

Current Eligible Discharge Statuses

as of June 30, 2019

Completed (56%)
10,851

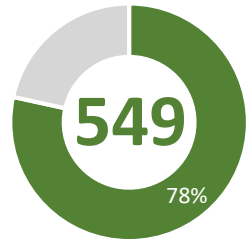
Active (31%)
6,047

Awaiting (13%)
2,480



FY 2018-19 Discharges Closed to Date

Total Closed to Date*:

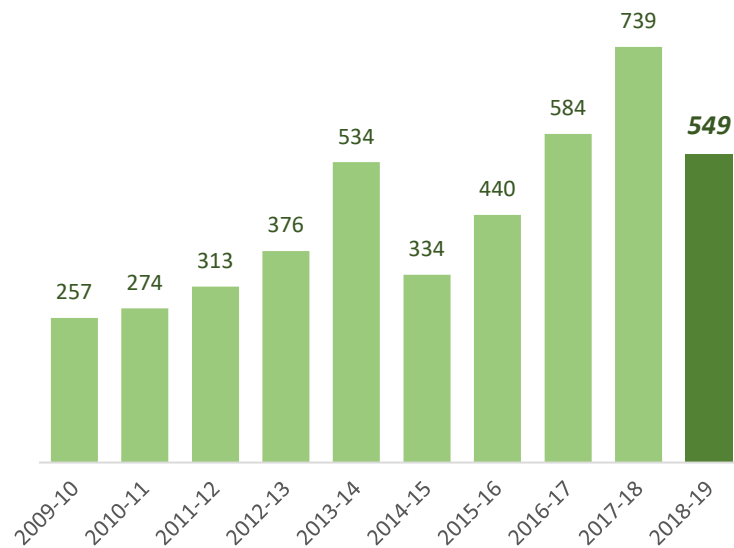


of 700
projected closures

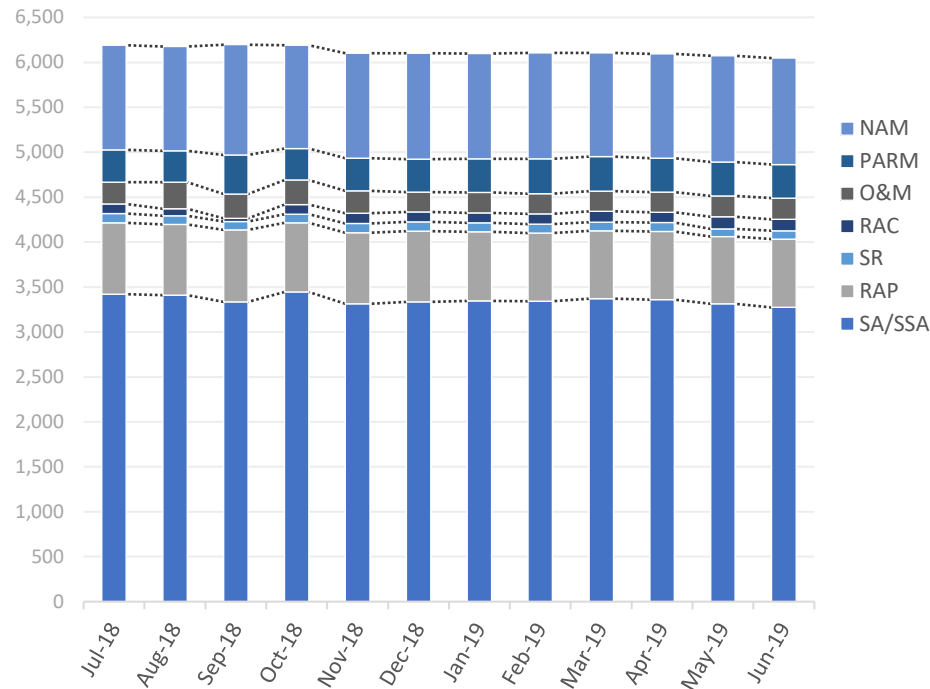
type	closures	% of total
LNFA	45	8%
NFA/SRCO	486	89%
NFAC	13	2%
NREQ	5	1%

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

Discharge Closures by Fiscal Year

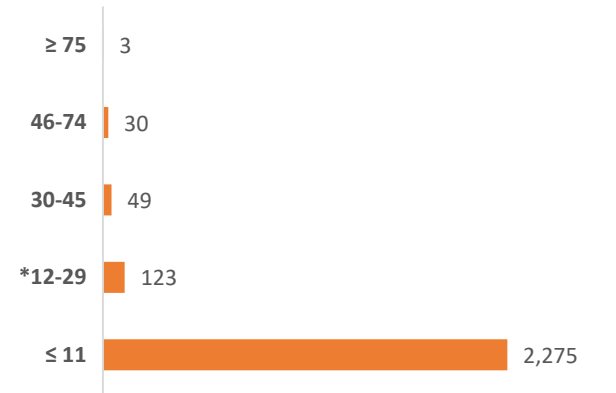


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Site Assessment/Supplemental (SA/SSA)	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370	3,361	3,313	3,273
Remedial Action Plan (RAP)	794	788	802	770	790	787	768	760	757	758	747	761
Source Removal (SR)	104	95	90	96	101	104	101	98	94	98	88	93
Remedial Action Construction (RAC)	106	80	36	108	115	110	109	116	121	116	133	126
Operation & Maintenance (O&M)	244	295	272	271	249	221	227	222	224	225	232	237
Post Active Remedial Monitoring (PARM)	358	350	435	351	364	367	377	389	384	376	377	374
Natural Attenuation Monitoring (NAM)	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156	1,162	1,182	1,183

Current Inactive Discharge Scores

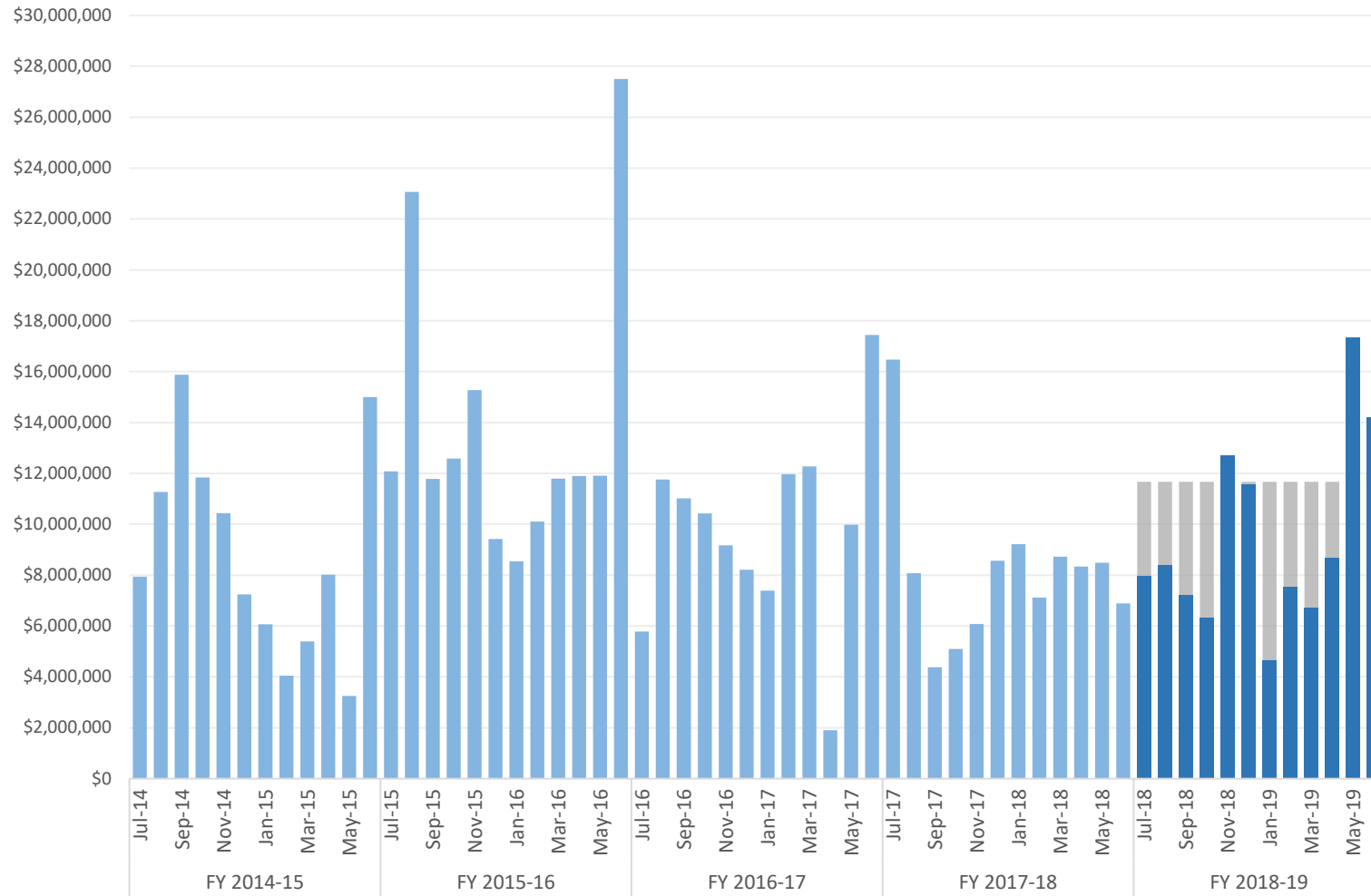


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

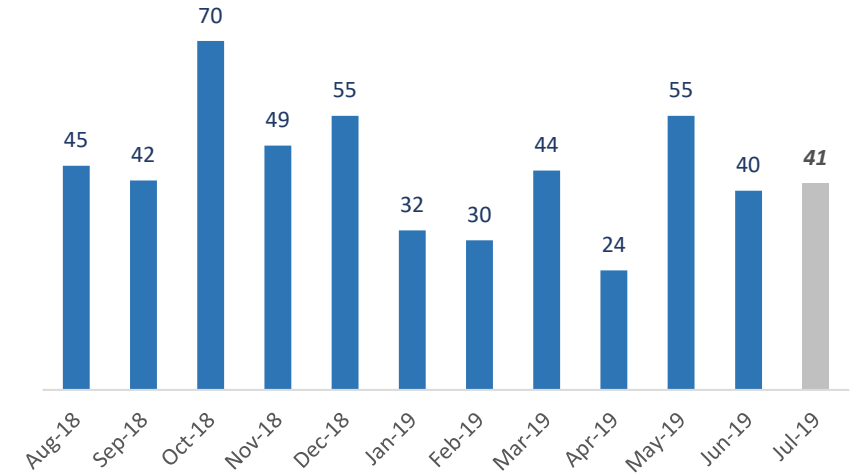
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of June 26, 2019



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

as of June 30, 2019



FY 18-19 New Assessments by Month

as of June 30, 2019

Month	Number of New Assessments
July 2018	40
August 2018	38
September 2018	51
October 2018	39
November 2018	57
December 2018	41
January 2019	45
February 2019	53
March 2019	48
April 2019	68
May 2019	72
June 2019	62
Total	614

Encumbrance Activity

as of June 26, 2019

FY 2018-19 Encumbrances by Month

Month	FY Projection	Encumbered	*Net Encumbered	Net Percentage
July 2018	\$ 11,667,750	\$ 9,244,371	\$ 7,961,274	68%
August 2018	\$ 11,667,750	\$ 10,471,706	\$ 8,410,410	72%
September 2018	\$ 11,667,750	\$ 9,534,673	\$ 7,212,771	62%
October 2018	\$ 11,667,750	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	\$ 9,460,873	\$ 8,668,608	74%
May 2019	\$ 11,667,750	\$ 14,272,411	\$ 17,343,695	149%
June 2019	\$ 11,667,248	\$ 13,103,511	\$ 14,221,930	122%
Grand Total	\$ 140,012,498	\$ 126,741,210	\$ 113,284,666	81%

FY 2018-19 Fiscal Activity by Phase

Phase	June 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	48	\$ 738,944	634	\$ 10,446,176
Site Assessment <i>(including LSA)</i>	125	\$ 4,176,326	1,056	\$ 37,303,020
Source Removal <i>(including FPR)</i>	7	\$ 1,549,921	84	\$ 18,200,892
Remedial Action Plan <i>(including Pilot Test)</i>	35	\$ 686,179	423	\$ 9,758,378
Remedial Action Construction	15	\$ 2,092,424	149	\$ 22,591,185
Operation & Maintenance	18	\$ 1,939,523	154	\$ 14,296,434
Post Active Remedial Monitoring	16	\$ 326,894	134	\$ 3,799,205
Natural Attenuation Monitoring	59	\$ 733,136	608	\$ 7,436,223
Well Abandonment/SRCO	16	\$ 860,165	165	\$ 2,909,698
Sub Total	339	\$ 13,103,511	3,407	\$ 126,741,210

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 88,423,134	\$ 21,576,866

FY 2018-19 Net Fiscal Activity

Activity	June 2019	FY to Date
Purchase/Work Orders	\$ 13,103,511	\$ 126,741,210
STCM Change Orders & Adjustments	\$ 903,191	\$ (15,979,575)
Utilities	\$ 215,228	\$ 2,523,031
Total**	\$ 14,221,930	\$ 113,284,666

* 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.