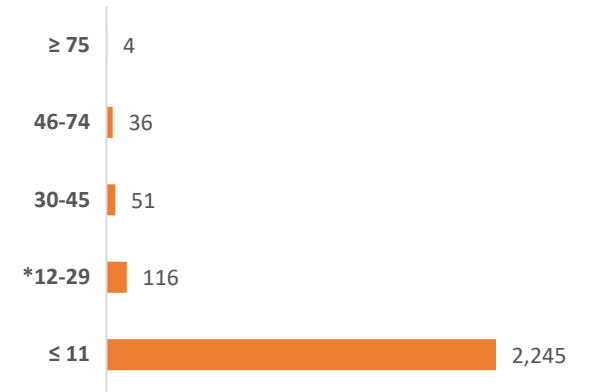
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



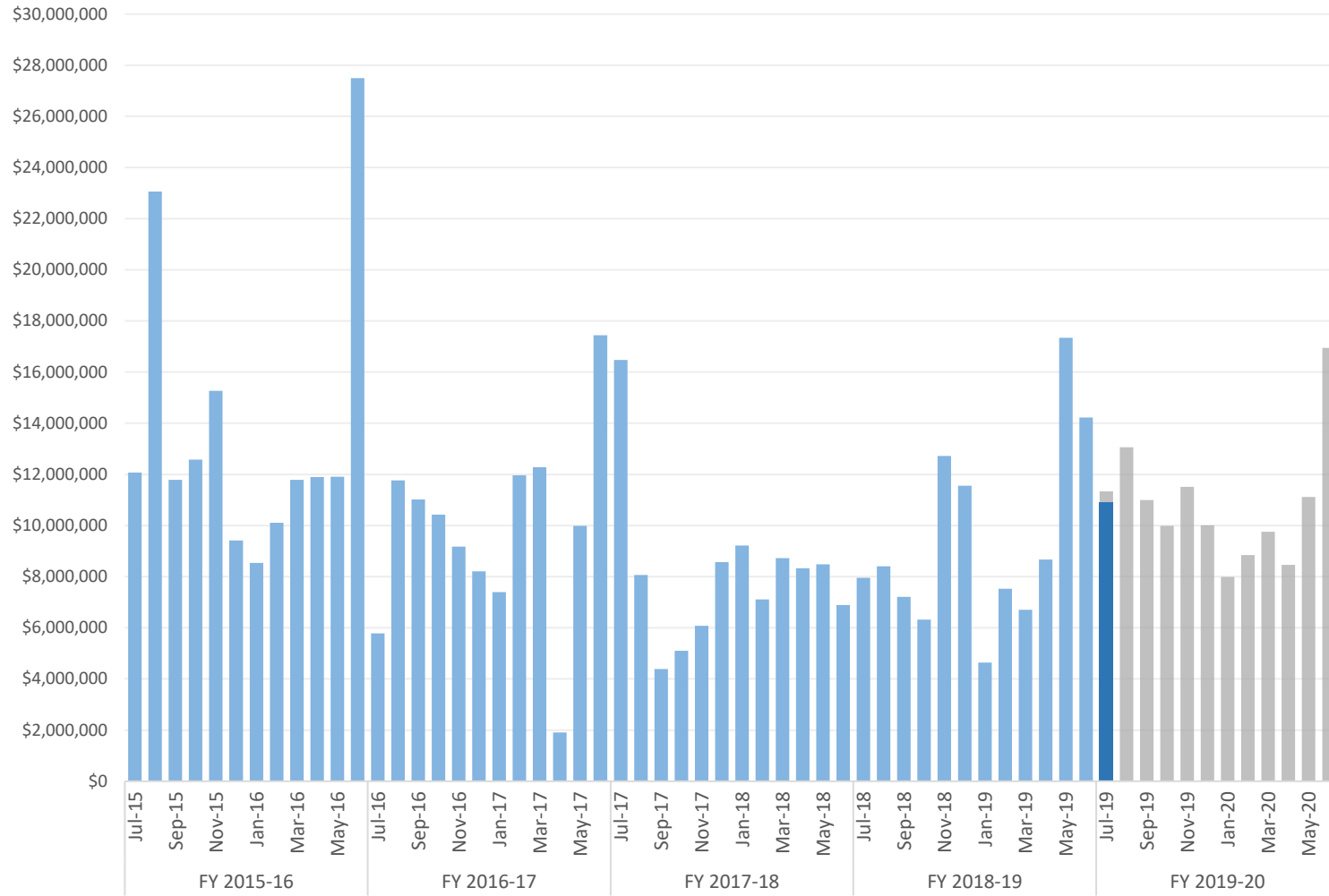
\* The current Priority Score Funding Threshold is 12.

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

# Encumbrances, Assignments, & Assessments

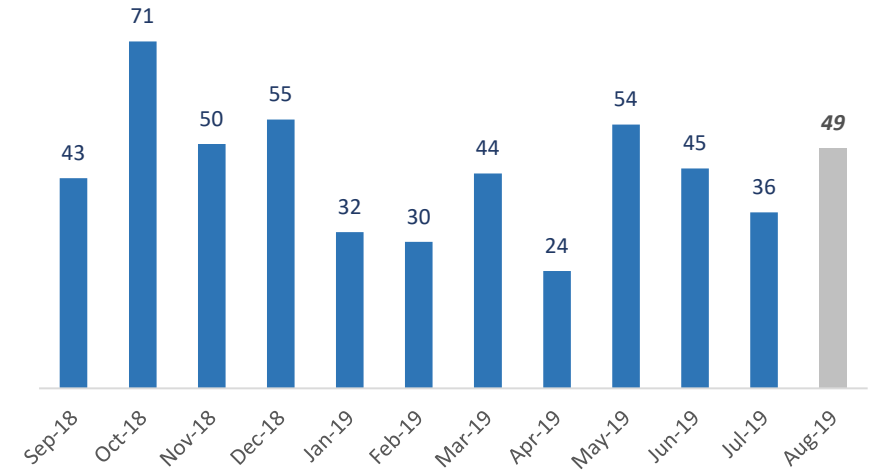
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of July 31, 2019



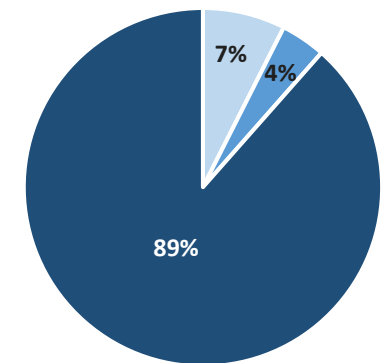
## CSF Assignments by Month *(with 1-month projection)*

as of August 2, 2019



## Current Eligible Discharge Assessment Statuses

as of August 2, 2019



Assessment Status	Discharges
Needed	633
Ongoing	344
Approved	7512

# Encumbrance Activity

as of July 31, 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	-	-	0%
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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 11,413,904</b>	<b>\$ 10,908,617</b>	<b>8%</b>

## Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2018-19 <i>(carry over)</i>	\$ 21,576,866	\$ 10,812,556	\$ 10,764,309
FY 2019-20	\$ 110,000,000	\$ 0	\$ 110,000,000

\* 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 2019-20 Fiscal Activity by Phase

Phase	July 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	39	\$ 753,761	39	\$ 753,761
Site Assessment <i>(incl. LSA)</i>	97	\$ 4,142,551	97	\$ 4,142,551
Source Removal <i>(incl. FPR)</i>	2	\$ 85,067	2	\$ 85,067
Remedial Action Plan <i>(incl. Pilot Test)</i>	44	\$ 759,378	44	\$ 759,378
Remedial Action Construction	21	\$ 3,194,625	21	\$ 3,194,625
Operation & Maintenance	14	\$ 1,433,657	14	\$ 1,433,657
Post Active Remedial Monitoring	6	\$ 91,981	6	\$ 91,981
Natural Attenuation Monitoring	62	\$ 897,525	62	\$ 897,525
Well Abandonment/SRCO	10	\$ 55,358	10	\$ 55,358
<b>Sub Total</b>	<b>295</b>	<b>\$ 11,413,904</b>	<b>295</b>	<b>\$ 11,413,904</b>

## FY 2019-20 Net Fiscal Activity

Activity	July 2019	FY to Date
Purchase/Work Orders	\$ 11,413,904	\$ 11,413,904
Change Orders & Adjustments	\$ (754,054)	\$ (754,054)
Utilities	\$ 248,768	\$ 248,768
<b>Total**</b>	<b>\$ 10,908,617</b>	<b>\$ 10,908,617</b>

# Current Eligible Discharge Statuses

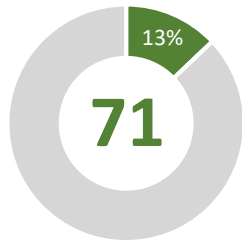
as of September 2, 2019



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\*:

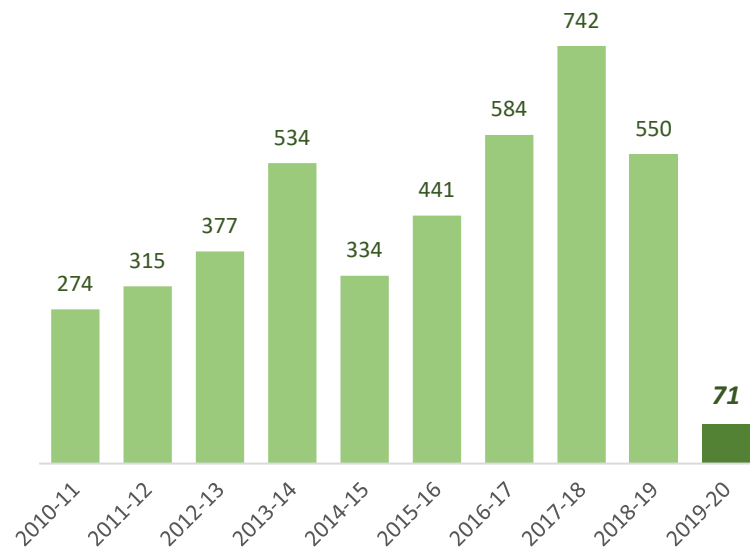


of 550  
projected closures

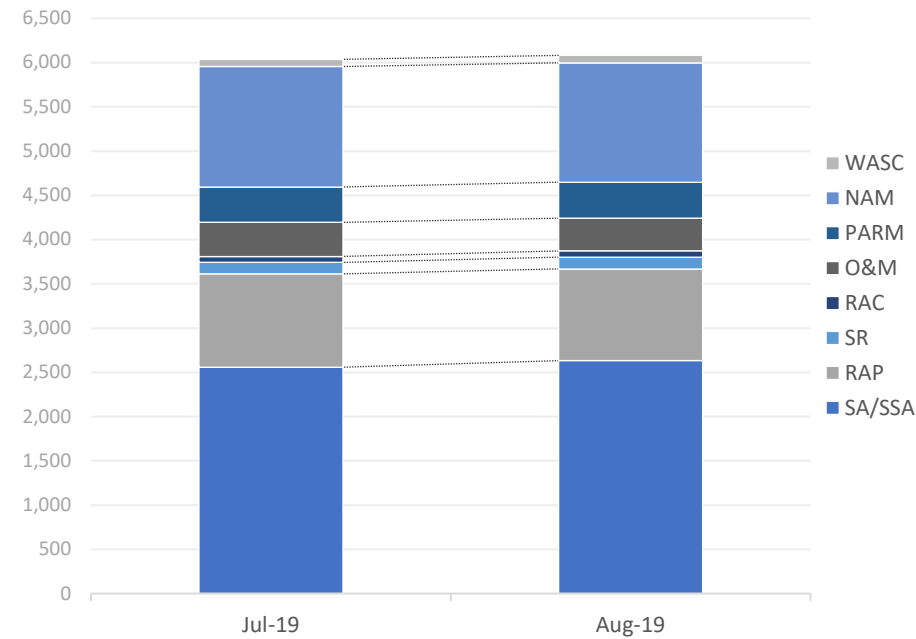
type	closures	% of total
LNFA	6	8%
NFA/SRCO	65	92%
NFAC	0	0%
NREQ	0	0%

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

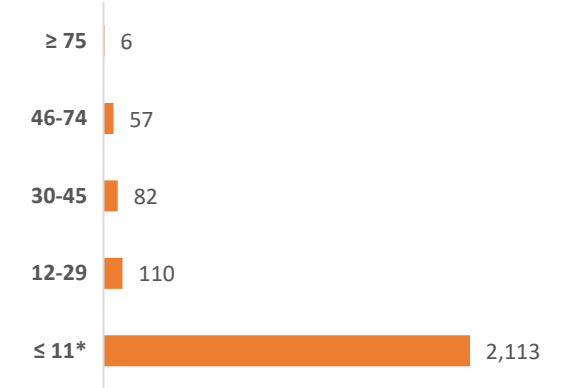
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



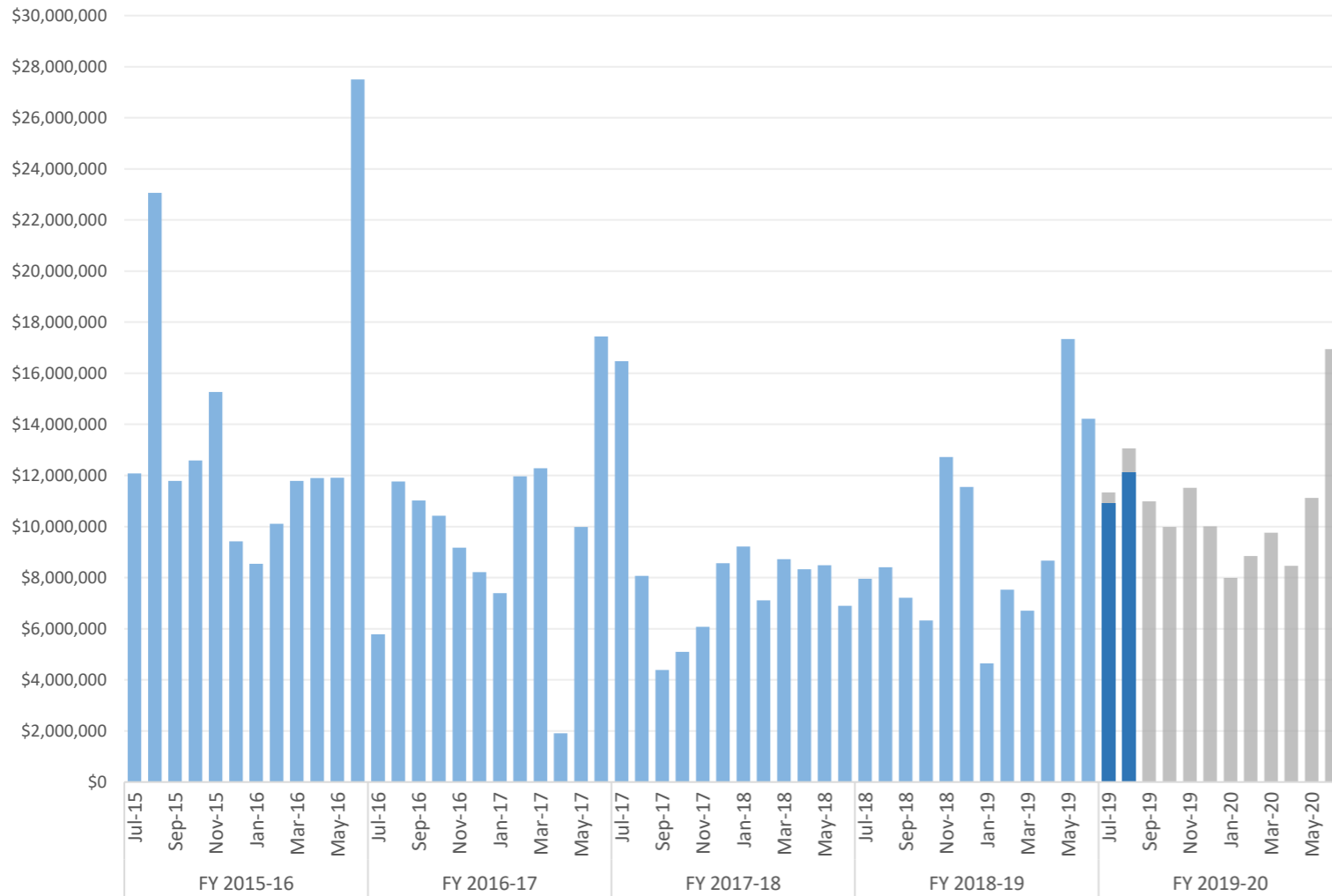
\* The current Priority Score Funding Threshold is 11.

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

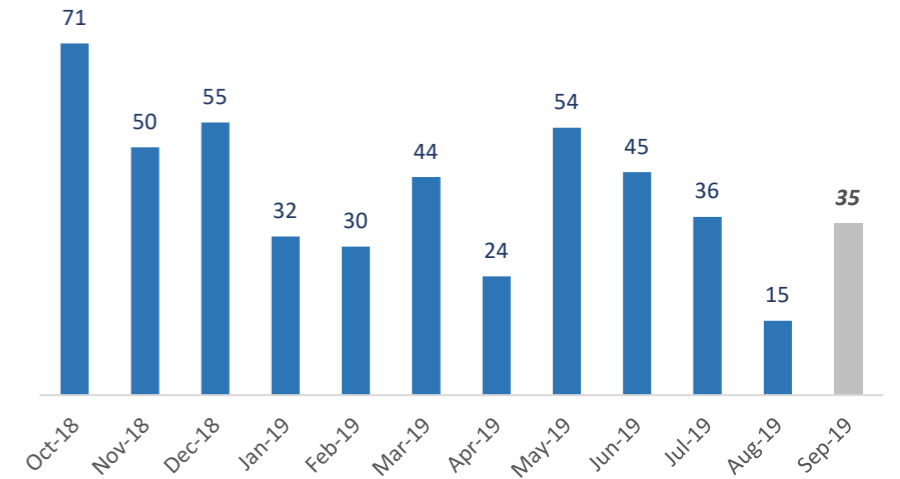
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of August 28, 2019



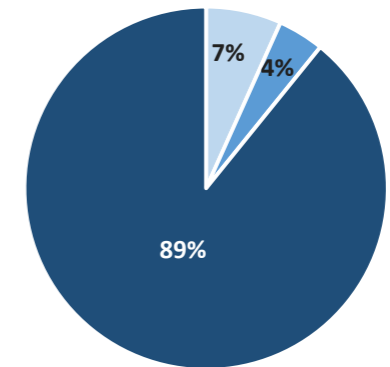
## CSF Assignments by Month *(with 1-month projection)*

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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 22,967,858</b>	<b>\$ 23,035,247</b>	<b>18%</b>

## 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
<b>Sub Total</b>	<b>289</b>	<b>\$ 11,553,954</b>	<b>584</b>	<b>\$ 22,967,858</b>

## 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
<b>Total**</b>	<b>\$ 12,126,630</b>	<b>\$ 23,035,247</b>

\* 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.

# Current Eligible Discharge Statuses

as of September 30, 2019

Completed (57%)  
10,985

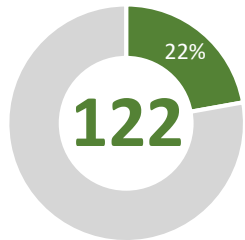
Active (32%)  
6,209

Awaiting (11%)  
2,192



## FY 2019-20 Discharges Closed to Date

### Total Closed to Date\*:

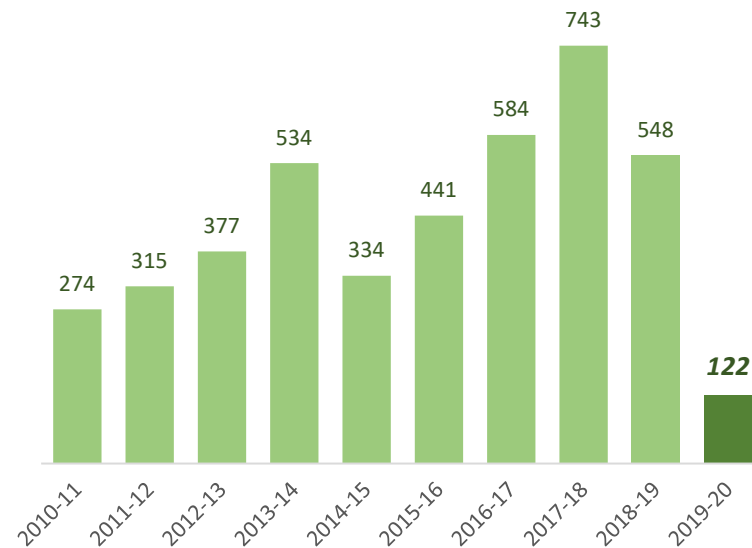


of 550  
projected closures

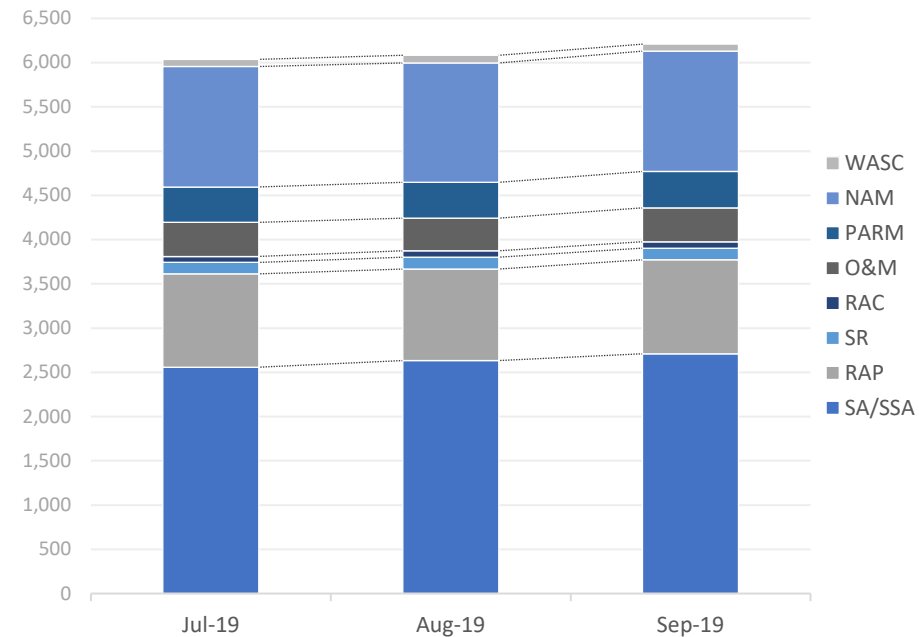
type	closures	% of total
LNFA	10	8%
NFA/SRCO	106	87%
NFAC	6	5%
NREQ	0	0%

\*33 additional discharges achieved cleanup status and are awaiting deductible payment

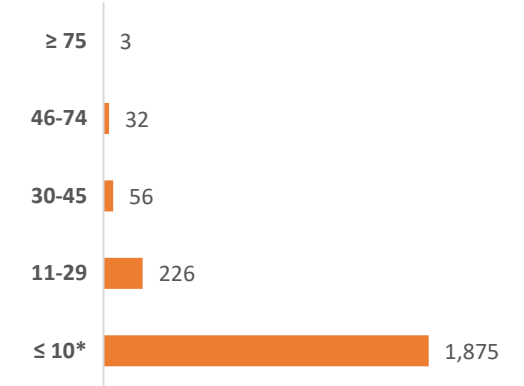
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



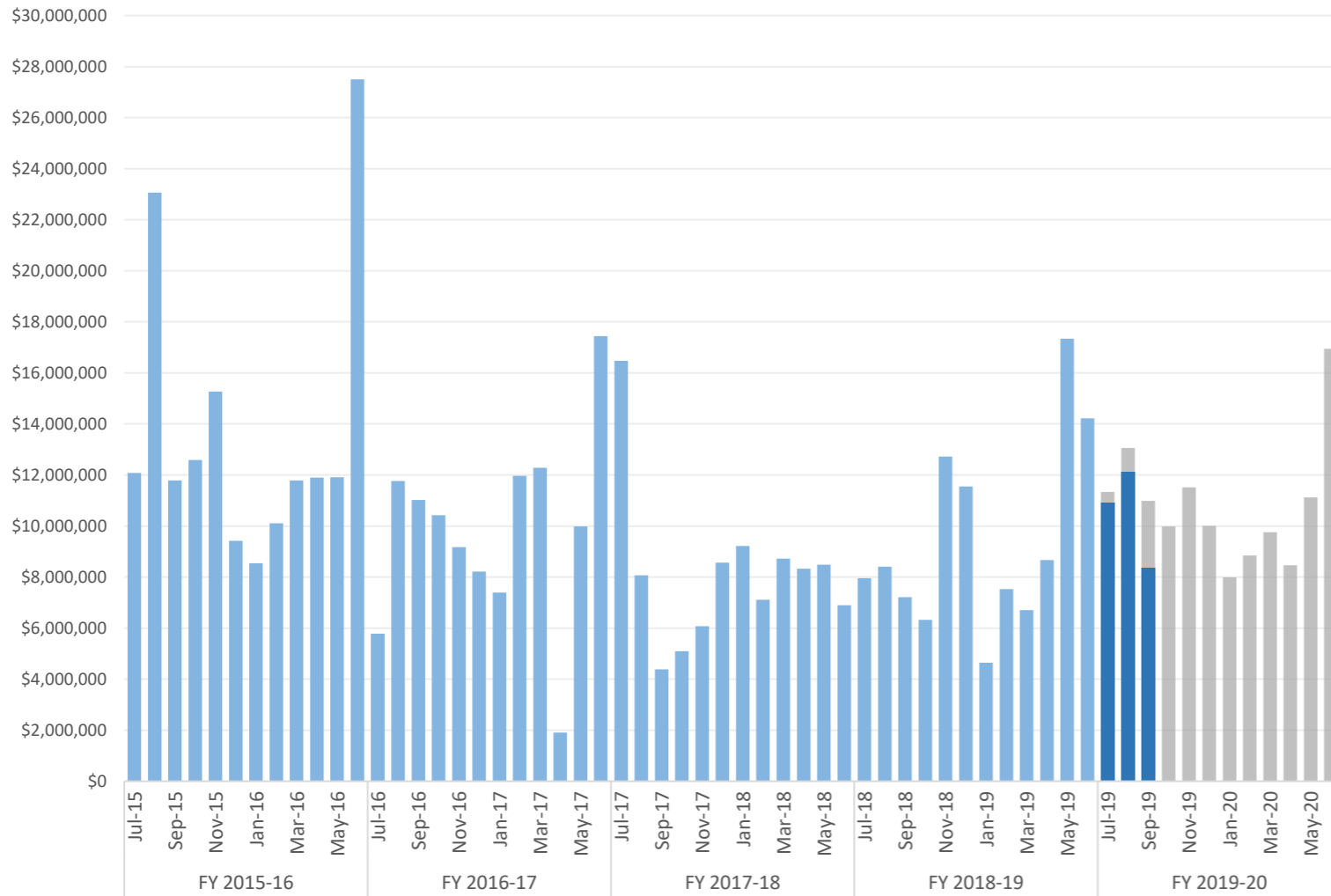
\* The current Priority Score Funding Threshold is 11.

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	2,710									
Remedial Action Plan (RAP)	1,055	1,037	1,062									
Source Removal (SR)	129	133	132									
Remedial Action Construction (RAC)	68	70	72									
Operation & Maintenance (O&M)	385	370	383									
Post Active Remedial Monitoring (PARM)	400	407	411									
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360									
Well Abandonment/SRCO (WASC)	81	84	79									

# Encumbrances, Assignments, & Assessments

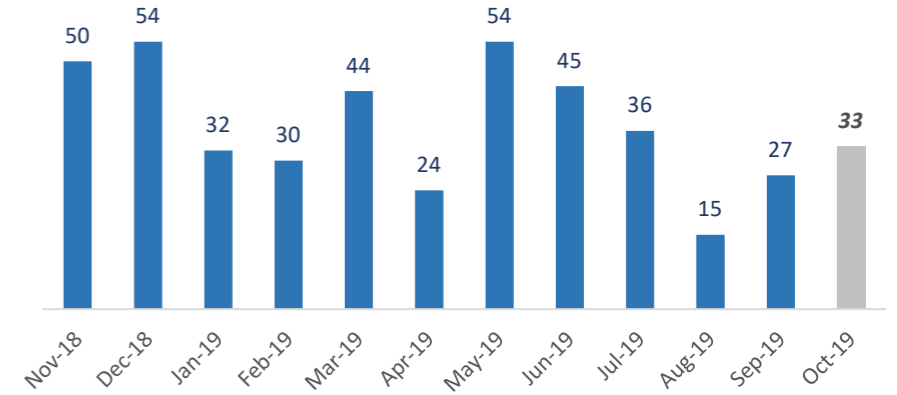
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of September 25, 2019



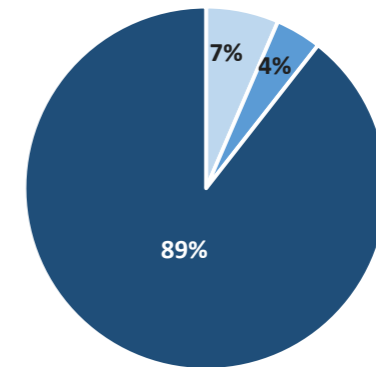
## CSF Assignments by Month *(with 1-month projection)*

as of September 30, 2019



## Current Eligible Discharge Assessment Statuses

as of September 30, 2019



Assessment Status	Discharges
Needed	544
Ongoing	344
Approved	7513



# Encumbrance Activity

as of September 18, 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	-	-	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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 31,954,210</b>	<b>\$ 31,401,906</b>	<b>24%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	September 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	35	\$ 685,621	128	\$ 2,574,547
Site Assessment <i>(incl. LSA)</i>	69	\$ 2,680,562	255	\$ 10,235,989
Source Removal <i>(incl. FPR)</i>	8	\$ 1,017,690	15	\$ 2,281,175
Remedial Action Plan <i>(incl. Pilot Test)</i>	30	\$ 420,989	112	\$ 2,047,072
Remedial Action Construction	9	\$ 1,149,728	47	\$ 6,230,099
Operation & Maintenance	15	\$ 2,043,732	51	\$ 5,791,090
Post Active Remedial Monitoring	6	\$ 121,286	19	\$ 331,426
Natural Attenuation Monitoring	38	\$ 608,924	146	\$ 2,061,478
Well Abandonment/SRCO	16	\$ 257,822	37	\$ 401,335
<b>Sub Total</b>	<b>226</b>	<b>\$ 8,986,353</b>	<b>810</b>	<b>\$ 31,954,210</b>

## 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	\$ 8,671,379	\$ 101,328,621

## FY 2019-20 Net Fiscal Activity

Activity	September 2019	FY to Date
Purchase/Work Orders	\$ 8,986,353	\$ 31,954,210
Change Orders & Adjustments	\$ (846,847)	\$ (1,234,176)
Utilities	\$ 227,153	\$ 681,871
<b>Total**</b>	<b>\$ 8,366,659</b>	<b>\$ 31,401,906</b>

\* 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.

# Current Eligible Discharge Statuses

as of October 31, 2019

Completed (57%)  
11,021

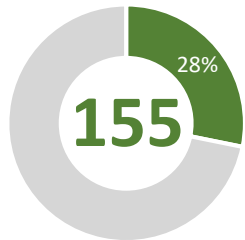
Active (32%)  
6,269

Awaiting (11%)  
2,097



## FY 2019-20 Discharges Closed to Date

### Total Closed to Date\*:

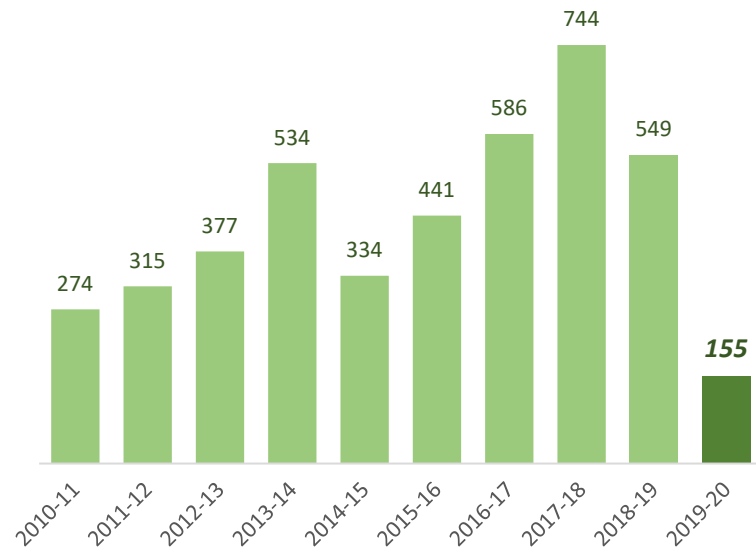


of 550  
projected closures

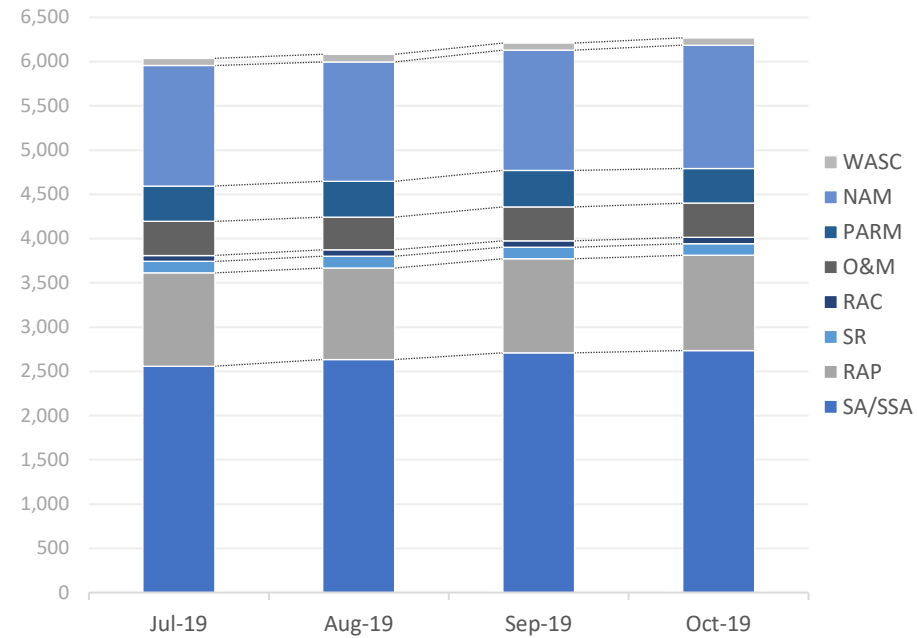
type	closures	% of total
LNFA	11	7%
NFA/SRCO	137	88%
NFAC	7	5%
NREQ	0	0%

\*32 additional discharges achieved cleanup status and are awaiting deductible payment

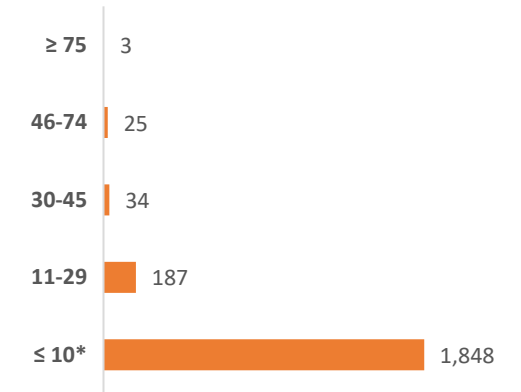
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



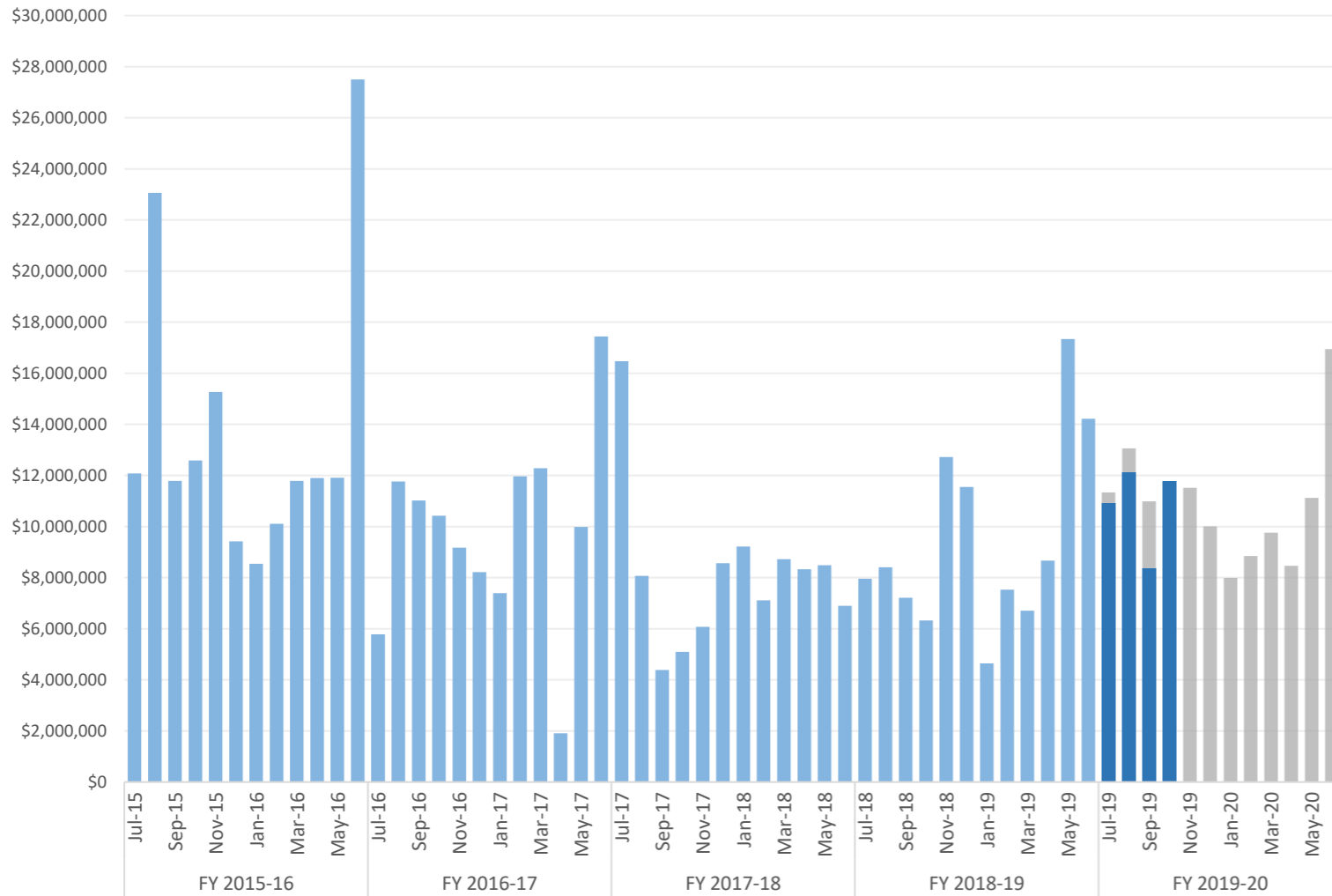
\* The current Priority Score Funding Threshold is 11.

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	2,710	2,735								
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076								
Source Removal (SR)	129	133	132	131								
Remedial Action Construction (RAC)	68	70	72	71								
Operation & Maintenance (O&M)	385	370	383	387								
Post Active Remedial Monitoring (PARM)	400	407	411	393								
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393								
Well Abandonment/SRCO (WASC)	81	84	79	83								

# Encumbrances, Assignments, & Assessments

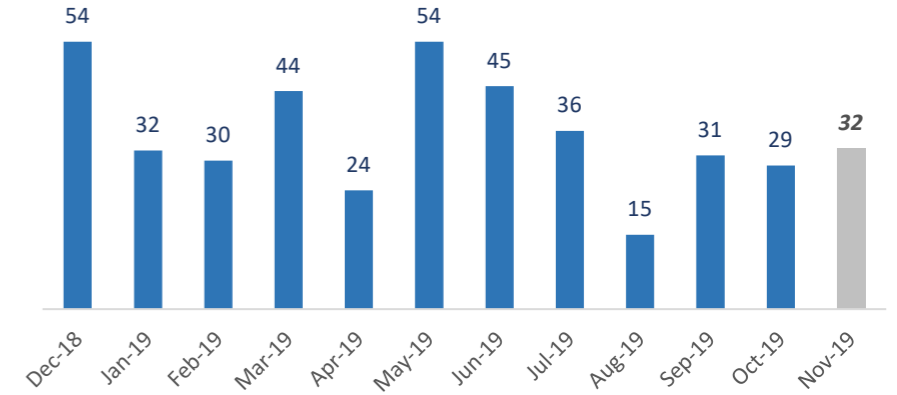
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of October 30, 2019



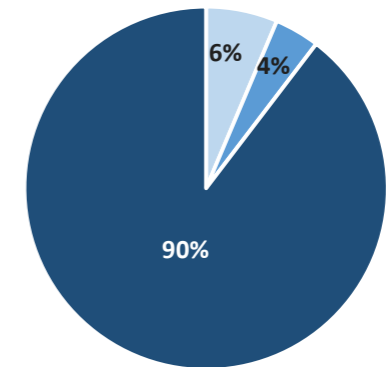
CSF Assignments by Month (with 1-month projection)

as of October 31, 2019



Current Eligible Discharge Assessment Statuses

as of October 31, 2019



Assessment Status	Discharges
Needed	533
Ongoing	335
Approved	7498

# Encumbrance Activity

as of October 30, 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	-	-	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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 45,254,390</b>	<b>\$ 43,171,987</b>	<b>33%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	October 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	65	\$ 1,163,487	193	\$ 3,738,034
Site Assessment <i>(incl. LSA)</i>	124	\$ 4,147,292	379	\$ 14,383,281
Source Removal <i>(incl. FPR)</i>	10	\$ 2,070,023	25	\$ 4,351,198
Remedial Action Plan <i>(incl. Pilot Test)</i>	37	\$ 911,880	149	\$ 2,958,952
Remedial Action Construction	14	\$ 2,061,051	61	\$ 8,291,150
Operation & Maintenance	13	\$ 1,168,145	64	\$ 6,959,235
Post Active Remedial Monitoring	19	\$ 894,782	38	\$ 1,226,208
Natural Attenuation Monitoring	63	\$ 789,317	209	\$ 2,850,794
Well Abandonment/SRCO	11	\$ 94,202	48	\$ 495,537
<b>Sub Total</b>	<b>356</b>	<b>\$ 13,300,179</b>	<b>1,166</b>	<b>\$ 45,254,390</b>

## 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	\$ 20,754,117	\$ 89,245,883

## FY 2019-20 Net Fiscal Activity

Activity	October 2019	FY to Date
Purchase/Work Orders	\$ 13,300,179	\$ 45,254,390
Change Orders & Adjustments	\$ (1,736,072)	\$ (2,970,247)
Utilities	\$ 205,974	\$ 887,845
<b>Total**</b>	<b>\$ 11,770,082</b>	<b>\$ 43,171,987</b>

\* 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.

# Current Eligible Discharge Statuses

as of December 2, 2019

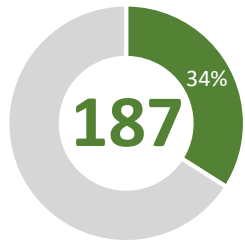
Completed (57%)  
11,054

Active (33%)  
6,319

Awaiting (10%)  
2,018

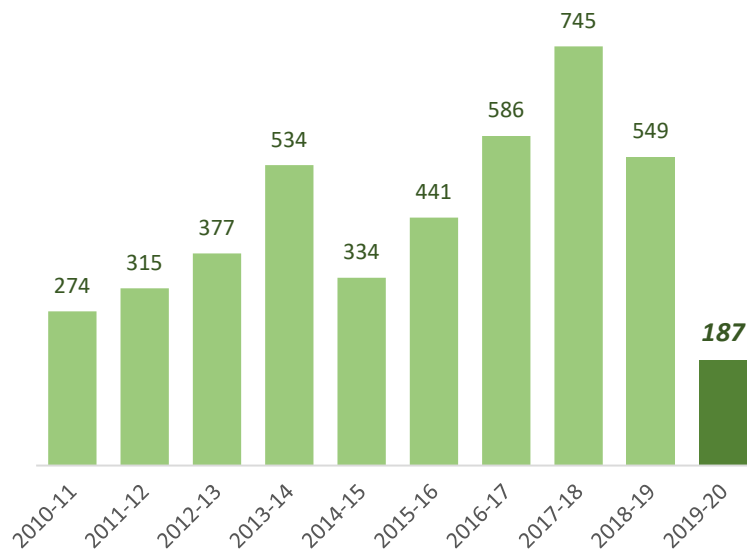
## FY 2019-20 Discharges Closed to Date

Total Closed to Date\*:

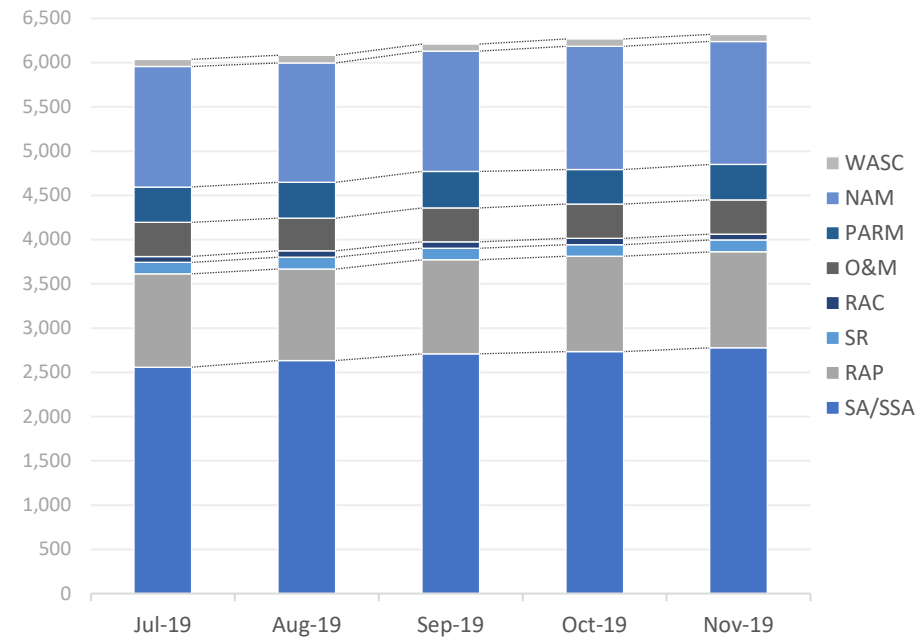


type	closures	% of total
LNFA	13	7%
NFA/SRCO	166	89%
NFAC	8	4%
NREQ	0	0%

## Discharge Closures by Fiscal Year

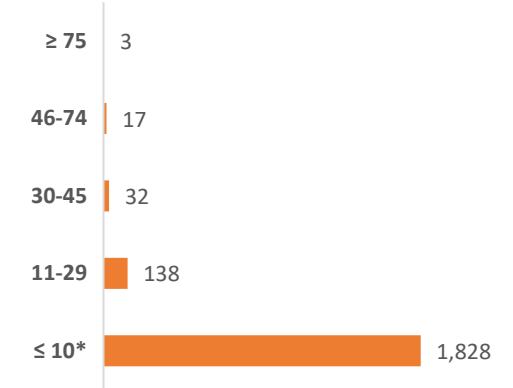


## Monthly Snapshot of Active Discharge Sub-Phases



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

## Current Inactive Discharge Scores

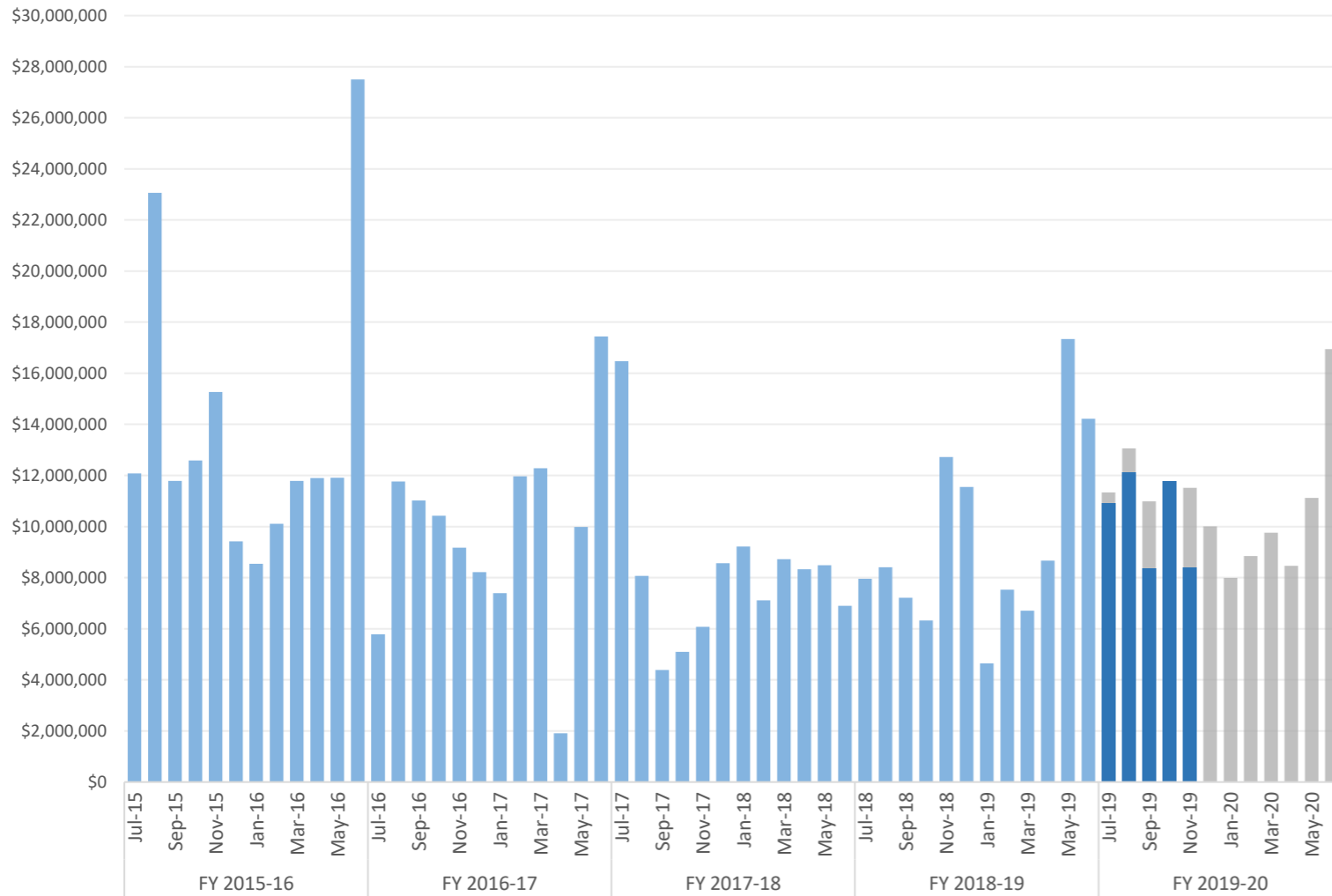


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

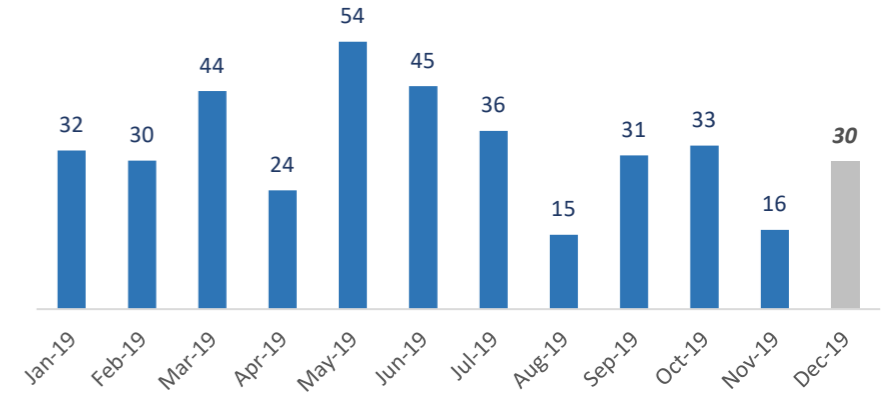
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of November 27, 2019



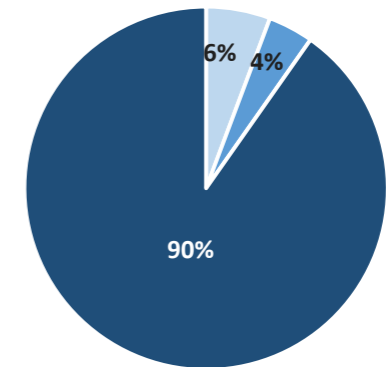
## CSF Assignments by Month *(with 1-month projection)*

as of December 2, 2019



## Current Eligible Discharge Assessment Statuses

as of December 2, 2019



Assessment Status	Discharges
Needed	477
Ongoing	336
Approved	7524

# Encumbrance Activity

as of November 27, 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	-	-	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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 55,050,308</b>	<b>\$ 51,558,175</b>	<b>40%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	November 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	35	\$ 673,221	228	\$ 4,411,255
Site Assessment <i>(incl. LSA)</i>	81	\$ 2,552,189	460	\$ 16,935,470
Source Removal <i>(incl. FPR)</i>	6	\$ 939,388	31	\$ 5,290,586
Remedial Action Plan <i>(incl. Pilot Test)</i>	20	\$ 413,410	169	\$ 3,372,362
Remedial Action Construction	16	\$ 2,604,429	77	\$ 10,895,580
Operation & Maintenance	14	\$ 1,688,717	78	\$ 8,647,952
Post Active Remedial Monitoring	11	\$ 343,884	49	\$ 1,570,093
Natural Attenuation Monitoring	33	\$ 523,144	242	\$ 3,373,938
Well Abandonment/SRCO	8	\$ 57,535	56	\$ 553,072
<b>Sub Total</b>	<b>224</b>	<b>\$ 9,795,918</b>	<b>1,390</b>	<b>\$ 55,050,308</b>

## 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	\$ 28,747,957	\$ 81,252,043

## FY 2019-20 Net Fiscal Activity

Activity	November 2019	FY to Date
Purchase/Work Orders	\$ 9,795,918	\$ 55,050,308
Change Orders & Adjustments	\$ (1,623,725)	\$ (4,593,972)
Utilities	\$ 213,995	\$ 1,101,839
<b>Total**</b>	<b>\$ 8,386,188</b>	<b>\$ 51,558,175</b>

\* 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.

# Current Eligible Discharge Statuses

as of January 2, 2020

Completed (57%)  
11,133

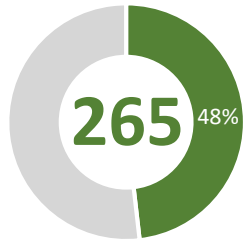
Active (32%)  
6,239

Awaiting (10%)  
2,020



## FY 2019-20 Discharges Closed to Date

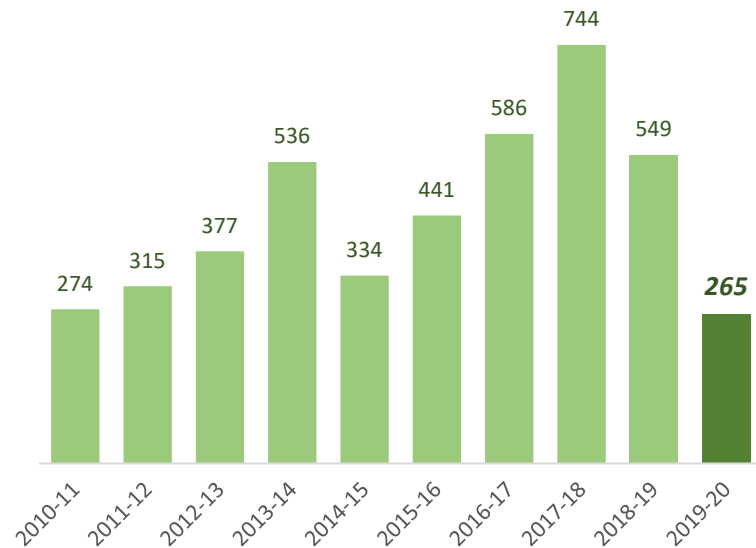
Total Closed to Date\*:



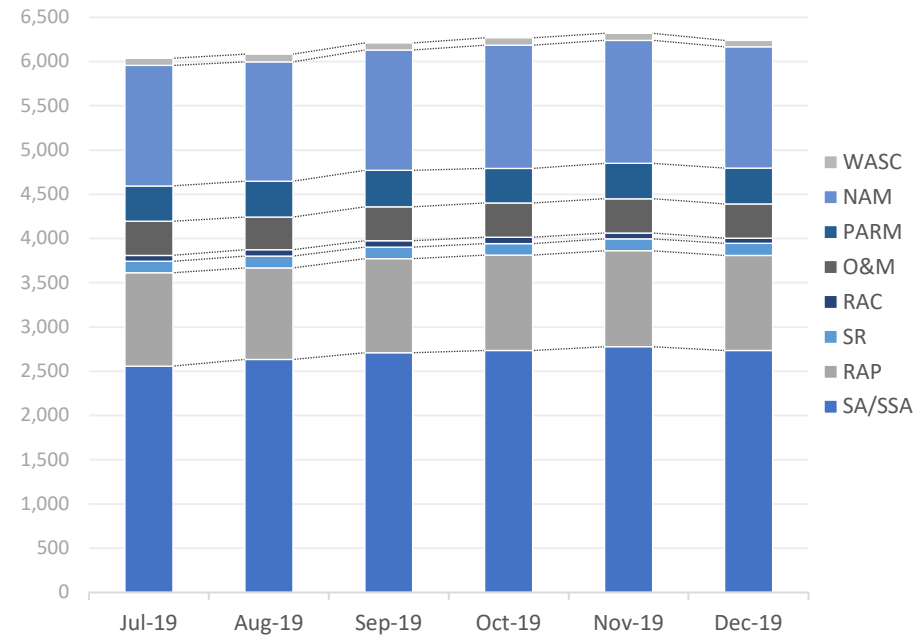
of 550  
projected closures

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

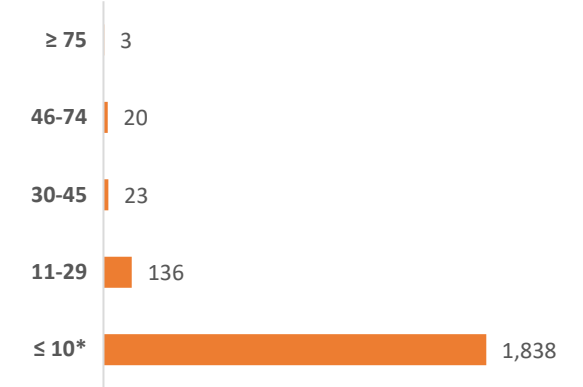
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



\* The current Priority Score Funding Threshold is 11.

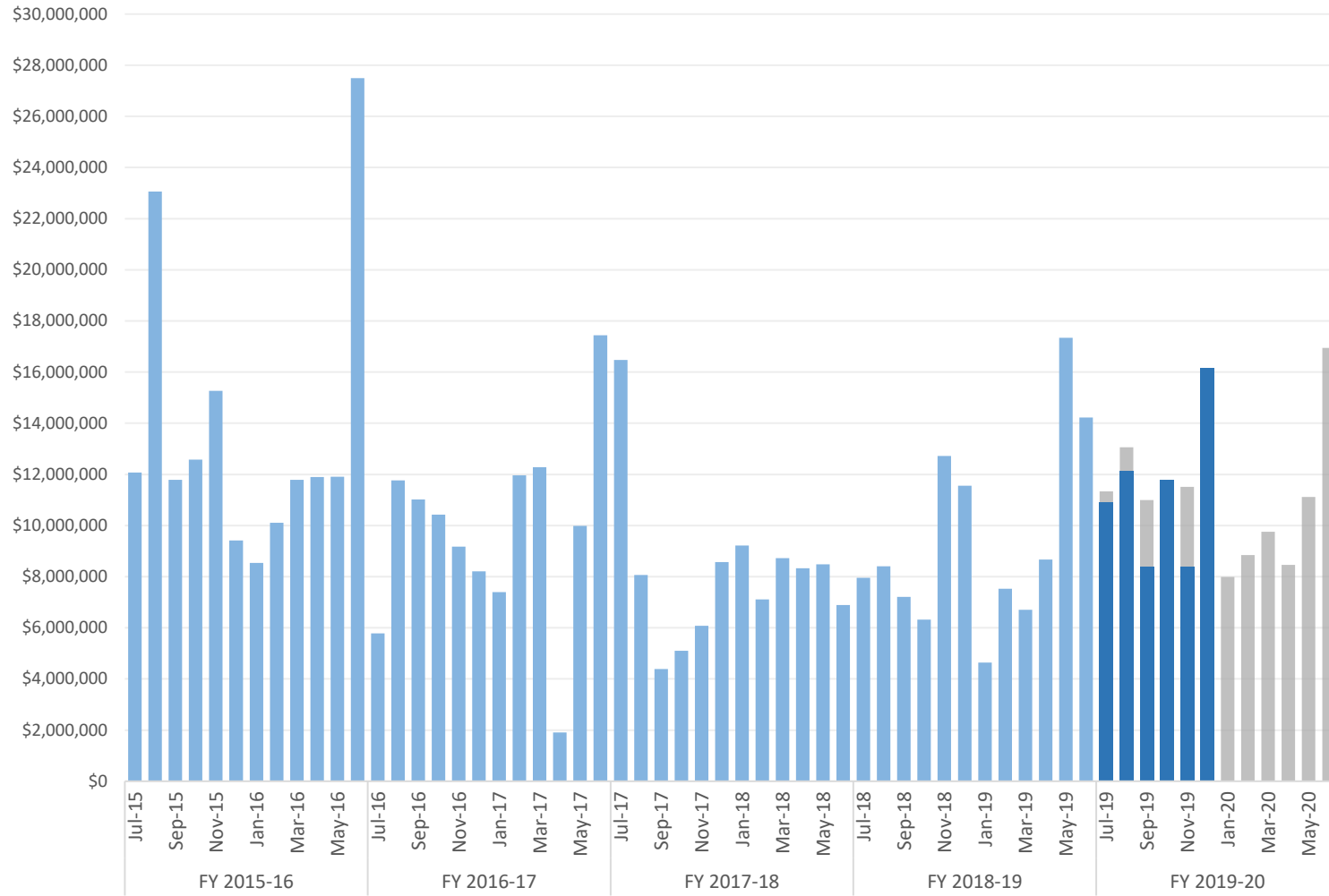
Sub-Phase	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Site Assessment/Supplemental (SA/SSA)	2,558	2,632	2,710	2,735	2,777	2,734						
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076						
Source Removal (SR)	129	133	132	131	135	136						
Remedial 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/SRCO (WASC)	81	84	79	83	79	74						



# Encumbrances, Assignments, & Assessments

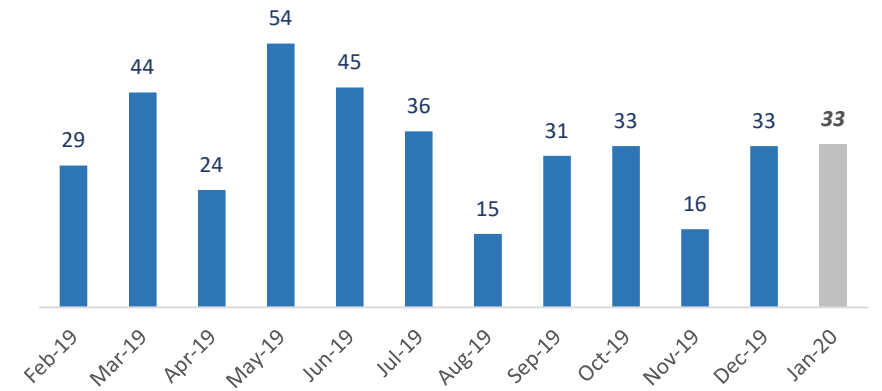
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of December 25, 2019



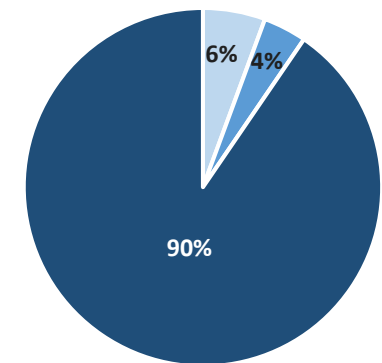
CSF Assignments by Month (with 1-month projection)

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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 65,030,054</b>	<b>\$ 67,704,758</b>	<b>52%</b>

## 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
<b>Sub Total</b>	<b>213</b>	<b>\$ 9,979,746</b>	<b>1,603</b>	<b>\$ 65,030,054</b>

## 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
<b>Total**</b>	<b>\$ 16,146,582</b>	<b>\$ 67,704,758</b>

\* 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.

# Current Eligible Discharge Statuses

as of February 2, 2020

Completed (58%)  
11,157

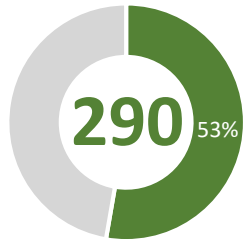
Active (32%)  
6,230

Awaiting (10%)  
2,006



## FY 2019-20 Discharges Closed to Date

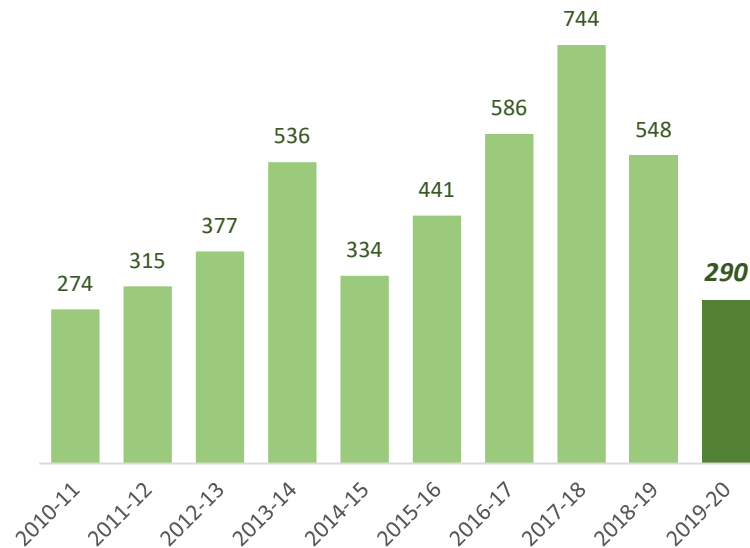
Total Closed to Date\*:



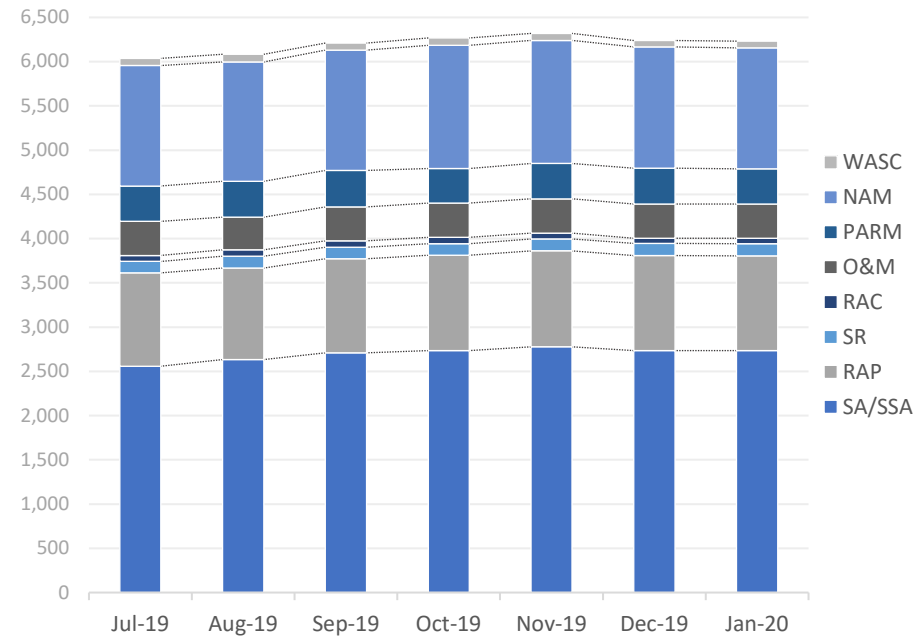
of 550  
projected closures

type	closures	% of total
LNFA	20	7%
NFA/SRCO	259	89%
NFAC	11	4%
NREQ	0	0%

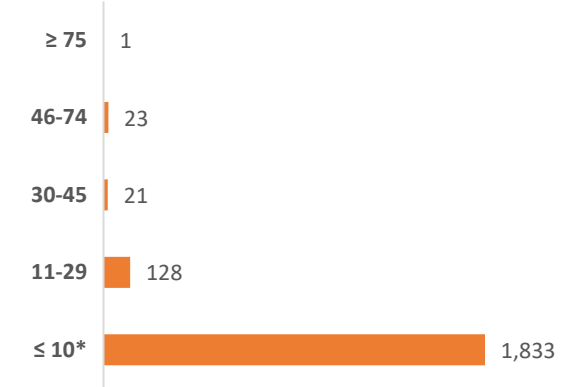
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



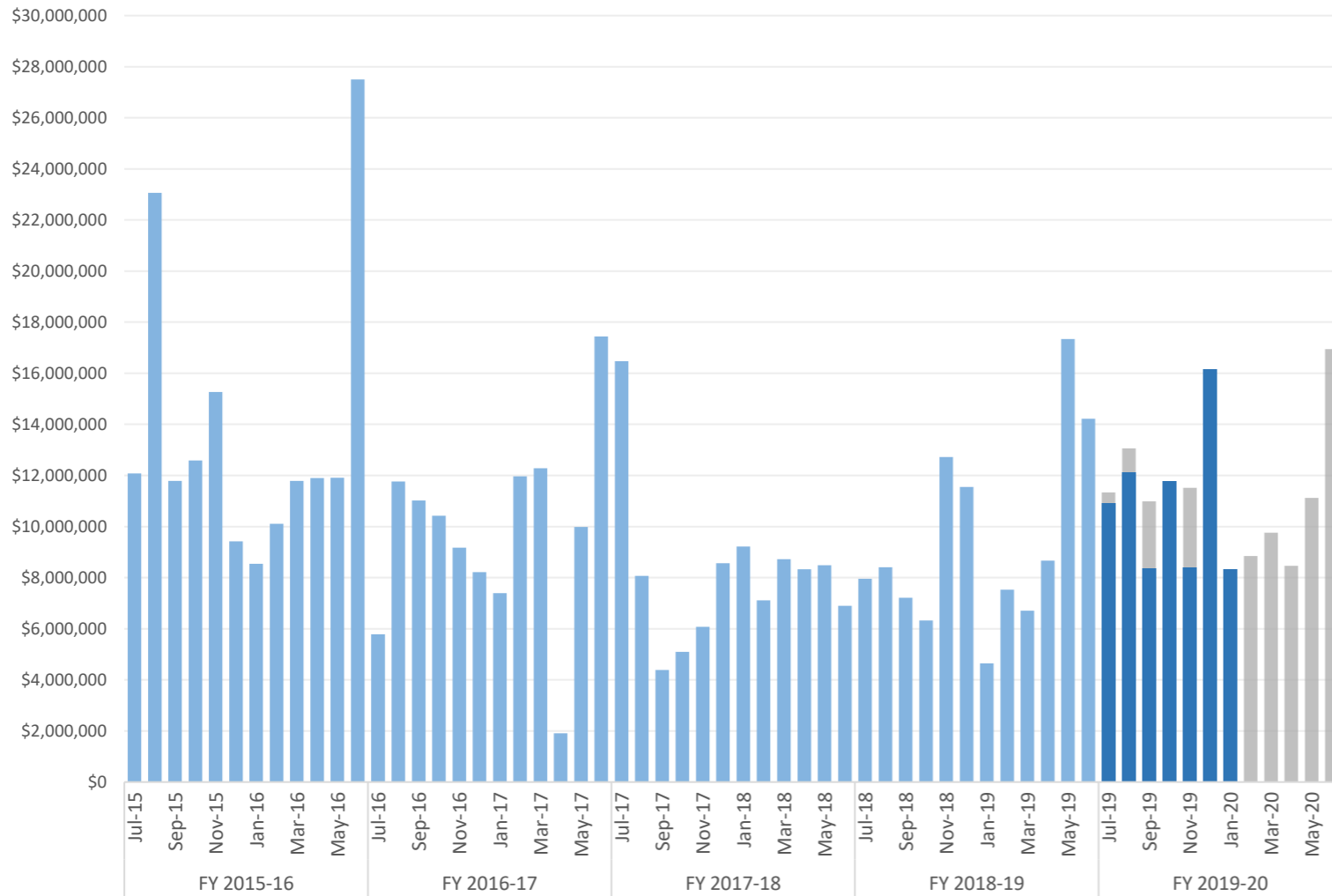
\* The current Priority Score Funding Threshold is 11.

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	2,735					
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069					
Source Removal (SR)	129	133	132	131	135	136	140					
Remedial Action Construction (RAC)	68	70	72	71	66	59	59					
Operation & Maintenance (O&M)	385	370	383	387	388	387	388					
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397					
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368					
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74					

# Encumbrances, Assignments, & Assessments

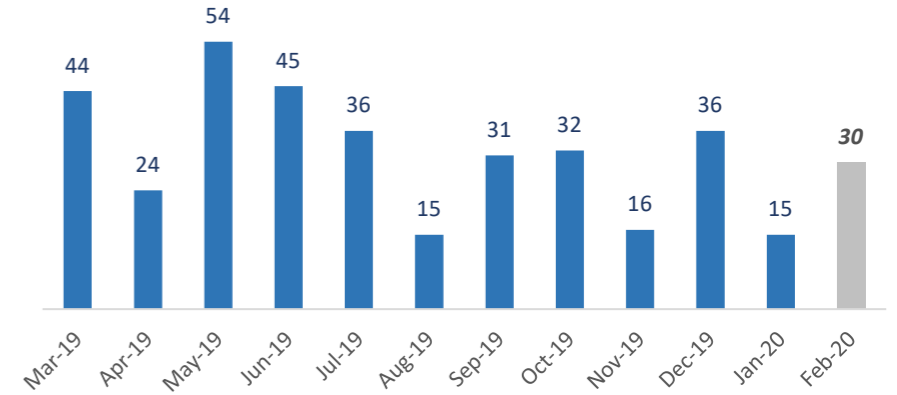
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of January 29, 2020



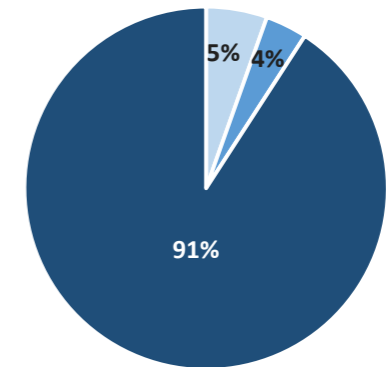
CSF Assignments by Month (with 1-month projection)

as of February 2, 2020



Current Eligible Discharge Assessment Statuses

as of February 2, 2020



Assessment Status	Discharges
Needed	448
Ongoing	306
Report Approved	7482

# Encumbrance Activity

as of January 29, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 75,764,215</b>	<b>\$ 76,037,490</b>	<b>58%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	January 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	25	\$ 365,214	286	\$ 5,310,347
Site Assessment <i>(incl. LSA)</i>	80	\$ 2,375,403	601	\$ 21,516,077
Source Removal <i>(incl. FPR)</i>	10	\$ 2,176,282	53	\$ 10,775,823
Remedial Action Plan <i>(incl. Pilot Test)</i>	53	\$ 1,086,390	253	\$ 5,040,430
Remedial Action Construction	10	\$ 1,299,451	96	\$ 13,328,918
Operation & Maintenance	22	\$ 2,312,988	110	\$ 12,058,148
Post Active Remedial Monitoring	14	\$ 207,480	73	\$ 1,942,170
Natural Attenuation Monitoring	65	\$ 843,326	344	\$ 4,852,774
Well Abandonment/SRCO	10	\$ 67,627	76	\$ 939,528
<b>Sub Total</b>	<b>289</b>	<b>\$ 10,734,162</b>	<b>1,892</b>	<b>\$ 75,764,215</b>

## 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	\$ 54,099,674	\$ 55,900,326

## FY 2019-20 Net Fiscal Activity

Activity	January 2020	FY to Date
Purchase/Work Orders	\$ 10,734,162	\$ 75,764,215
Change Orders & Adjustments	\$ (2,601,384)	\$ (1,249,895)
Utilities	\$ 199,955	\$ 1,523,170
<b>Total**</b>	<b>\$ 8,332,732</b>	<b>\$ 76,037,490</b>

\* 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.

# Current Eligible Discharge Statuses

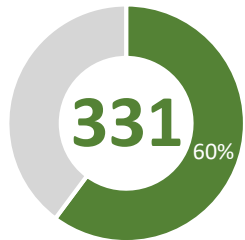
as of March 1, 2020



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%

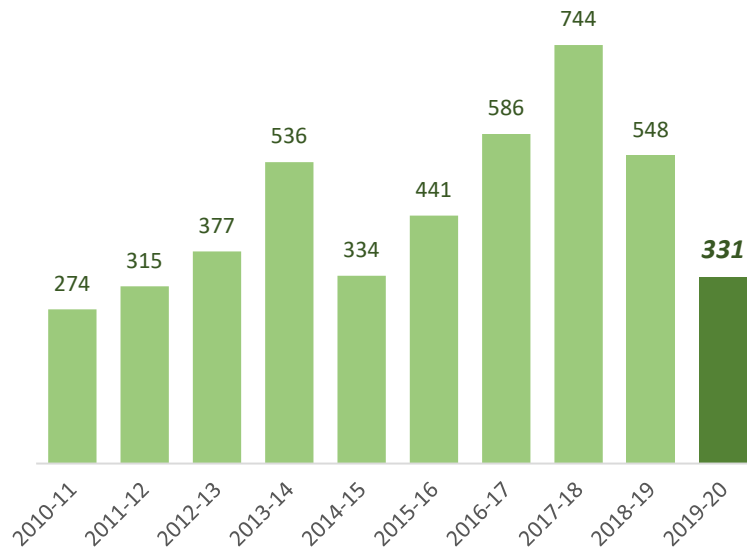
## FY 2019-20 Discharges Closed to Date

Total Closed to Date\*:

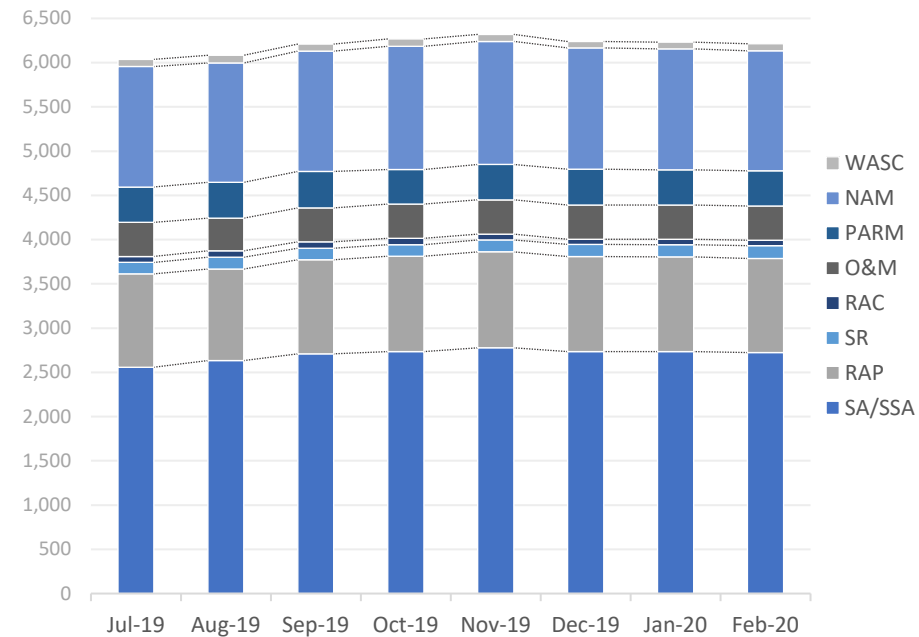


type	closures	% of total
LNFA	26	8%
NFA/SRSCO	293	89%
NFAC	12	4%
NREQ	0	0%

## Discharge Closures by Fiscal Year

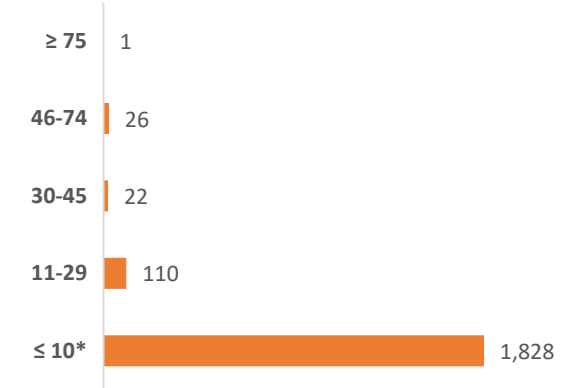


## Monthly Snapshot of Active Discharge Sub-Phases



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	2,735	2,724				
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064				
Source Removal (SR)	129	133	132	131	135	136	140	143				
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61				
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389				
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396				
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357				
Well Abandonment/SRSCO (WASC)	81	84	79	83	79	74	74	78				

## Current Inactive Discharge Scores

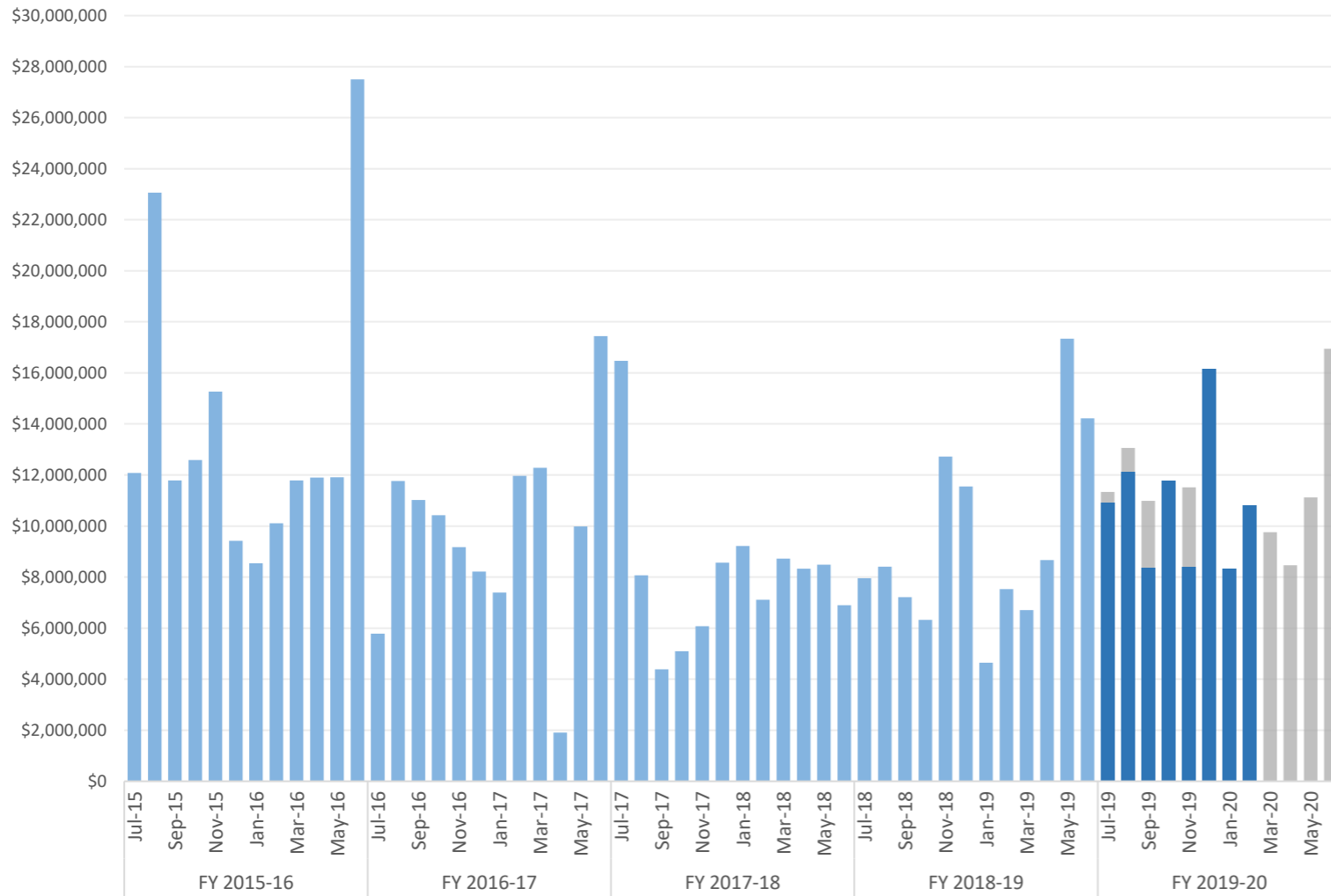


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

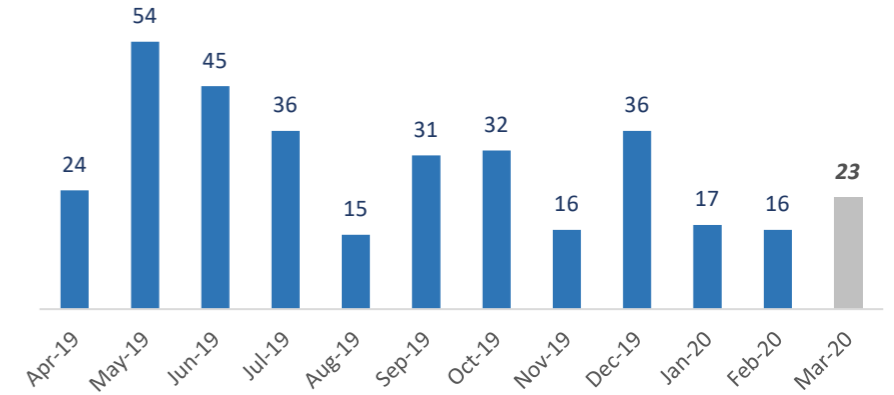
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of February 26, 2020



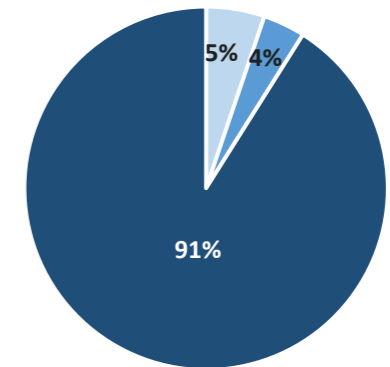
## CSF Assignments by Month *(with 1-month projection)*

as of March 1, 2020



## Current Eligible Discharge Assessment Statuses

as of March 1, 2020



Assessment Status	Discharges
Needed	427
Ongoing	307
Report Approved	7465

# Encumbrance Activity

as of February 26, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 87,398,012</b>	<b>\$ 86,843,979</b>	<b>67%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	February 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	37	\$ 507,621	323	\$ 5,817,967
Site Assessment <i>(incl. LSA)</i>	97	\$ 3,875,319	698	\$ 25,391,396
Source Removal <i>(incl. FPR)</i>	12	\$ 2,323,990	65	\$ 13,099,814
Remedial Action Plan <i>(incl. Pilot Test)</i>	26	\$ 480,113	279	\$ 5,520,543
Remedial Action Construction	13	\$ 1,564,748	109	\$ 14,893,666
Operation & Maintenance	17	\$ 1,770,485	127	\$ 13,828,632
Post Active Remedial Monitoring	17	\$ 318,390	90	\$ 2,260,560
Natural Attenuation Monitoring	52	\$ 703,784	396	\$ 5,556,558
Well Abandonment/SRCO	10	\$ 89,347	86	\$ 1,028,875
<b>Sub Total</b>	<b>281</b>	<b>\$ 11,633,796</b>	<b>2,173</b>	<b>\$ 87,398,012</b>

## 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	\$ 64,163,298	\$ 45,836,702

## FY 2019-20 Net Fiscal Activity

Activity	February 2020	FY to Date
Purchase/Work Orders	\$ 11,633,796	\$ 87,398,012
Change Orders & Adjustments	\$ (1,046,330)	\$ (2,296,224)
Utilities	\$ 219,023	\$ 1,742,192
<b>Total**</b>	<b>\$ 10,806,489</b>	<b>\$ 86,843,979</b>

\* 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.



# Current Eligible Discharge Statuses

as of March 31, 2020

Completed (58%)  
11,234

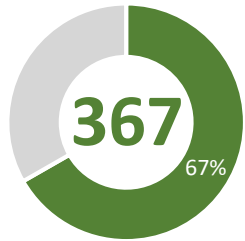
Active (32%)  
6,220

Awaiting (10%)  
1,944



## FY 2019-20 Discharges Closed to Date

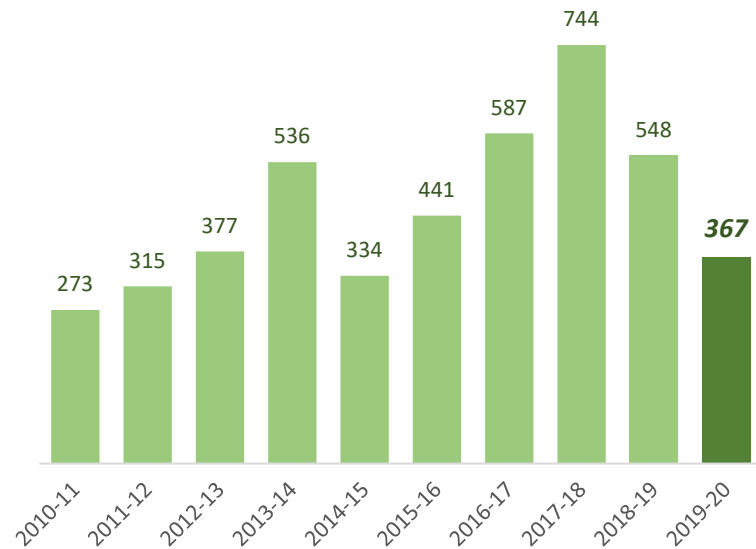
Total Closed to Date\*:



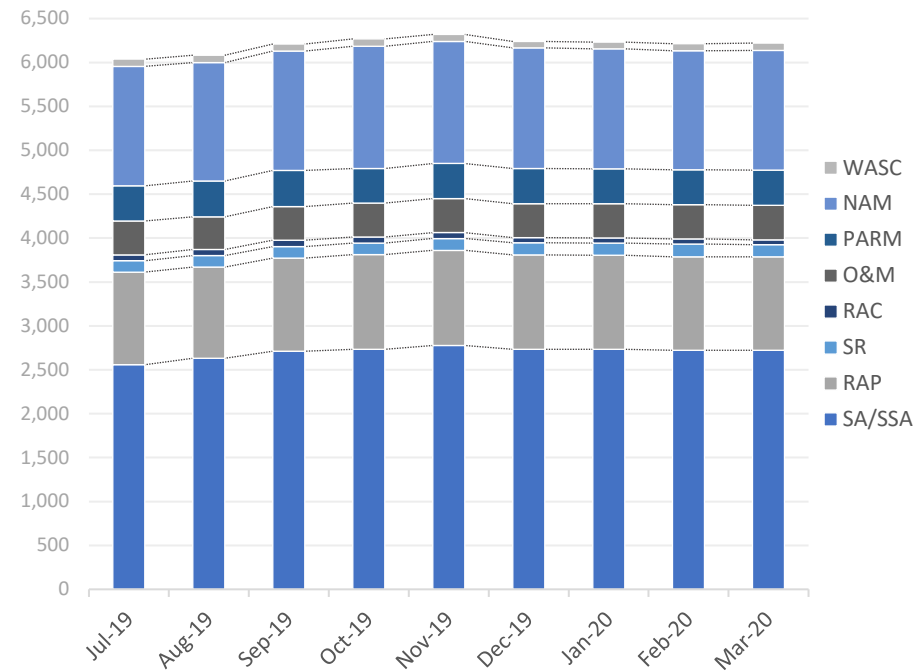
of 550  
projected closures

type	closures	% of total
LNFA	28	8%
NFA/SRSCO	327	89%
NFAC	12	3%
NREQ	0	0%

## Discharge Closures by Fiscal Year

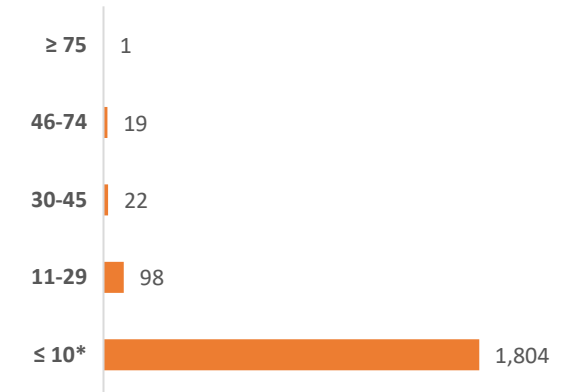


## Monthly Snapshot of Active Discharge Sub-Phases



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	2,735	2,724	2,723			
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062			
Source Removal (SR)	129	133	132	131	135	136	140	143	140			
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56			
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392			
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400			
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364			
Well Abandonment/SRSCO (WASC)	81	84	79	83	79	74	74	78	83			

## Current Inactive Discharge Scores

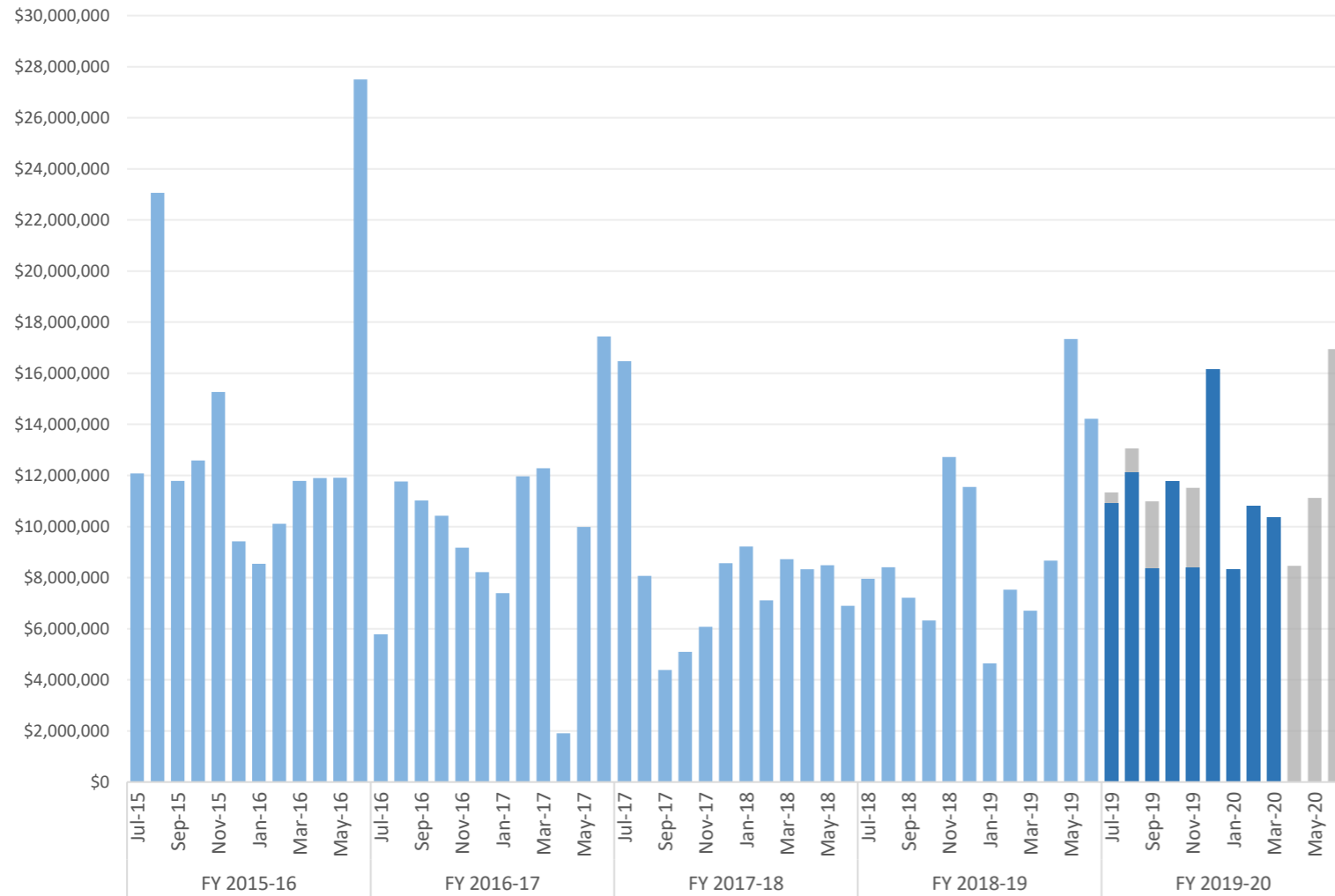


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

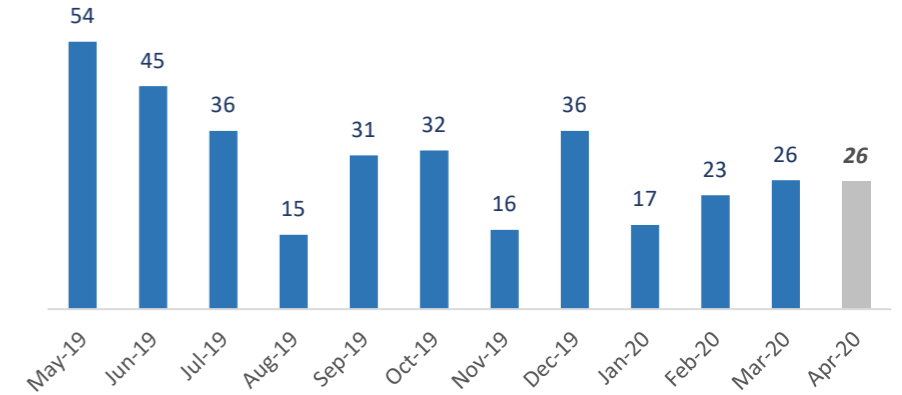
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of March 25, 2020



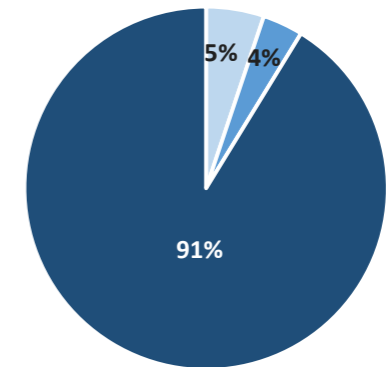
## CSF Assignments by Month *(with 1-month projection)*

as of March 31, 2020



## Current Eligible Discharge Assessment Statuses

as of March 31, 2020



Assessment Status	Discharges
Needed	421
Ongoing	294
Report Approved	7449

# Encumbrance Activity

as of March 25, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
March 2020	\$ 10,964,740	\$ 9,753,636	\$ 12,270,524	\$ 10,366,339	106%
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%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 99,668,536</b>	<b>\$ 97,210,318</b>	<b>75%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	March 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	27	\$ 440,358	350	\$ 6,258,325
Site Assessment <i>(incl. LSA)</i>	108	\$ 3,309,707	806	\$ 28,701,103
Source Removal <i>(incl. FPR)</i>	7	\$ 1,102,472	72	\$ 14,202,286
Remedial Action Plan <i>(incl. Pilot Test)</i>	40	\$ 1,392,012	319	\$ 6,912,556
Remedial Action Construction	16	\$ 2,654,894	125	\$ 17,548,560
Operation & Maintenance	21	\$ 2,339,491	148	\$ 16,168,124
Post Active Remedial Monitoring	13	\$ 314,719	103	\$ 2,575,279
Natural Attenuation Monitoring	51	\$ 632,323	447	\$ 6,188,881
Well Abandonment/SRCO	10	\$ 84,547	96	\$ 1,113,422
<b>Sub Total</b>	<b>293</b>	<b>\$ 12,270,524</b>	<b>2,466</b>	<b>\$ 99,668,536</b>

## 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	\$ 74,009,736	\$ 35,990,264

## FY 2019-20 Net Fiscal Activity

Activity	March 2020	FY to Date
Purchase/Work Orders	\$ 12,270,524	\$ 99,668,536
Change Orders & Adjustments	\$ (2,130,843)	\$ (4,427,068)
Utilities	\$ 226,658	\$ 1,968,850
<b>Total**</b>	<b>\$ 10,366,339</b>	<b>\$ 97,210,318</b>

\* 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.

# Current Eligible Discharge Statuses

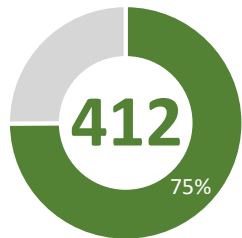
as of May 3, 2020



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%

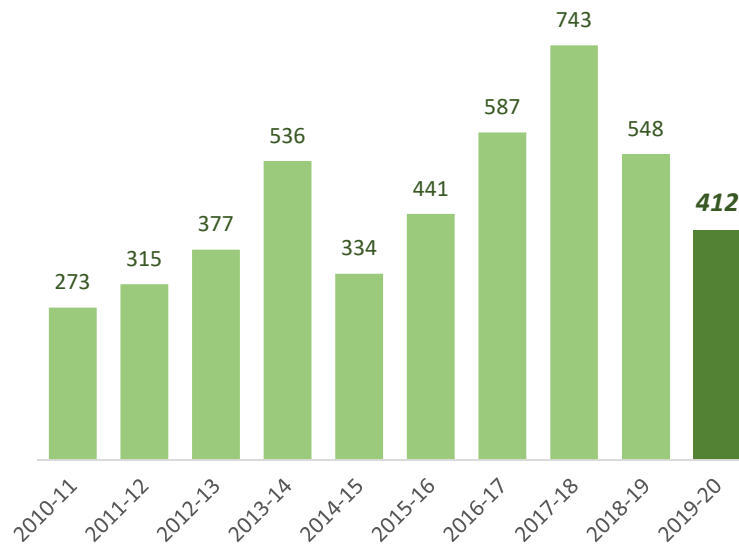
## FY 2019-20 Discharges Closed to Date

### Total Closed to Date:

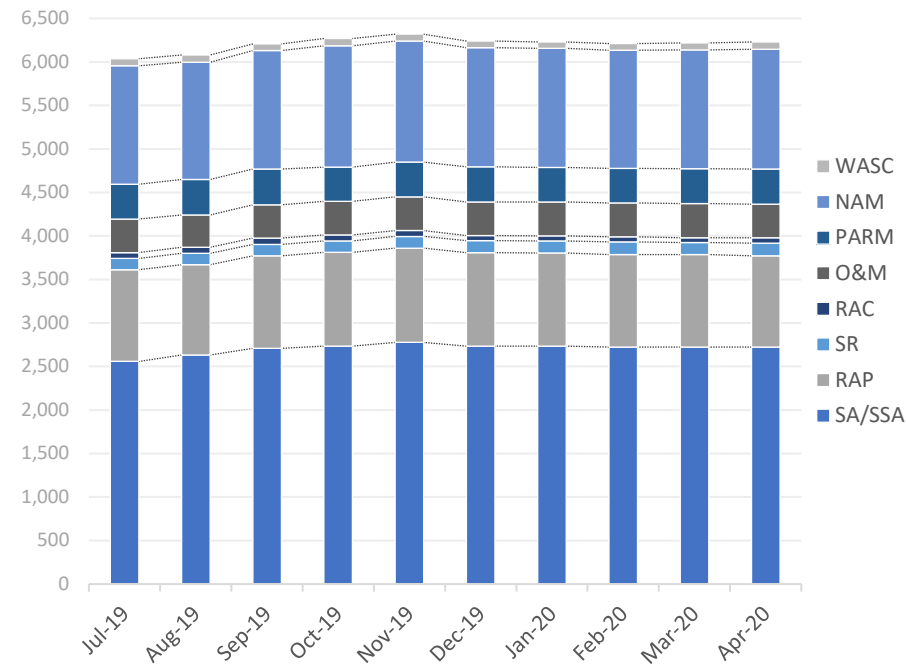


type	closures	% of total
LNFA	29	7%
NFA/SRCO	370	90%
NFAC	13	3%
NREQ	0	0%

## Discharge Closures by Fiscal Year

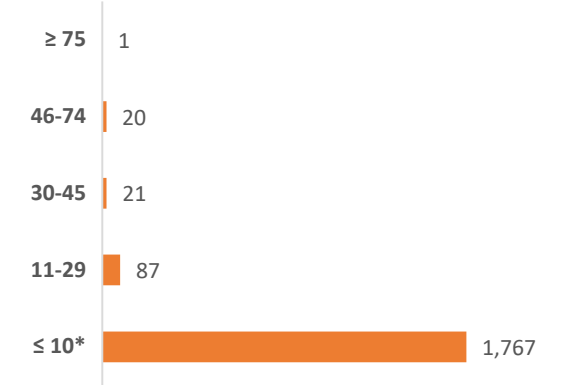


## Monthly Snapshot of Active Discharge Sub-Phases



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	2,735	2,724	2,723	2,723		
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062	1,050		
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144		
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62		
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387		
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402		
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364	1,379		
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74	78	83	81		

## Current Inactive Discharge Scores

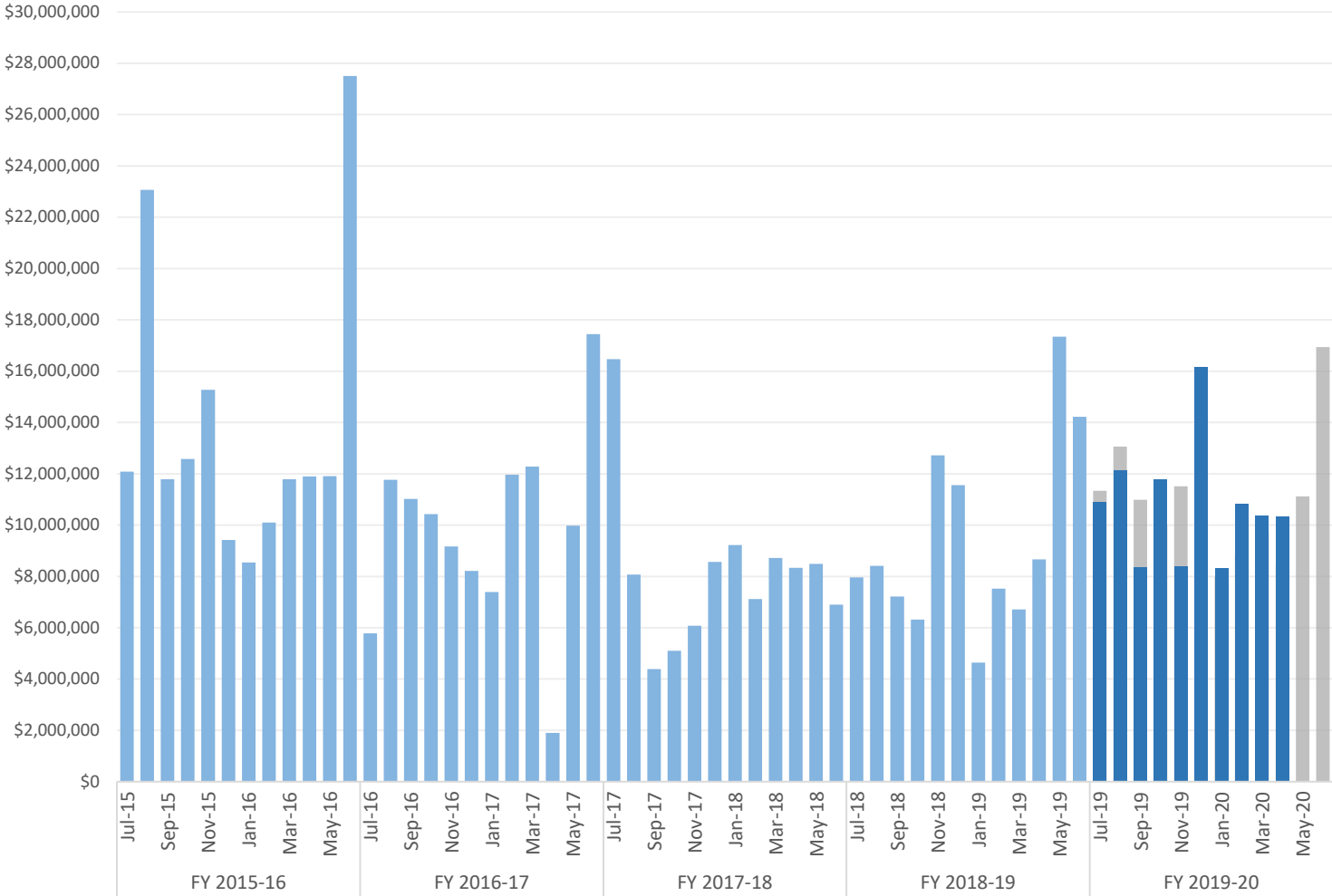


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

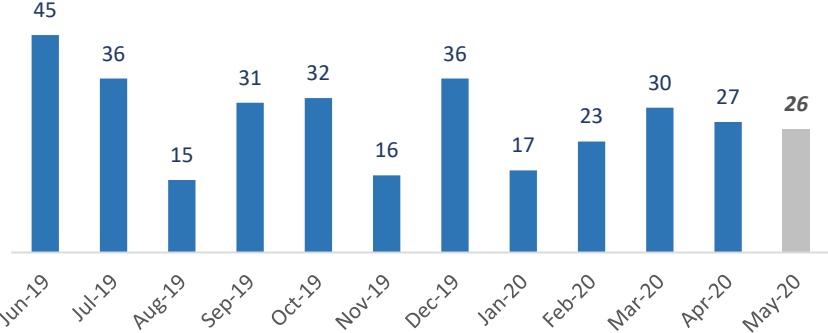
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of April 29, 2020



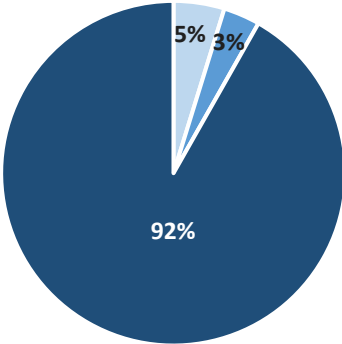
CSF Assignments by Month (with 1-month projection)

as of May 3, 2020



Current Eligible Discharge Assessment Statuses

as of May 3, 2020



Assessment Status	Discharges
Needed	388
Ongoing	279
Report Approved*	7,457

\* Does not include 11,279 completed discharges.

# Encumbrance Activity

as of April 29, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
March 2020	\$ 10,964,740	\$ 9,753,636	\$ 12,270,524	\$ 10,366,339	106%
April 2020	\$ 10,964,740	\$ 8,459,322	\$ 13,271,433	\$ 10,336,611	122%
May 2020	\$ 10,964,740	\$ 11,117,846	-	-	0%
June 2020	\$ 10,964,726	\$ 16,941,800	-	-	0%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 112,939,969</b>	<b>\$ 107,546,929</b>	<b>83%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	April 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	29	\$ 470,970	379	\$ 6,729,296
Site Assessment <i>(incl. LSA)</i>	121	\$ 3,784,903	927	\$ 32,486,007
Source Removal <i>(incl. FPR)</i>	7	\$ 1,269,791	79	\$ 15,472,077
Remedial Action Plan <i>(incl. Pilot Test)</i>	47	\$ 900,890	366	\$ 7,813,446
Remedial Action Construction	28	\$ 3,538,904	153	\$ 21,087,464
Operation & Maintenance	21	\$ 2,221,590	169	\$ 18,389,713
Post Active Remedial Monitoring	17	\$ 243,829	120	\$ 2,819,108
Natural Attenuation Monitoring	58	\$ 620,650	505	\$ 6,809,531
Well Abandonment/SRCO	18	\$ 219,906	114	\$ 1,333,328
<b>Sub Total</b>	<b>346</b>	<b>\$ 13,271,433</b>	<b>2,812</b>	<b>\$ 112,939,969</b>

## 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	\$ 85,172,638	\$ 24,827,362

## FY 2019-20 Net Fiscal Activity

Activity	April 2020	FY to Date
Purchase/Work Orders	\$ 13,271,433	\$ 112,939,969
Change Orders & Adjustments	\$ (3,160,752)	\$ (7,587,819)
Utilities	\$ 225,930	\$ 2,194,779
<b>Total**</b>	<b>\$ 10,336,611</b>	<b>\$ 107,546,929</b>

\* 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.

# Current Eligible Discharge Statuses

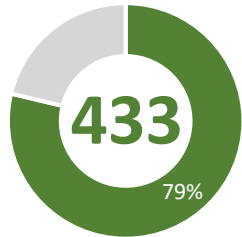
as of May 31, 2020



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%

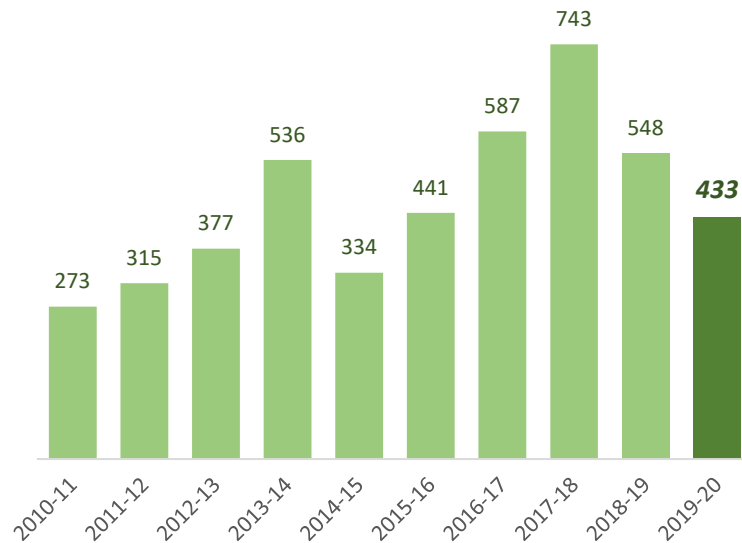
## FY 2019-20 Discharges Closed to Date

### Total Closed to Date:

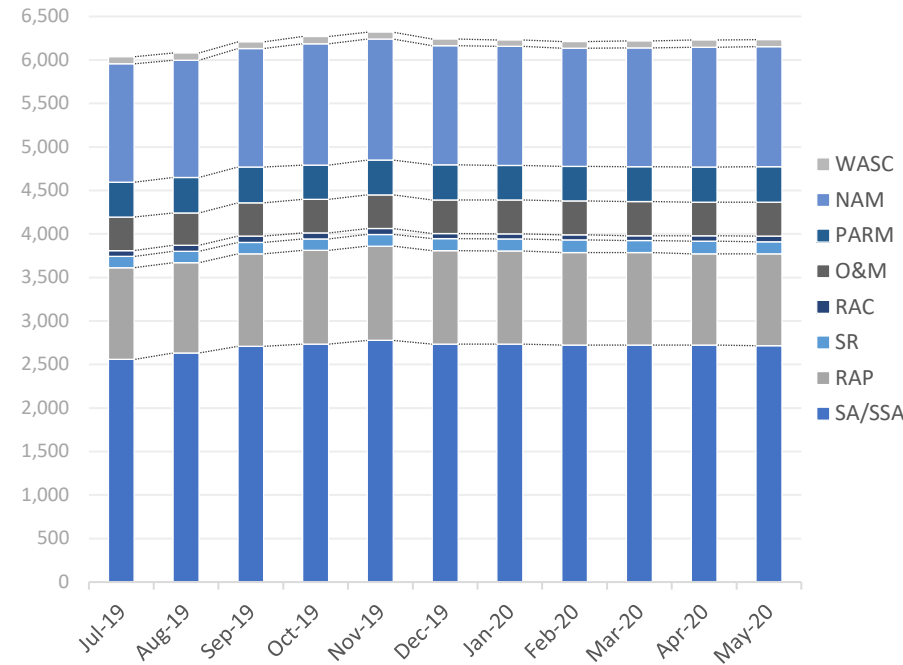


type	closures	% of total
LNFA	30	7%
NFA/SRCO	390	90%
NFAC	13	3%
NREQ	0	0%

## Discharge Closures by Fiscal Year

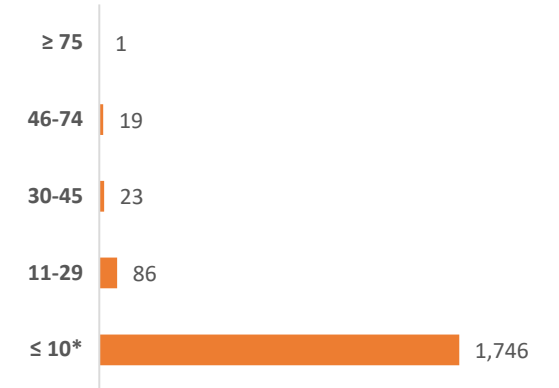


## Monthly Snapshot of Active Discharge Sub-Phases



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	2,735	2,724	2,723	2,723	2,715	
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062	1,050	1,056	
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144	139	
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62	66	
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387	391	
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402	406	
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364	1,379	1,382	
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74	78	83	81	79	

## Current Inactive Discharge Scores

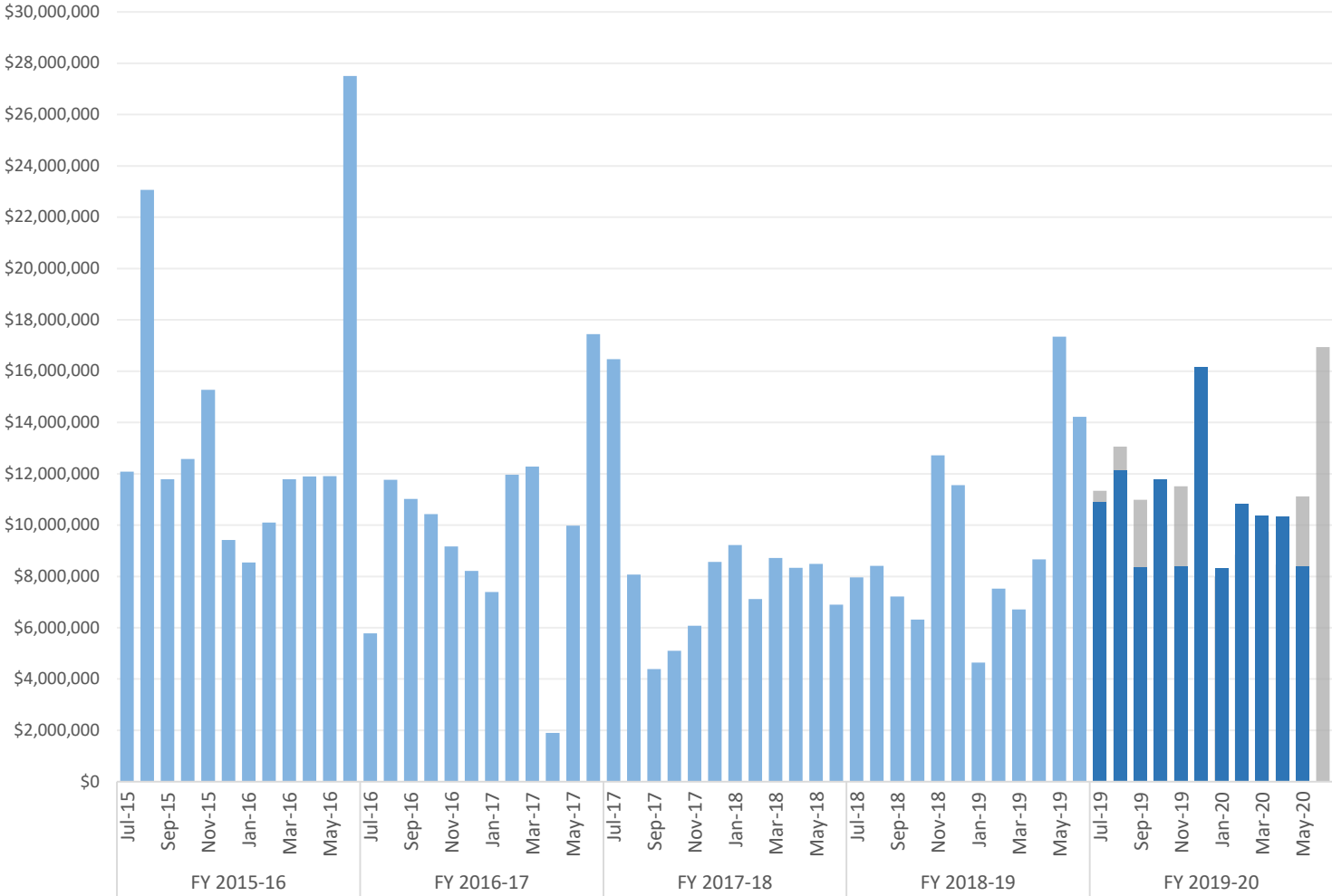


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

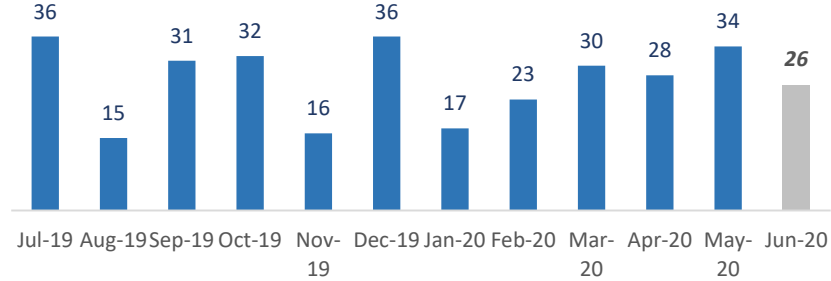
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of May 27, 2020



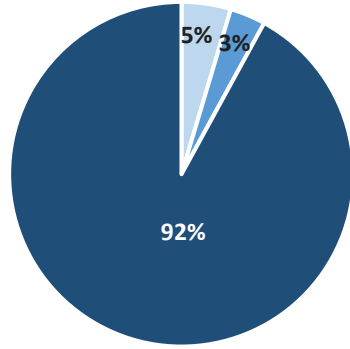
CSF Assignments by Month (with 1-month projection)

as of May 31, 2020



Current Eligible Discharge Assessment Statuses

as of May 31, 2020



Assessment Status	Discharges
Needed	375
Ongoing	271
Report Approved*	7,463

\* Does not include 11,299 completed discharges.



# Encumbrance Activity

as of May 27, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
March 2020	\$ 10,964,740	\$ 9,753,636	\$ 12,270,524	\$ 10,366,339	106%
April 2020	\$ 10,964,740	\$ 8,459,322	\$ 13,271,433	\$ 10,336,611	122%
May 2020	\$ 10,964,740	\$ 11,117,846	\$ 10,214,083	\$ 8,391,009	75%
June 2020	\$ 10,964,726	\$ 16,941,800	-	-	0%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 123,154,052</b>	<b>\$ 115,937,937</b>	<b>89%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	May 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	41	\$ 598,081	420	\$ 7,327,377
Site Assessment <i>(incl. LSA)</i>	94	\$ 3,585,287	1,021	\$ 36,071,294
Source Removal <i>(incl. FPR)</i>	5	\$ 410,677	84	\$ 15,882,753
Remedial Action Plan <i>(incl. Pilot Test)</i>	45	\$ 847,456	411	\$ 8,660,903
Remedial Action Construction	10	\$ 1,314,813	163	\$ 22,402,277
Operation & Maintenance	22	\$ 2,582,554	191	\$ 20,972,268
Post Active Remedial Monitoring	16	\$ 297,250	136	\$ 3,116,358
Natural Attenuation Monitoring	50	\$ 512,389	555	\$ 7,321,920
Well Abandonment/SRCO	7	\$ 65,574	121	\$ 1,398,902
<b>Sub Total</b>	<b>290</b>	<b>\$ 10,214,083</b>	<b>3,102</b>	<b>\$ 123,154,052</b>

## 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	\$ 93,270,433	\$ 16,729,567

## FY 2019-20 Net Fiscal Activity

Activity	May 2020	FY to Date
Purchase/Work Orders	\$ 10,214,083	\$ 123,154,052
Change Orders & Adjustments	\$ (2,013,169)	\$ (9,600,988)
Utilities	\$ 190,094	\$ 2,384,873
<b>Total**</b>	<b>\$ 8,391,009</b>	<b>\$ 115,937,937</b>

\* 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.

# Current Eligible Discharge Statuses

as of June 30, 2020

Completed (58%)  
11,352

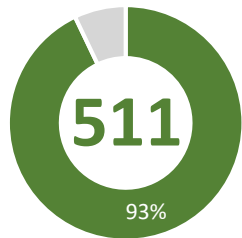
Active (31%)  
6,102

Awaiting (10%)  
1,961



## FY 2019-20 Discharges Closed to Date

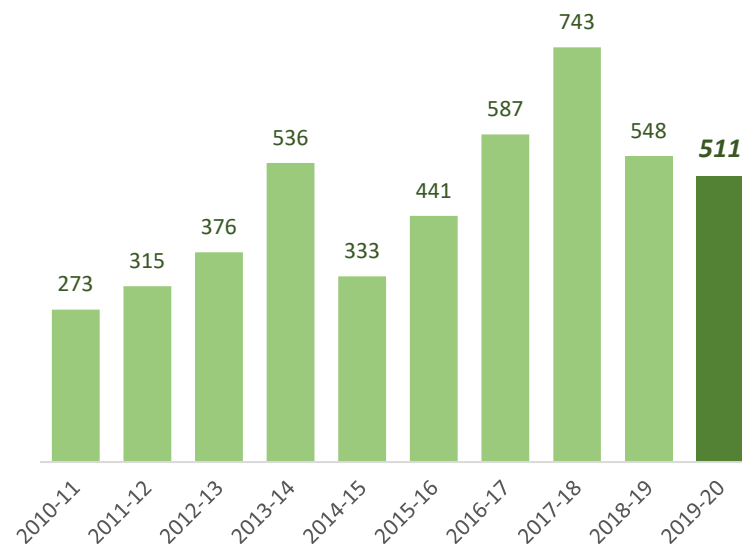
### Total Closed to Date:



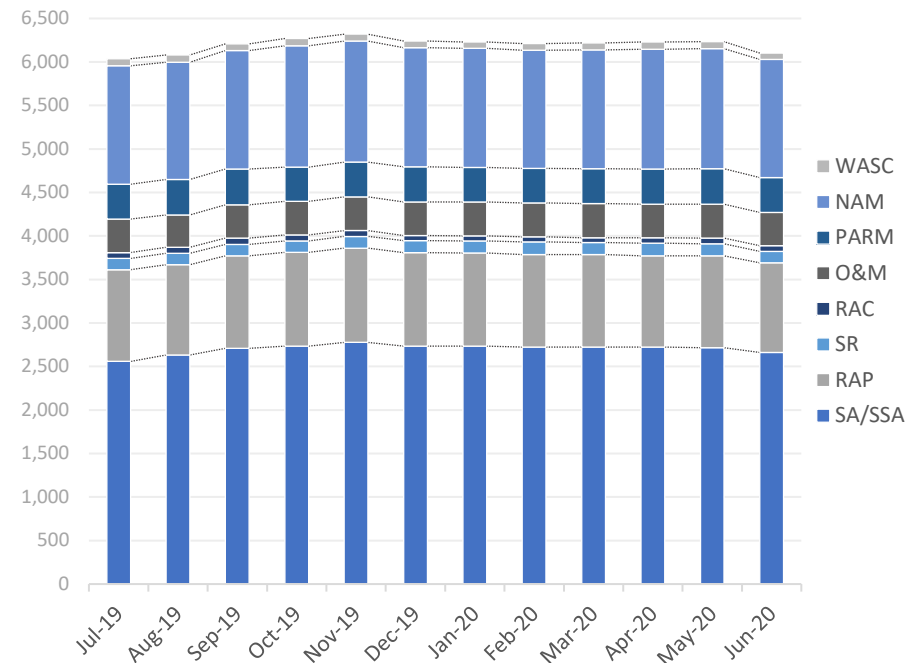
of 550  
projected closures

type	closures	% of total
LNFA	40	8%
NFA/SRCO	456	89%
NFAC	15	3%
NREQ	0	0%

## Discharge Closures by Fiscal Year

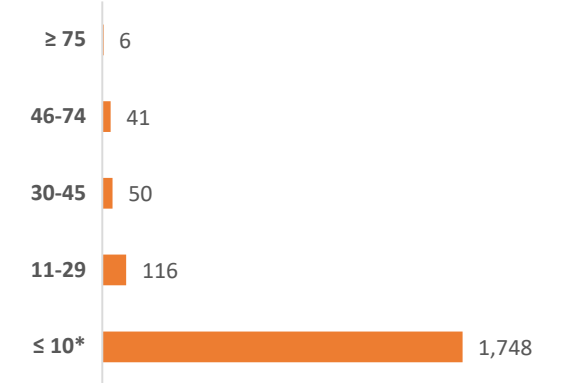


## Monthly Snapshot of Active Discharge Sub-Phases



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	2,735	2,724	2,723	2,723	2,715	2,663
Remedial Action Plan (RAP)	1,055	1,037	1,062	1,076	1,084	1,076	1,069	1,064	1,062	1,050	1,056	1,030
Source Removal (SR)	129	133	132	131	135	136	140	143	140	144	139	130
Remedial Action Construction (RAC)	68	70	72	71	66	59	59	61	56	62	66	65
Operation & Maintenance (O&M)	385	370	383	387	388	387	388	389	392	387	391	382
Post Active Remedial Monitoring (PARM)	400	407	411	393	399	402	397	396	400	402	406	400
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360	1,393	1,391	1,371	1,368	1,357	1,364	1,379	1,382	1,358
Well Abandonment/SRCO (WASC)	81	84	79	83	79	74	74	78	83	81	79	74

## Current Inactive Discharge Scores

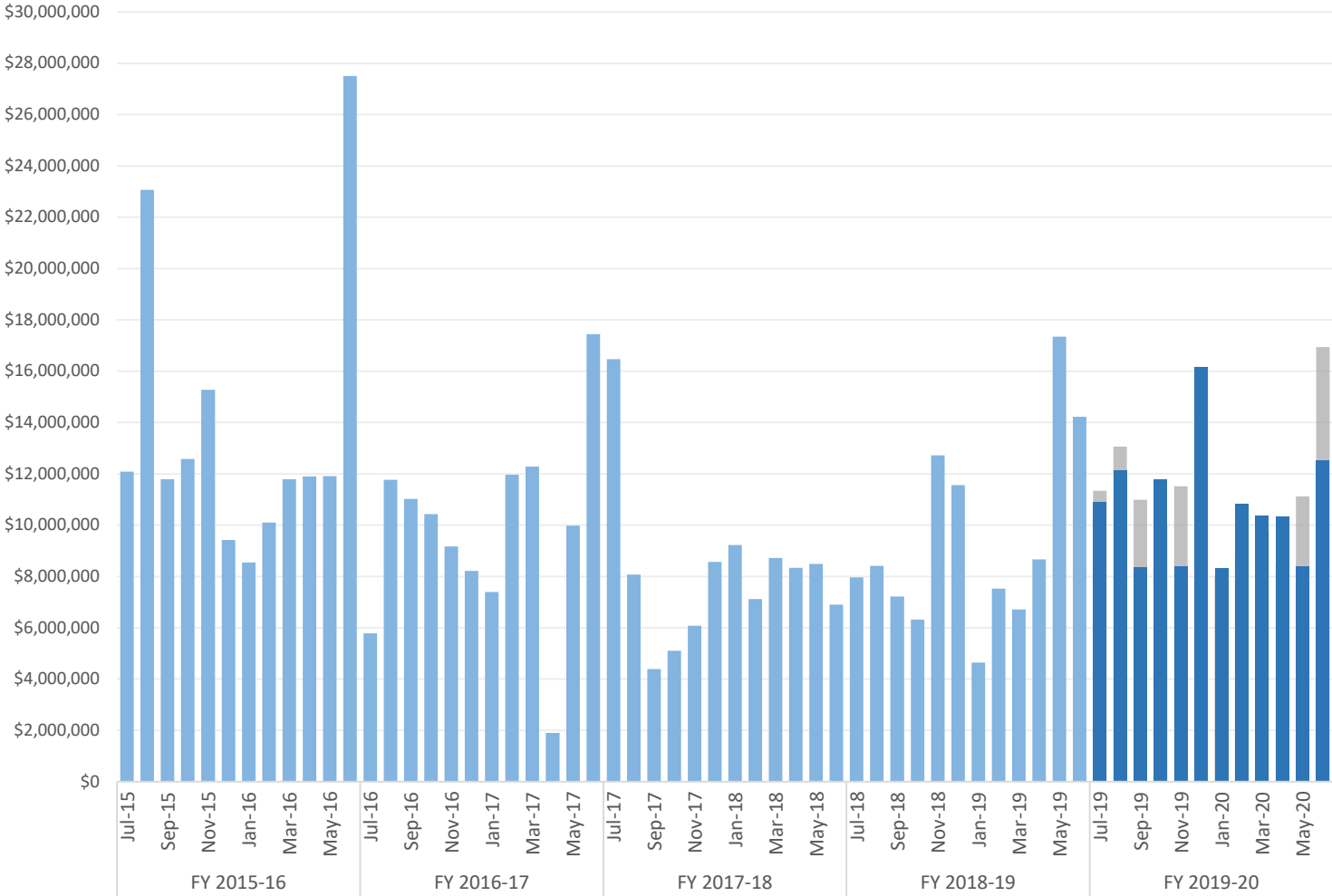


\* The current Priority Score Funding Threshold is 11.

# Encumbrances, Assignments, & Assessments

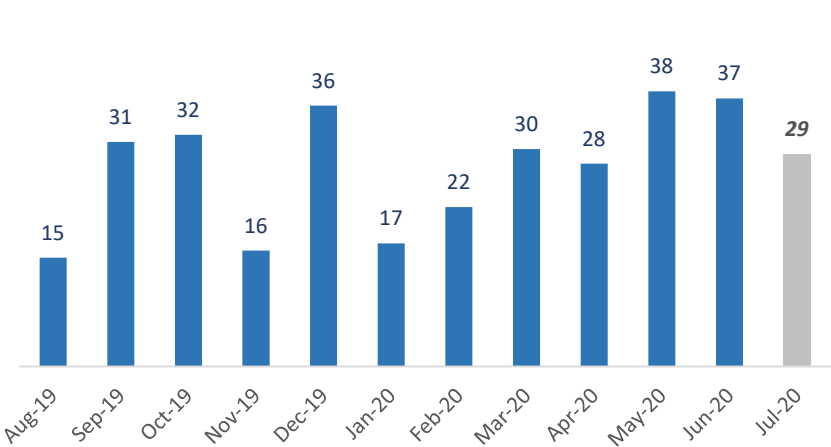
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of June 30, 2020



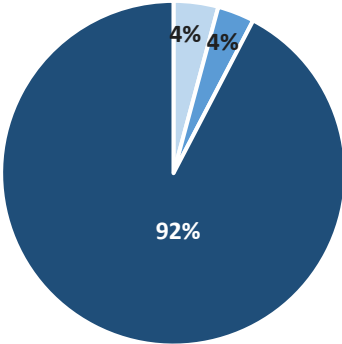
CSF Assignments by Month (with 1-month projection)

as of June 30, 2020



Current Eligible Discharge Assessment Statuses

as of June 30, 2020



Assessment Status	Discharges
Needed	338
Ongoing	279
Report Approved*	7,446

\* Does not include 11,352 completed discharges.

# Encumbrance Activity

as of July 1, 2020

## 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	\$ 10,734,162	\$ 8,332,732	104%
February 2020	\$ 10,964,740	\$ 8,847,876	\$ 11,633,796	\$ 10,806,489	122%
March 2020	\$ 10,964,740	\$ 9,753,636	\$ 12,270,524	\$ 10,366,339	106%
April 2020	\$ 10,964,740	\$ 8,459,322	\$ 13,271,433	\$ 10,336,611	122%
May 2020	\$ 10,964,740	\$ 11,117,846	\$ 10,214,083	\$ 8,391,009	75%
June 2020	\$ 10,964,726	\$ 16,941,800	\$ 15,310,490	\$ 12,510,781	74%
<b>Grand Total</b>	<b>\$ 131,576,866</b>	<b>\$ 130,000,000</b>	<b>\$ 138,464,542</b>	<b>\$ 128,448,718</b>	<b>99%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	June 2020		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	34	\$ 578,655	454	\$ 7,906,032
Site Assessment <i>(incl. LSA)</i>	143	\$ 4,994,055	1,164	\$ 41,065,349
Source Removal <i>(incl. FPR)</i>	6	\$ 1,050,838	90	\$ 16,933,591
Remedial Action Plan <i>(incl. Pilot Test)</i>	58	\$ 1,070,388	469	\$ 9,731,290
Remedial Action Construction	21	\$ 3,600,836	184	\$ 26,003,113
Operation & Maintenance	26	\$ 2,931,575	217	\$ 23,903,843
Post Active Remedial Monitoring	14	\$ 260,930	150	\$ 3,377,289
Natural Attenuation Monitoring	49	\$ 635,112	604	\$ 7,957,032
Well Abandonment/SRCO	15	\$ 188,101	136	\$ 1,587,003
<b>Sub Total</b>	<b>366</b>	<b>\$ 15,310,490</b>	<b>3,468</b>	<b>\$ 138,464,542</b>

## 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	\$ 105,469,299	\$ 4,530,701

## FY 2019-20 Net Fiscal Activity

Activity	June 2020	FY to Date
Purchase/Work Orders	\$ 15,310,490	\$ 138,464,542
Change Orders & Adjustments	\$ (2,975,505)	\$ (12,576,494)
Utilities	\$ 175,796	\$ 2,560,670
<b>Total**</b>	<b>\$ 12,510,781</b>	<b>\$ 128,448,718</b>

\* 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.