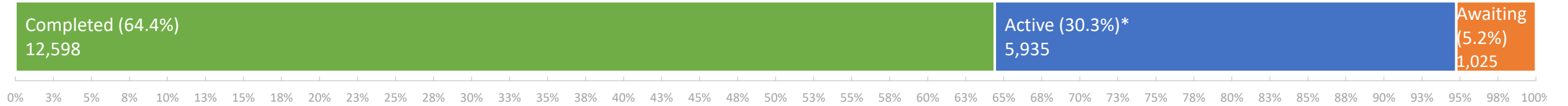


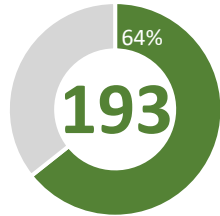
Current Eligible Discharge Statuses

as of March 31, 2024



FY 2023-24 Discharges Closed to Date

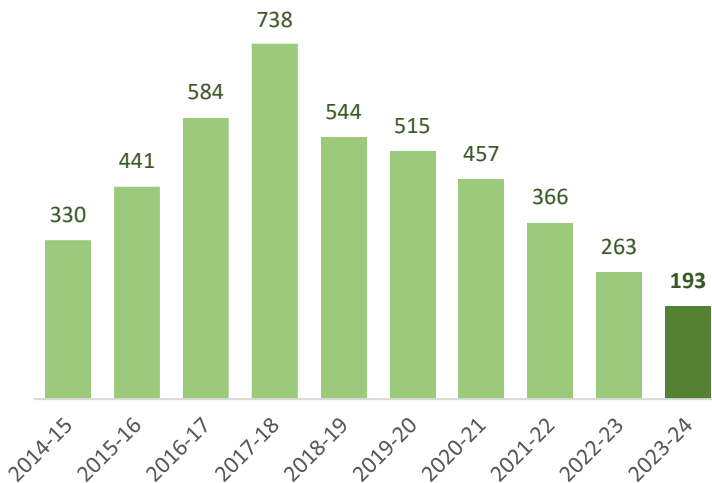
Total Closed to Date:



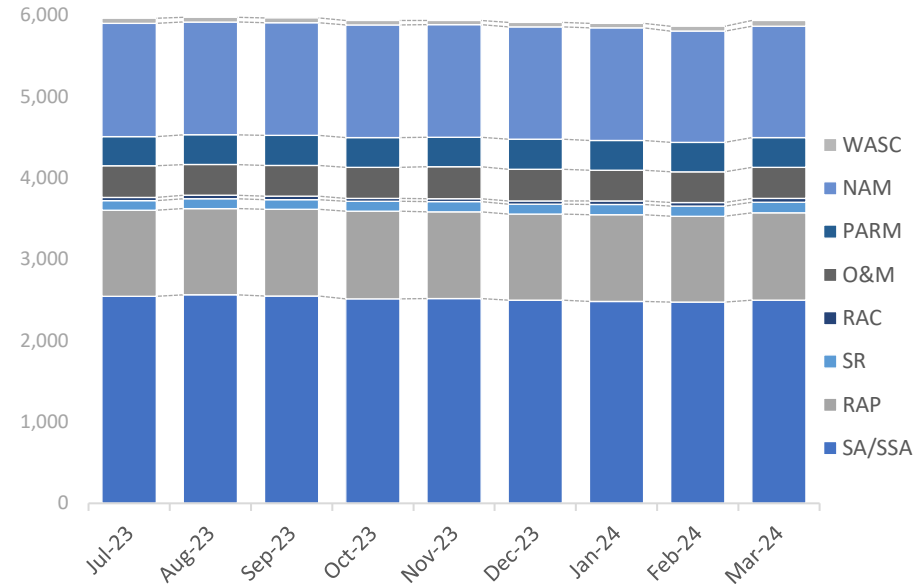
of 300
projected closures

type	closures	% of total
LNFA	6	3%
NFA/SRCO	179	93%
NFAC	4	2%
NREQ	4	2%

Discharge Closures by Fiscal Year

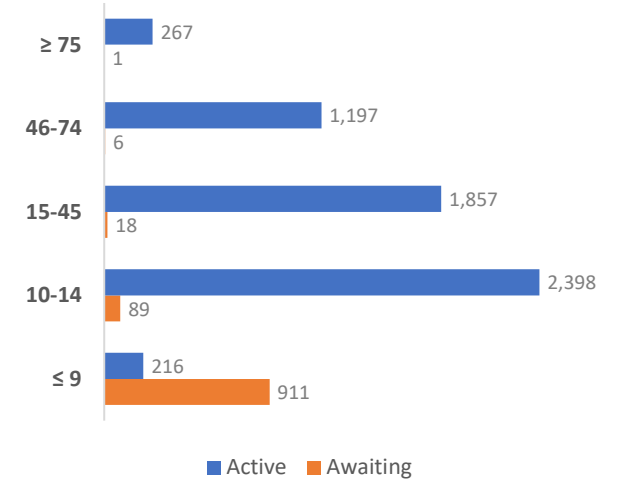


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Site Assessment/Supplemental (SA/SSA)	2,545	2,563	2,547	2,515	2,517	2,496	2,481	2,474	2,496			
Remedial Action Plan (RAP)	1,060	1,061	1,068	1,076	1,066	1,059	1,069	1,056	1,075			
Source Removal (SR)	118	120	119	121	127	122	124	124	129			
Remedial Action Construction (RAC)	38	43	42	35	34	39	42	45	47			
Operation & Maintenance (O&M)	389	377	379	383	394	392	378	377	385			
Post Active Remedial Monitoring (PARM)	359	366	369	367	363	368	367	362	365			
Natural Attenuation Monitoring (NAM)	1,391	1,388	1,383	1,386	1,383	1,382	1,383	1,367	1,370			
Well Abandonment/SRCO (WASC)	62	57	60	55	51	56	55	60	68			

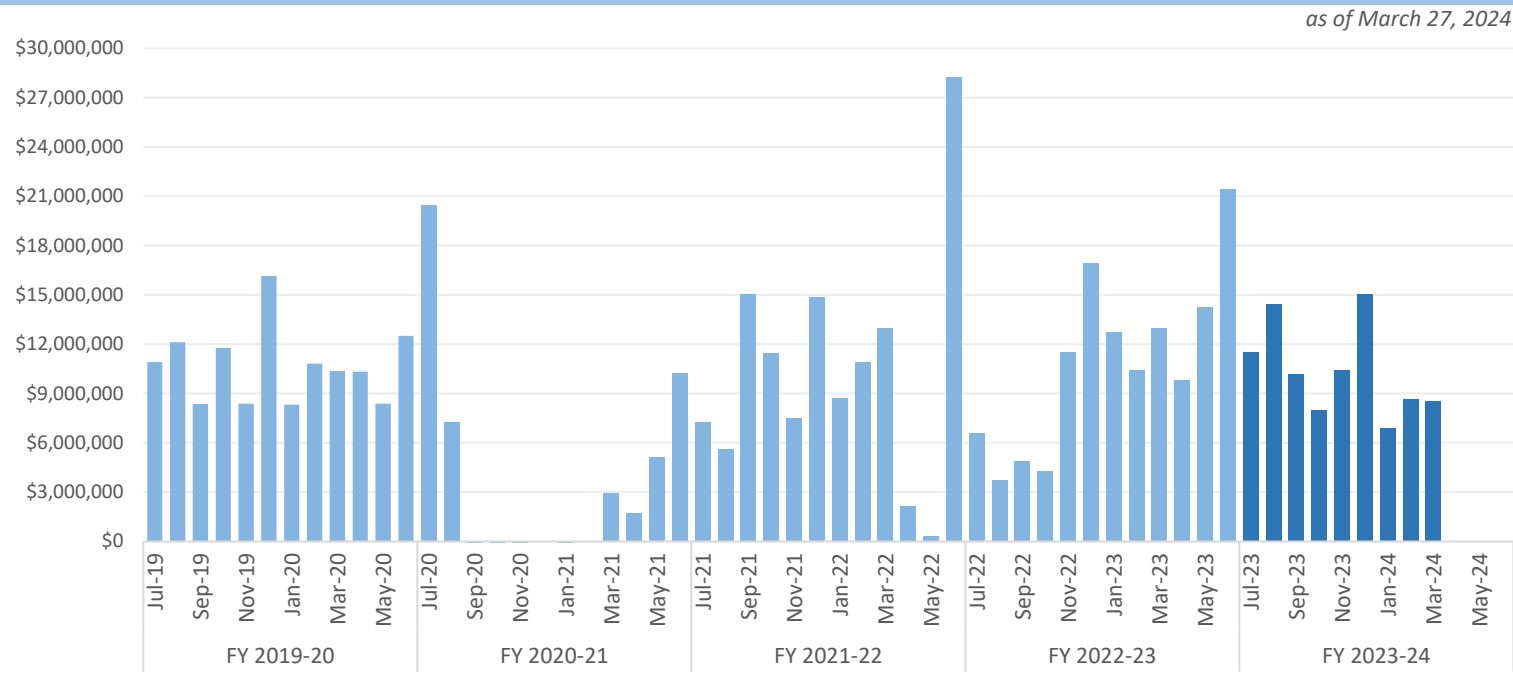
Current Open Discharge Scores



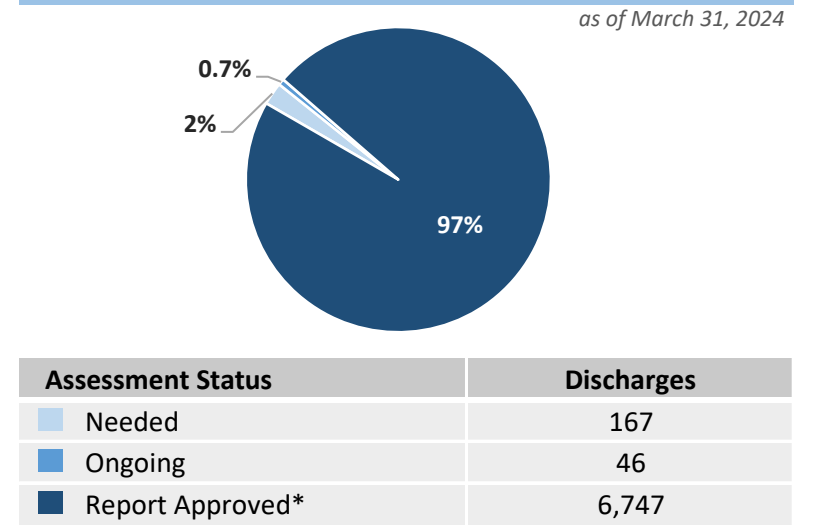
* The count of 'Active' discharges includes 23 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2019-20 thru present)



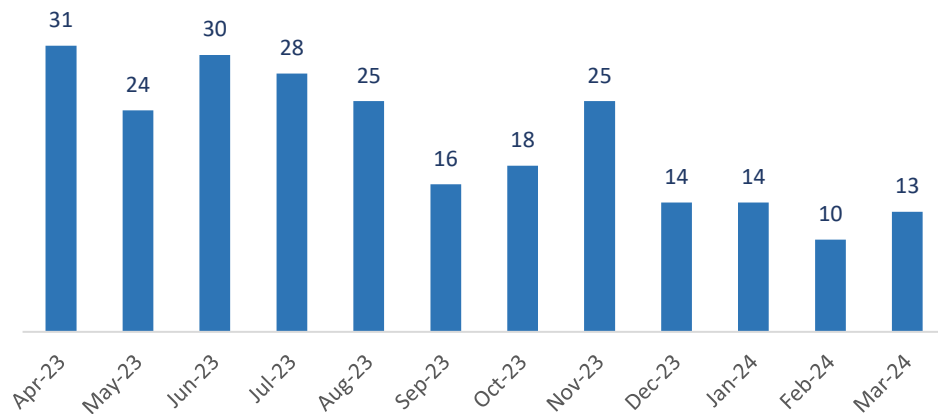
Current Eligible Discharge Assessment Statuses



* Does not include 12,598 completed discharges.

CSF Assignments by Month

as of March 31, 2024



Open Eligible Discharges with Cap Exhausted

as of March 31, 2024

Discharge Status	Discharges
Active	10
Awaiting	0
Total	10

Encumbrance Activity

as of March 27, 2024

FY 2023-24 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2023	\$ 13,472,873	\$ 11,552,726
August 2023	\$ 15,002,921	\$ 14,419,281
September 2023	\$ 10,671,704	\$ 10,178,193
October 2023	\$ 9,291,353	\$ 8,025,488
November 2023	\$ 10,235,189	\$ 10,458,245
December 2023	\$ 9,333,689	\$ 15,064,513
January 2024	\$ 8,636,290	\$ 6,902,255
February 2024	\$ 9,906,018	\$ 8,640,386
March 2024	\$ 9,265,870	\$ 8,538,246
April 2024	-	-
May 2024	-	-
June 2024	-	-
Grand Total	\$ 95,815,908	\$ 93,779,335

FY 2023-24 Fiscal Activity by Phase

Phase	March 2024		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	13	\$ 185,974	97	\$ 1,445,077
Site Assessment <i>(incl. LSA)</i>	54	\$ 1,710,199	726	\$ 23,861,625
Source Removal <i>(incl. FPR)</i>	4	\$ 320,578	52	\$ 6,766,158
Remedial Action Plan <i>(incl. Pilot Test)</i>	32	\$ 801,547	357	\$ 7,376,809
Remedial Action Construction	20	\$ 3,516,264	133	\$ 19,886,972
Operation & Maintenance	17	\$ 2,060,019	200	\$ 24,804,320
Post Active Remedial Monitoring	5	\$ 108,858	101	\$ 2,395,814
Natural Attenuation Monitoring	33	\$ 430,310	415	\$ 5,939,804
Well Abandonment/SRCO	12	\$ 132,121	118	\$ 3,339,328
Sub Total	190	\$ 9,265,870	2,199	\$ 95,815,908

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
Transfer of Carry-Over (Ethanol Biodiesel)	\$ 8,948,294	\$ 8,948,294	\$ 0
FY 2022-23 FCO Carry-Over	\$ 64,285,870	\$ 64,285,870	\$ 0
ARPA Carry-Over	\$ 319,513	\$ 85,232	\$ 234,281
FY 2023-24	\$ 185,000,000	\$ 20,213,990	\$ 164,786,010
Total	\$ 258,553,677	\$ 93,533,386	\$ 165,020,290

FY 2023-24 Net Fiscal Activity

Activity	March 2024	FY to Date
Purchase/Work Orders	\$ 9,265,870	\$ 95,815,908
Change Orders & Adjustments	\$ (1,105,869)	\$ (4,785,261)
Utilities	\$ 378,245	\$ 2,748,687
Total**	\$ 8,538,246	\$ 93,779,335

* Includes WOs, POs, COs, Adjustments, & Utilities.

** 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.