

# Current Eligible Discharge Statuses

as of September 30, 2019

Completed (57%)  
10,985

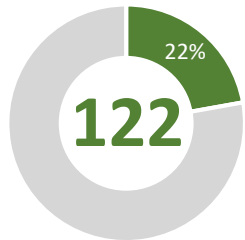
Active (32%)  
6,209

Awaiting (11%)  
2,192

0% 3% 5% 8% 10% 13% 15% 18% 20% 23% 25% 28% 30% 33% 35% 38% 40% 43% 45% 48% 50% 53% 55% 58% 60% 63% 65% 68% 70% 73% 75% 78% 80% 83% 85% 88% 90% 93% 95% 98% 100%

## FY 2019-20 Discharges Closed to Date

### Total Closed to Date\*:

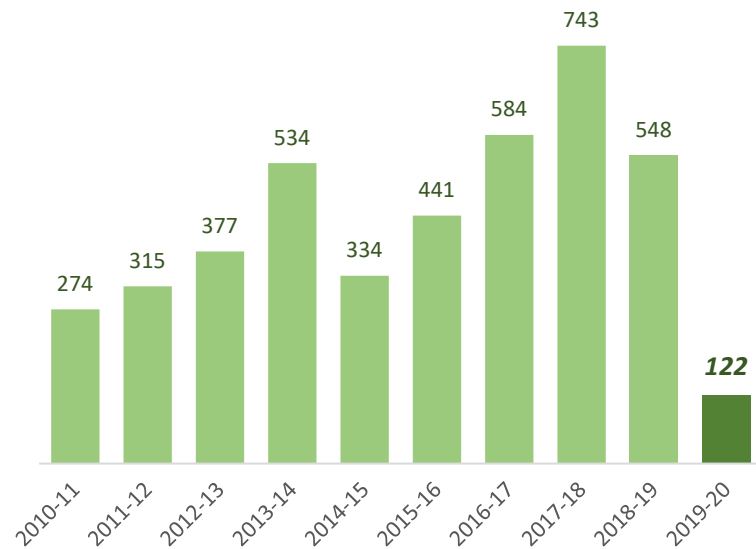


of 550  
projected closures

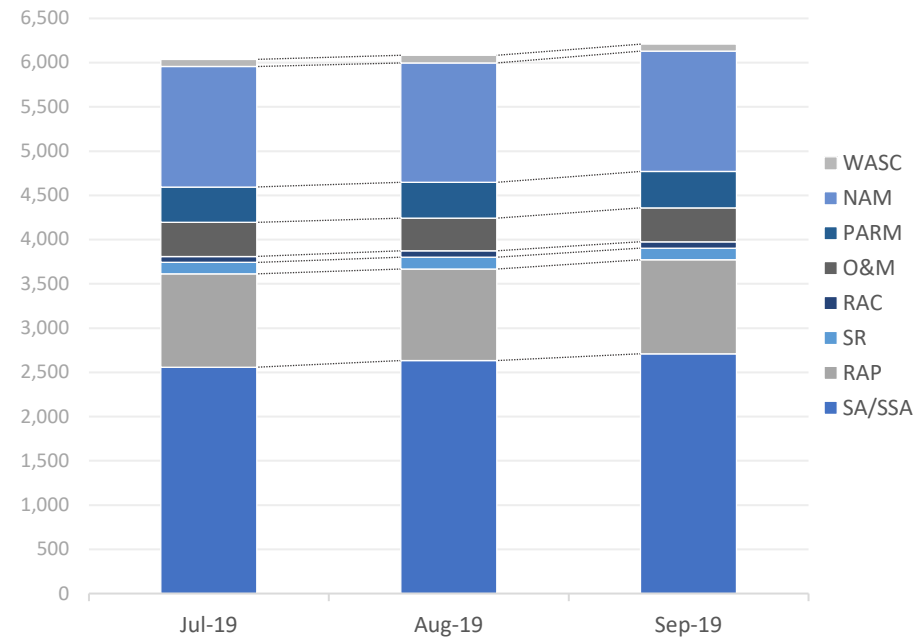
type	closures	% of total
LNFA	10	8%
NFA/SRCO	106	87%
NFAC	6	5%
NREQ	0	0%

\*33 additional discharges achieved cleanup status and are awaiting deductible payment

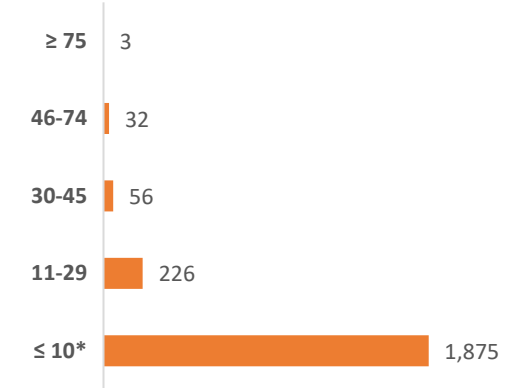
## Discharge Closures by Fiscal Year



## Monthly Snapshot of Active Discharge Sub-Phases



## Current Inactive Discharge Scores



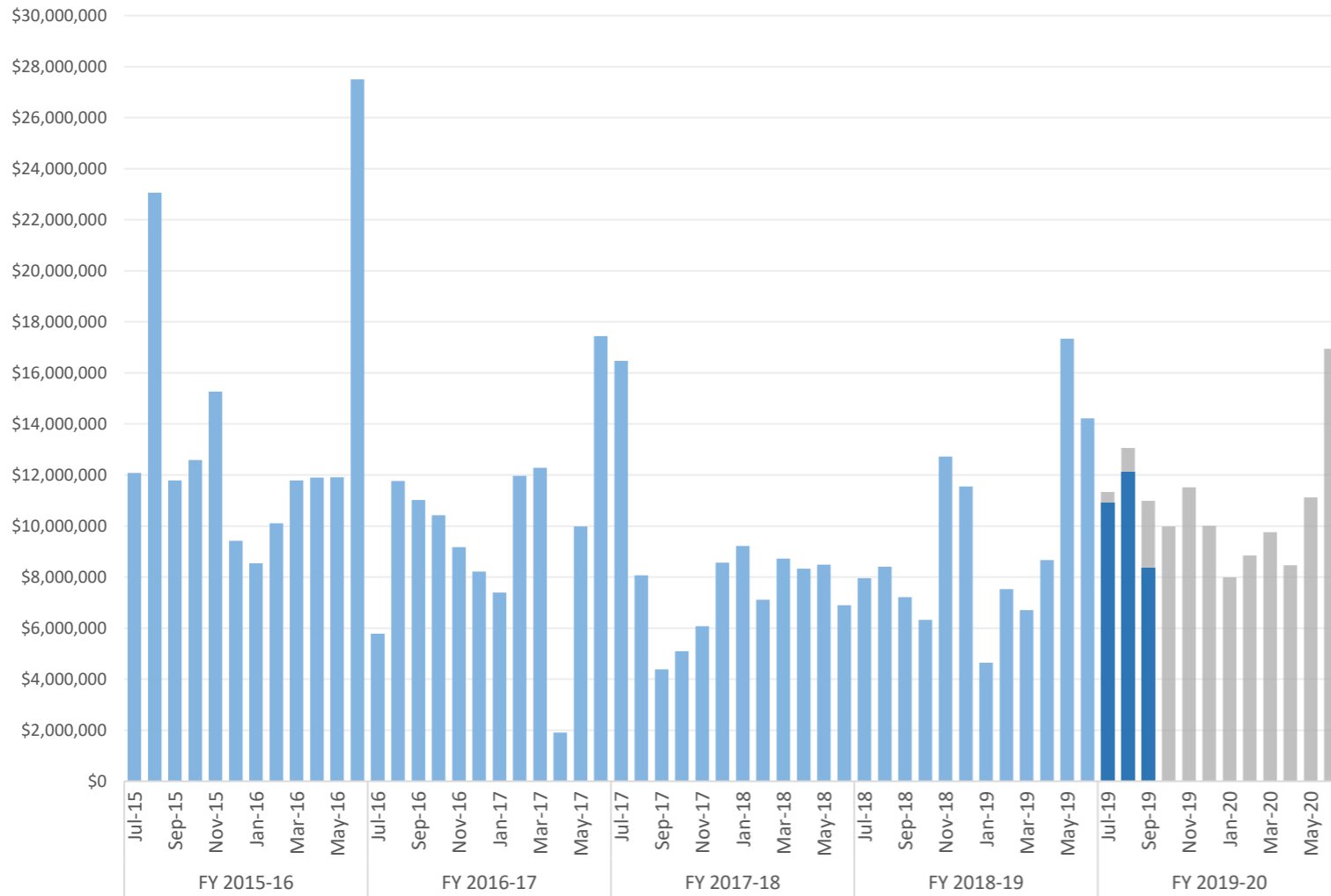
\* The current Priority Score Funding Threshold is 11.

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									
Remedial Action Plan (RAP)	1,055	1,037	1,062									
Source Removal (SR)	129	133	132									
Remedial Action Construction (RAC)	68	70	72									
Operation & Maintenance (O&M)	385	370	383									
Post Active Remedial Monitoring (PARM)	400	407	411									
Natural Attenuation Monitoring (NAM)	1,361	1,349	1,360									
Well Abandonment/SRCO (WASC)	81	84	79									

# Encumbrances, Assignments, & Assessments

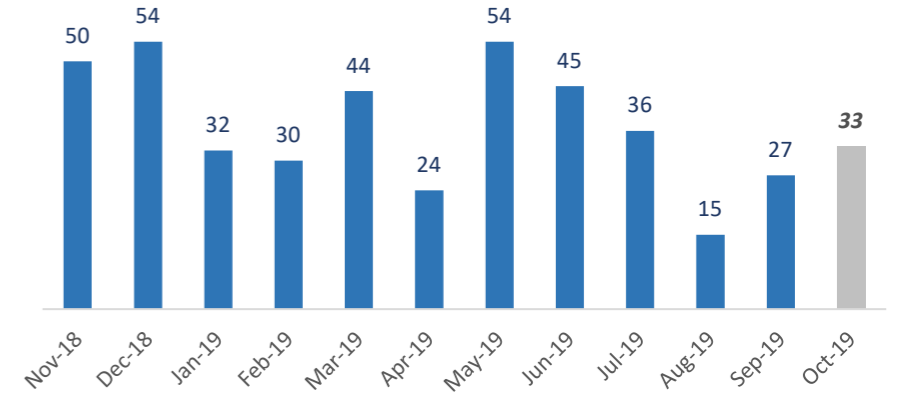
## Monthly Net Encumbrance Amounts *(with FY 19-20 projections)*

as of September 25, 2019



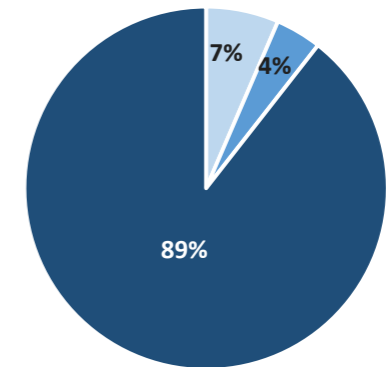
## CSF Assignments by Month *(with 1-month projection)*

as of September 30, 2019



## Current Eligible Discharge Assessment Statuses

as of September 30, 2019



Assessment Status	Discharges
Needed	544
Ongoing	344
Approved	7513

# Encumbrance Activity

as of September 18, 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	-	-	0%
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>\$ 31,954,210</b>	<b>\$ 31,401,906</b>	<b>24%</b>

## FY 2019-20 Fiscal Activity by Phase

Phase	September 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	35	\$ 685,621	128	\$ 2,574,547
Site Assessment <i>(incl. LSA)</i>	69	\$ 2,680,562	255	\$ 10,235,989
Source Removal <i>(incl. FPR)</i>	8	\$ 1,017,690	15	\$ 2,281,175
Remedial Action Plan <i>(incl. Pilot Test)</i>	30	\$ 420,989	112	\$ 2,047,072
Remedial Action Construction	9	\$ 1,149,728	47	\$ 6,230,099
Operation & Maintenance	15	\$ 2,043,732	51	\$ 5,791,090
Post Active Remedial Monitoring	6	\$ 121,286	19	\$ 331,426
Natural Attenuation Monitoring	38	\$ 608,924	146	\$ 2,061,478
Well Abandonment/SRCO	16	\$ 257,822	37	\$ 401,335
<b>Sub Total</b>	<b>226</b>	<b>\$ 8,986,353</b>	<b>810</b>	<b>\$ 31,954,210</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	\$ 8,671,379	\$ 101,328,621

## FY 2019-20 Net Fiscal Activity

Activity	September 2019	FY to Date
Purchase/Work Orders	\$ 8,986,353	\$ 31,954,210
Change Orders & Adjustments	\$ (846,847)	\$ (1,234,176)
Utilities	\$ 227,153	\$ 681,871
<b>Total**</b>	<b>\$ 8,366,659</b>	<b>\$ 31,401,906</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.