

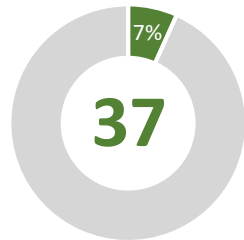
# Current Eligible Discharge Statuses

as of August 2, 2019



## FY 2019-20 Discharges Closed to Date

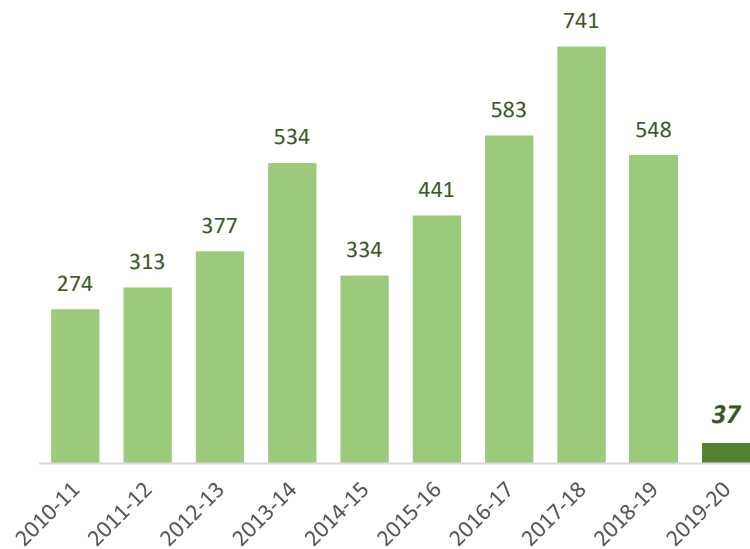
Total Closed to Date\*:



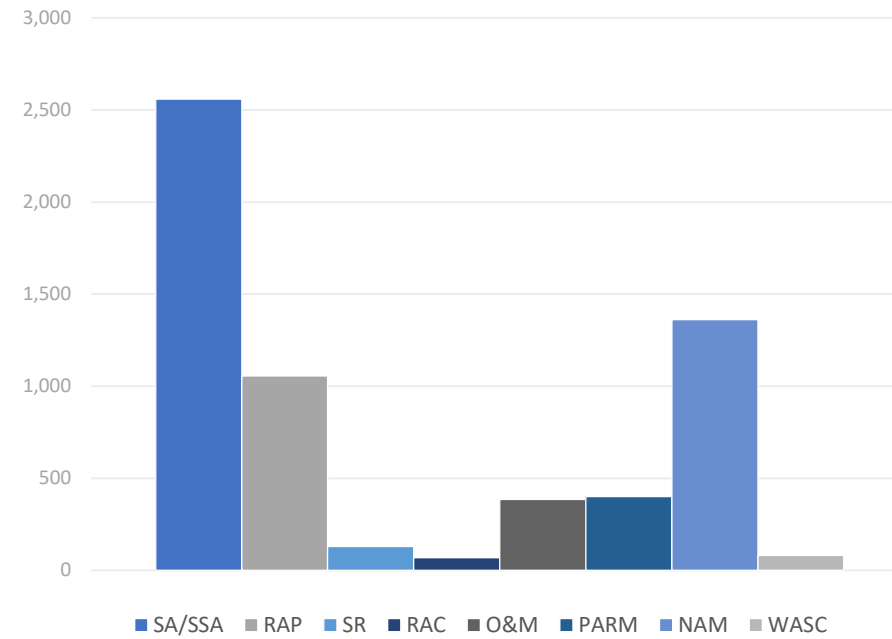
type	closures	% of total
LNFA	1	3%
NFA/SRCO	36	97%
NFAC	0	0%
NREQ	0	0%

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

## Discharge Closures by Fiscal Year

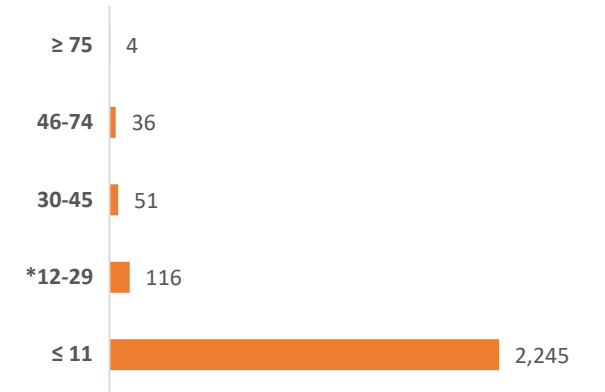


## Monthly Snapshot of Active Discharge Sub-Phases



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											

## Current Inactive Discharge Scores

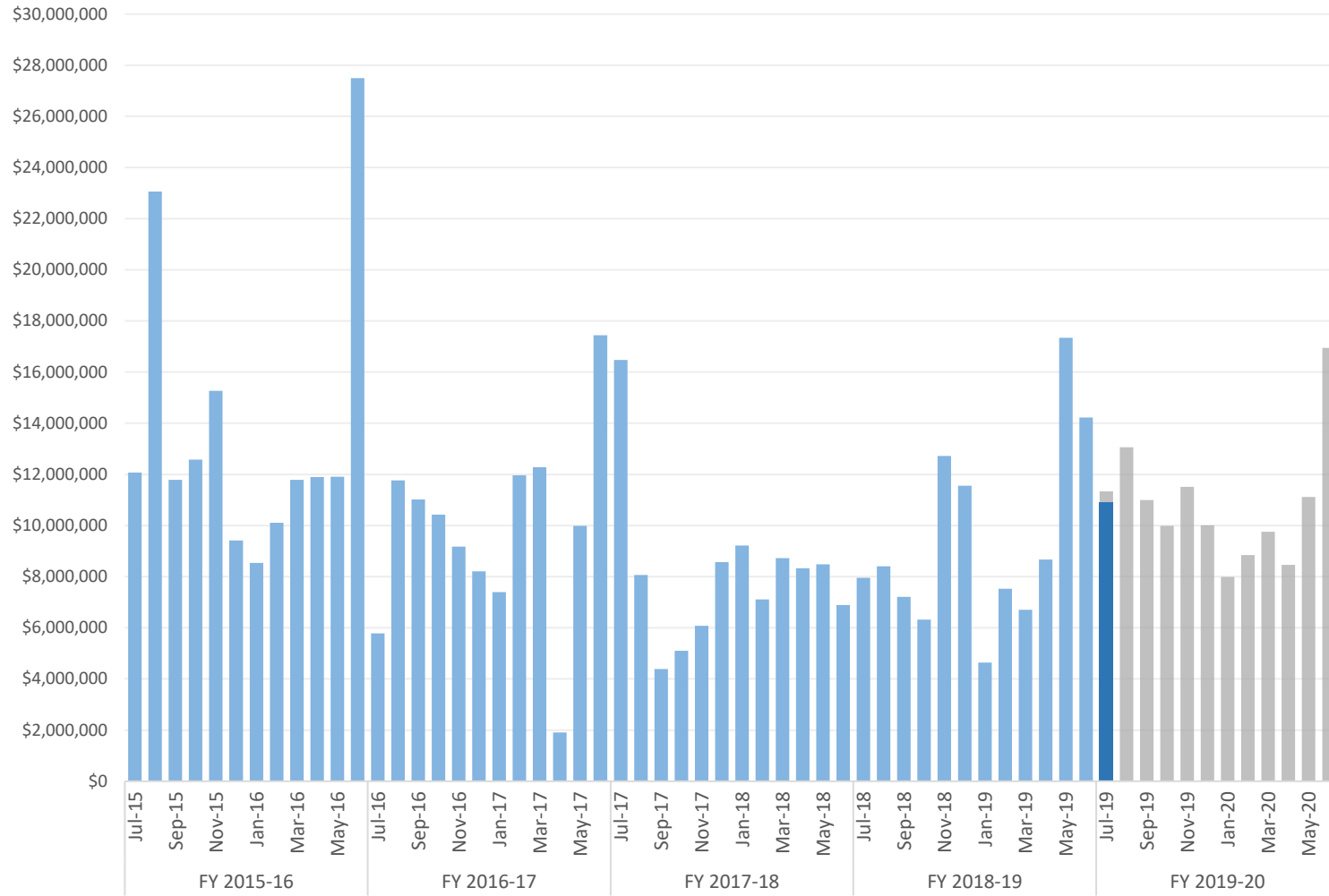


\* The current Priority Score Funding Threshold is 12.

# Encumbrances, Assignments, & Assessments

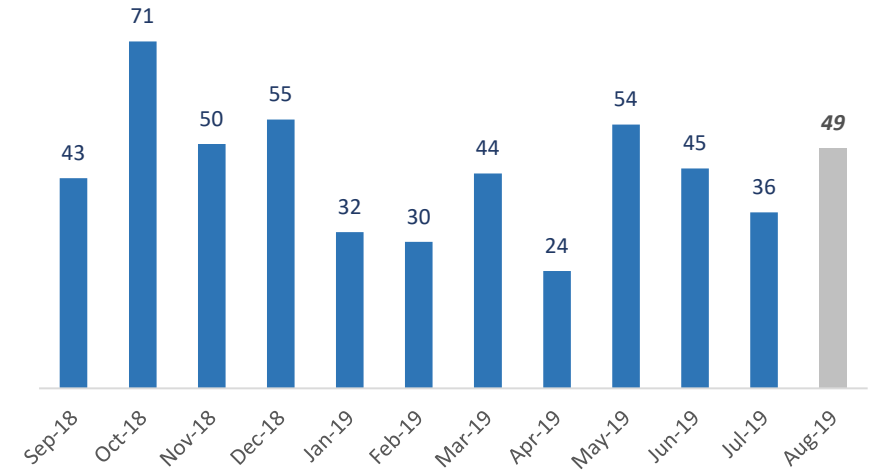
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of July 31, 2019



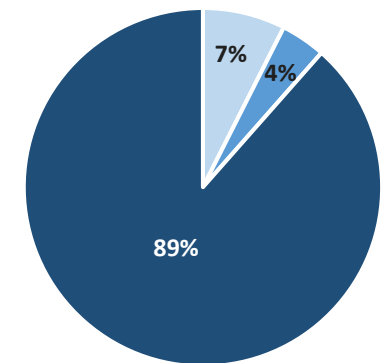
CSF Assignments by Month (with 1-month projection)

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>