

# Current Eligible Discharge Statuses

as of October 1, 2018

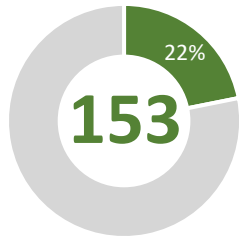
Completed  
10,452

Active  
6,196

Awaiting  
2,706

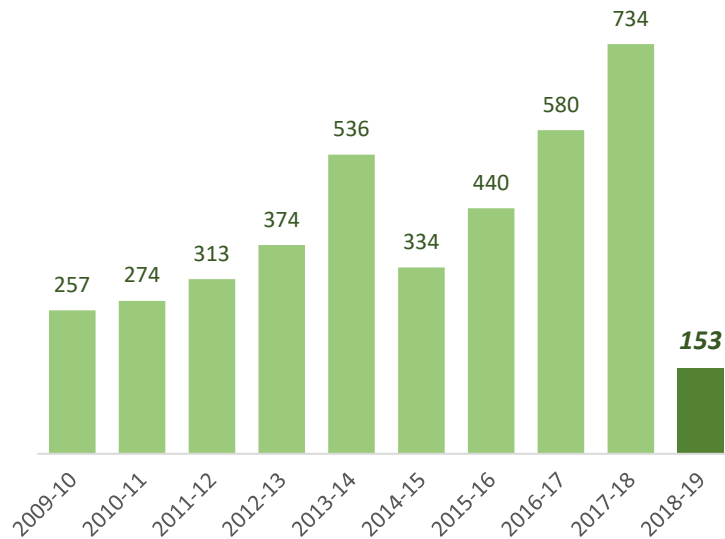
## FY 2018-19 Discharges Closed to Date

### Total Closed to Date:

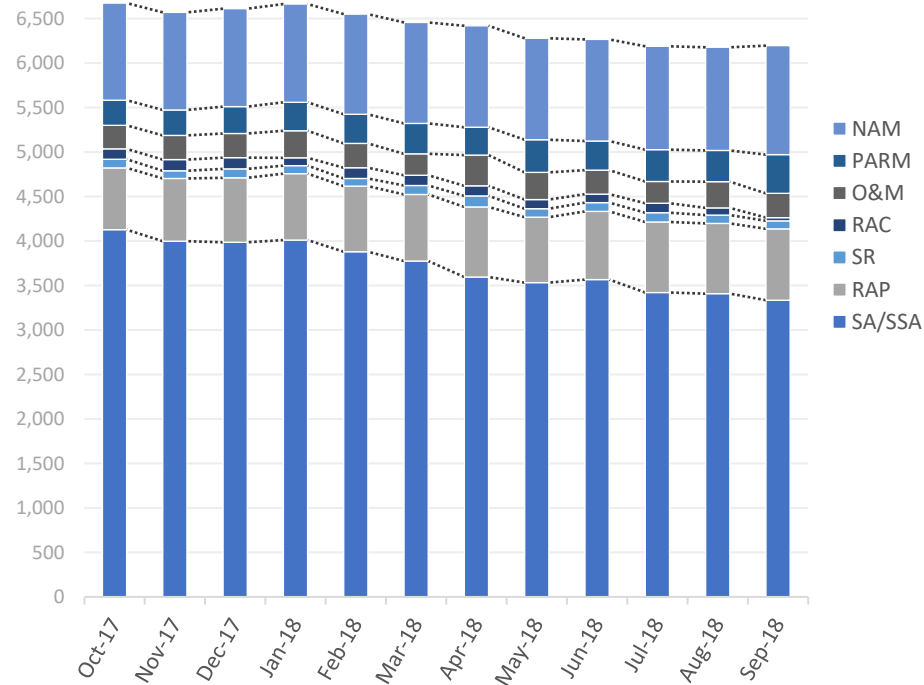


type	closures	% of total
LNFA	10	7%
NFA/SRCO	140	92%
NFAC	3	2%
NREQ	0	0%

## Discharge Closures by Fiscal Year

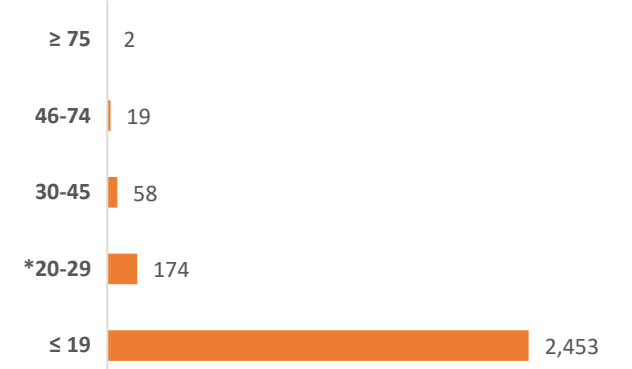


## Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Site Assessment/Supplemental (SA/SSA)	4,127	3,998	3,986	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335
Remedial Action Plan (RAP)	695	705	725	747	736	749	787	735	765	794	788	802
Source Removal (SR)	97	87	100	90	87	99	124	96	99	104	95	90
Remedial Action Construction (RAC)	116	125	126	88	120	116	113	101	95	106	80	36
Operation & Maintenance (O&M)	265	272	271	304	273	240	345	306	270	244	295	272
Post Active Remedial Monitoring (PARM)	283	286	302	320	328	342	314	368	328	358	350	435
Natural Attenuation Monitoring (NAM)	1,091	1,096	1,100	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226

## Current Inactive Discharge Scores

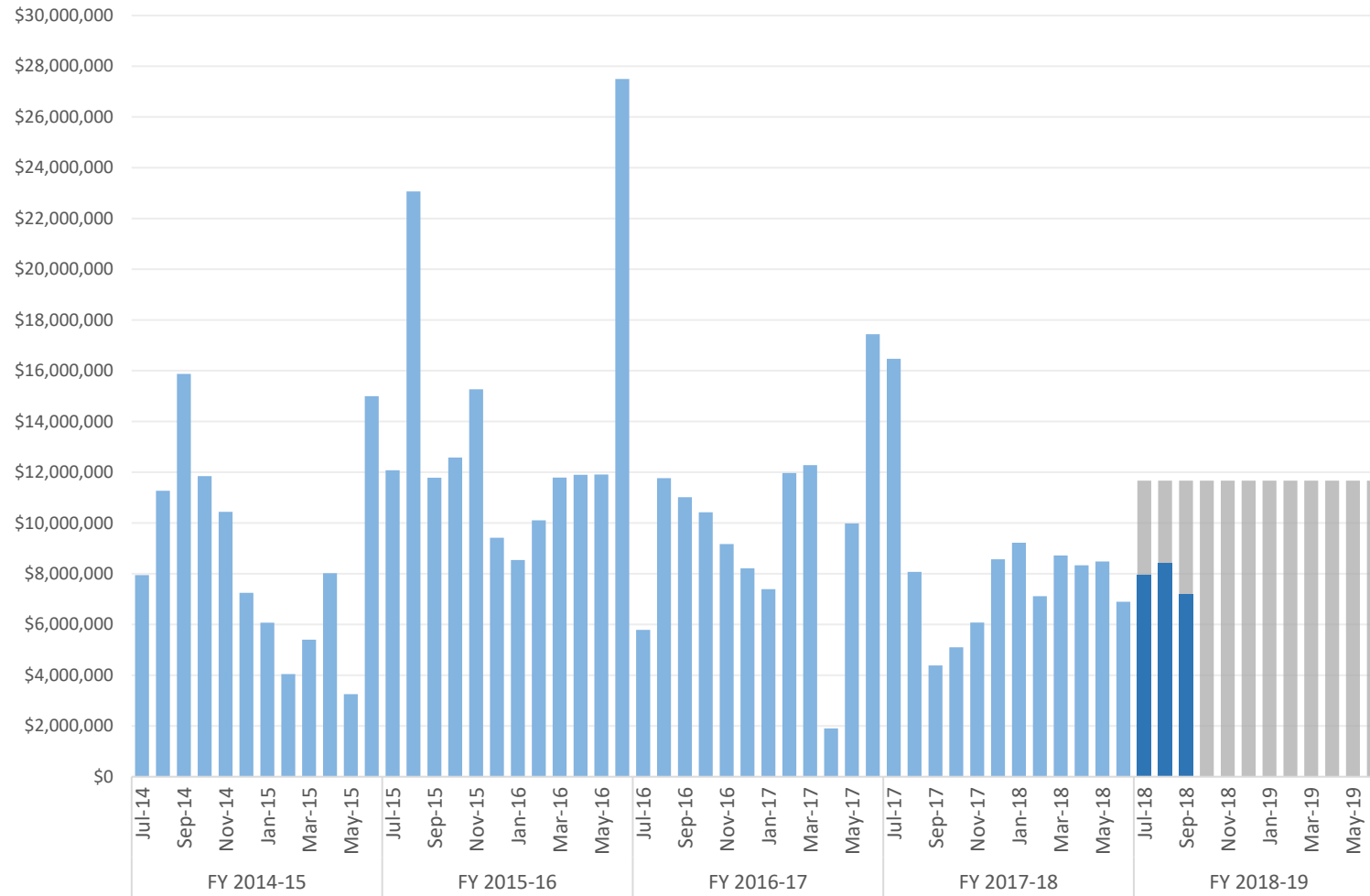


\* The current Priority Score Funding Threshold is 20.

# Encumbrances, Assignments, & Assessments

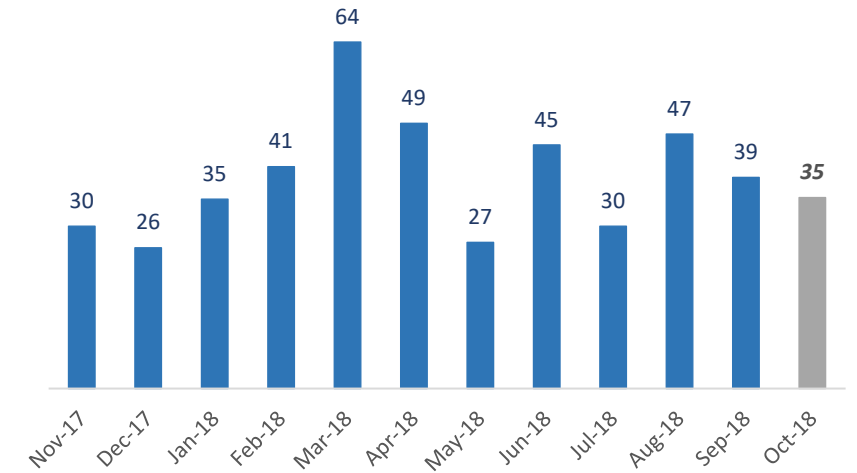
## Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of September 26, 2018



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

as of October 1, 2018



## FY 18-19 New Assessments by Month

as of October 1, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	46
October 2018	
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
<b>Total</b>	<b>134</b>

# Encumbrance Activity

as of September 26, 2018

## 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	-	-	0%
November 2018	\$ 11,667,750	-	-	0%
December 2018	\$ 11,667,750	-	-	0%
January 2019	\$ 11,667,750	-	-	0%
February 2019	\$ 11,667,750	-	-	0%
March 2019	\$ 11,667,750	-	-	0%
April 2019	\$ 11,667,750	-	-	0%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
<b>Grand Total</b>	<b>\$ 140,012,498</b>	<b>\$ 29,250,750</b>	<b>\$ 23,584,456</b>	<b>17%</b>

## FY 2018-19 Fiscal Activity by Phase

Phase	September 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	66	\$ 952,583	194	\$ 3,039,341
Site Assessment <i>(including LSA)</i>	71	\$ 2,749,644	206	\$ 7,995,696
Source Removal <i>(including FPR)</i>	6	\$ 990,918	16	\$ 3,897,998
Remedial Action Plan <i>(including Pilot Test)</i>	27	\$ 555,185	99	\$ 2,646,644
Remedial Action Construction	12	\$ 2,320,926	33	\$ 6,000,983
Operation & Maintenance	6	\$ 760,022	27	\$ 2,733,038
Post Active Remedial Monitoring	19	\$ 437,590	31	\$ 871,343
Natural Attenuation Monitoring	50	\$ 589,772	141	\$ 1,720,214
Well Abandonment/SRCO	18	\$ 178,035	37	\$ 345,493
<b>Sub Total</b>	<b>275</b>	<b>\$ 9,534,673</b>	<b>784</b>	<b>\$ 29,250,750</b>

## Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 22,843,941	\$ 7,168,556
FY 2018-19	\$ 110,000,000	\$ 0	\$ 110,000,000

## FY 2018-19 Net Fiscal Activity

Activity	September 2018	FY to Date
Purchase/Work Orders	\$ 9,534,673	\$ 29,250,750
STCM Change Orders & Adjustments	\$ (2,489,119)	\$ (6,269,114)
Utilities	\$ 167,218	\$ 602,819
<b>Total**</b>	<b>\$ 7,212,771</b>	<b>\$ 23,584,456</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.