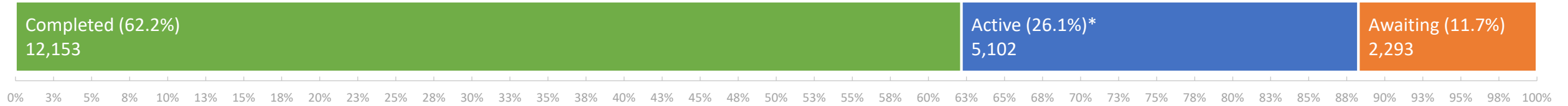


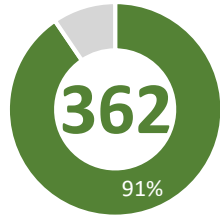
Current Eligible Discharge Statuses

as of July 1, 2022



FY 2021-22 Discharges Closed to Date

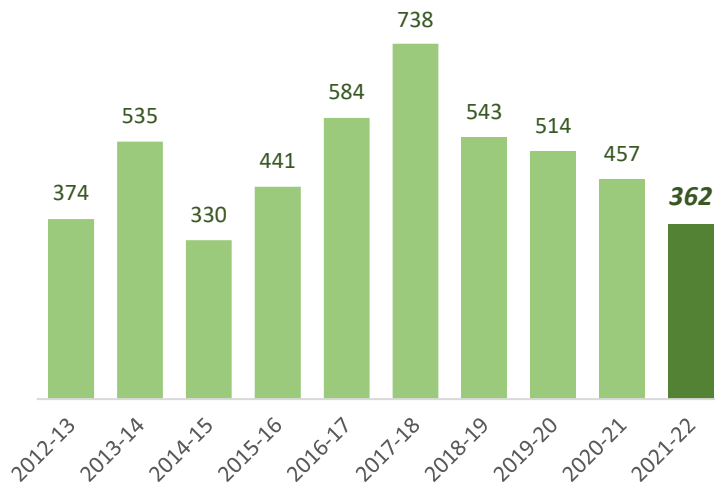
Total Closed to Date:



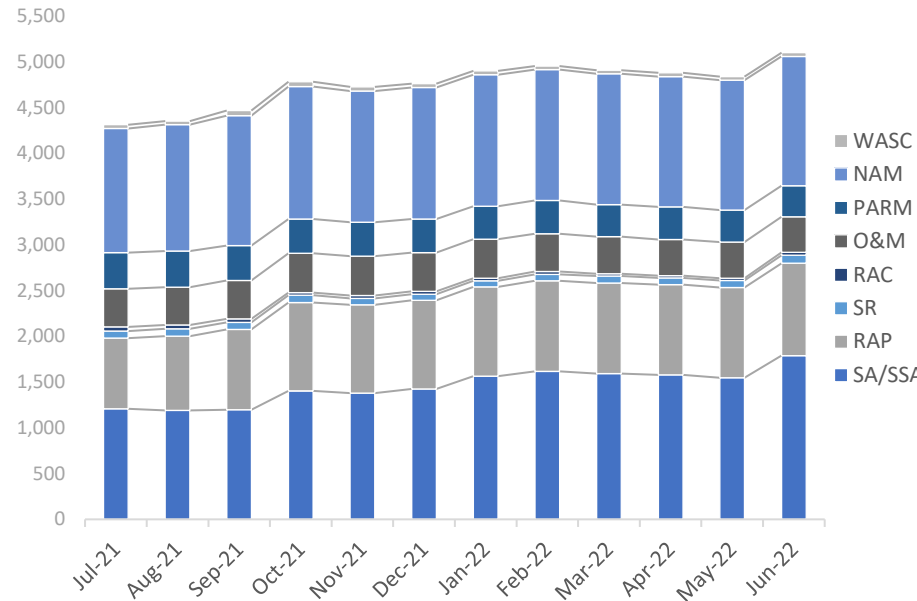
of 400
projected closures

type	closures	% of total
LNFA	16	4%
NFA/SRCO	319	88%
NFAC	26	7%
NREQ	1	0%

Discharge Closures by Fiscal Year

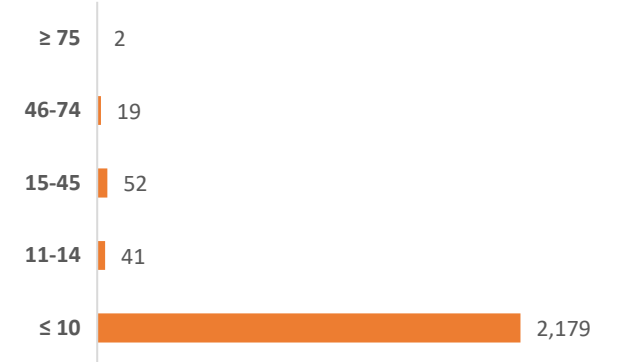


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Site Assessment/Supplemental (SA/SSA)	1,208	1,191	1,199	1,403	1,380	1,425	1,564	1,617	1,593	1,580	1,547	1,791
Remedial Action Plan (RAP)	773	812	877	968	965	970	978	990	991	985	987	1,008
Source Removal (SR)	77	80	78	78	72	66	65	70	75	76	79	88
Remedial Action Construction (RAC)	46	42	38	31	31	30	29	31	26	22	22	32
Operation & Maintenance (O&M)	417	412	418	430	430	424	426	416	407	398	398	389
Post Active Remedial Monitoring (PARM)	395	395	384	375	370	367	363	362	350	354	348	340
Natural Attenuation Monitoring (NAM)	1,357	1,382	1,421	1,447	1,436	1,439	1,438	1,431	1,429	1,427	1,421	1,414
Well Abandonment/SRCO (WASC)	41	41	53	51	45	43	40	40	39	41	39	40

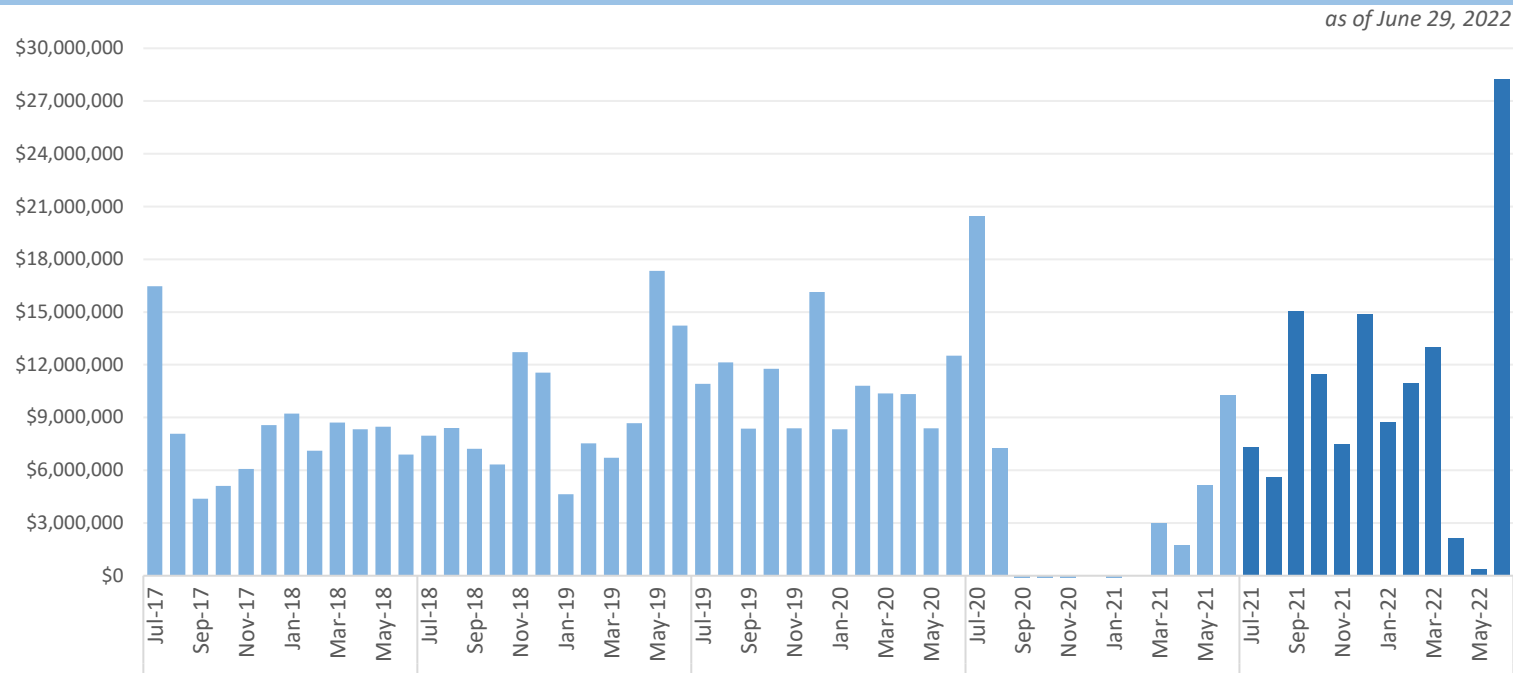
Current Inactive Discharge Scores



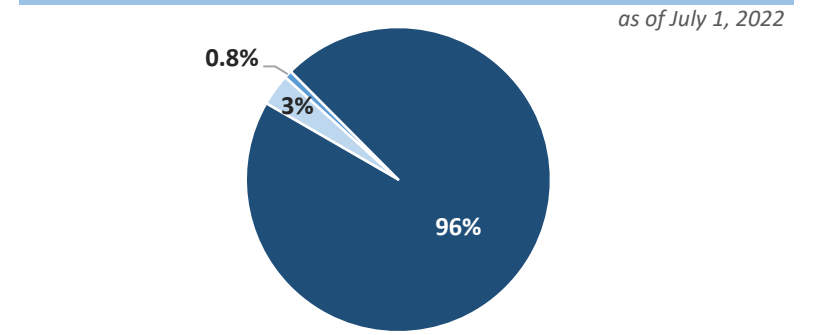
* The count of 'Active' discharges includes 17 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2017-18 thru present)



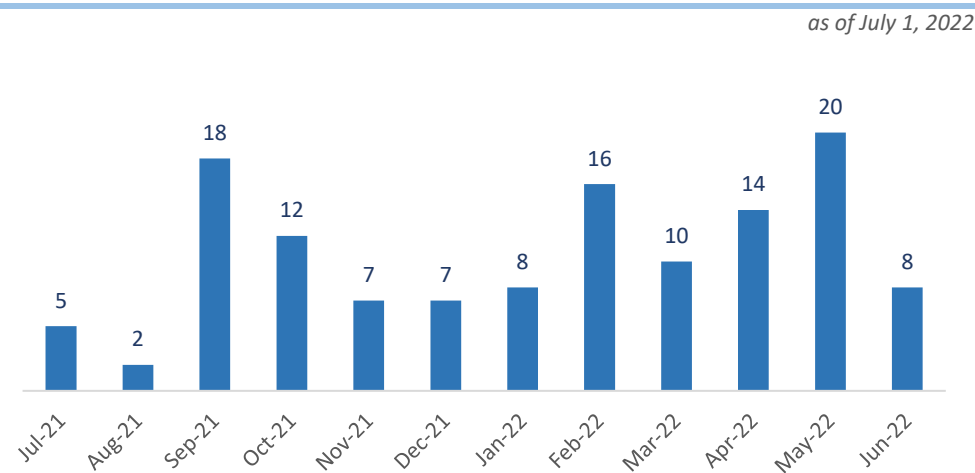
Current Eligible Discharge Assessment Statuses



Assessment Status	Discharges
Needed	250
Ongoing	61
Report Approved*	7,084

* Does not include 12,153 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted

as of July 1, 2022

Discharge Status	Discharges
Active	6
Awaiting	3
Total	9

Encumbrance Activity

as of June 29, 2022

FY 2021-22 Encumbrances by Month

Month	WO/PO Encumbered	^[1] Net Encumbered
July 2021	\$ 7,079,085	\$ 7,290,371
August 2021	\$ 7,956,823	\$ 5,629,559
September 2021	\$ 14,385,001	\$ 15,039,797
October 2021	\$ 11,688,716	\$ 11,462,228
November 2021	\$ 8,868,819	\$ 7,480,088
December 2021	\$ 12,959,485	\$ 14,898,946
January 2022	\$ 9,145,768	\$ 8,719,475
February 2022	\$ 10,427,097	\$ 10,939,982
March 2022	\$ 9,999,606	\$ 13,001,945
April 2022	\$ 4,010,161	\$ 2,142,277
May 2022	\$ 3,701,898	\$ 357,423
June 2022	\$ 1,300,353	\$ 28,229,639
Grand Total	\$ 101,522,811	\$ 125,191,730

In addition to the numbers above, 489 Purchase Orders for \$31,032,277 have been fully approved for funding by PRP and will be automatically issued when MFMP Next Generation issues new work in July 2022.

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	^[2] Total Encumbered	Appropriation Balance
Transfer of Carry-Over (Ethanol Biodiesel)	\$ 7,795,572	\$ 7,795,572	\$ 0
PRP Carry-Over	\$ 79,328,130	\$ 79,328,130	\$ 0
FY 2021-22	\$ 65,000,000	\$ 64,843,902	\$ 156,098
Total	\$ 152,123,702	\$ 151,967,604	\$ 156,098

The Fiscal Year Appropriation Balance does not reflect the fully approved encumbrance of \$31,032,277 that will issue through MFMP Next Gen in July 2022.

^[1] Includes WOs, POs, COs, Utilities & Adjustments.

^[2] 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.

^[3] Includes funding agreement for Port Everglades.

FY 2021-22 Fiscal Activity by Phase

Phase	June 2022		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	10	\$ 128,826	206	\$ 3,842,309
Site Assessment (incl. LSA)	8	\$ 76,194	719	\$ 21,580,327
Source Removal (incl. FPR)	2	\$ 273,379	90	\$ 12,313,716
Remedial Action Plan (incl. Pilot Test)	2	\$ 24,636	467	\$ 8,232,787
Remedial Action Construction	6	\$ 611,611	168	\$ 17,212,774
Operation & Maintenance	2	\$ 110,707	241	\$ 24,912,445
Post Active Remedial Monitoring	1	\$ 18,729	153	\$ 2,525,622
Natural Attenuation Monitoring	8	\$ 56,271	735	\$ 8,229,727
Well Abandonment/SRCO	0	\$ 0	130	\$ 2,673,103
Sub Total	39	\$ 1,300,353	2,909	\$ 101,522,811

FY 2021-22 Net Fiscal Activity

Activity	June 2022	FY to Date
Purchase/Work Orders	\$ 1,300,353	\$ 101,522,811
Change Orders & Adjustments ^[3]	\$ 26,685,674	\$ 20,651,699
Utilities	\$ 243,613	\$ 3,017,220
Total ^[2]	\$ 28,229,639	\$ 125,191,730