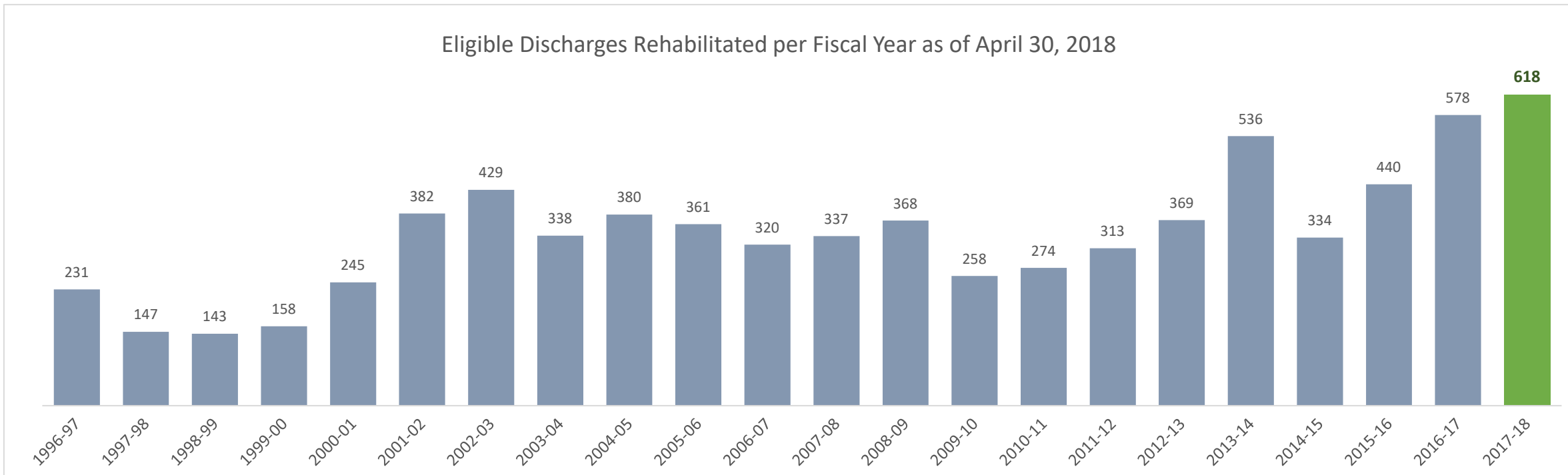
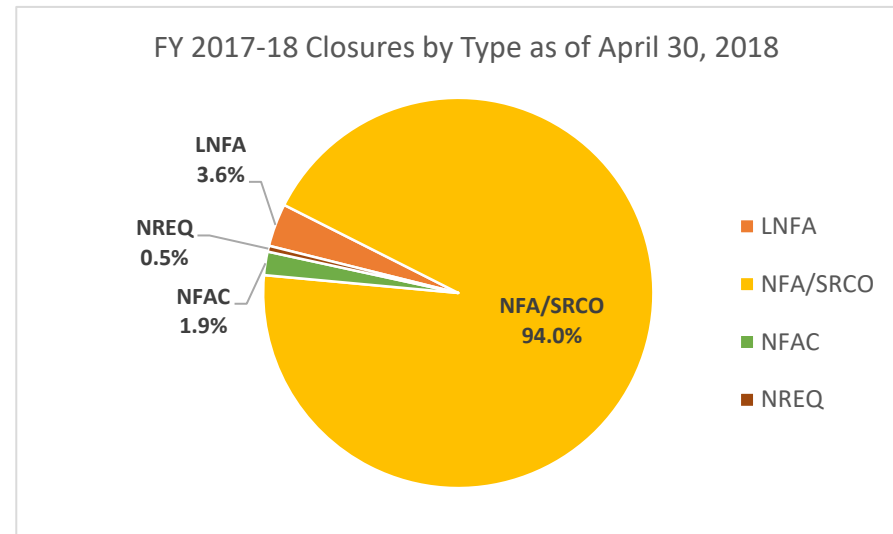


## CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of April 30, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	618	145.4%

FY 2017-18 Closures by Type as of April 30, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	22
No Further Action (NFA/SRCO)	581
NFA with Conditions (NFAC)	12
Cleanup Not Required (NREQ)	3

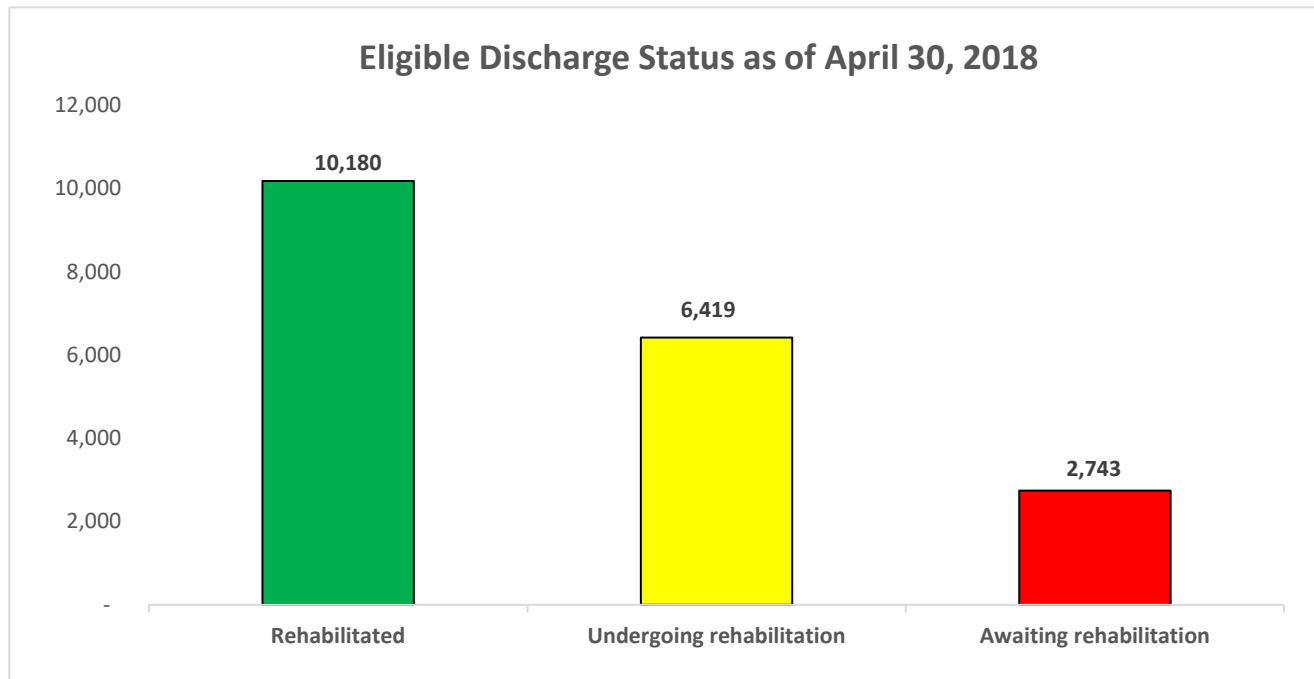


**NOTE:** The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of April 30, 2018		
Status	Discharges	Percentage
Rehabilitated	10,180	53%
Undergoing rehabilitation	6,419	33%
Awaiting rehabilitation	2,743	14%
<b>Total eligible discharges</b>	<b>19,342</b>	<b>100%</b>

Discharges Awaiting Rehabilitation as of April 30, 2018		
Score	Discharges	Percentage
≤ 19	2,437	88.9%
20-29	214	7.8%
30-45	67	2.4%
46-74	18	0.7%
≥ 75	6	0.2%
<b>Total</b>	<b>2,742</b>	<b>100.0%</b>



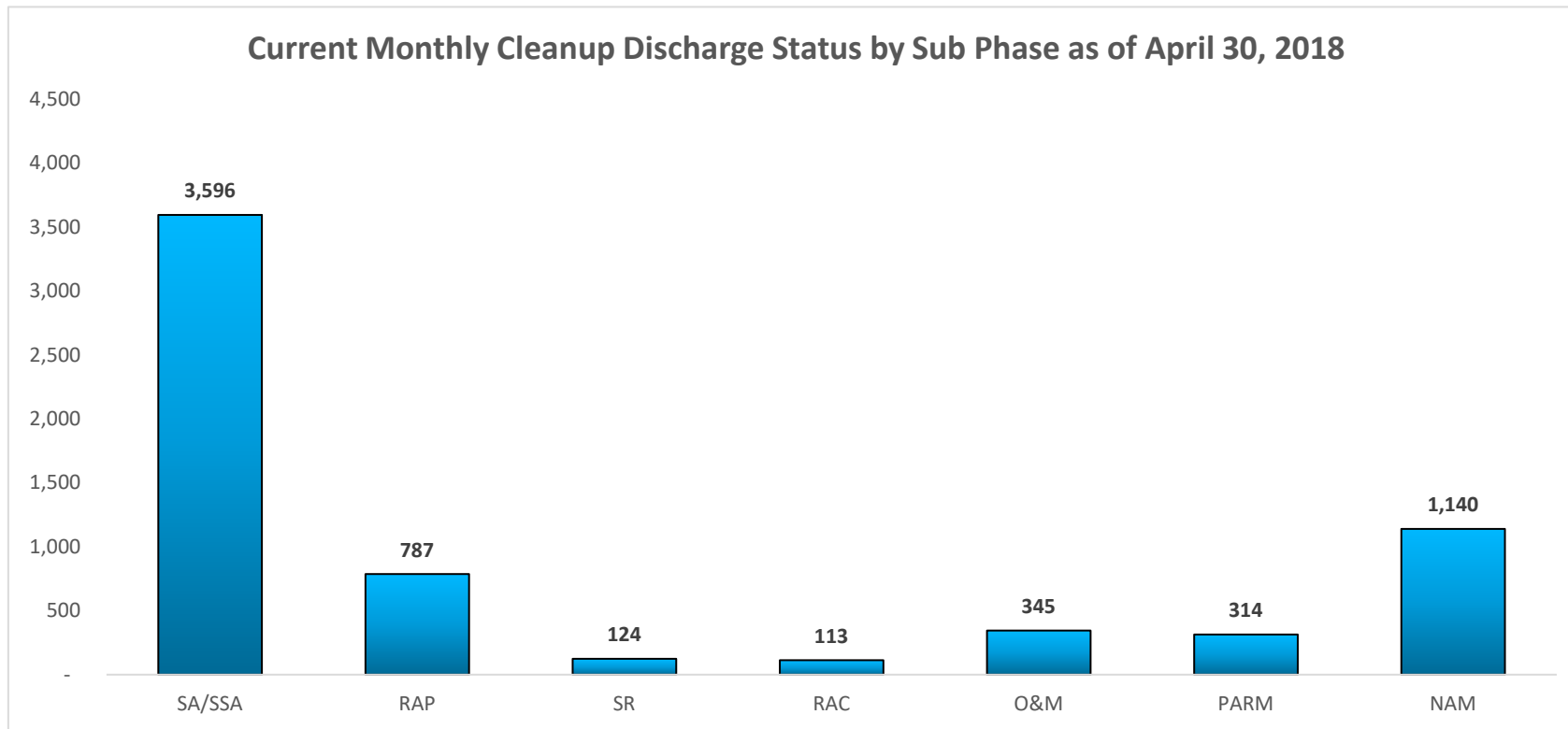
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of April 30, 2018**

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,887	148	49	30	80	61	192	2,447
20-29	615	45	10	1	10	9	58	748
30-45	607	289	30	43	58	76	330	1,433
46-74	407	254	32	32	166	143	450	1,484
≥ 75	80	51	3	7	31	25	110	307
<b>Grand Total</b>	<b>3,596</b>	<b>787</b>	<b>124</b>	<b>113</b>	<b>345</b>	<b>314</b>	<b>1,140</b>	<b>6,419</b>

**Current Monthly Cleanup Discharge Status by Sub Phase as of April 30, 2018**



Sub Phase	Description
SA/SSA	Site Assessment/Supplemental SA
RAP	Remedial Action Plan
SR	Source Removal
RAC	Remedial Action Construction
O&M	Operation & Maintenance
PARM	Post Active Remedial Monitoring
NAM	Natural Attenuation Monitoring

**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

PRP ENCUMBRANCE ACTIVITY

**2017-18 FISCAL ACTIVITY BY MONTH as of April 25, 2018**

Month	Projection per Month	Encumbered Amount	Net Encumbered Amount*	Net Percentage
Jul 2017	\$ 10,882,300	\$ 16,177,152	\$ 16,471,730	151%
Aug 2017	\$ 10,882,300	\$ 9,974,783	\$ 8,070,904	74%
Sep 2017	\$ 10,882,300	\$ 5,801,376	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 8,102,626	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 10,033,980	\$ 6,075,244	56%
Dec 2017	\$ 10,882,300	\$ 12,265,791	\$ 8,569,201	79%
Jan 2018	\$ 10,882,300	\$ 12,492,878	\$ 9,222,348	85%
Feb 2018	\$ 10,882,300	\$ 10,358,405	\$ 7,115,124	65%
Mar 2018	\$ 10,882,300	\$ 10,891,507	\$ 8,720,784	80%
Apr 2018	\$ 10,882,300	\$ 9,802,908	\$ 8,333,023	77%
May 2018	\$ 10,882,300	\$ -	\$ -	0%
Jun 2018	\$ 10,881,520	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 130,586,820</b>	<b>\$ 105,901,406</b>	<b>\$ 82,061,421</b>	<b>63%</b>

**APRIL 2018 FISCAL ACTIVITY BY PHASE as of April 25, 2018**

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	61	\$ 953,063
Site Assessment (LSA or New)	107	\$ 3,906,099
Source Removal (Dig or FPR)	7	\$ 885,565
RAP (or Mod or PT)	32	\$ 646,786
RAC	11	\$ 1,029,232
O&M	13	\$ 1,319,376
PARM	9	\$ 340,935
NAM	49	\$ 566,097
Well Abandonment/SRCO	19	\$ 155,756
<b>Sub Total</b>	<b>308</b>	<b>\$ 9,802,908</b>

**TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of April 25, 2018**

Fiscal Year	FCO Appropriation Amount	Total Amount Encumbered**	FCO Appropriation Balance
FY 2016-17 (carry over)	\$ 15,586,820	\$ 15,586,820	\$ -
FY 2017-18	\$ 115,000,000	\$ 68,866,619	\$ 46,133,381

**APRIL 2018 NET RESULTS as of April 25, 2018**

Purchase/Work Orders	\$ 9,802,908
STCM Change Orders & Adjustments	\$ (1,674,324)
Utilities	\$ 204,438
<b>Total**</b>	<b>\$ 8,333,023</b>

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

\*\* Monthly Net Results totals are calculated from PO/WOs sent to F&A; Total Amount Encumbered by Fiscal Year is calculated from all encumbered in STCM.

PRP ENCUMBRANCE ACTIVITY

**FY 2017-18 FISCAL ACTIVITY BY PHASE as of April 25, 2018**

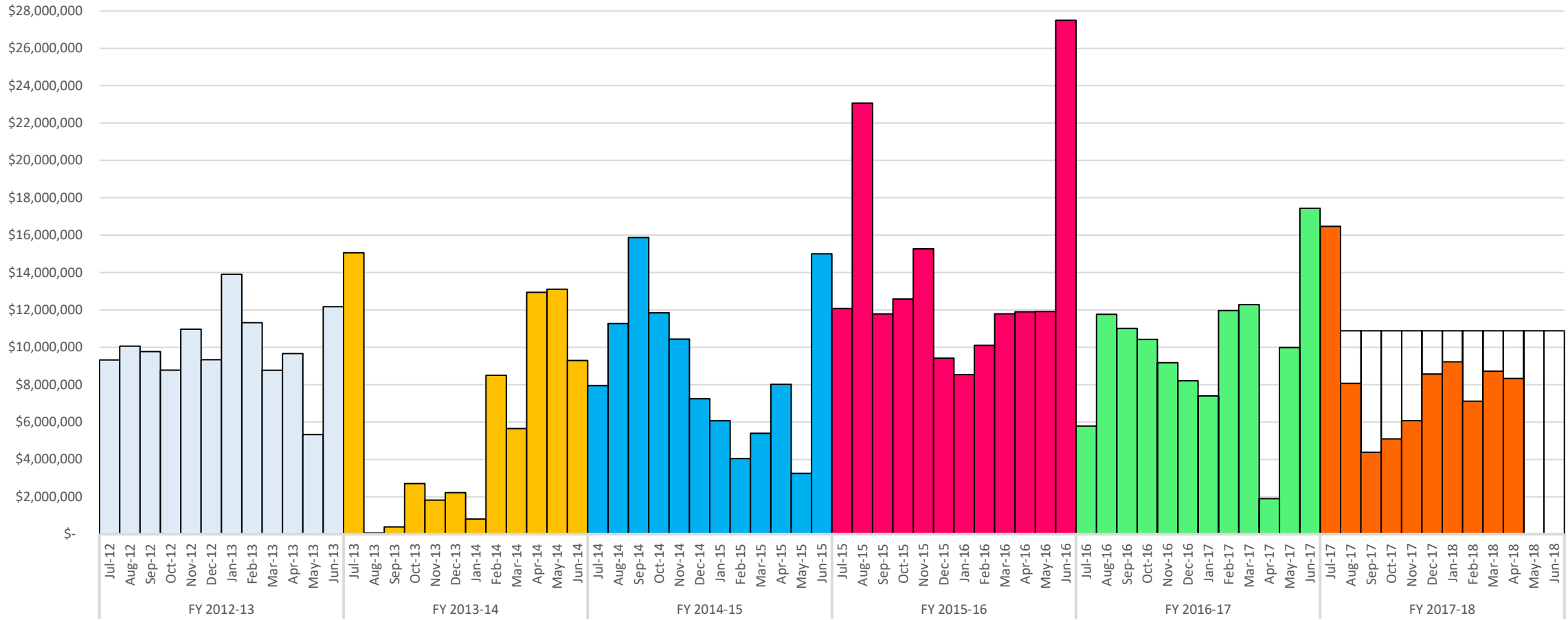
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 9,664,561	617	\$ 15,664
Site Assessment (SA)	\$ 31,586,072	824	\$ 38,333
Source Removal (SR)	\$ 13,674,754	72	\$ 189,927
Remedial Action Plan (RAP)	\$ 9,589,536	330	\$ 29,059
Remedial Action Construction (RAC)	\$ 18,126,698	105	\$ 172,635
Operation & Maintenance (O&M)	\$ 14,254,426	109	\$ 130,775
Post Active Remedial Monitoring (PARM)	\$ 1,451,413	72	\$ 20,159
Natural Attenuation Monitoring (NAM)	\$ 5,941,993	494	\$ 12,028
Well Abandonment (WA)	\$ 1,611,953	169	\$ 9,538
<b>Subtotal</b>	<b>\$ 105,901,406</b>	<b>2792</b>	<b>\$ 37,930</b>

**FY 2017-18 NET FISCAL ACTIVITY as of April 25, 2018**

Purchase/Work Orders	\$ 105,901,406
STCM Change Orders & Adjustments	\$ (25,840,710)
Utilities	\$ 2,000,725
<b>GRAND TOTAL</b>	<b>\$ 82,061,421</b>

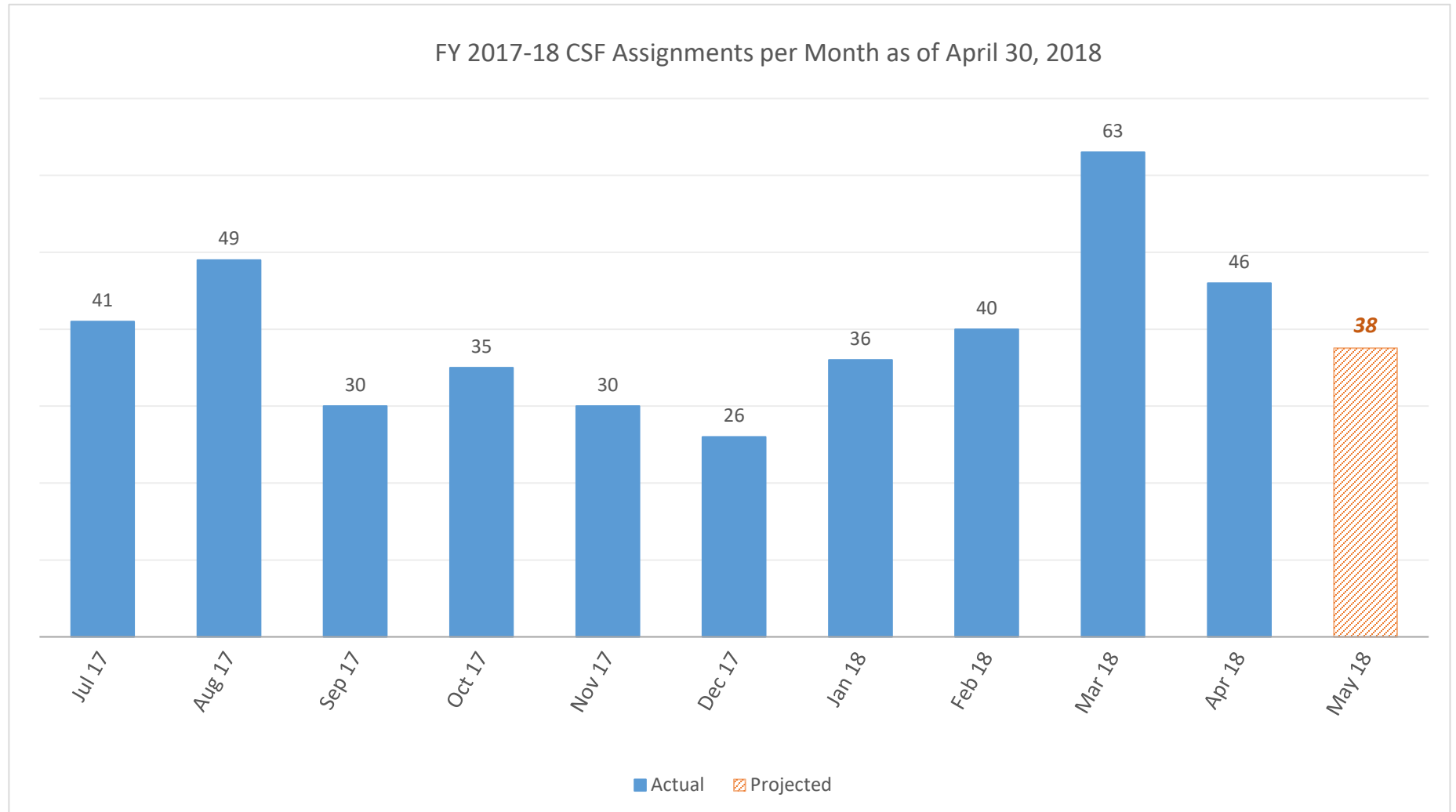
# PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month  
July 1, 2012 through April 25, 2018 (and Projections through 6-30-2018)**



## NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of April 30, 2018	
Month	Number of New Assessments
Jul 2017	60
Aug 2017	84
Sep 2017	53
Oct 2017	70
Nov 2017	45
Dec 2017	48
Jan 2018	66
Feb 2018	36
Mar 2018	60
Apr 2018	77
May 2018	
Jun 2018	
<b>Total</b>	<b>599</b>



**NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.**