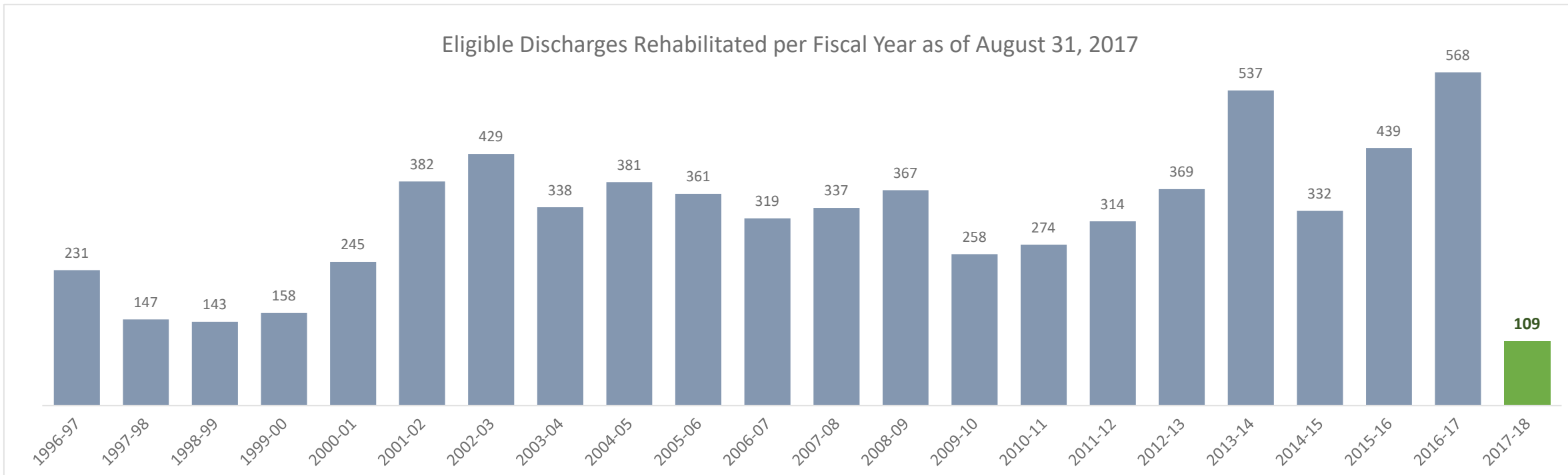
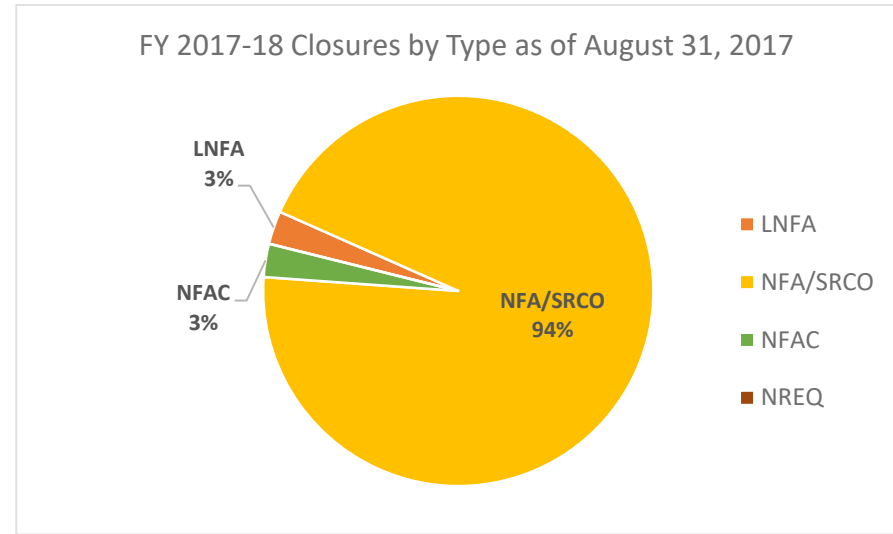


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of August 31, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	109	25.6%

FY 2017-18 Closures by Type as of August 31, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	3
No Further Action (NFA/SRCO)	103
NFA with Conditions (NFAC)	3
Cleanup Not Required (NREQ)	0

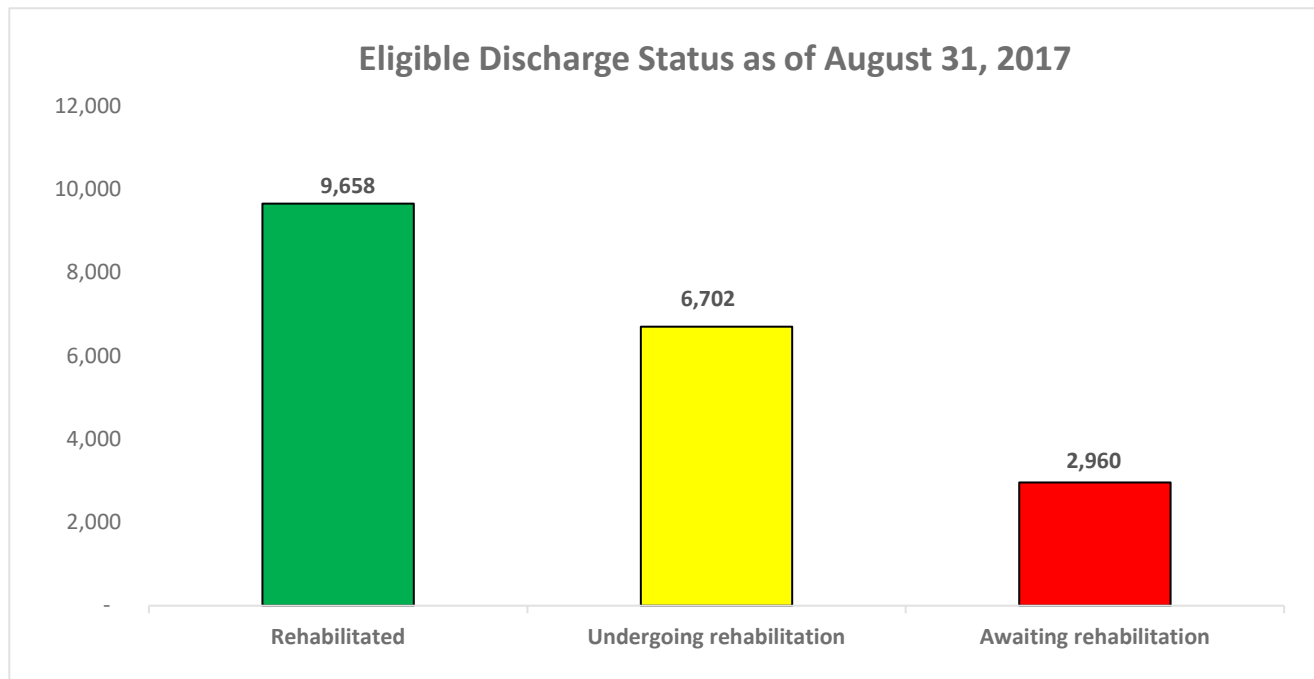


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of August 31, 2017		
Status	Discharges	Percentage
Rehabilitated	9,658	50%
Undergoing rehabilitation	6,702	35%
Awaiting rehabilitation	2,960	15%
Total eligible discharges	19,320	100%

Discharges Awaiting Rehabilitation as of August 31, 2017		
Score	Discharges	Percentage
≤ 26	2,658	89.8%
27-29	151	5.1%
30-45	108	3.6%
46-74	35	1.2%
≥ 75	8	0.3%
Total	2,960	100.0%



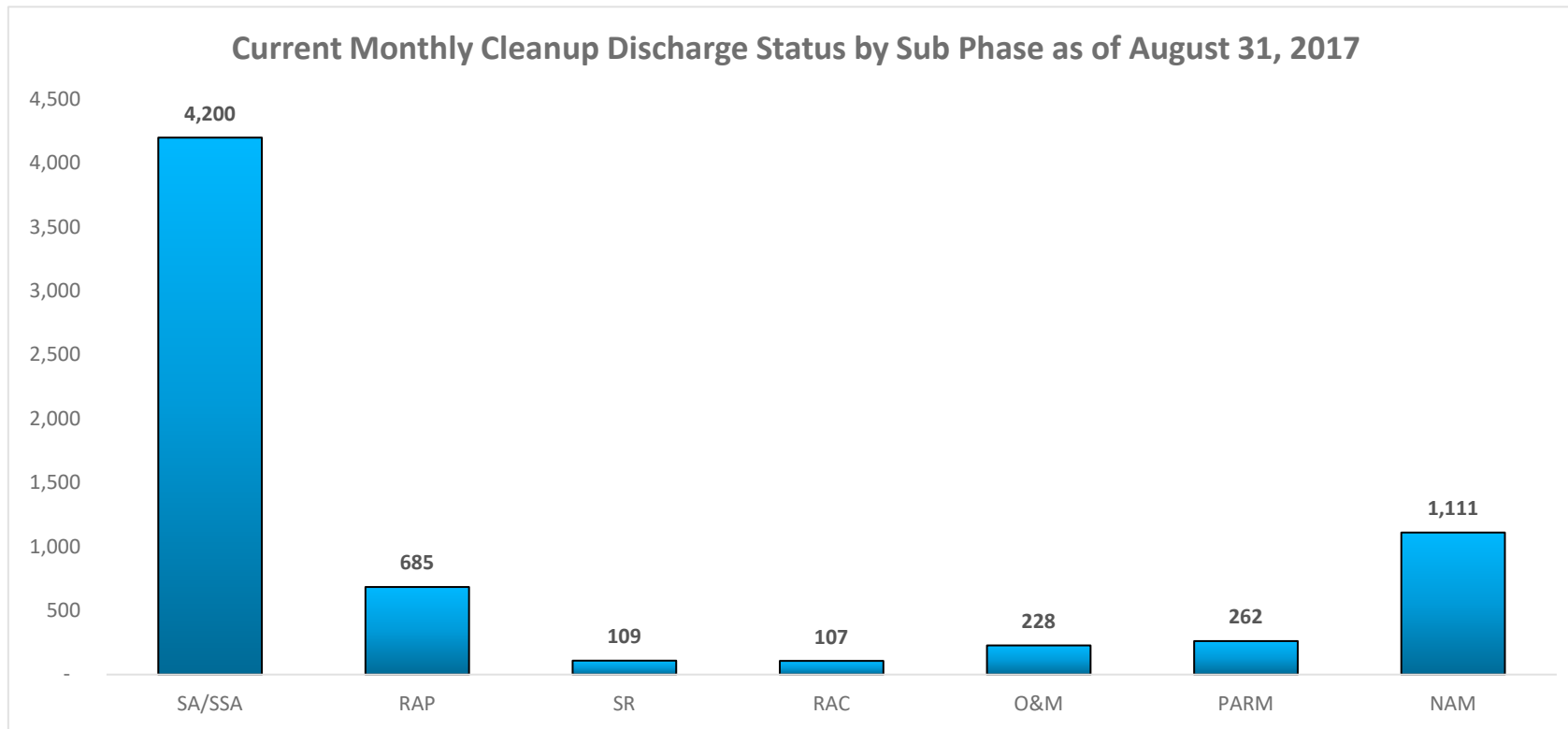
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of August 31, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,588	137	32	35	65	43	143	3,043
27-29	302	11	3	4	5	3	8	336
30-45	692	270	34	36	22	62	356	1,472
46-74	520	217	35	27	114	131	490	1,534
≥ 75	98	50	5	5	22	23	114	317
Grand Total	4,200	685	109	107	228	262	1,111	6,702

Current Monthly Cleanup Discharge Status by Sub Phase as of August 31, 2017



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 August 30, 2017			
Month	Projection per Month	Encumbered Amount*	Percentage
Jul 2017	\$ 10,882,300	\$ 16,471,730	151%
Aug 2017	\$ 10,882,300	\$ 8,070,904	74%
Sep 2017	\$ 10,882,300	\$ -	0%
Oct 2017	\$ 10,882,300	\$ -	0%
Nov 2017	\$ 10,882,300	\$ -	0%
Dec 2017	\$ 10,882,300	\$ -	0%
Jan 2018	\$ 10,882,300	\$ -	0%
Feb 2018	\$ 10,882,300	\$ -	0%
Mar 2018	\$ 10,882,300	\$ -	0%
Apr 2018	\$ 10,882,300	\$ -	0%
May 2018	\$ 10,882,300	\$ -	0%
Jun 2018	\$ 10,881,520	\$ -	0%
Grand Total	\$ 130,586,820	\$ 24,542,635	19%

AUGUST 2017 FISCAL ACTIVITY BY PHASE as of August 30, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	65	\$ 1,015,518
Site Assessment (LSA or New)	106	\$ 4,166,969
Source Removal (Dig or FPR)	4	\$ 703,578
RAP (or Mod or PT)	39	\$ 875,014
RAC	5	\$ 744,200
O&M	12	\$ 1,414,619
PARM	14	\$ 238,758
NAM	62	\$ 647,595
Well Abandonment/SRCO	25	\$ 168,532
Sub Total	332	\$ 9,974,783

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of August 30, 2017			
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	\$ 8,752,521	\$ 106,247,479

AUGUST 2017 NET RESULTS as of August 30, 2017	
Purchase/Work Orders	\$ 9,974,783
STCM Change Orders & Adjustments	\$ (2,132,152)
Utilities	\$ 228,273
Total**	\$ 8,070,904

* Includes 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 August 30, 2017

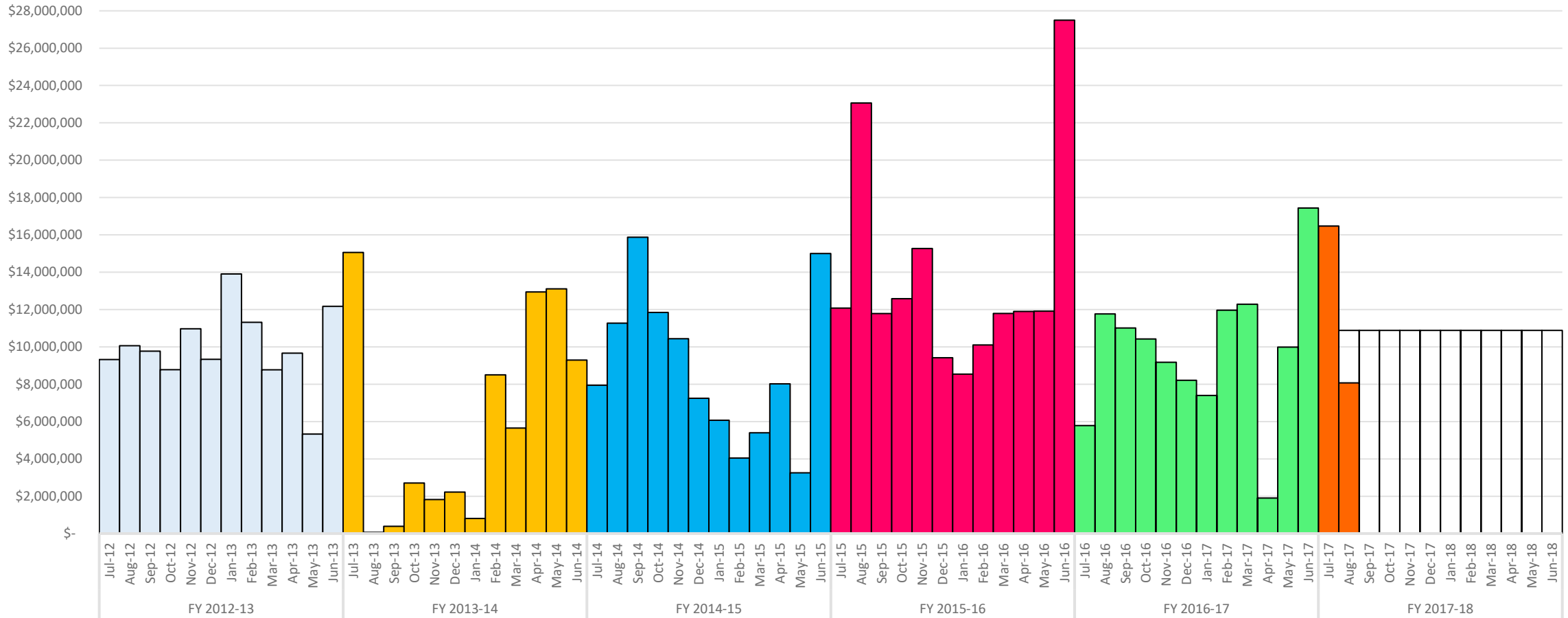
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 2,072,014	129	\$ 1,036,072
Site Assessment (SA)	\$ 7,018,463	175	\$ 3,509,319
Source Removal (SR)	\$ 2,187,276	15	\$ 1,093,645
Remedial Action Plan (RAP)	\$ 2,699,934	63	\$ 1,349,998
Remedial Action Construction (RAC)	\$ 5,214,618	25	\$ 2,607,321
Operation & Maintenance (O&M)	\$ 5,140,290	31	\$ 2,570,160
Post Active Remedial Monitoring (PARM)	\$ 267,171	15	\$ 133,593
Natural Attenuation Monitoring (NAM)	\$ 1,254,969	109	\$ 627,539
Well Abandonment (WA)	\$ 297,201	47	\$ 148,624
Subtotal	\$ 26,151,935	609	\$ 13,076,272

FY 2017-18 NET FISCAL ACTIVITY as of August 30, 2017

Purchase/Work Orders	\$ 26,151,935
STCM Change Orders & Adjustments	\$ (2,030,641)
Utilities	\$ 421,341
GRAND TOTAL	\$ 24,542,635

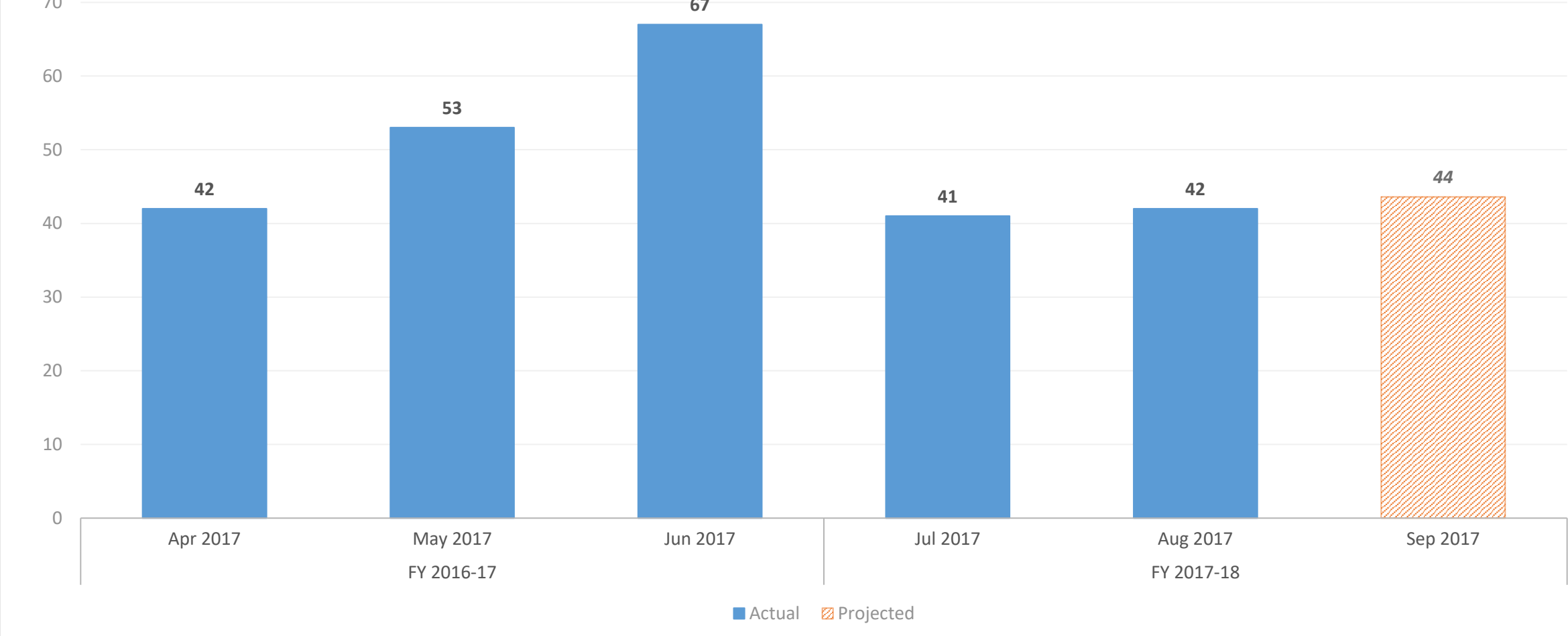
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through August 30, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of August 31, 2017



NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.