

# Current Eligible Discharge Statuses

as of October 31, 2019

Completed (57%)  
11,021

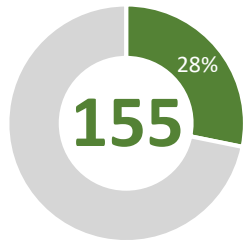
Active (32%)  
6,269

Awaiting (11%)  
2,097



## FY 2019-20 Discharges Closed to Date

### Total Closed to Date\*:

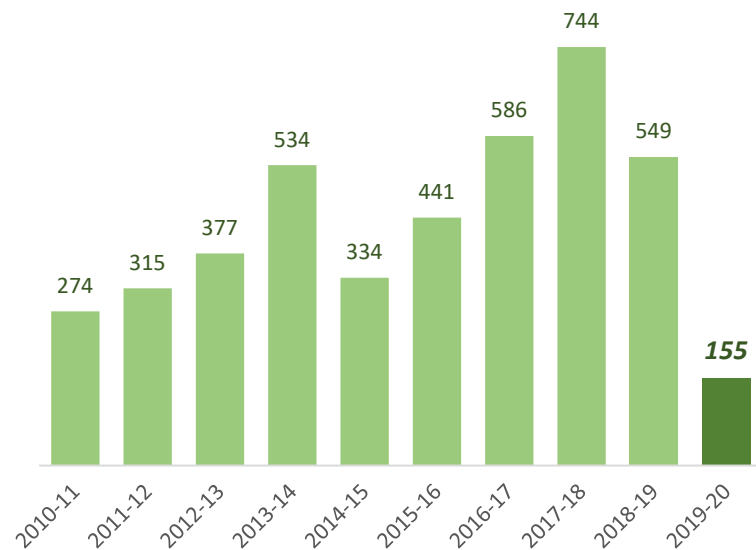


of 550  
projected closures

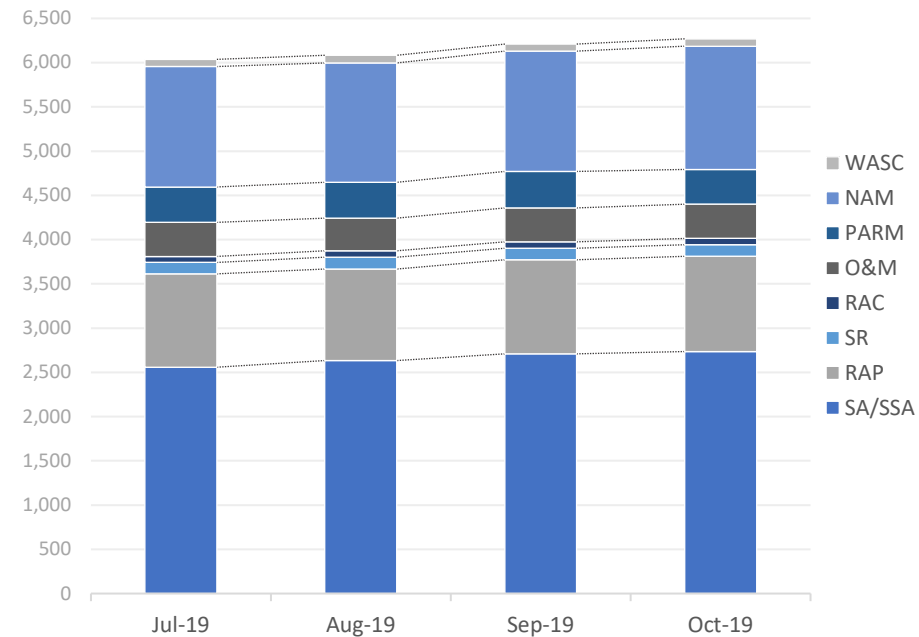
type	closures	% of total
LNFA	11	7%
NFA/SRCO	137	88%
NFAC	7	5%
NREQ	0	0%

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

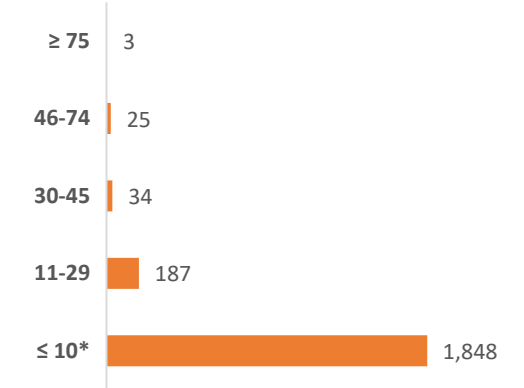
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



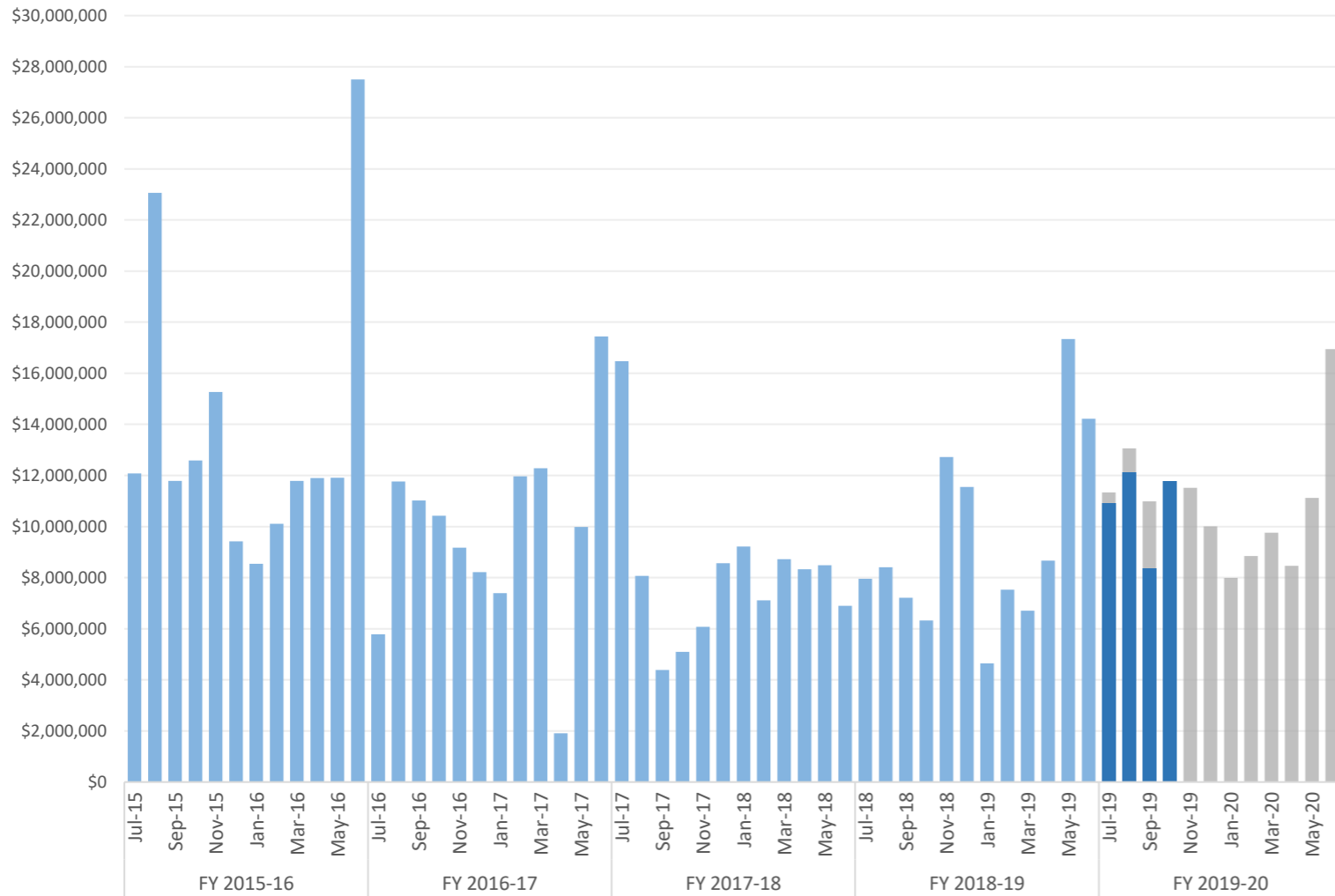
\* The current Priority Score Funding Threshold is 11.

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

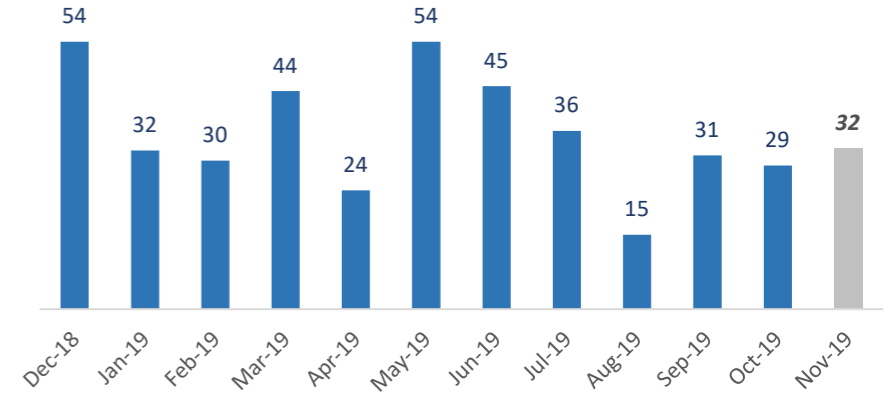
Monthly Net Encumbrance Amounts (with FY 19-20 projections)

as of October 30, 2019



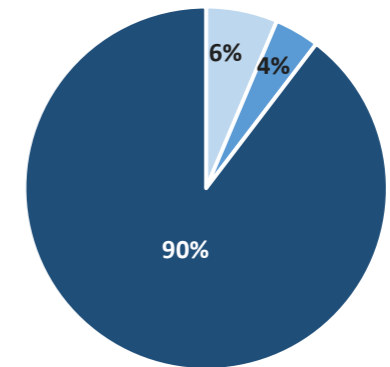
CSF Assignments by Month (with 1-month projection)

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.