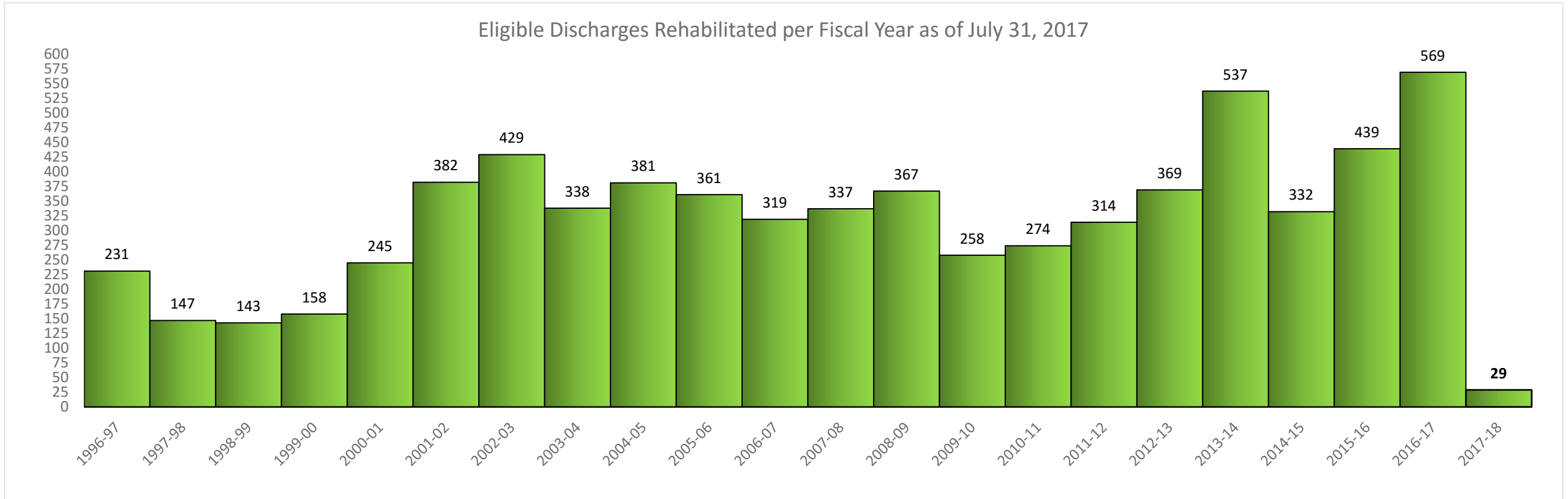
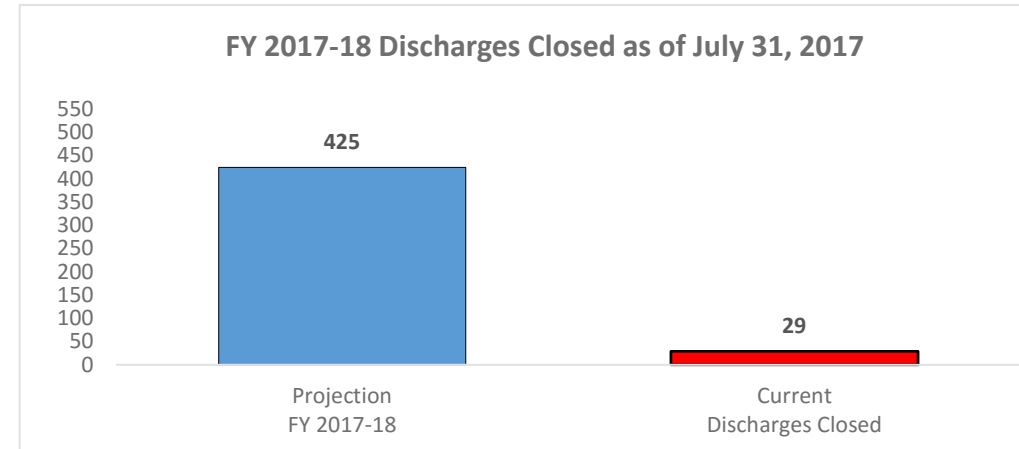


CURRENT ELIGIBLE DISCHARGE STATUS

FY 2017-18 Discharges Closed as of July 31, 2017		
Projection FY 2017-18	Current Discharges Closed	Percentage
425	29	6.8%

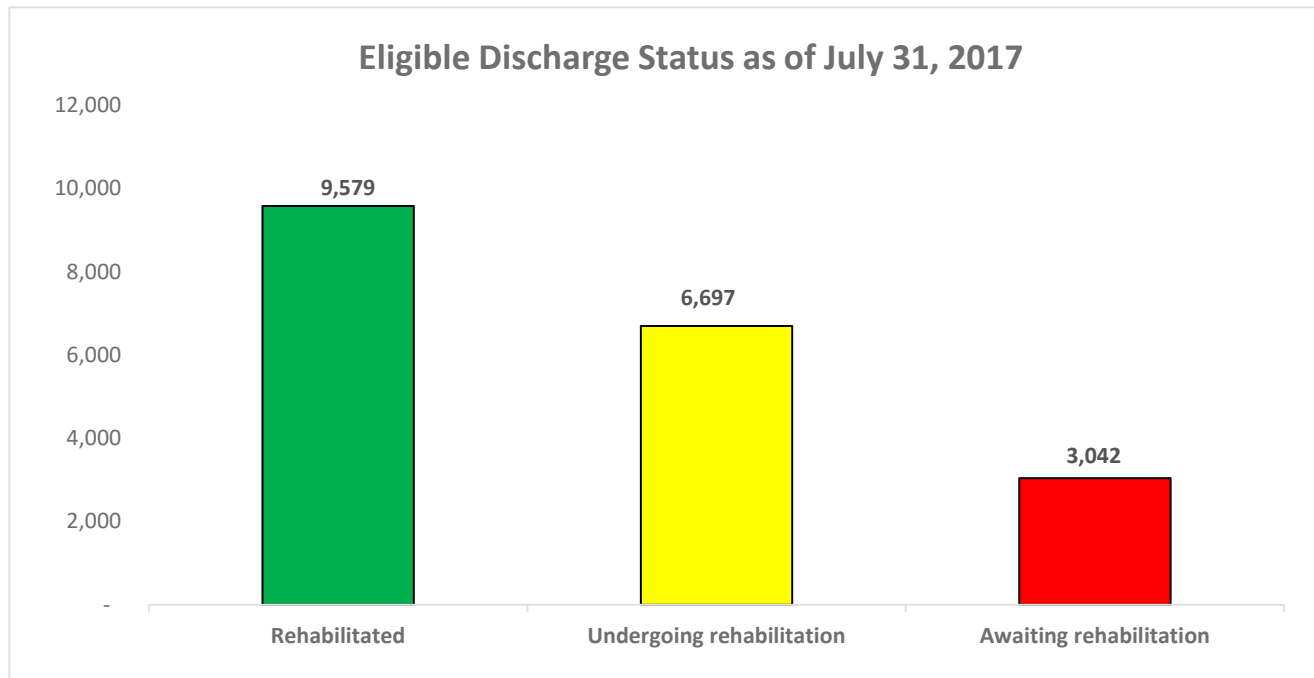


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of July 31, 2017		
Status	Discharges	Percentage
Rehabilitated	9,579	50%
Undergoing rehabilitation	6,697	35%
Awaiting rehabilitation	3,042	16%
Total eligible discharges	19,318	100%

Discharges Awaiting Rehabilitation as of July 31, 2017		
Score	Discharges	Percentage
≤ 26	2,718	89.3%
27-29	166	5.5%
30-45	111	3.6%
46-74	35	1.2%
≥ 75	12	0.4%
Total	3,042	100.0%



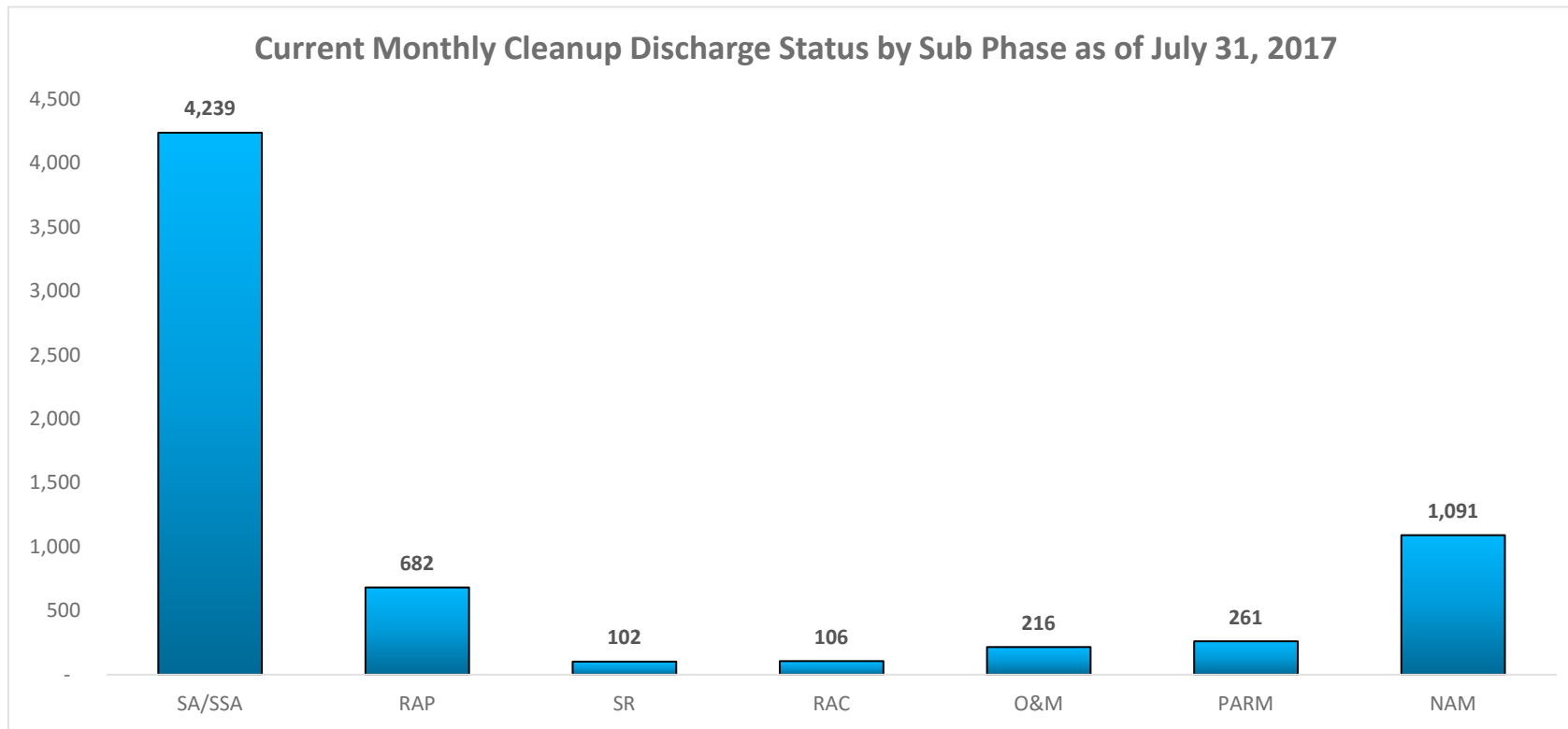
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,594	142	32	25	61	42	138	3,034
27-29	290	10	5	3	5	3	6	322
30-45	724	255	39	37	28	59	340	1,482
46-74	532	222	22	35	103	134	493	1,541
≥ 75	99	53	4	6	19	23	114	318
Grand Total	4,239	682	102	106	216	261	1,091	6,697

Current Monthly Cleanup Discharge Status by Sub Phase as of July 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 July 26, 2017			
Month	Projection per Month	Encumbered Amount*	Percentage
Jul 2017	\$ 10,882,300	\$ 16,471,730	151%
Aug 2017	\$ 10,882,300	\$ -	0%
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	\$ 16,471,730	13%

JULY 2017 FISCAL ACTIVITY BY PHASE as of July 26, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	64	\$ 1,056,497
Site Assessment (LSA or New)	69	\$ 2,851,494
Source Removal (Dig or FPR)	11	\$ 1,483,697
RAP (or Mod or PT)	24	\$ 1,824,919
RAC	20	\$ 4,470,417
O&M	19	\$ 3,725,671
PARM	1	\$ 28,412
NAM	47	\$ 607,374
Well Abandonment/SRCO	22	\$ 128,669
Sub Total	277	\$ 16,177,152

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of July 26, 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	\$ -	\$ 115,000,000

JULY 2017 NET RESULTS as of July 26, 2017	
Purchase/Work Orders	\$ 16,177,152
STCM Change Orders & Adjustments	\$ 101,510
Utilities	\$ 193,068
Total**	\$ 16,471,730

* 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 July 26, 2017

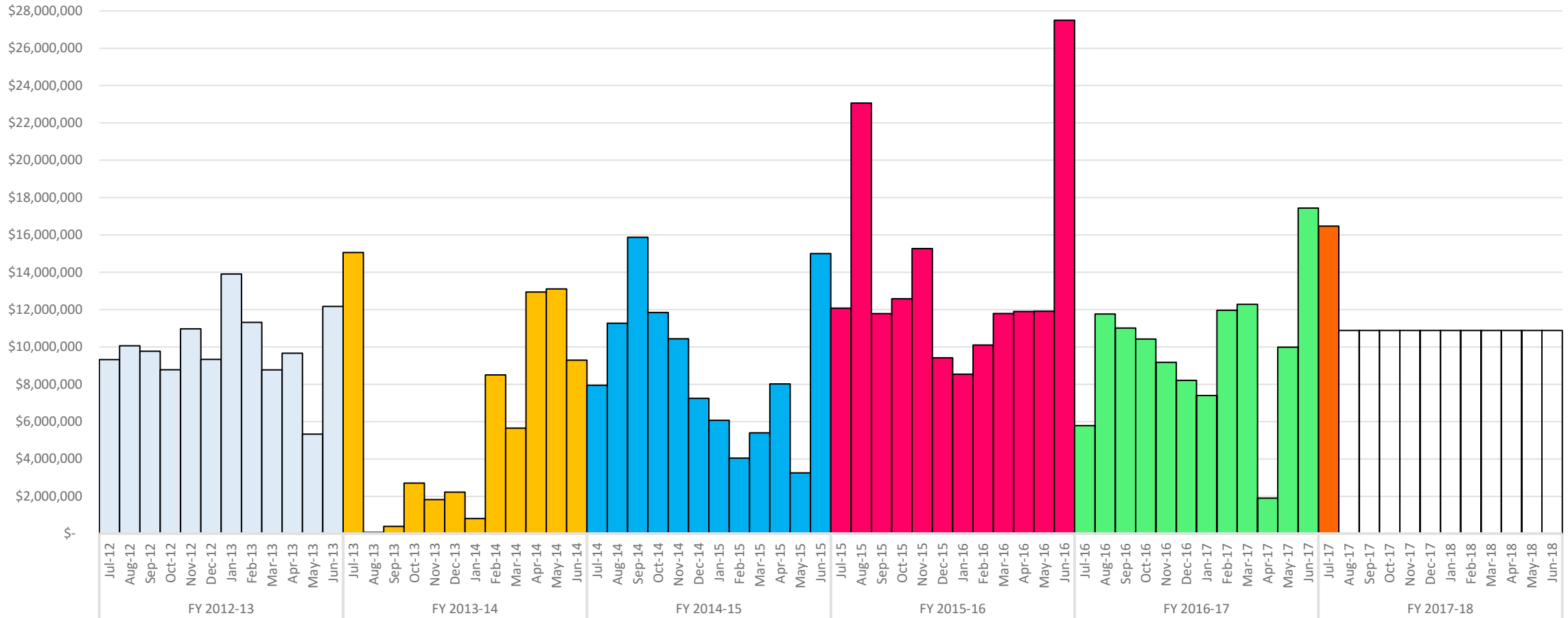
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 1,056,497	64	\$ 528,280
Site Assessment (SA)	\$ 2,851,494	69	\$ 1,425,782
Source Removal (SR)	\$ 1,483,697	11	\$ 741,854
Remedial Action Plan (RAP)	\$ 1,824,919	24	\$ 912,472
Remedial Action Construction (RAC)	\$ 4,470,417	20	\$ 2,235,219
Operation & Maintenance (O&M)	\$ 3,725,671	19	\$ 1,862,845
Post Active Remedial Monitoring (PARM)	\$ 28,412	1	\$ 14,207
Natural Attenuation Monitoring (NAM)	\$ 607,374	47	\$ 303,710
Well Abandonment (WA)	\$ 128,669	22	\$ 64,346
Subtotal	\$ 16,177,152	277	\$ 8,088,714

FY 2017-18 NET FISCAL ACTIVITY as of July 26, 2017

Purchase/Work Orders	\$ 16,177,152
STCM Change Orders & Adjustments	\$ 101,510
Utilities	\$ 193,068
GRAND TOTAL	\$ 16,471,730

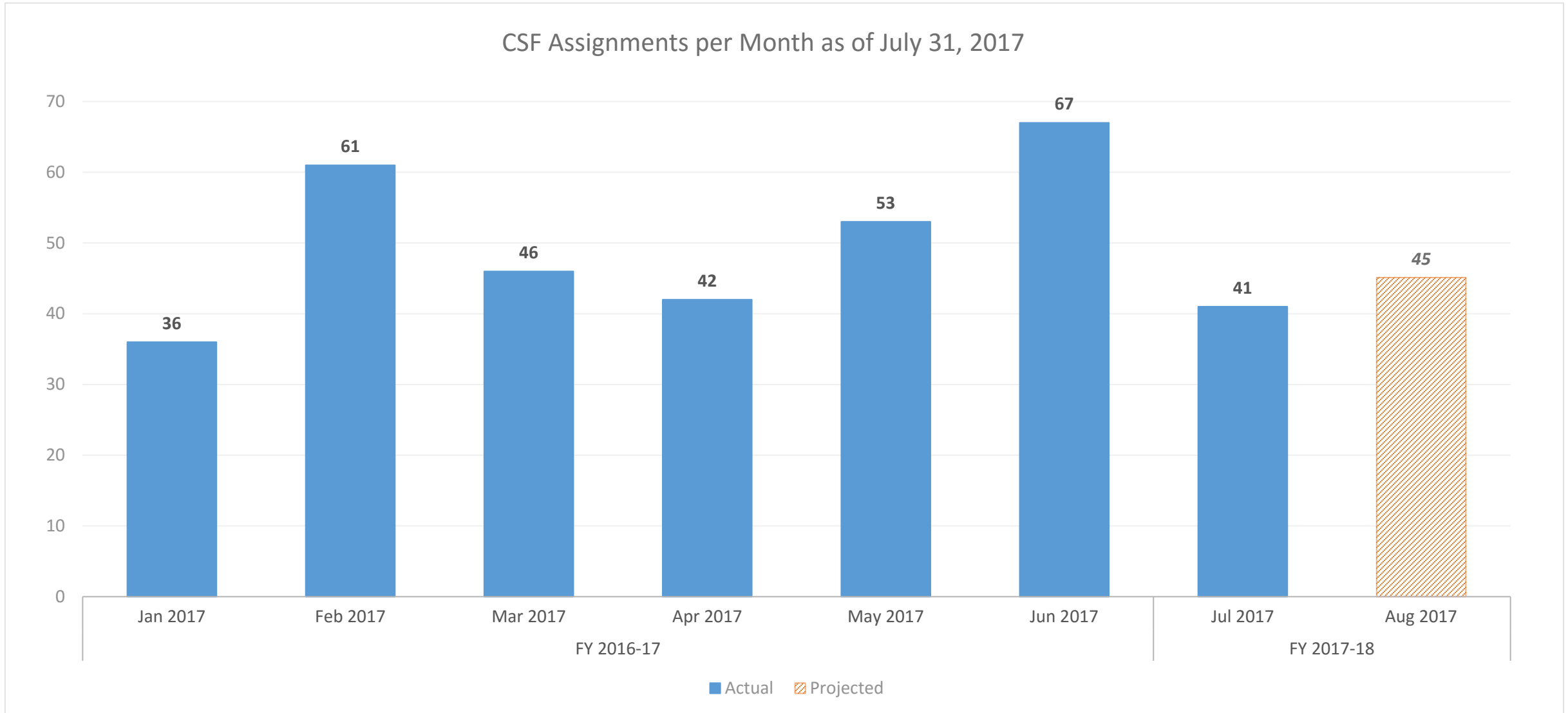
PRP ENCUMBRANCE ACTIVITY

Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2011 through July 26, 2017 (and Projections through 6-30-2018)



CSF ASSIGNMENTS

CSF Assignments per Month as of July 31, 2017

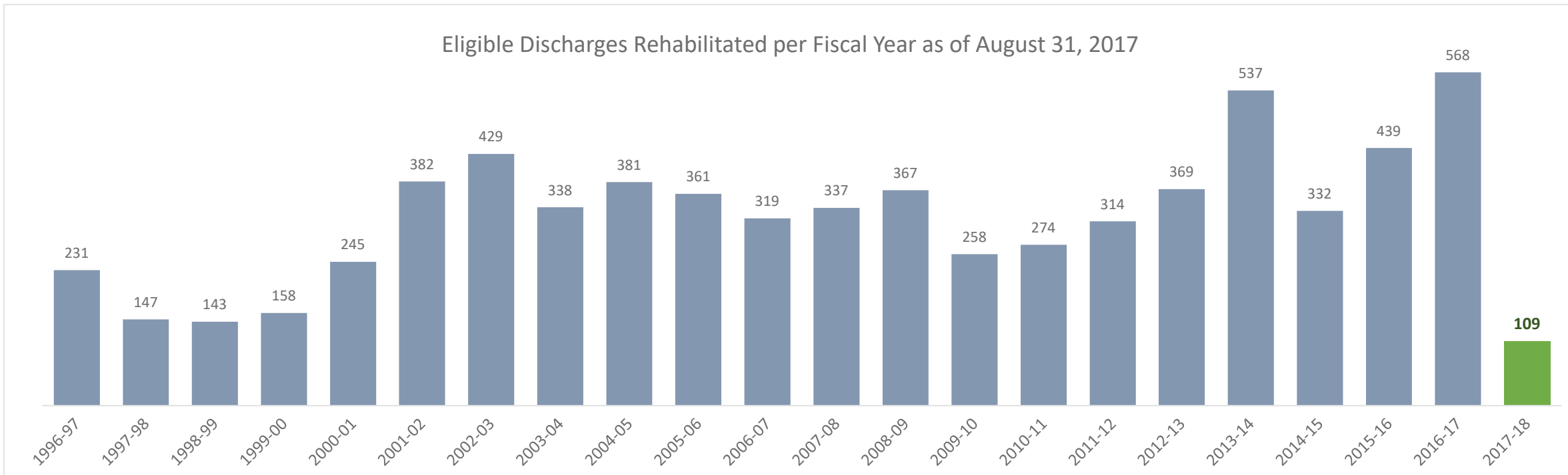
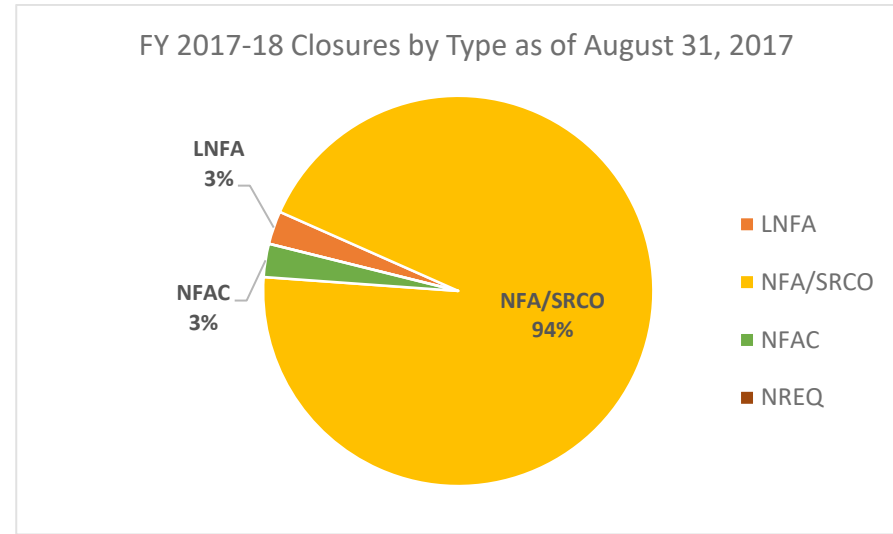


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

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

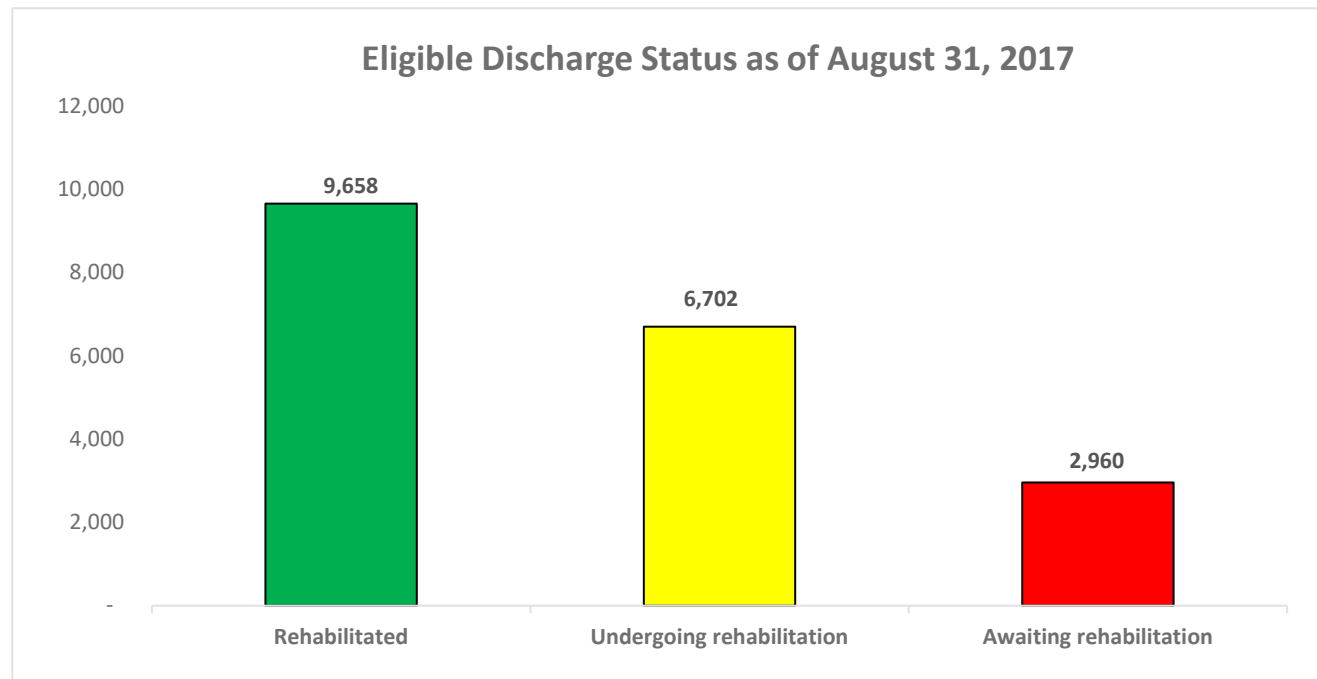


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

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%



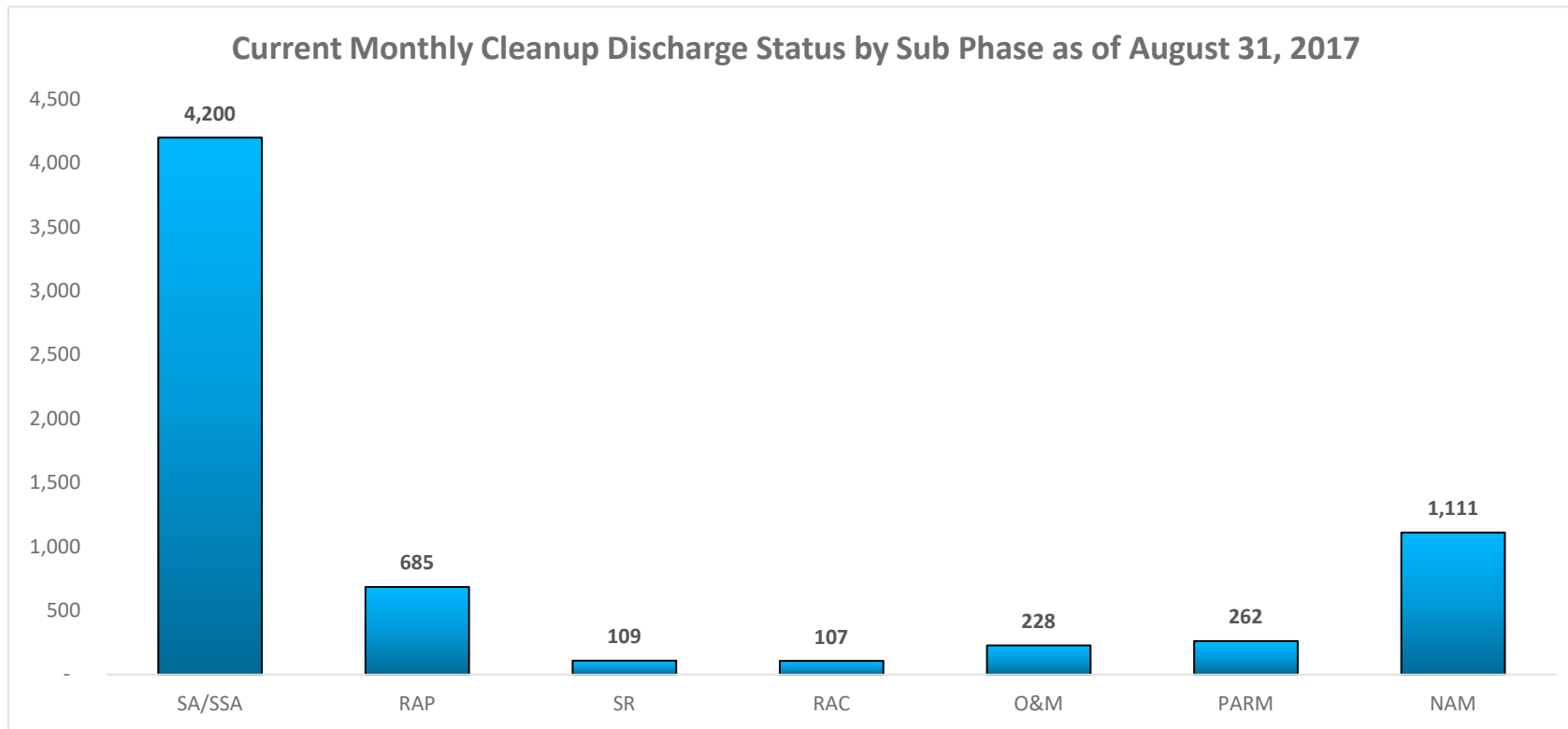
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

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

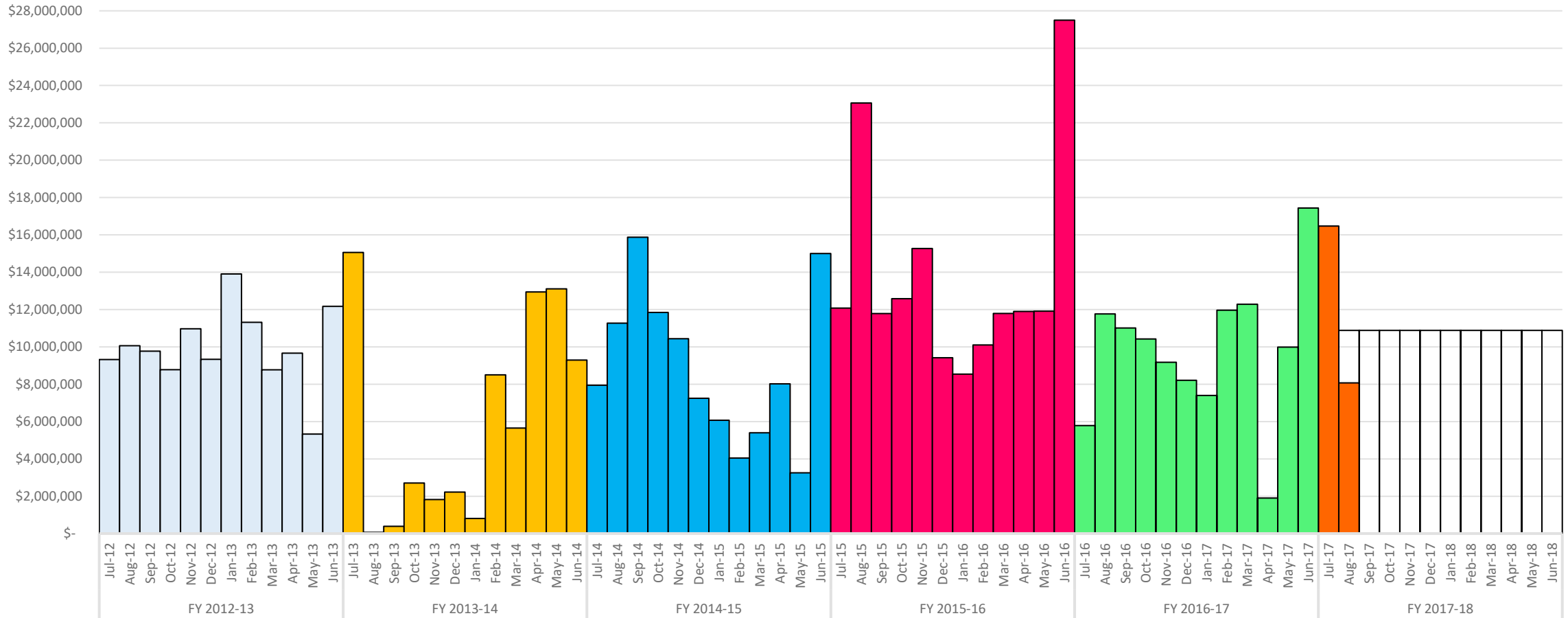
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 2,072,014	129	\$ 1,036,072
Site Assessment (SA)	\$ 7,018,463	175	\$ 3,509,319
Source Removal (SR)	\$ 2,187,276	15	\$ 1,093,645
Remedial Action Plan (RAP)	\$ 2,699,934	63	\$ 1,349,998
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

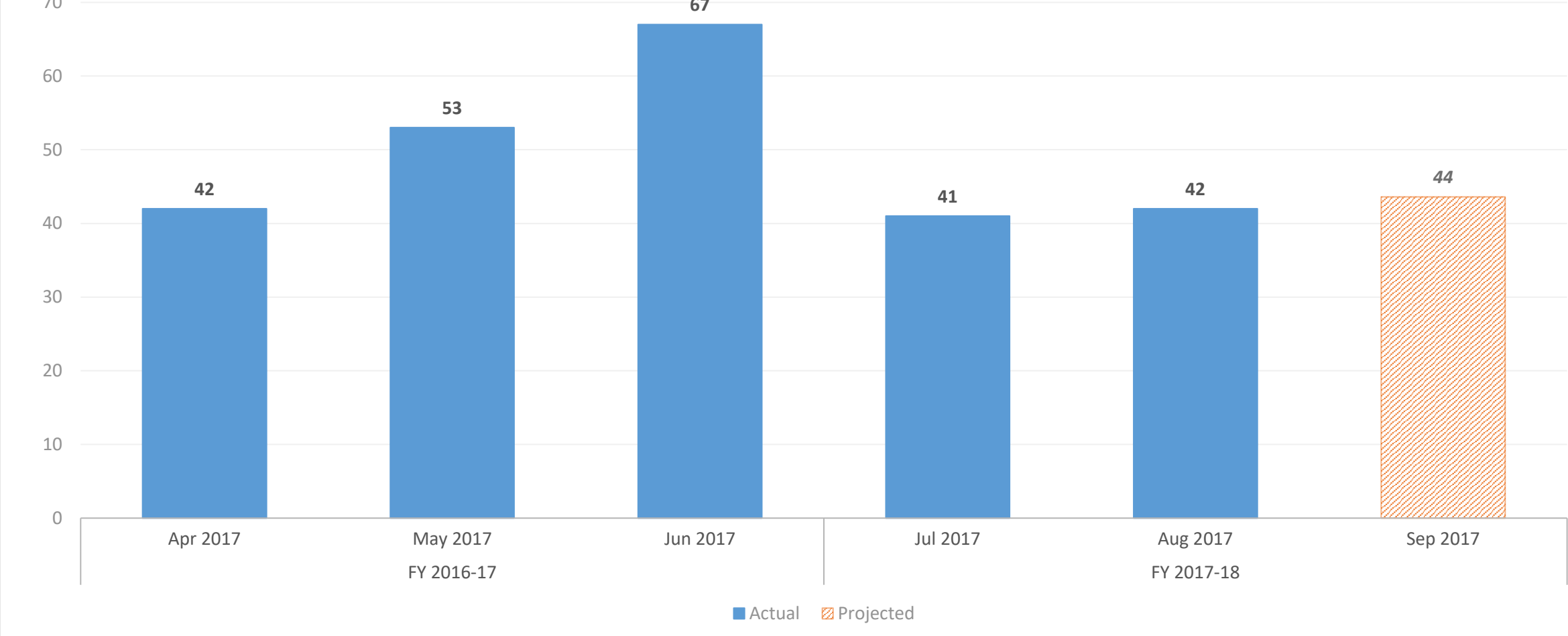
PRP ENCUMBRANCE ACTIVITY

**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

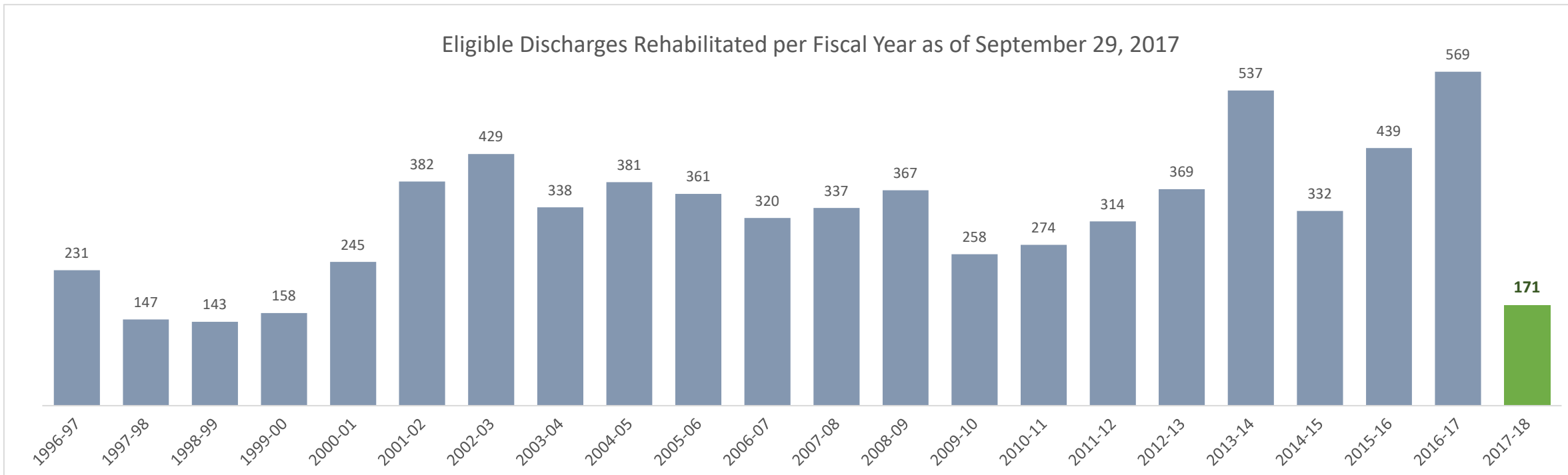
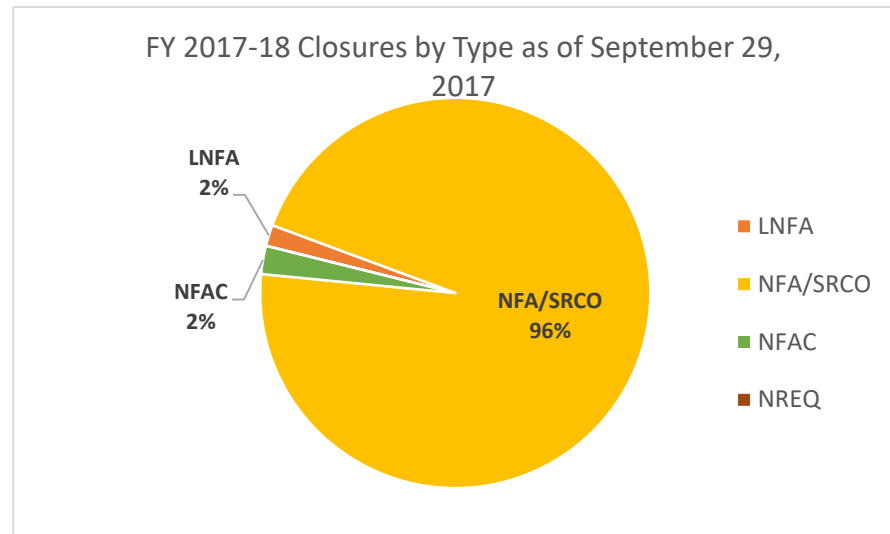


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of September 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	171	40.2%

FY 2017-18 Closures by Type as of September 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	3
No Further Action (NFA/SRCO)	164
NFA with Conditions (NFAC)	4
Cleanup Not Required (NREQ)	0

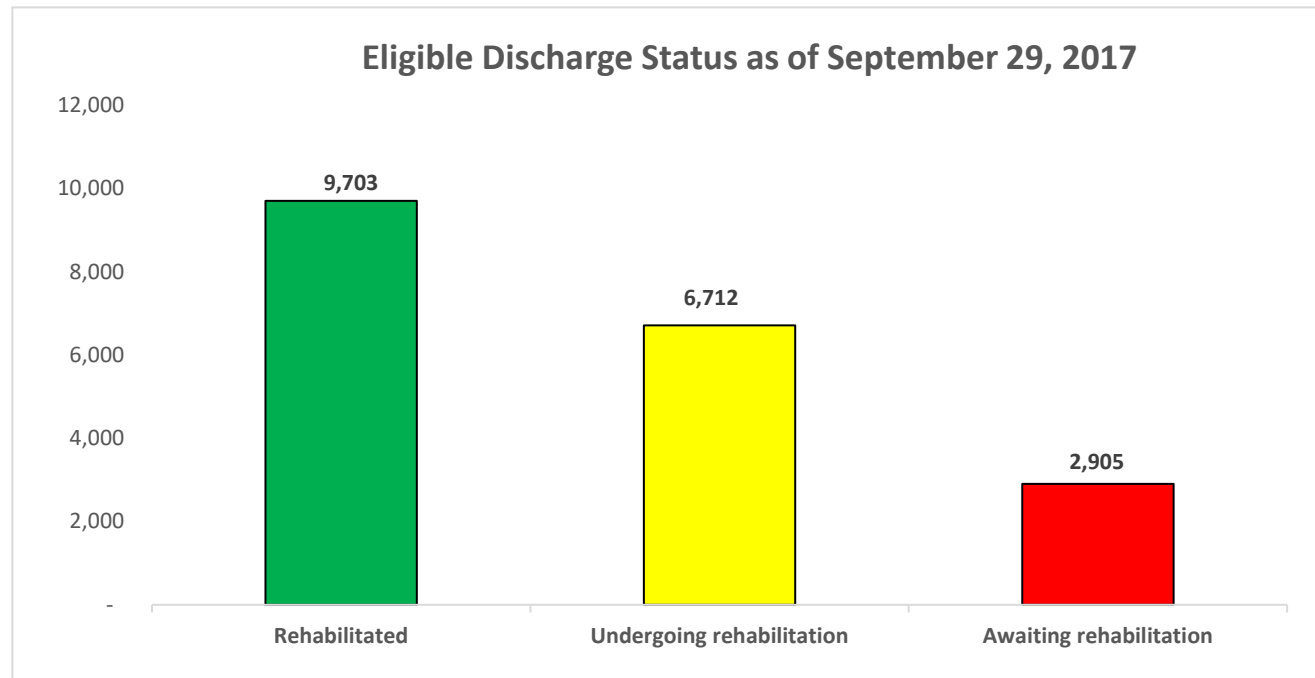


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of September 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,703	50%
Undergoing rehabilitation	6,712	35%
Awaiting rehabilitation	2,905	15%
Total eligible discharges	19,320	100%

Discharges Awaiting Rehabilitation as of September 29, 2017		
Score	Discharges	Percentage
≤ 26	2,620	90.2%
27-29	135	4.6%
30-45	109	3.8%
46-74	33	1.1%
≥ 75	8	0.3%
Total	2,905	100.0%



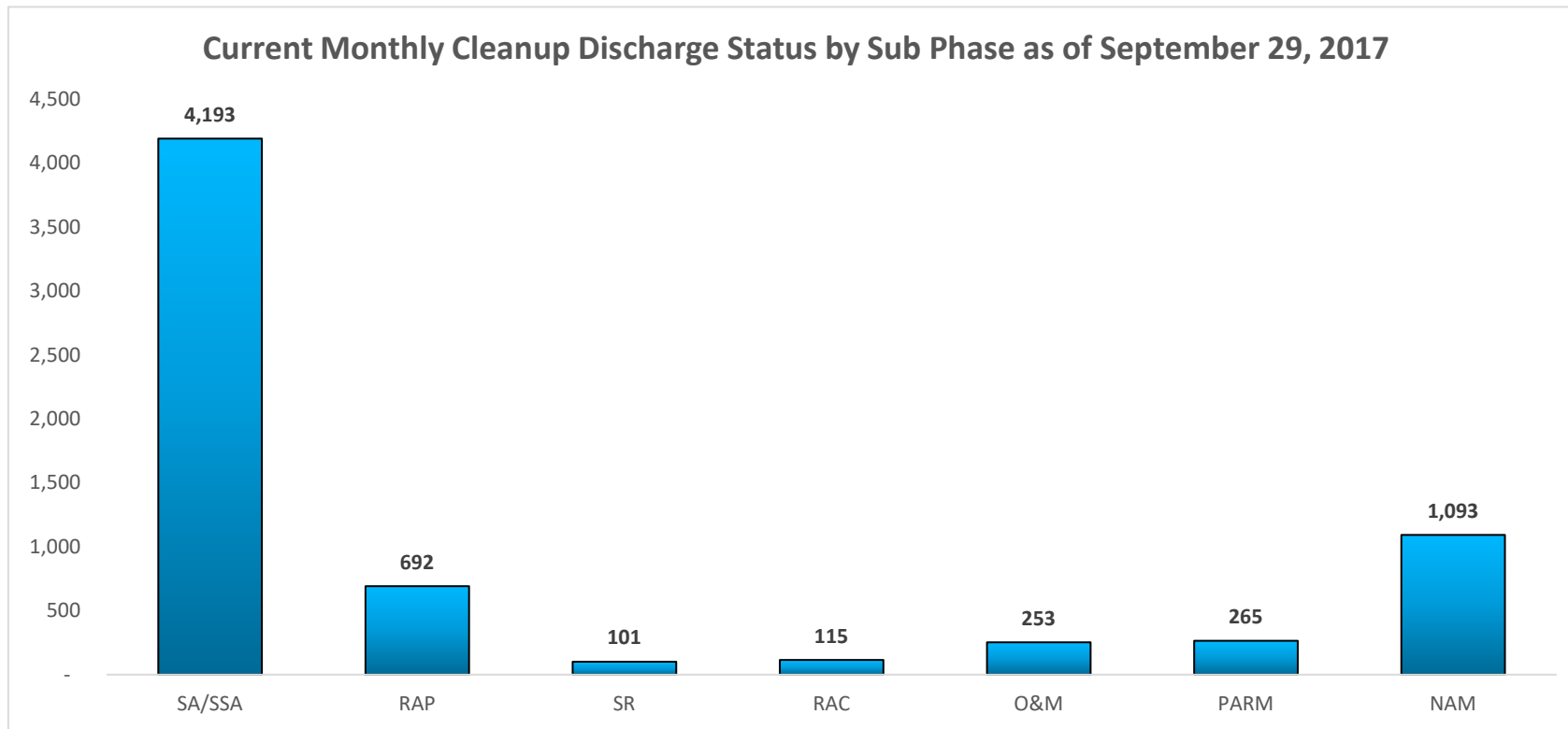
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of September 29, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,594	131	39	37	67	38	150	3,056
27-29	311	13	4	3	5	3	9	348
30-45	689	268	34	34	27	59	351	1,462
46-74	500	229	21	37	129	142	472	1,530
≥ 75	99	51	3	4	25	23	111	316
Grand Total	4,193	692	101	115	253	265	1,093	6,712

Current Monthly Cleanup Discharge Status by Sub Phase as of September 29, 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 September 27, 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	\$ 4,383,454	40%
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	\$ 28,926,088	22%

SEPTEMBER 2017 FISCAL ACTIVITY BY PHASE as of September 27, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	38	\$ 670,364
Site Assessment (LSA or New)	66	\$ 2,547,077
Source Removal (Dig or FPR)	4	\$ 897,925
RAP (or Mod or PT)	17	\$ 284,986
RAC	2	\$ 575,740
O&M	2	\$ 317,941
PARM	3	\$ 52,572
NAM	29	\$ 363,470
Well Abandonment/SRCO	8	\$ 91,302
Sub Total	169	\$ 5,801,376

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of September 27, 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	\$ 14,038,916	\$ 100,961,084

SEPTEMBER 2017 NET RESULTS as of September 27, 2017	
Purchase/Work Orders	\$ 5,801,376
STCM Change Orders & Adjustments	\$ (1,542,453)
Utilities	\$ 124,531
Total**	\$ 4,383,454

* 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.

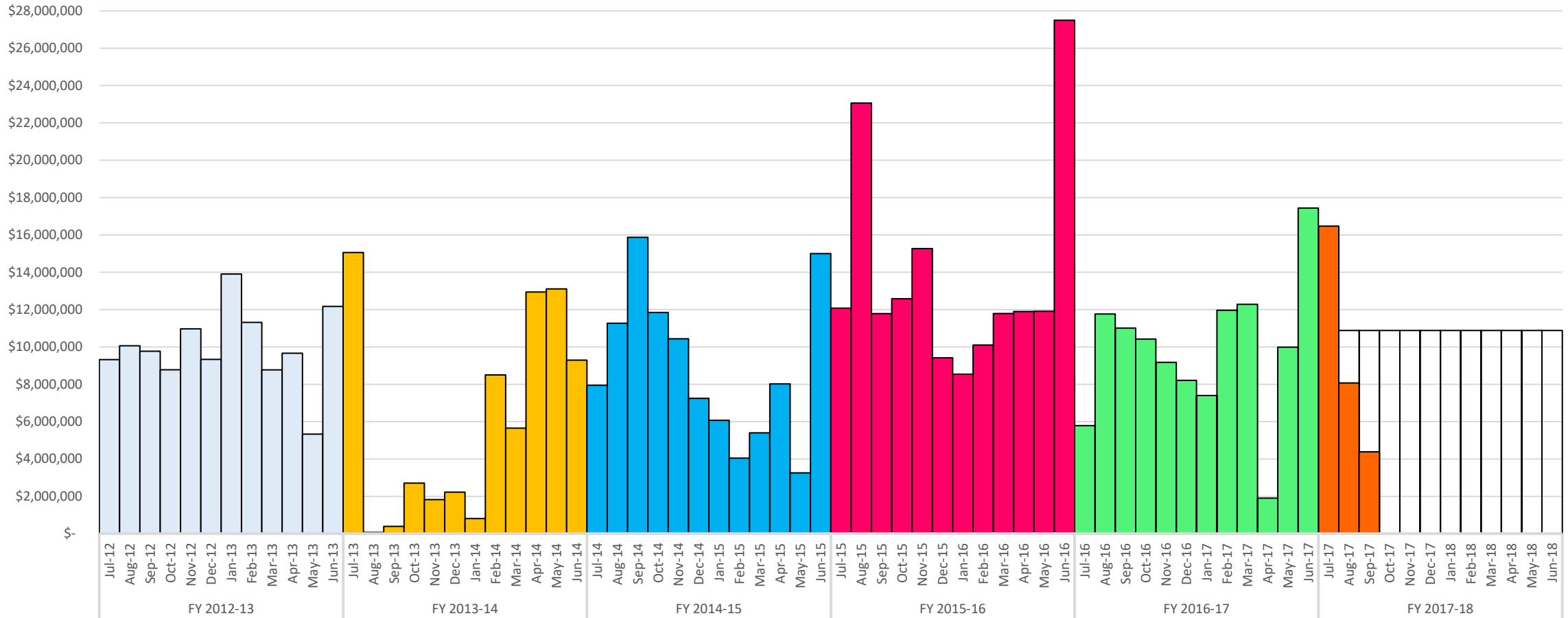
PRP ENCUMBRANCE ACTIVITY

FY 2017-18 FISCAL ACTIVITY BY PHASE as of September 27, 2017			
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 2,742,378	167	\$ 1,371,272
Site Assessment (SA)	\$ 9,565,541	241	\$ 4,782,891
Source Removal (SR)	\$ 3,085,201	19	\$ 1,542,610
Remedial Action Plan (RAP)	\$ 2,984,919	80	\$ 1,492,500
Remedial Action Construction (RAC)	\$ 5,790,357	27	\$ 2,895,192
Operation & Maintenance (O&M)	\$ 5,458,231	33	\$ 2,729,132
Post Active Remedial Monitoring (PARM)	\$ 319,742	18	\$ 159,880
Natural Attenuation Monitoring (NAM)	\$ 1,618,439	138	\$ 809,288
Well Abandonment (WA)	\$ 388,503	55	\$ 194,279
Subtotal	\$ 31,953,311	778	\$ 15,977,044

FY 2017-18 NET FISCAL ACTIVITY as of September 27, 2017	
Purchase/Work Orders	\$ 31,953,311
STCM Change Orders & Adjustments	\$ (3,573,094)
Utilities	\$ 545,872
GRAND TOTAL	\$ 28,926,088

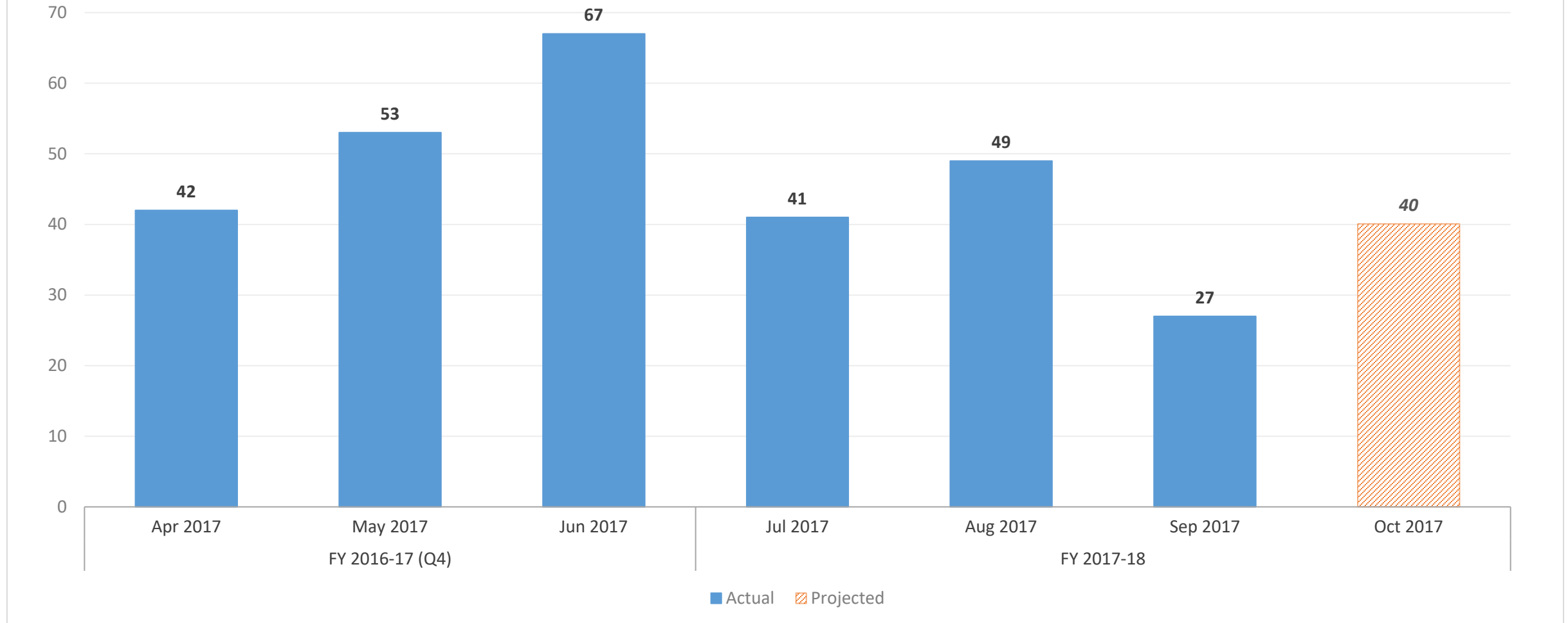
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through September 27, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of September 29, 2017

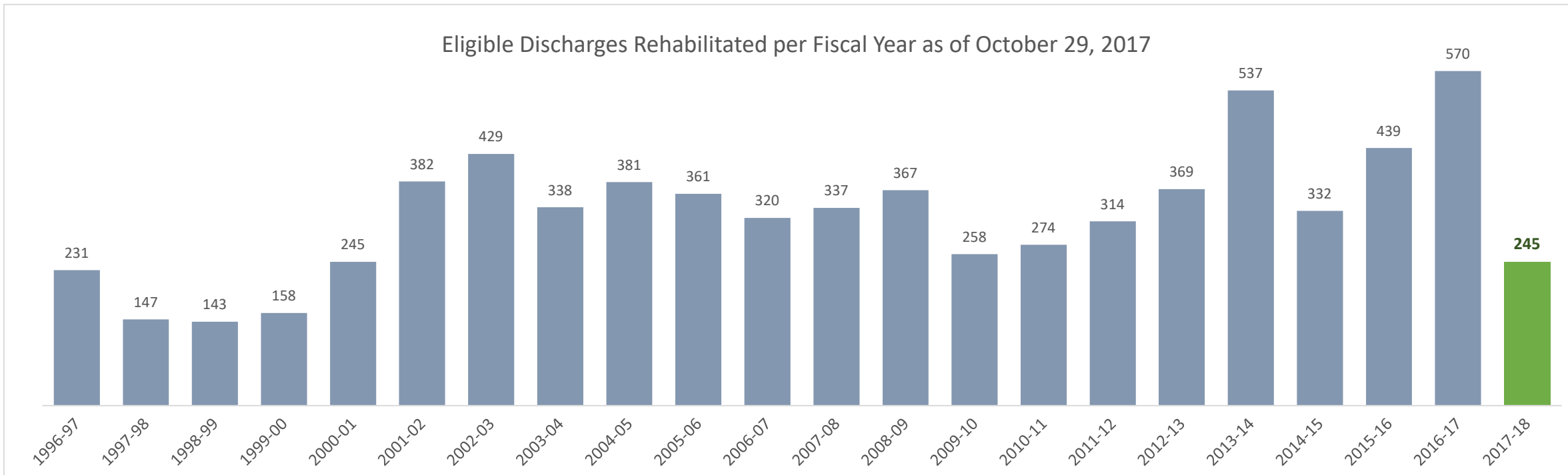
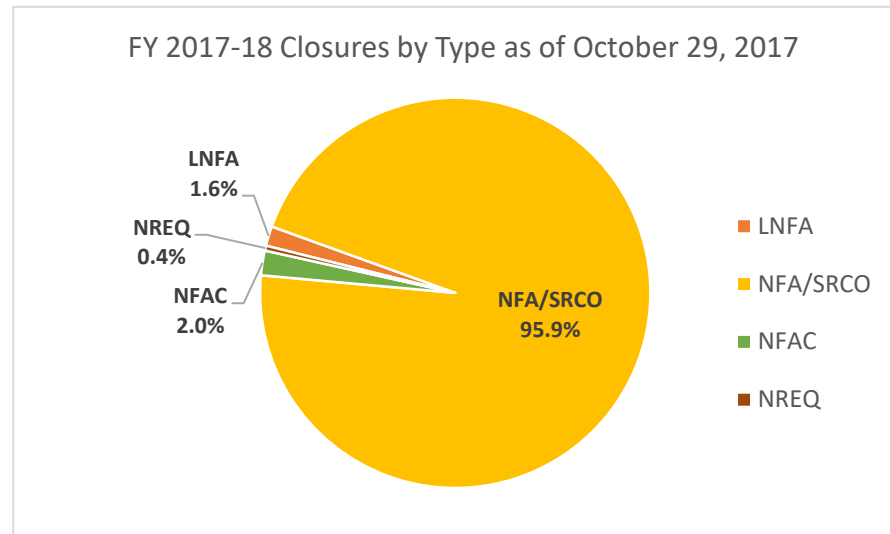


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of October 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	245	57.6%

FY 2017-18 Closures by Type as of October 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	4
No Further Action (NFA/SRCO)	235
NFA with Conditions (NFAC)	5
Cleanup Not Required (NREQ)	1

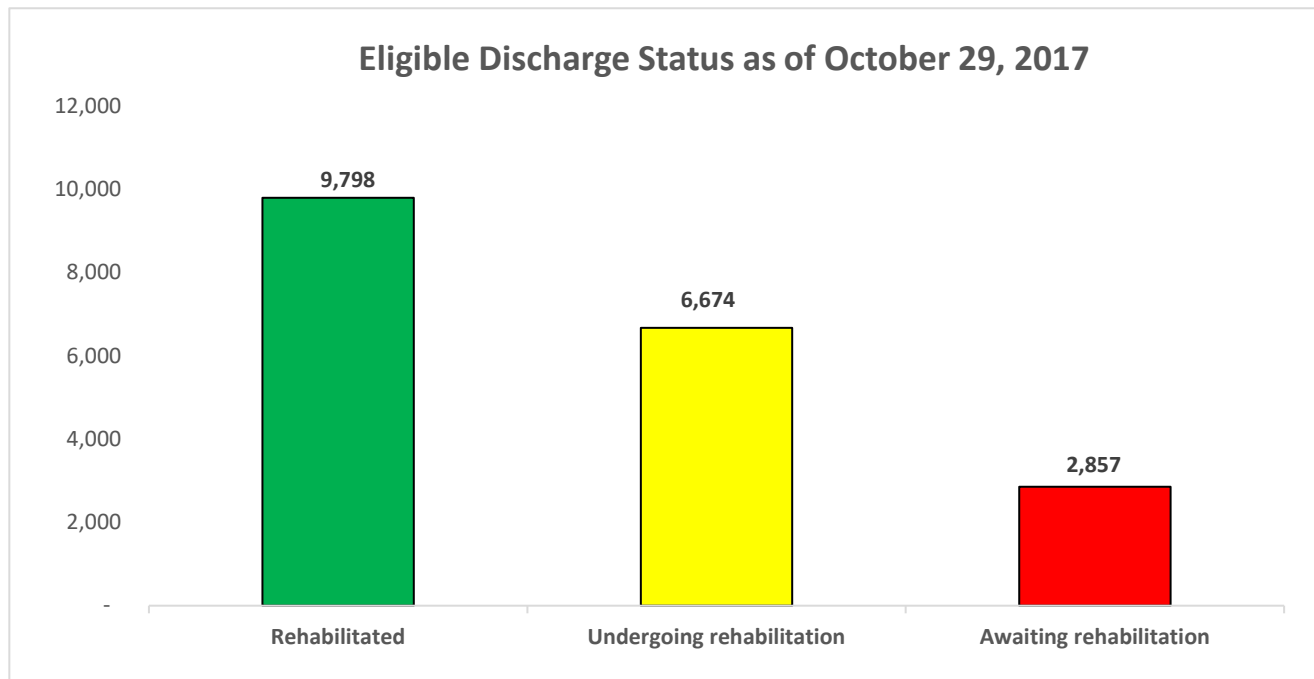


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of October 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,798	51%
Undergoing rehabilitation	6,674	35%
Awaiting rehabilitation	2,857	15%
Total eligible discharges	19,329	100%

Discharges Awaiting Rehabilitation as of October 29, 2017		
Score	Discharges	Percentage
≤ 26	2,589	90.6%
27-29	121	4.2%
30-45	107	3.7%
46-74	32	1.1%
≥ 75	8	0.3%
Total	2,857	100.0%



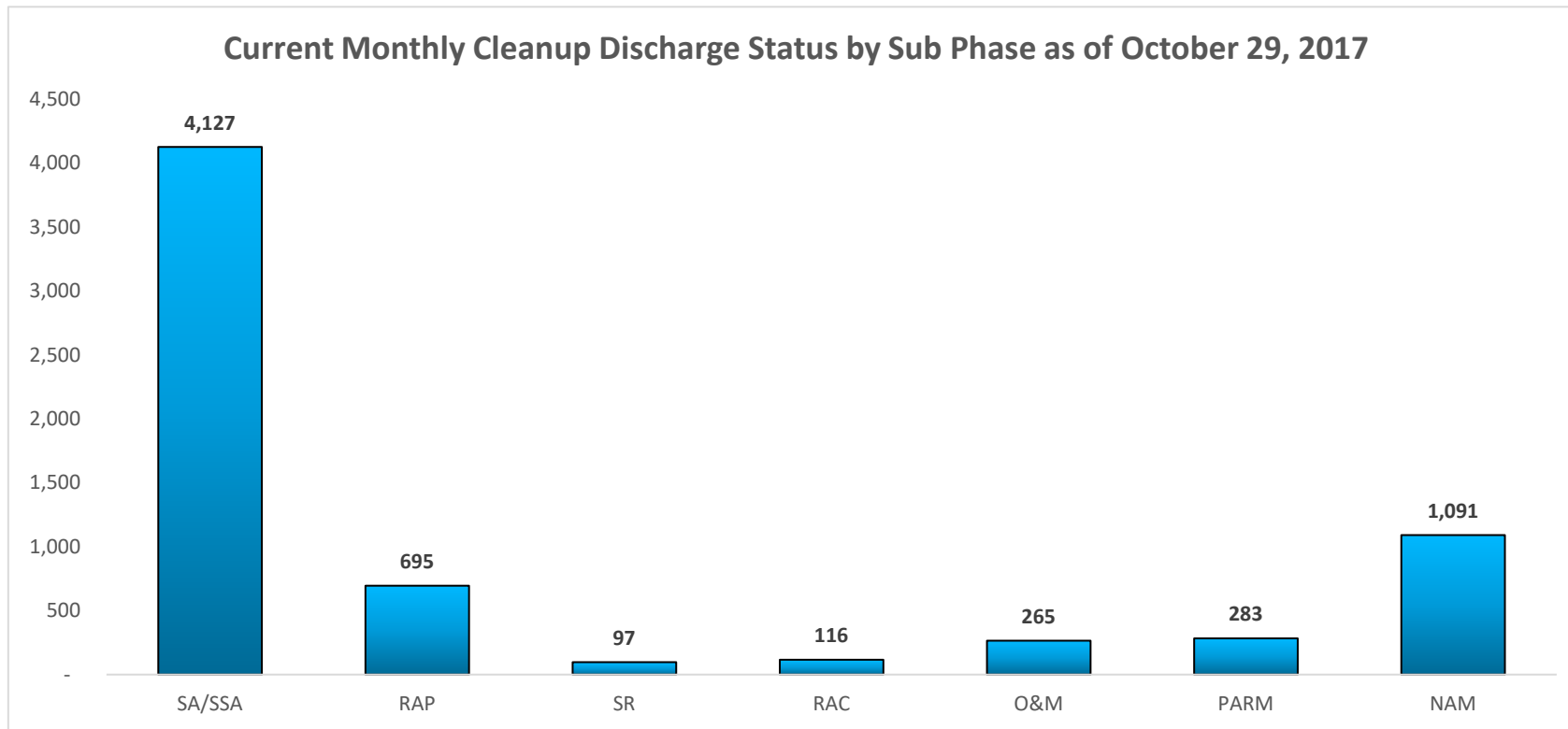
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of October 29, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,561	126	39	39	75	46	155	3,041
27-29	312	16	5	3	6	3	10	355
30-45	682	265	34	31	30	60	344	1,446
46-74	477	235	15	39	130	150	472	1,518
≥ 75	95	53	4	4	24	24	110	314
Grand Total	4,127	695	97	116	265	283	1,091	6,674

Current Monthly Cleanup Discharge Status by Sub Phase as of October 29, 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 October 25, 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	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 5,099,610	47%
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	\$ 34,025,698	26%

OCTOBER 2017 FISCAL ACTIVITY BY PHASE as of October 25, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	58	\$ 941,484
Site Assessment (LSA or New)	68	\$ 2,685,561
Source Removal (Dig or FPR)	5	\$ 732,335
RAP (or Mod or PT)	39	\$ 1,735,295
RAC	3	\$ 485,777
O&M	11	\$ 865,730
PARM	5	\$ 82,872
NAM	39	\$ 500,112
Well Abandonment/SRCO	12	\$ 73,461
Sub Total	240	\$ 8,102,626

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of October 25, 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	\$ 19,107,676	\$ 95,892,324

OCTOBER 2017 NET RESULTS as of October 25, 2017	
Purchase/Work Orders	\$ 8,102,626
STCM Change Orders & Adjustments	\$ (3,200,047)
Utilities	\$ 197,031
Total**	\$ 5,099,610

* 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 October 25, 2017

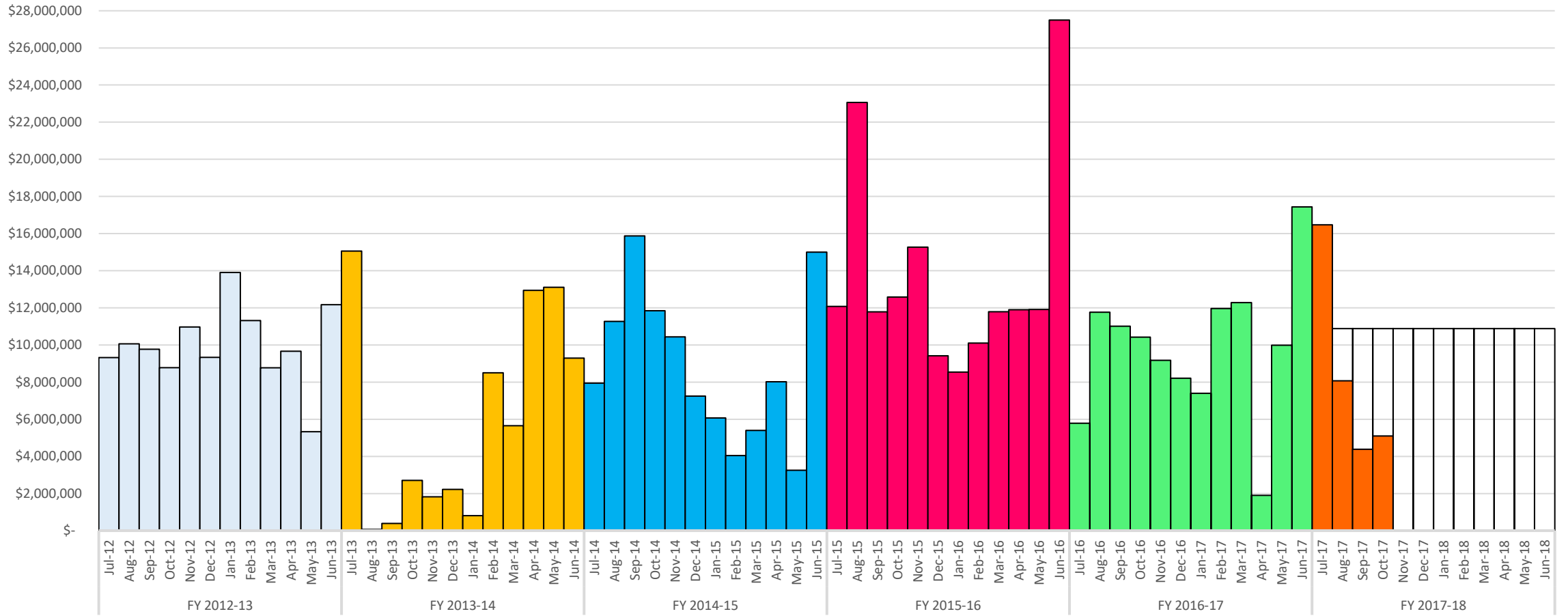
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 3,683,862	225	\$ 1,842,043
Site Assessment (SA)	\$ 12,251,102	309	\$ 6,125,705
Source Removal (SR)	\$ 3,817,535	24	\$ 1,908,780
Remedial Action Plan (RAP)	\$ 4,720,215	119	\$ 2,360,167
Remedial Action Construction (RAC)	\$ 6,276,134	30	\$ 3,138,082
Operation & Maintenance (O&M)	\$ 6,323,961	44	\$ 3,162,002
Post Active Remedial Monitoring (PARM)	\$ 402,615	23	\$ 201,319
Natural Attenuation Monitoring (NAM)	\$ 2,118,550	177	\$ 1,059,364
Well Abandonment (WA)	\$ 461,964	67	\$ 231,015
Subtotal	\$ 40,055,937	1018	\$ 20,028,478

FY 2017-18 NET FISCAL ACTIVITY as of October 25, 2017

Purchase/Work Orders	\$ 40,055,937
STCM Change Orders & Adjustments	\$ (6,773,142)
Utilities	\$ 742,902
GRAND TOTAL	\$ 34,025,698

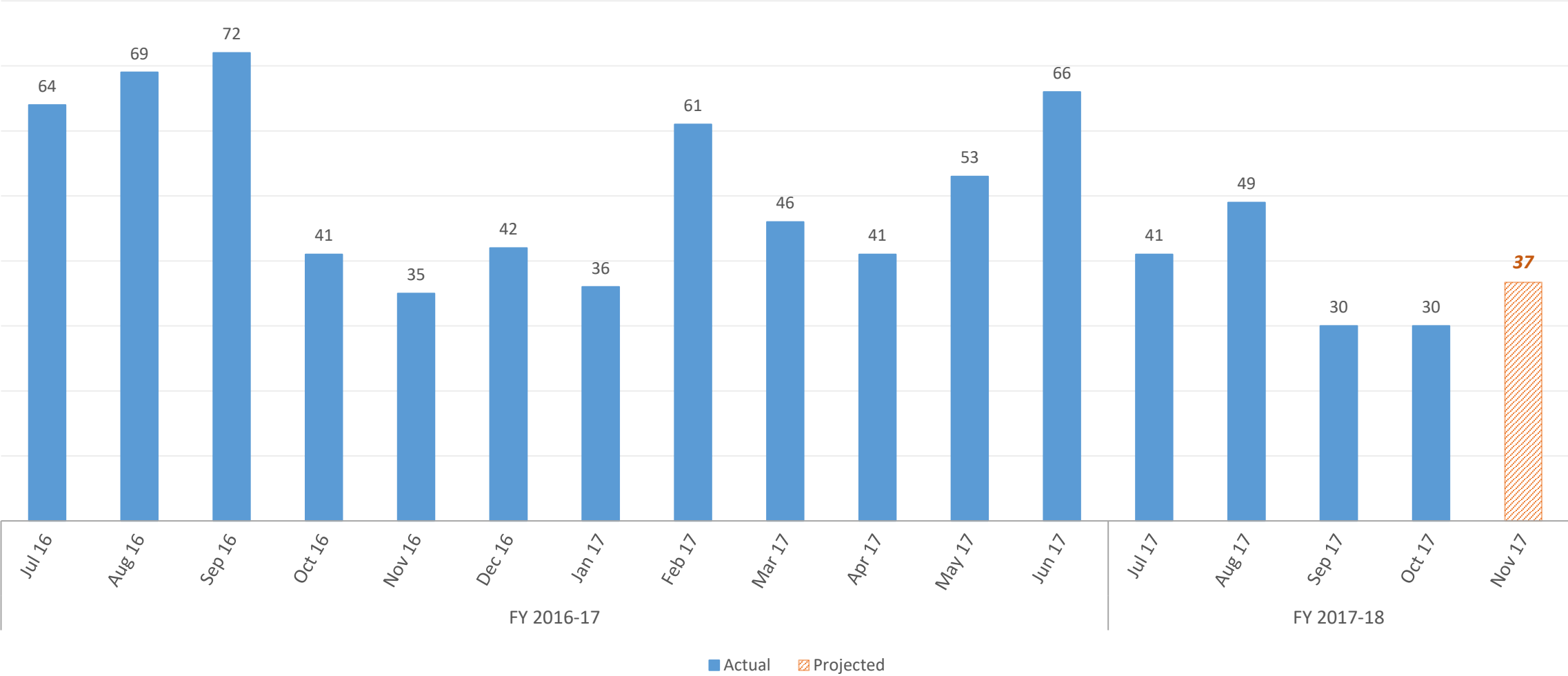
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through October 25, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of October 29, 2017

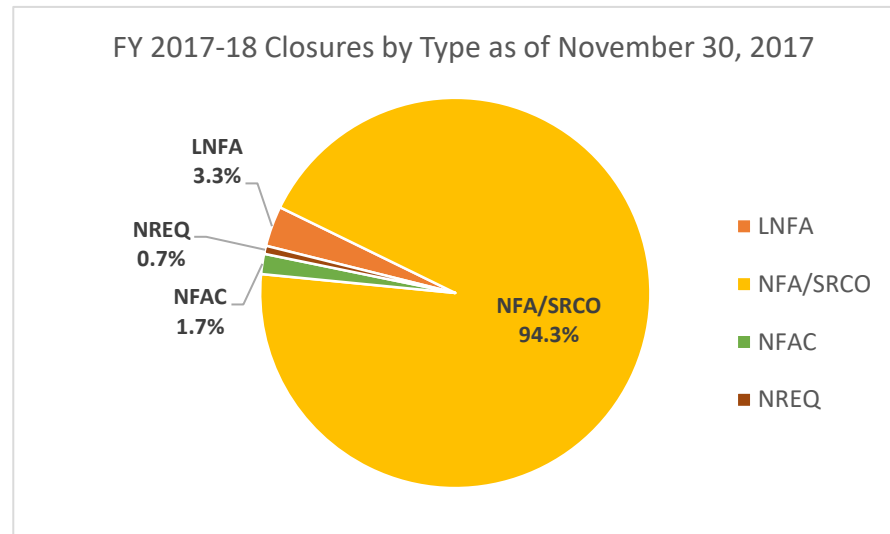


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

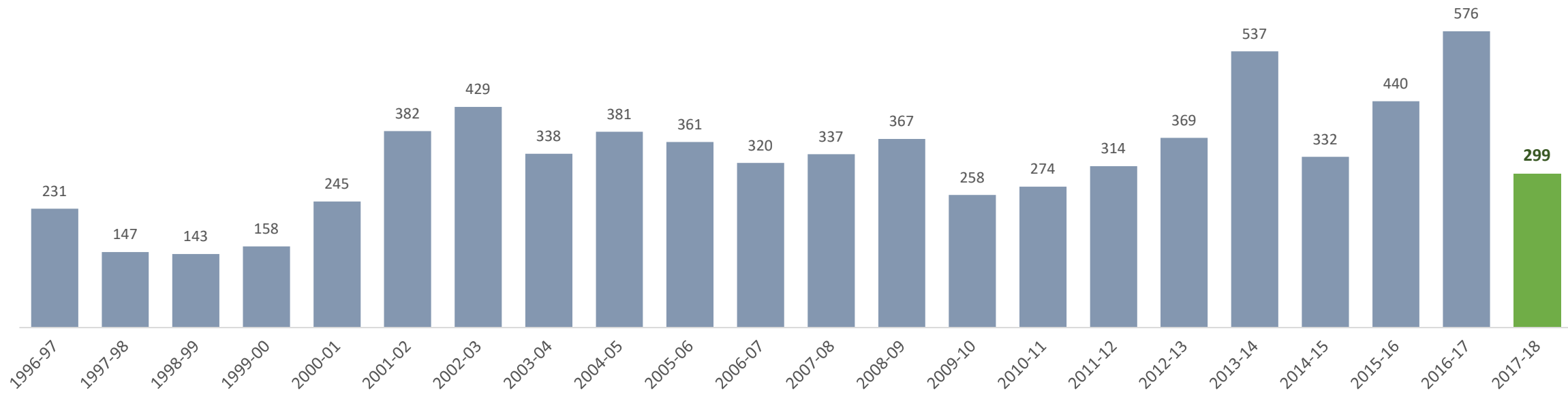
CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of November 30, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	299	70.4%

FY 2017-18 Closures by Type as of November 30, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	10
No Further Action (NFA/SRCO)	282
NFA with Conditions (NFAC)	5
Cleanup Not Required (NREQ)	2



Eligible Discharges Rehabilitated per Fiscal Year as of November 30, 2017

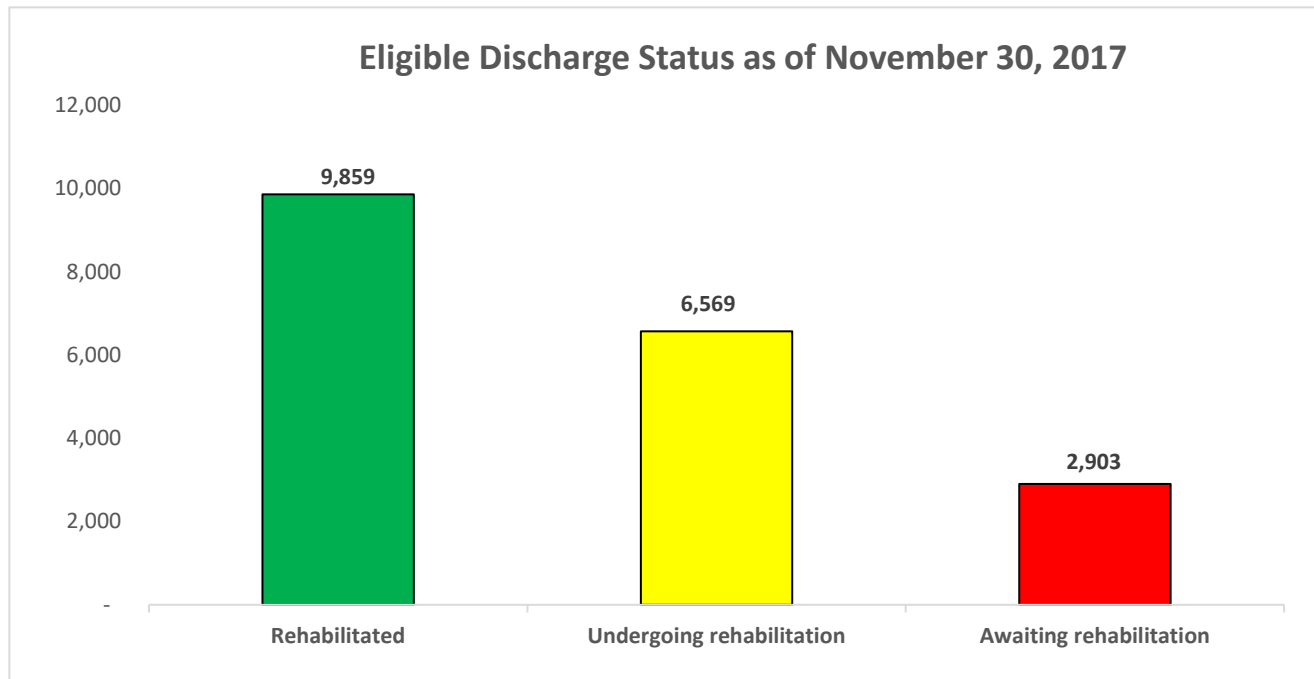


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of November 30, 2017		
Status	Discharges	Percentage
Rehabilitated	9,859	51%
Undergoing rehabilitation	6,569	34%
Awaiting rehabilitation	2,903	15%
Total eligible discharges	19,331	100%

Discharges Awaiting Rehabilitation as of November 30, 2017		
Score	Discharges	Percentage
≤ 19	2,395	82.5%
20-29	364	12.5%
30-45	104	3.6%
46-74	32	1.1%
≥ 75	8	0.3%
Total	2,903	100.0%



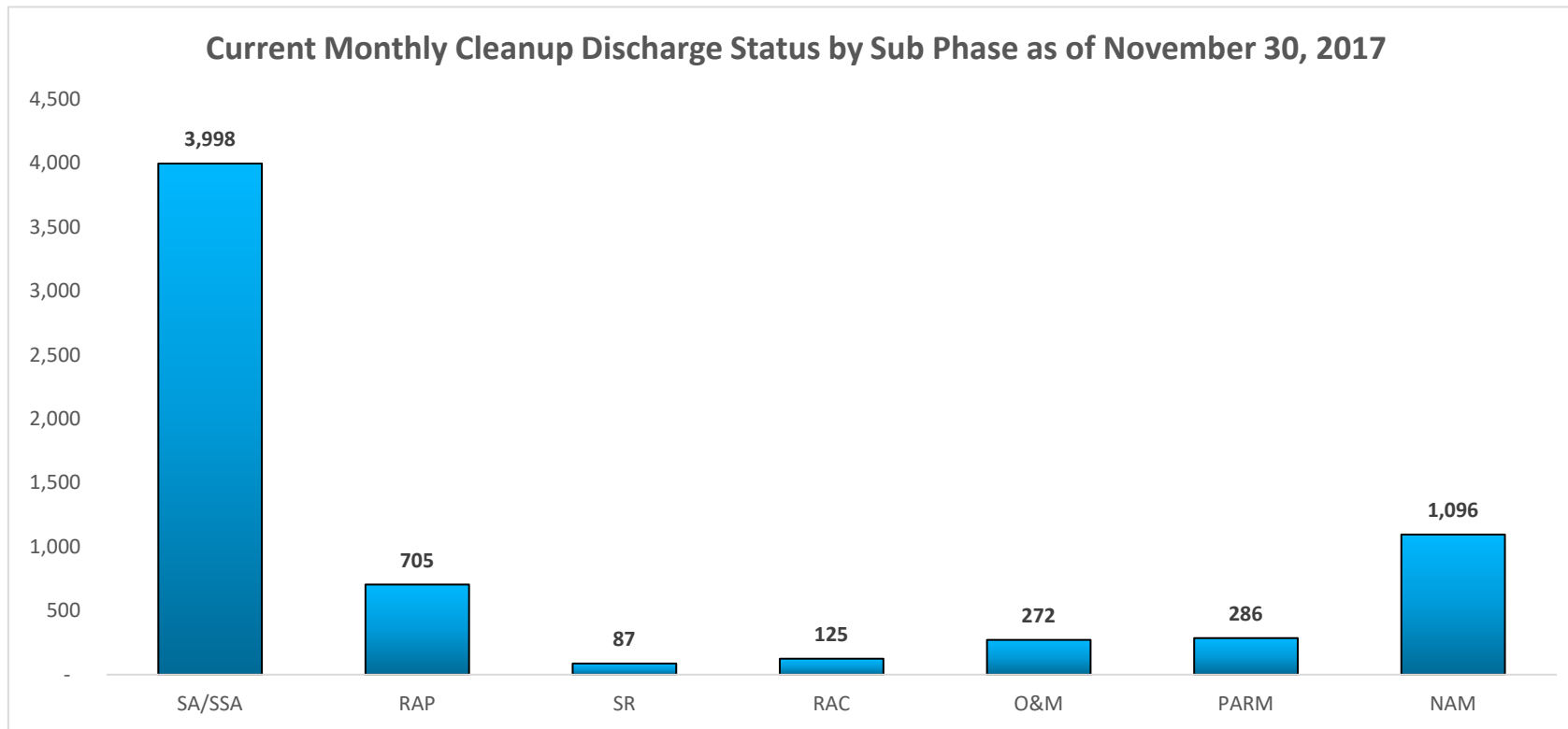
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of November 30, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,180	137	28	38	71	47	146	2,647
20-29	581	20	6	4	13	5	25	654
30-45	650	274	35	41	30	62	348	1,440
46-74	494	225	14	37	136	149	459	1,514
≥ 75	93	49	4	5	22	23	118	314
Grand Total	3,998	705	87	125	272	286	1,096	6,569

Current Monthly Cleanup Discharge Status by Sub Phase as of November 30, 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 November 29, 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	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 6,075,244	56%
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	\$ 40,100,942	31%

NOVEMBER 2017 FISCAL ACTIVITY BY PHASE as of November 29, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	102	\$ 1,380,272
Site Assessment (LSA or New)	70	\$ 2,871,407
Source Removal (Dig or FPR)	5	\$ 641,169
RAP (or Mod or PT)	31	\$ 1,175,991
RAC	9	\$ 1,268,054
O&M	14	\$ 1,849,556
PARM	8	\$ 150,379
NAM	43	\$ 555,034
Well Abandonment/SRCO	18	\$ 142,118
Sub Total	300	\$ 10,033,980

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of November 29, 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	\$ 26,654,288	\$ 88,345,712

NOVEMBER 2017 NET RESULTS as of November 29, 2017	
Purchase/Work Orders	\$ 10,033,980
STCM Change Orders & Adjustments	\$ (4,148,823)
Utilities	\$ 190,086
Total**	\$ 6,075,244

* 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.

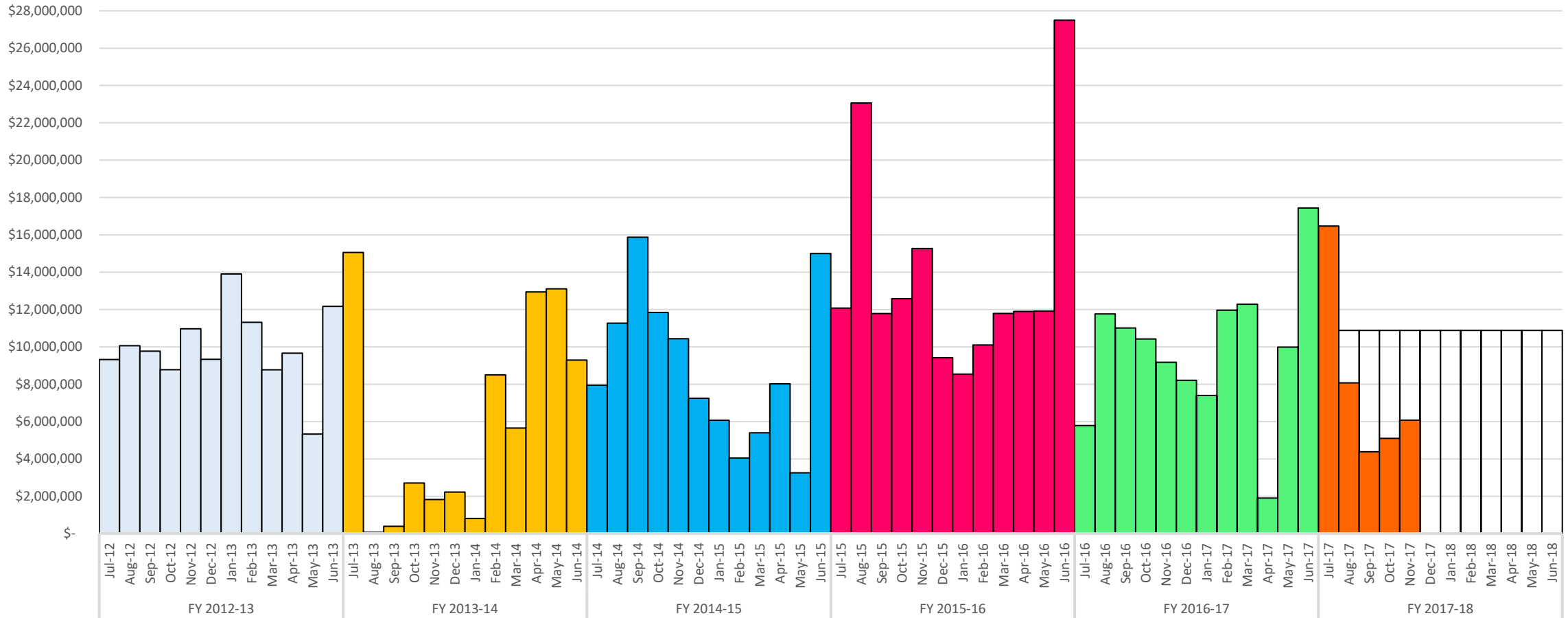
PRP ENCUMBRANCE ACTIVITY

FY 2017-18 FISCAL ACTIVITY BY PHASE as of November 29, 2017			
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 5,064,134	327	\$ 15,487
Site Assessment (SA)	\$ 15,122,509	379	\$ 39,901
Source Removal (SR)	\$ 4,458,705	29	\$ 153,748
Remedial Action Plan (RAP)	\$ 5,896,205	150	\$ 39,308
Remedial Action Construction (RAC)	\$ 7,544,188	39	\$ 193,441
Operation & Maintenance (O&M)	\$ 8,173,517	58	\$ 140,923
Post Active Remedial Monitoring (PARM)	\$ 552,994	31	\$ 17,839
Natural Attenuation Monitoring (NAM)	\$ 2,673,584	220	\$ 12,153
Well Abandonment (WA)	\$ 604,082	85	\$ 7,107
Subtotal	\$ 50,089,917	1318	\$ 38,004

FY 2017-18 NET FISCAL ACTIVITY as of November 29, 2017	
Purchase/Work Orders	\$ 50,089,917
STCM Change Orders & Adjustments	\$ (10,921,964)
Utilities	\$ 932,989
GRAND TOTAL	\$ 40,100,942

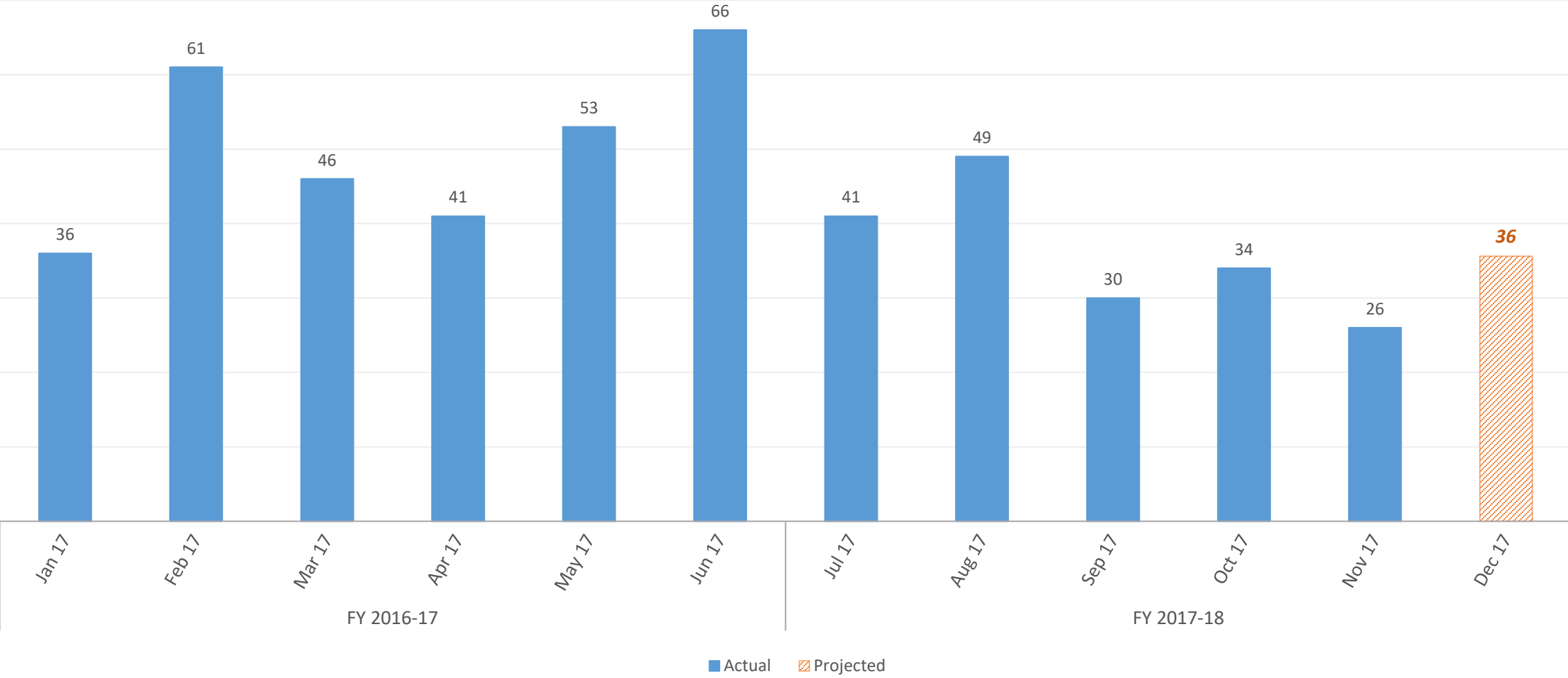
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through November 29, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of November 30, 2017

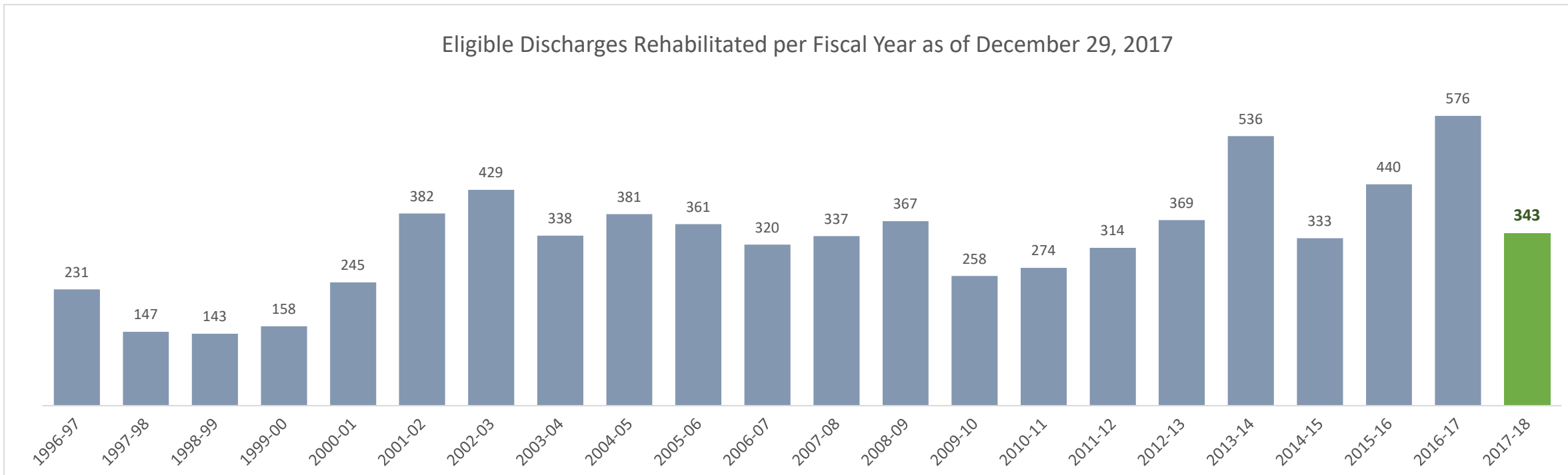
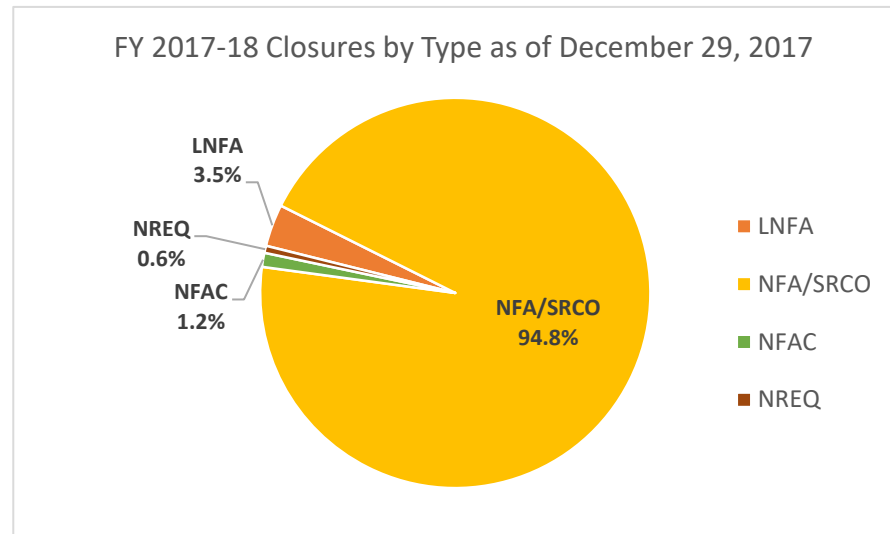


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of December 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	343	80.7%

FY 2017-18 Closures by Type as of December 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	12
No Further Action (NFA/SRCO)	325
NFA with Conditions (NFAC)	4
Cleanup Not Required (NREQ)	2

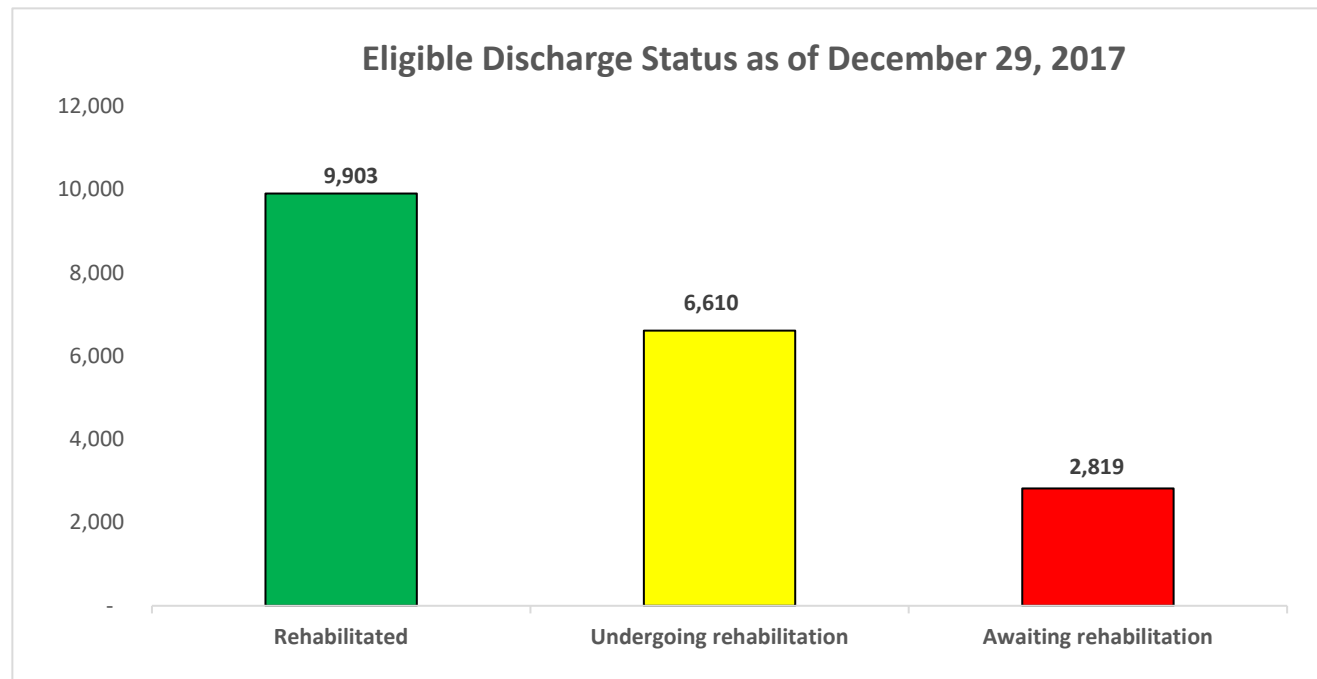


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of December 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,903	51%
Undergoing rehabilitation	6,610	34%
Awaiting rehabilitation	2,819	15%
Total eligible discharges	19,332	100%

Discharges Awaiting Rehabilitation as of December 29, 2017		
Score	Discharges	Percentage
≤ 19	2,344	83.2%
20-29	328	11.6%
30-45	109	3.9%
46-74	28	1.0%
≥ 75	10	0.4%
Total	2,819	100.0%



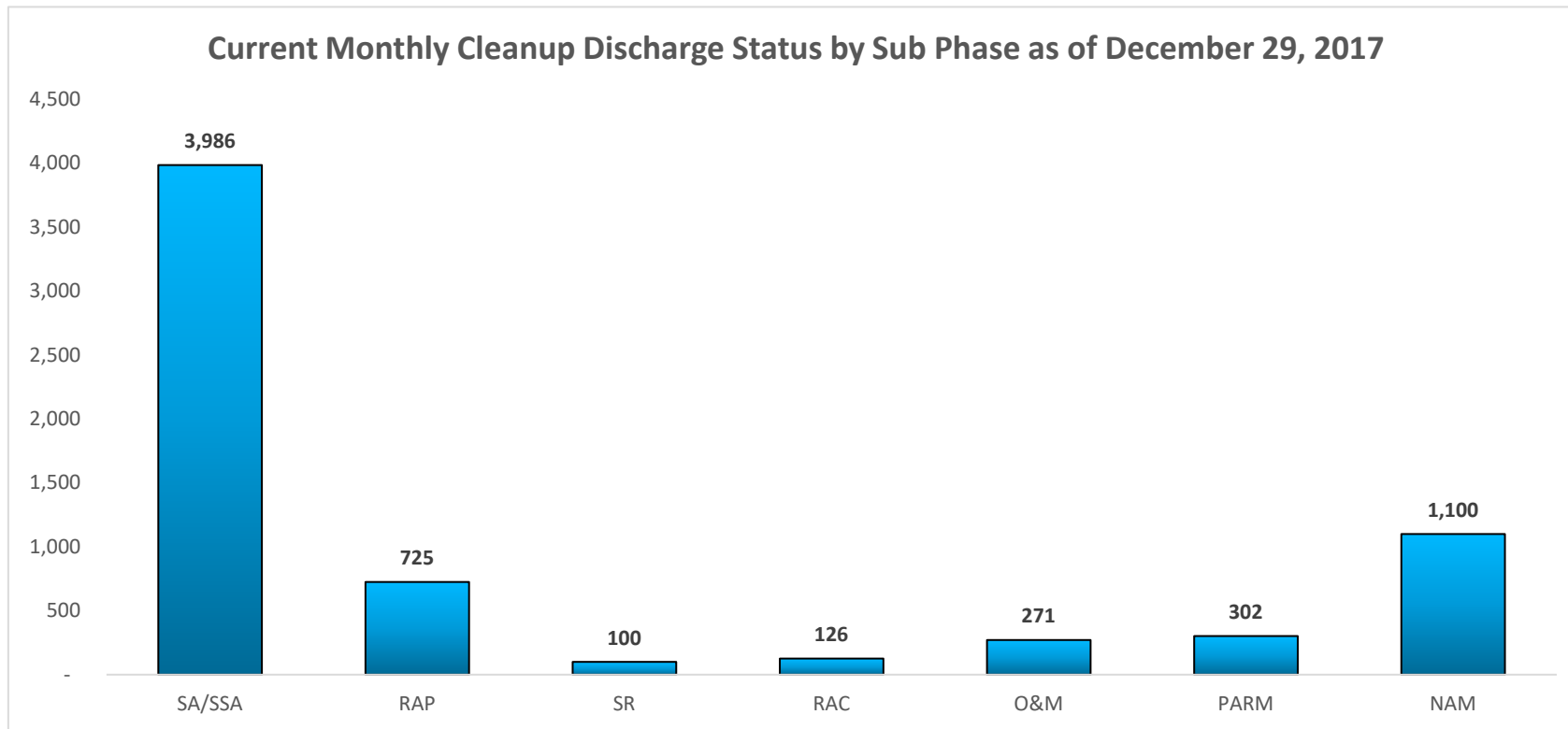
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of December 29, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,180	137	37	40	67	51	159	2,671
20-29	602	25	8	4	14	5	29	687
30-45	642	277	33	35	35	65	342	1,429
46-74	478	236	17	43	131	155	452	1,512
≥ 75	84	50	5	4	24	26	118	311
Grand Total	3,986	725	100	126	271	302	1,100	6,610

Current Monthly Cleanup Discharge Status by Sub Phase as of December 29, 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 December 27, 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	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 6,075,244	56%
Dec 2017	\$ 10,882,300	\$ 8,569,201	79%
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	\$ 48,670,143	37%

DECEMBER 2017 FISCAL ACTIVITY BY PHASE as of December 27, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	53	\$ 827,538
Site Assessment (LSA or New)	54	\$ 2,703,216
Source Removal (Dig or FPR)	15	\$ 2,431,922
RAP (or Mod or PT)	41	\$ 807,541
RAC	17	\$ 3,180,499
O&M	11	\$ 1,525,294
PARM	9	\$ 227,993
NAM	38	\$ 464,145
Well Abandonment/SRCO	13	\$ 97,643
Sub Total	251	\$ 12,265,791

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of December 27, 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	\$ 36,337,639	\$ 78,662,361

DECEMBER 2017 NET RESULTS as of December 27, 2017	
Purchase/Work Orders	\$ 12,265,791
STCM Change Orders & Adjustments	\$ (3,908,547)
Utilities	\$ 211,957
Total**	\$ 8,569,201

* 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 December 27, 2017

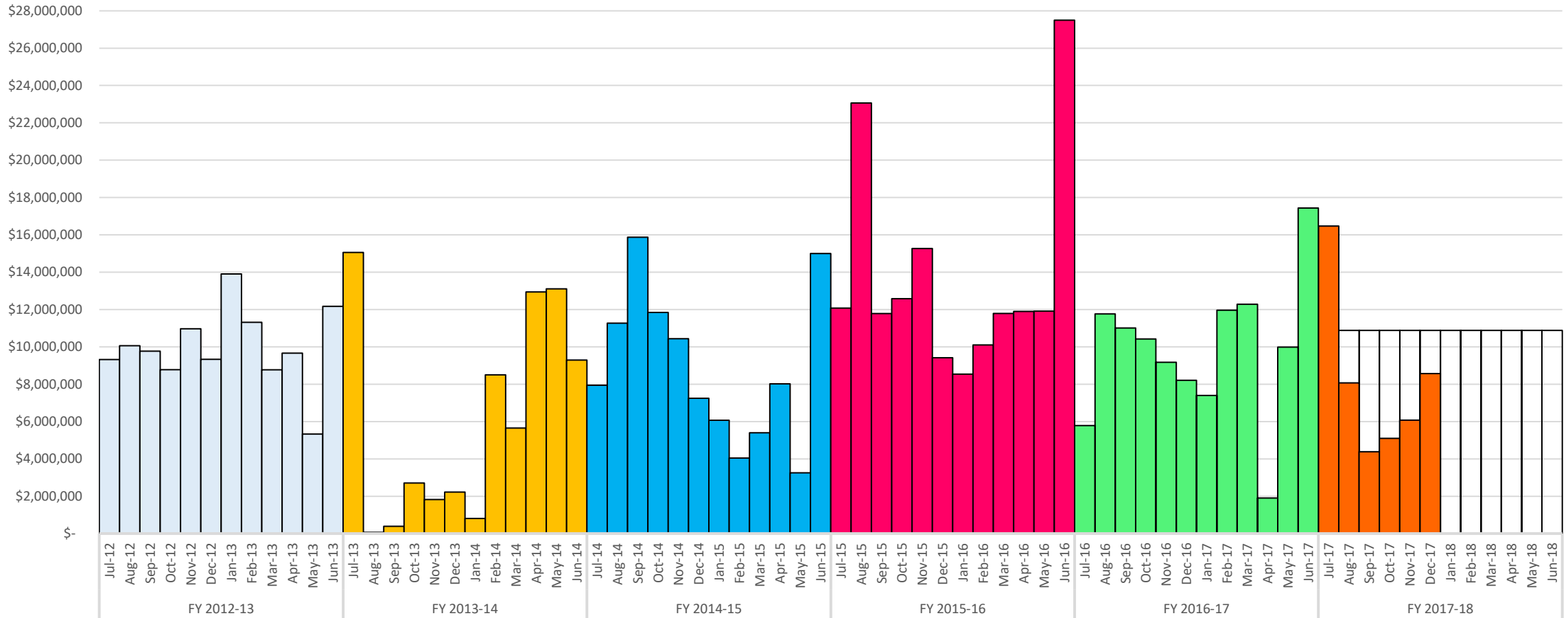
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 5,891,672	380	\$ 15,504
Site Assessment (SA)	\$ 17,825,725	433	\$ 41,168
Source Removal (SR)	\$ 6,890,627	44	\$ 156,605
Remedial Action Plan (RAP)	\$ 6,703,746	191	\$ 35,098
Remedial Action Construction (RAC)	\$ 10,724,687	56	\$ 191,512
Operation & Maintenance (O&M)	\$ 9,698,811	69	\$ 140,562
Post Active Remedial Monitoring (PARM)	\$ 780,988	40	\$ 19,525
Natural Attenuation Monitoring (NAM)	\$ 3,137,729	258	\$ 12,162
Well Abandonment (WA)	\$ 701,724	98	\$ 7,160
Subtotal	\$ 62,355,708	1569	\$ 39,742

FY 2017-18 NET FISCAL ACTIVITY as of December 27, 2017

Purchase/Work Orders	\$ 62,355,708
STCM Change Orders & Adjustments	\$ (14,830,511)
Utilities	\$ 1,144,946
GRAND TOTAL	\$ 48,670,143

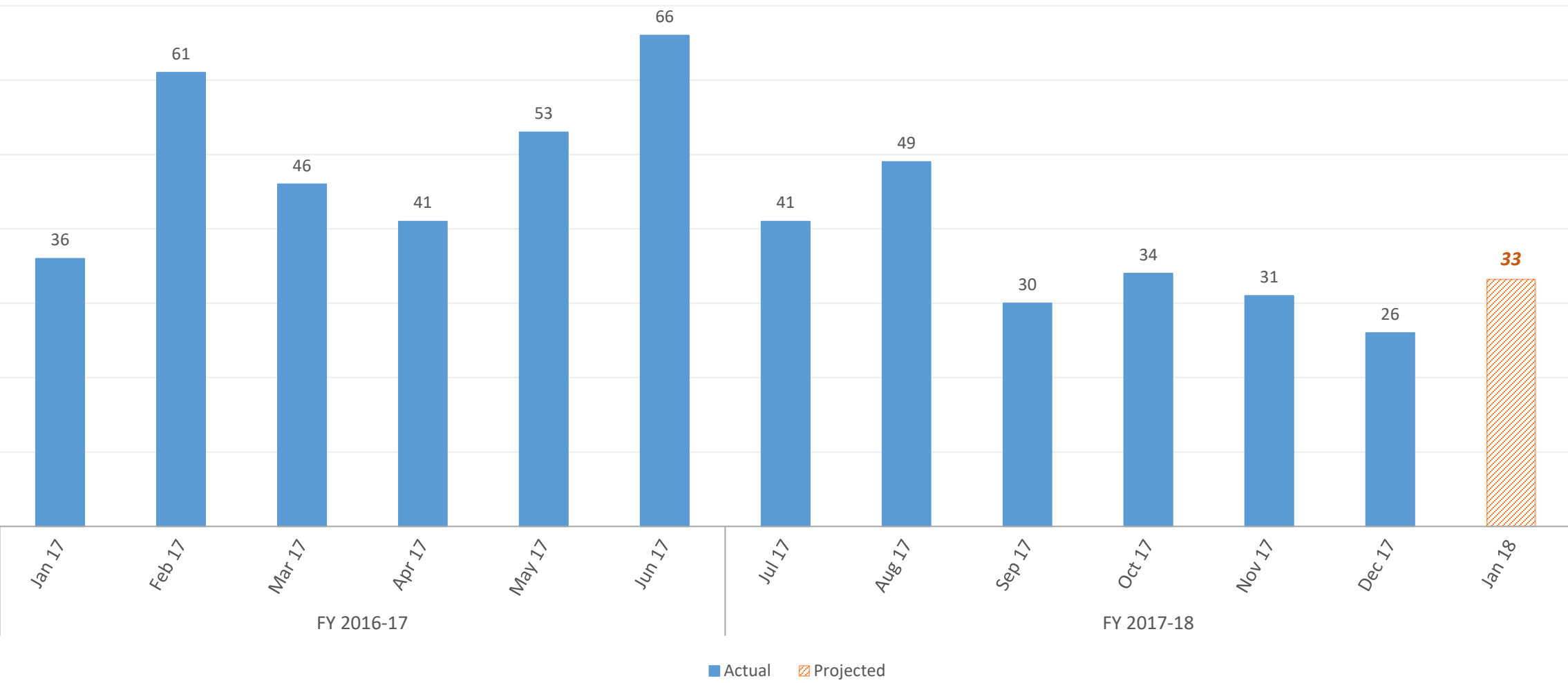
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through December 27, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of December 29, 2017

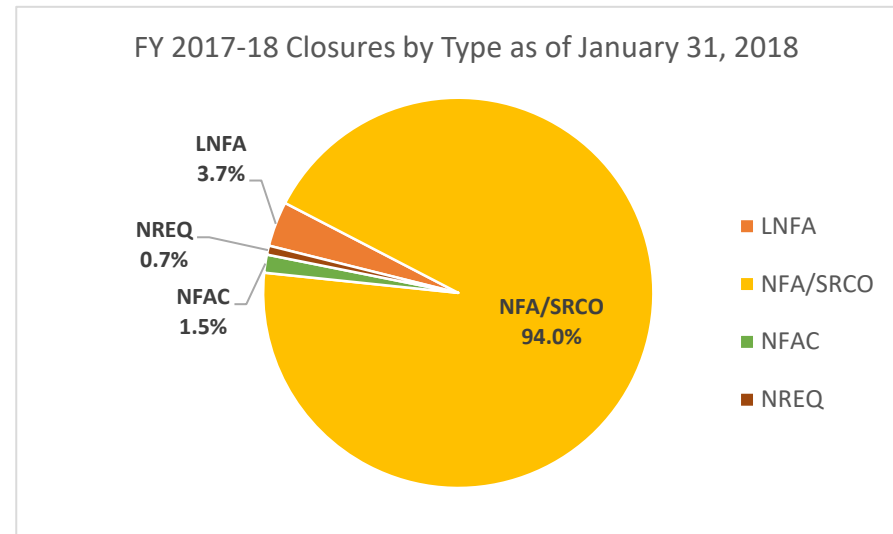


NOTE: THE "CSF ASSIGNMENTS PER MONTH" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

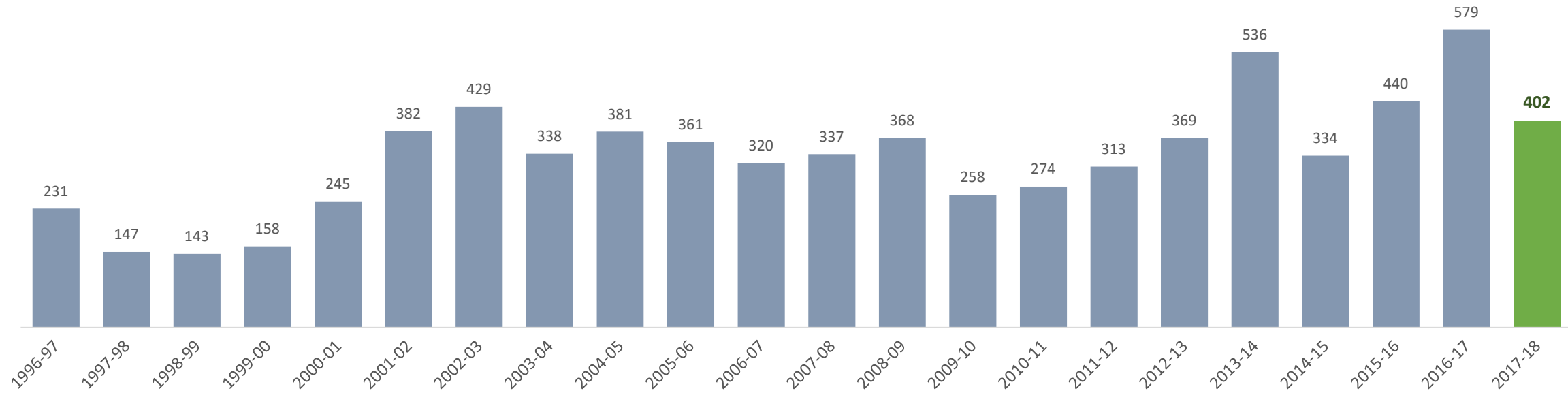
CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of January 31, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	402	94.6%

FY 2017-18 Closures by Type as of January 31, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	15
No Further Action (NFA/SRCO)	378
NFA with Conditions (NFAC)	6
Cleanup Not Required (NREQ)	3



Eligible Discharges Rehabilitated per Fiscal Year as of January 31, 2018

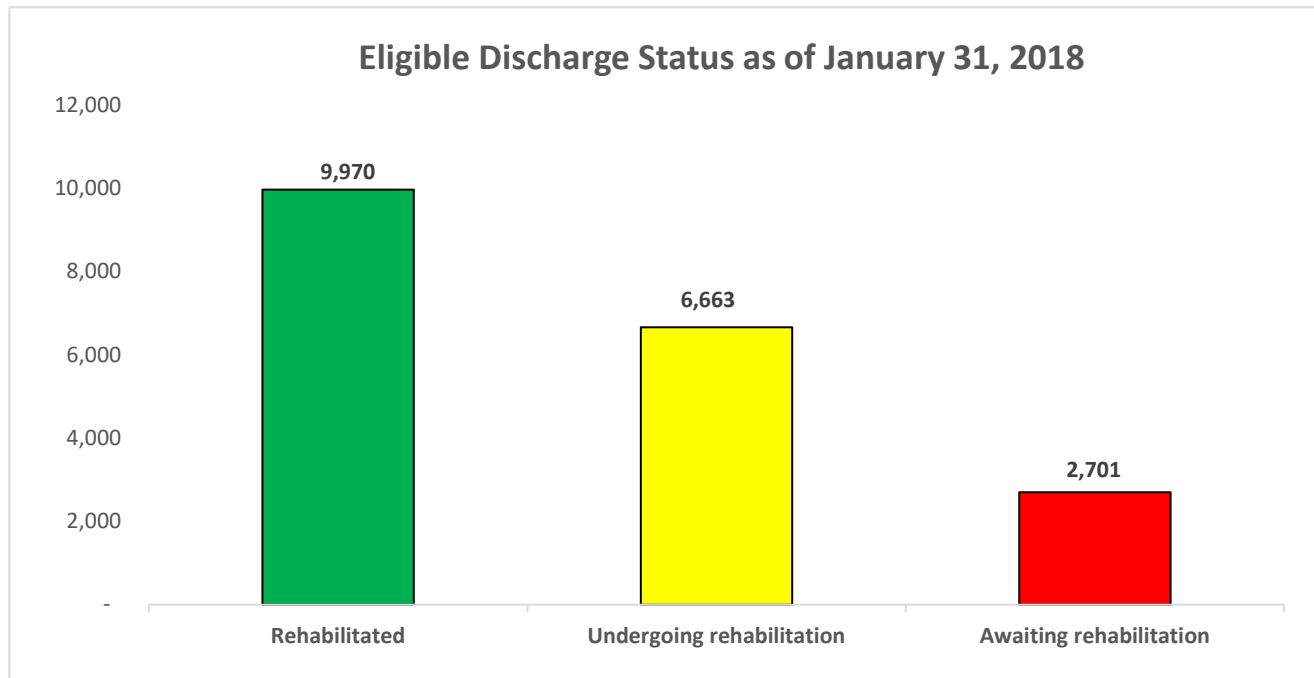


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of January 31, 2018		
Status	Discharges	Percentage
Rehabilitated	9,970	52%
Undergoing rehabilitation	6,663	34%
Awaiting rehabilitation	2,701	14%
Total eligible discharges	19,334	100%

Discharges Awaiting Rehabilitation as of January 31, 2018		
Score	Discharges	Percentage
≤ 19	2,282	84.5%
20-29	283	10.5%
30-45	103	3.8%
46-74	24	0.9%
≥ 75	9	0.3%
Total	2,701	100.0%



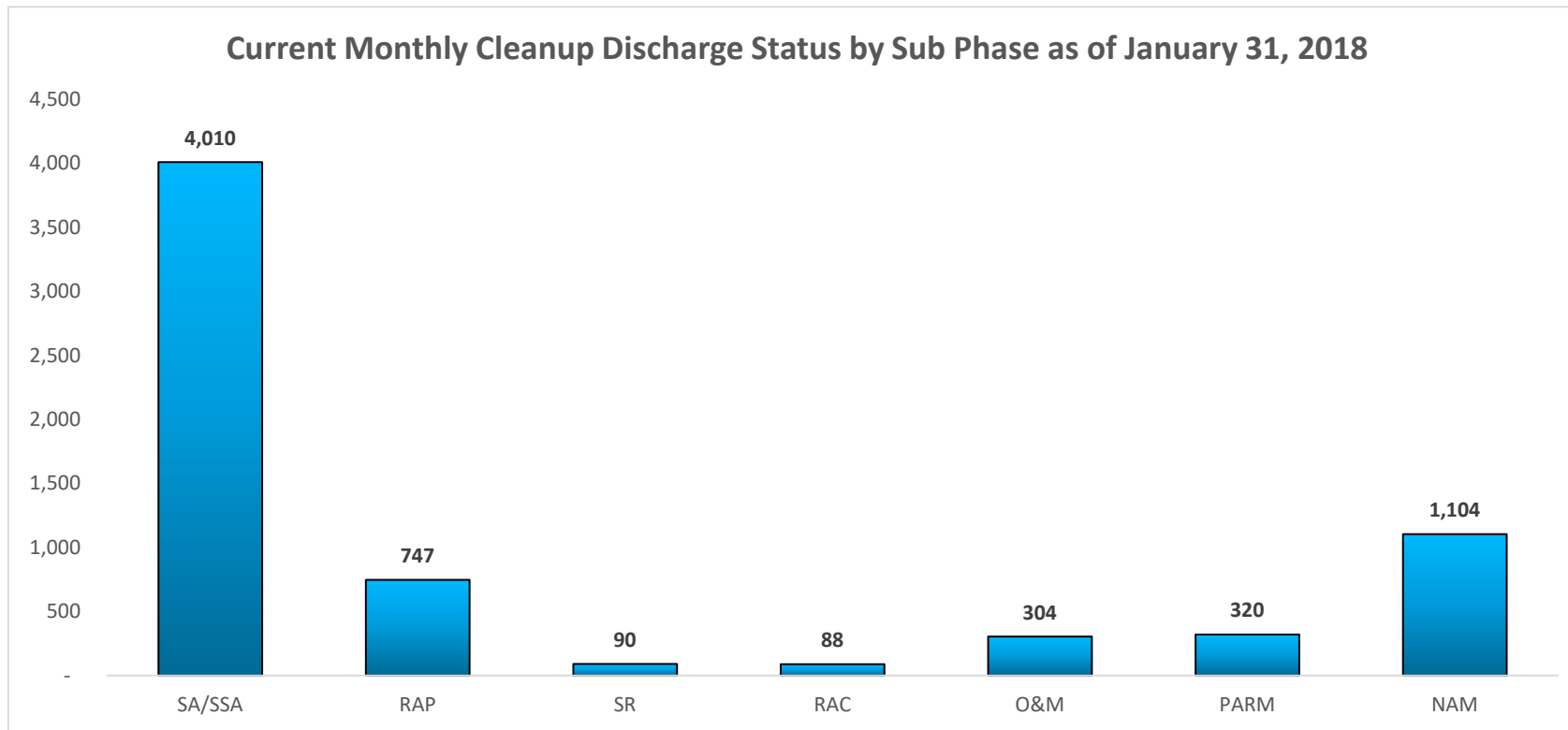
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of January 31, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,200	149	36	26	67	55	163	2,696
20-29	639	26	5		7	8	35	720
30-45	641	285	33	27	51	64	329	1,430
46-74	453	235	13	32	147	164	462	1,506
≥ 75	77	52	3	3	32	29	115	311
Grand Total	4,010	747	90	88	304	320	1,104	6,663

Current Monthly Cleanup Discharge Status by Sub Phase as of January 31, 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 January 31, 2018			
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	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 6,075,244	56%
Dec 2017	\$ 10,882,300	\$ 8,569,201	79%
Jan 2018	\$ 10,882,300	\$ 9,222,348	85%
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	\$ 57,892,491	44%

JANUARY 2018 FISCAL ACTIVITY BY PHASE as of January 31, 2018		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	70	\$ 1,159,819
Site Assessment (LSA or New)	72	\$ 2,819,513
Source Removal (Dig or FPR)	8	\$ 2,807,475
RAP (or Mod or PT)	41	\$ 1,081,906
RAC	16	\$ 2,587,436
O&M	8	\$ 784,919
PARM	10	\$ 172,061
NAM	57	\$ 681,732
Well Abandonment/SRCO	22	\$ 398,018
Sub Total	304	\$ 12,492,878

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of January 31, 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	\$ 45,707,077	\$ 69,292,923

JANUARY 2018 NET RESULTS as of January 31, 2018	
Purchase/Work Orders	\$ 12,492,878
STCM Change Orders & Adjustments	\$ (3,536,567)
Utilities	\$ 266,037
Total**	\$ 9,222,348

* Includes POs, COs, Utilities Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to FProcurement; 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 January 31, 2018

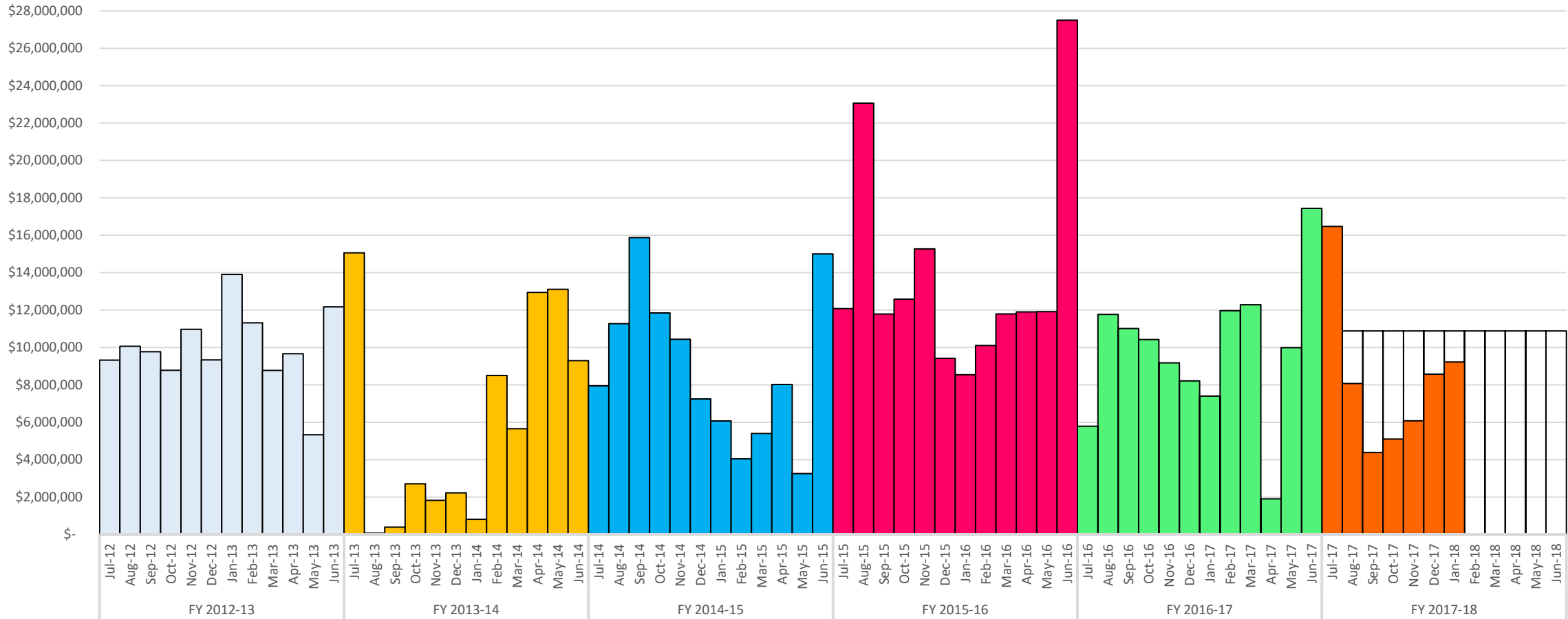
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 7,051,490	450	\$ 15,670
Site Assessment (SA)	\$ 20,645,237	505	\$ 40,882
Source Removal (SR)	\$ 9,698,102	52	\$ 186,502
Remedial Action Plan (RAP)	\$ 7,785,652	232	\$ 33,559
Remedial Action Construction (RAC)	\$ 13,312,123	72	\$ 184,891
Operation & Maintenance (O&M)	\$ 10,483,730	77	\$ 136,152
Post Active Remedial Monitoring (PARM)	\$ 953,048	50	\$ 19,061
Natural Attenuation Monitoring (NAM)	\$ 3,819,461	315	\$ 12,125
Well Abandonment (WA)	\$ 1,099,743	120	\$ 9,165
Subtotal	\$ 74,848,586	1873	\$ 39,962

FY 2017-18 NET FISCAL ACTIVITY as of January 31, 2018

Purchase/Work Orders	\$ 74,848,586
STCM Change Orders & Adjustments	\$ (18,367,078)
Utilities	\$ 1,410,983
GRAND TOTAL	\$ 57,892,491

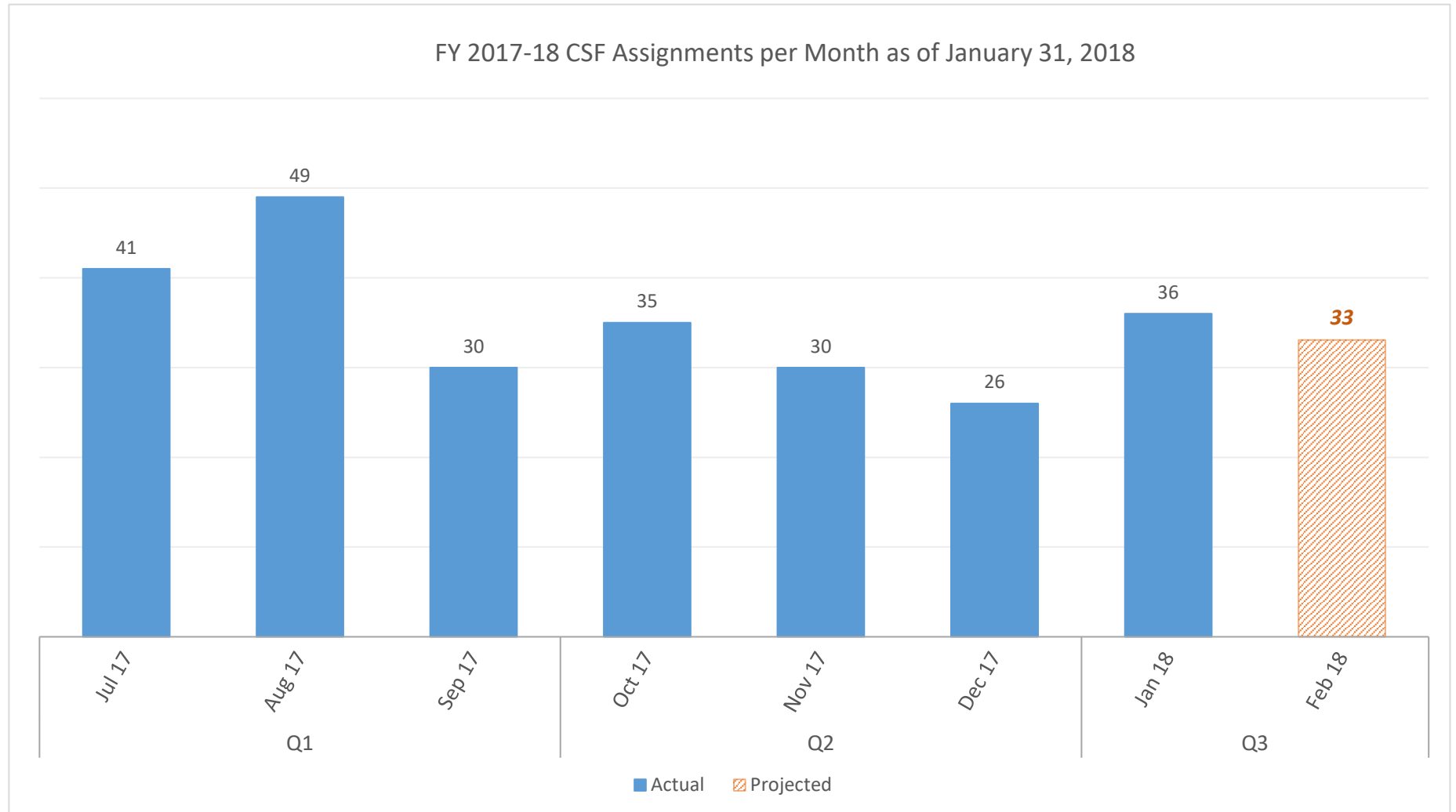
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through January 31, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of January 31, 2018	
Month	Number of New Assessments
Jul 2017	62
Aug 2017	85
Sep 2017	52
Oct 2017	68
Nov 2017	45
Dec 2017	47
Jan 2018	68
Feb 2018	
Mar 2018	
Apr 2018	
May 2018	
Jun 2018	
Total	427

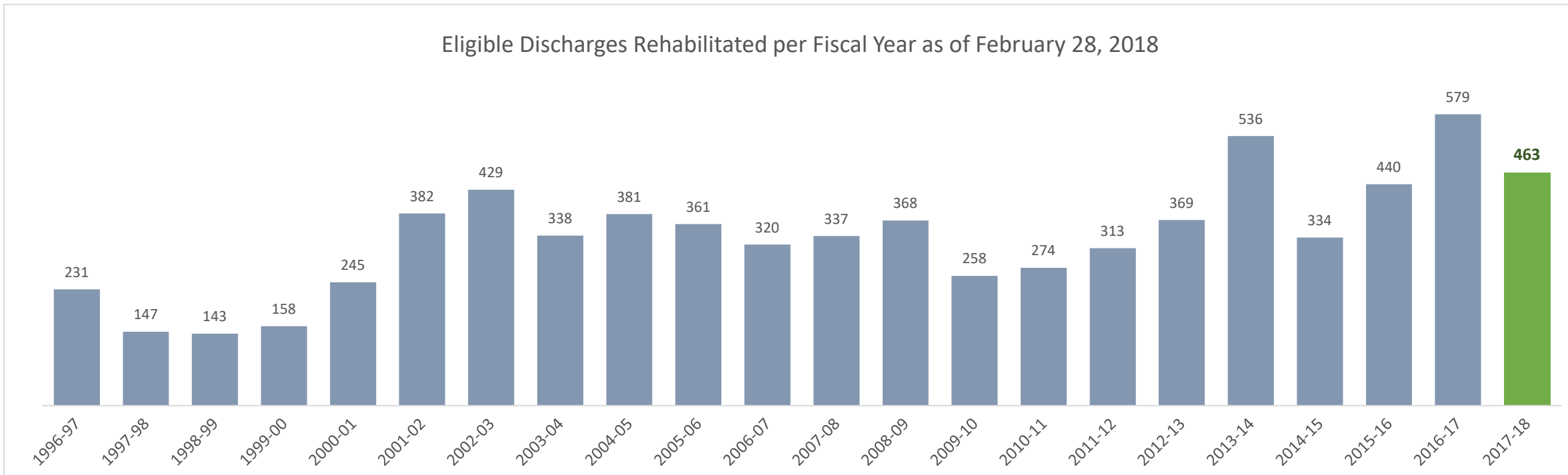
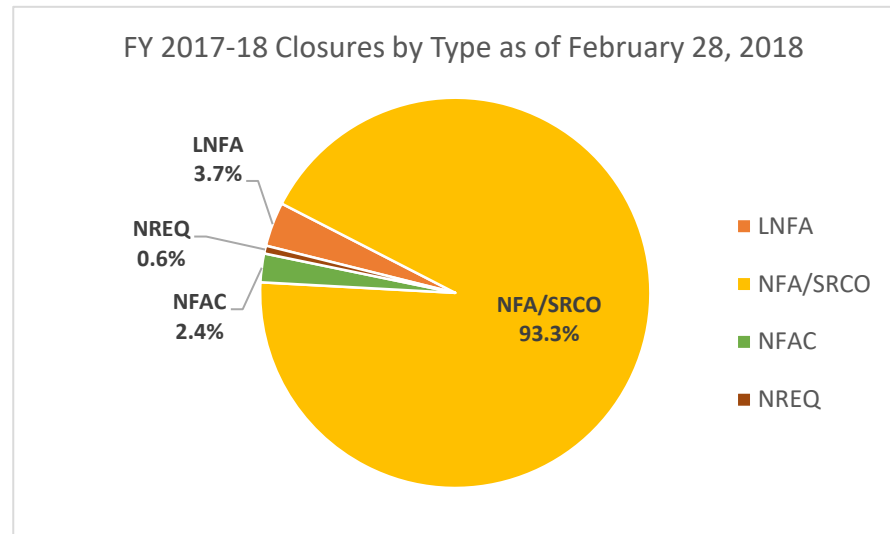


NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of February 28, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	463	108.9%

FY 2017-18 Closures by Type as of February 28, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	17
No Further Action (NFA/SRCO)	432
NFA with Conditions (NFAC)	11
Cleanup Not Required (NREQ)	3

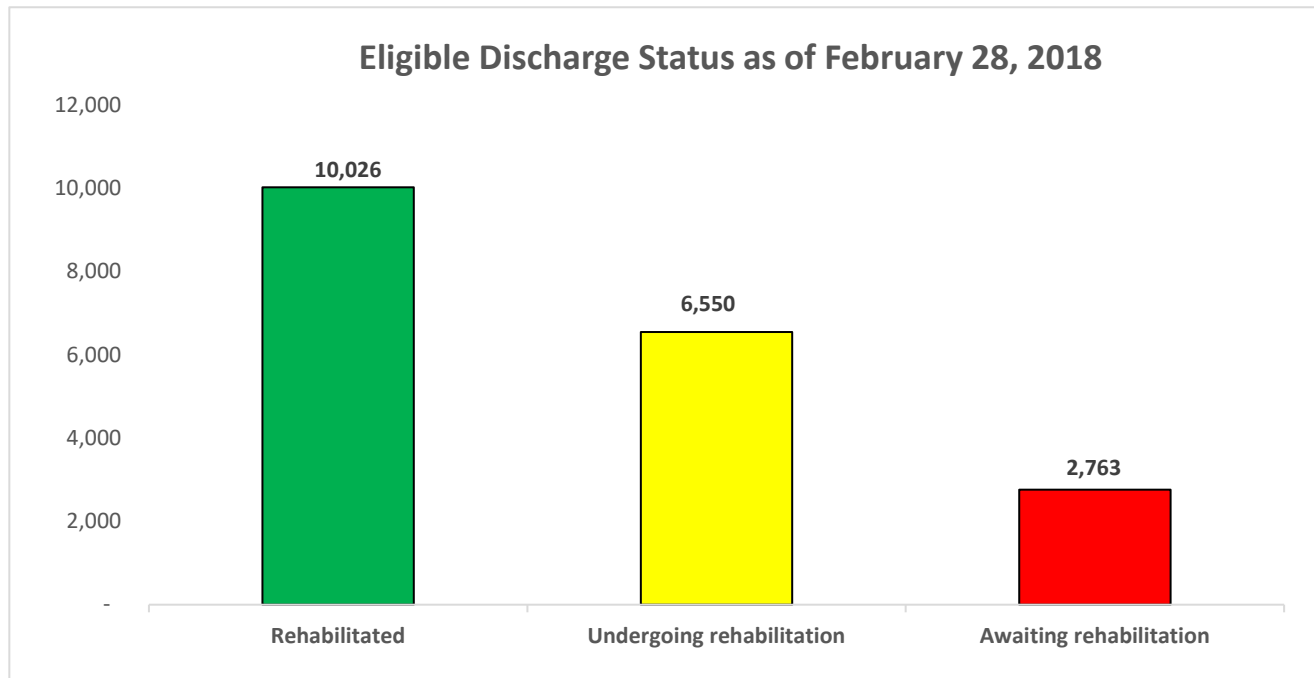


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of February 28, 2018		
Status	Discharges	Percentage
Rehabilitated	10,026	52%
Undergoing rehabilitation	6,550	34%
Awaiting rehabilitation	2,763	14%
Total eligible discharges	19,339	100%

Discharges Awaiting Rehabilitation as of February 28, 2018		
Score	Discharges	Percentage
≤ 19	2,399	86.8%
20-29	246	8.9%
30-45	92	3.3%
46-74	20	0.7%
≥ 75	6	0.2%
Total	2,763	100.0%



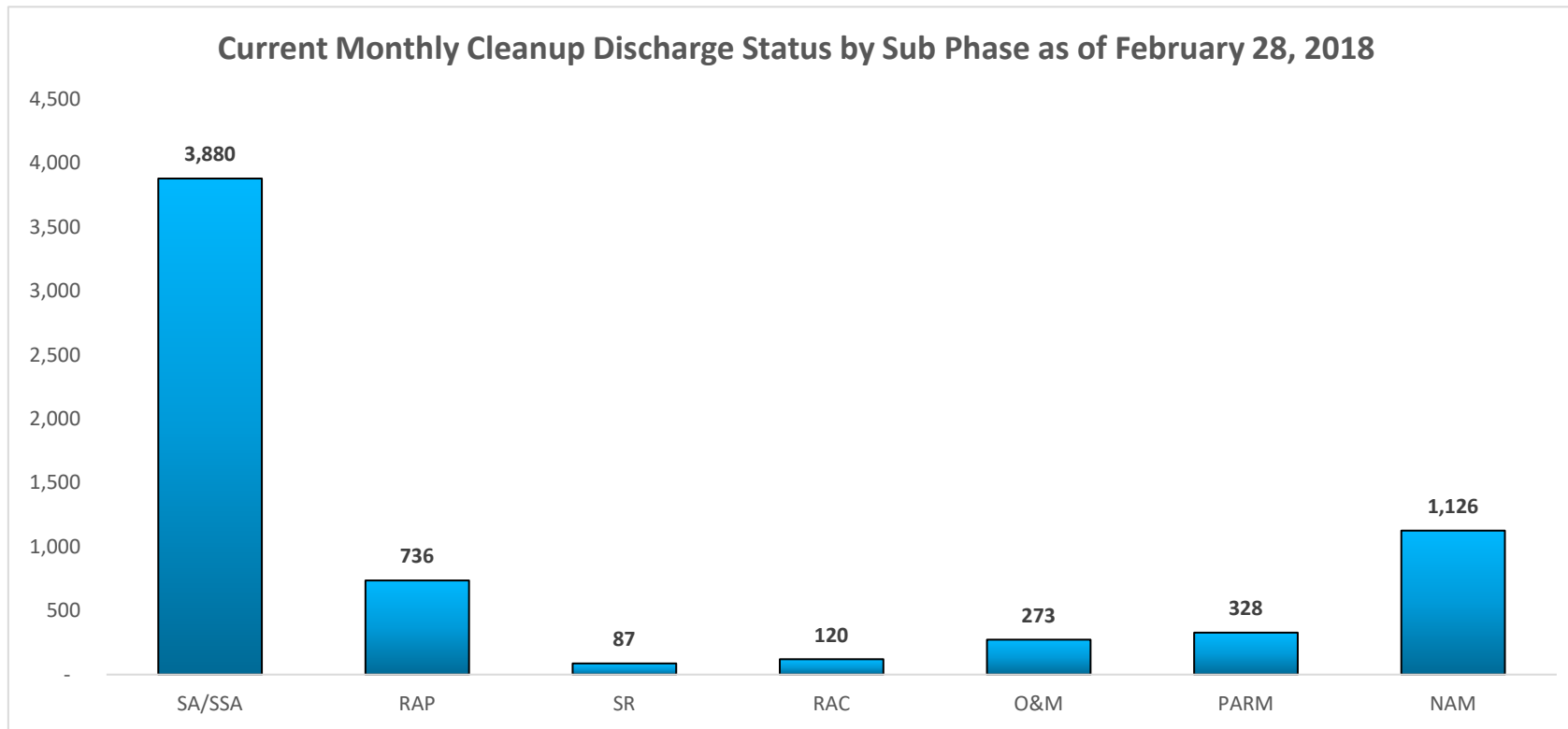
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of February 28, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,050	141	26	35	78	59	177	2,566
20-29	647	25	8	0	13	9	43	745
30-45	637	291	28	37	38	68	334	1,433
46-74	461	225	24	42	119	164	461	1,496
≥ 75	85	54	1	6	25	28	111	310
Grand Total	3,880	736	87	120	273	328	1,126	6,550

Current Monthly Cleanup Discharge Status by Sub Phase as of February 28, 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 February 28, 2018			
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	\$ 4,383,454	40%
Oct 2017	\$ 10,882,300	\$ 5,099,610	47%
Nov 2017	\$ 10,882,300	\$ 6,075,244	56%
Dec 2017	\$ 10,882,300	\$ 8,569,201	79%
Jan 2018	\$ 10,882,300	\$ 9,222,348	85%
Feb 2018	\$ 10,882,300	\$ 7,115,124	65%
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	\$ 65,007,614	50%

FEBRUARY 2018 FISCAL ACTIVITY BY PHASE as of February 28, 2018		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	63	\$ 1,039,121
Site Assessment (LSA or New)	87	\$ 2,747,525
Source Removal (Dig or FPR)	8	\$ 1,892,557
RAP (or Mod or PT)	31	\$ 542,674
RAC	12	\$ 2,385,075
O&M	8	\$ 981,949
PARM	4	\$ 67,060
NAM	48	\$ 553,772
Well Abandonment/SRCO	17	\$ 148,672
Sub Total	278	\$ 10,358,405

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of February 28, 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	\$ 52,547,223	\$ 62,452,777

FEBRUARY 2018 NET RESULTS as of February 28, 2018	
Purchase/Work Orders	\$ 10,358,405
STCM Change Orders & Adjustments	\$ (3,448,586)
Utilities	\$ 205,305
Total**	\$ 7,115,124

* Includes POs, COs, Utilities Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to FProcurement; 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 February 28, 2018

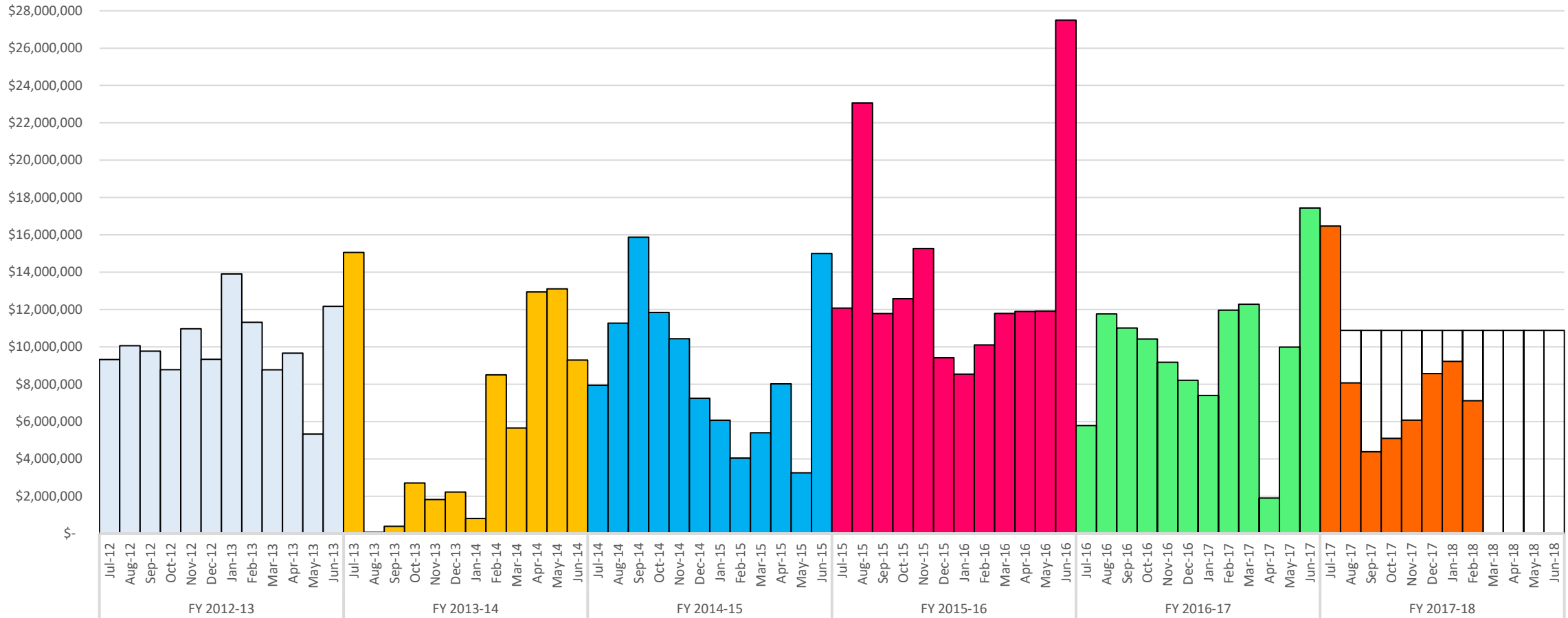
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 8,079,674	512	\$ 15,781
Site Assessment (SA)	\$ 23,403,699	593	\$ 39,467
Source Removal (SR)	\$ 11,590,659	60	\$ 193,178
Remedial Action Plan (RAP)	\$ 8,328,326	263	\$ 31,667
Remedial Action Construction (RAC)	\$ 15,697,198	84	\$ 186,871
Operation & Maintenance (O&M)	\$ 11,465,679	85	\$ 134,890
Post Active Remedial Monitoring (PARM)	\$ 1,020,108	54	\$ 18,891
Natural Attenuation Monitoring (NAM)	\$ 4,373,233	363	\$ 12,047
Well Abandonment (WA)	\$ 1,248,415	137	\$ 9,113
Subtotal	\$ 85,206,991	2151	\$ 39,613

FY 2017-18 NET FISCAL ACTIVITY as of February 28, 2018

Purchase/Work Orders	\$ 85,206,991
STCM Change Orders & Adjustments	\$ (21,815,664)
Utilities	\$ 1,616,288
GRAND TOTAL	\$ 65,007,614

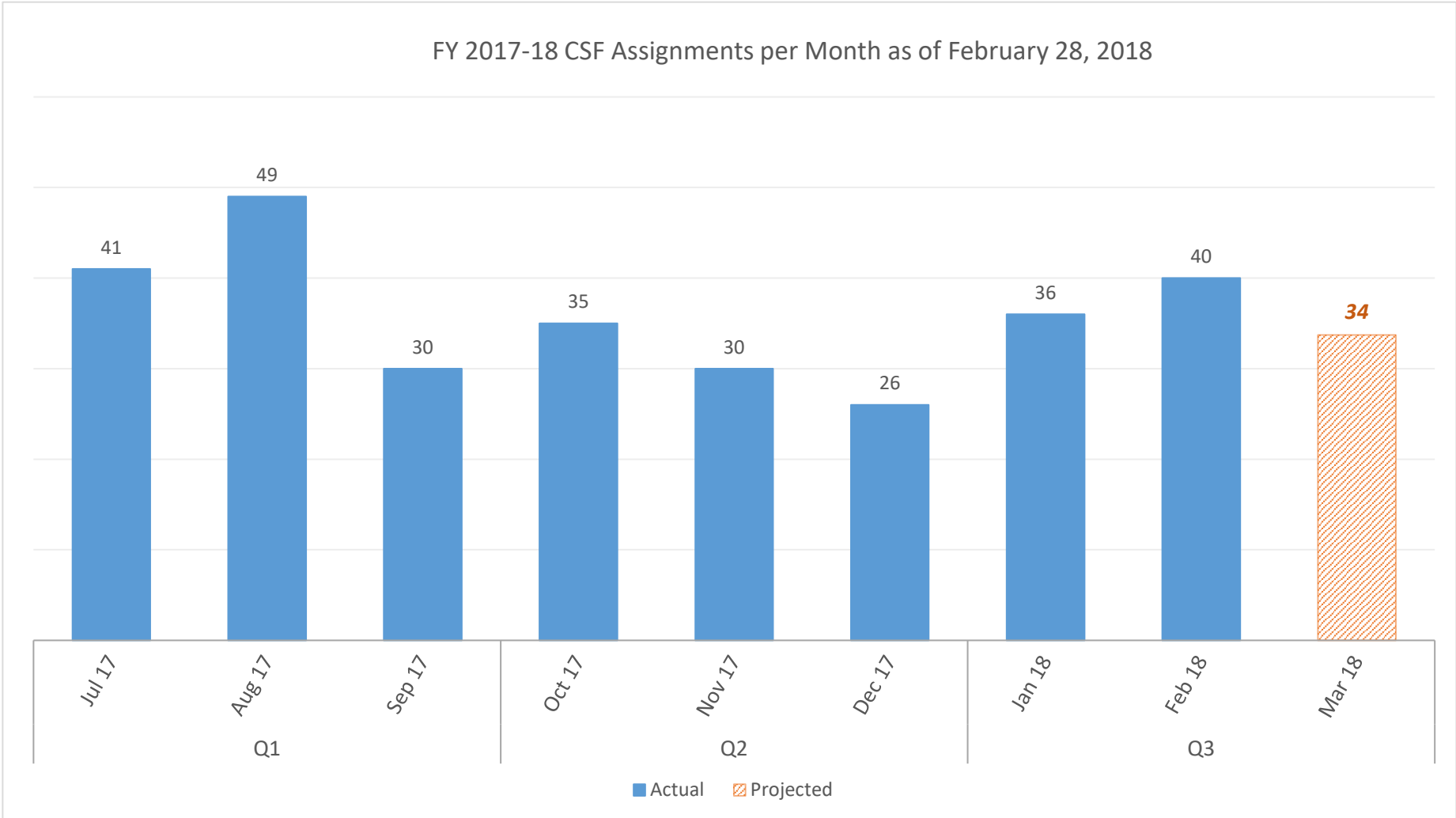
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through February 28, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of February 28, 2018	
Month	Number of New Assessments
Jul 2017	62
Aug 2017	85
Sep 2017	52
Oct 2017	69
Nov 2017	45
Dec 2017	47
Jan 2018	67
Feb 2018	38
Mar 2018	
Apr 2018	
May 2018	
Jun 2018	
Total	465

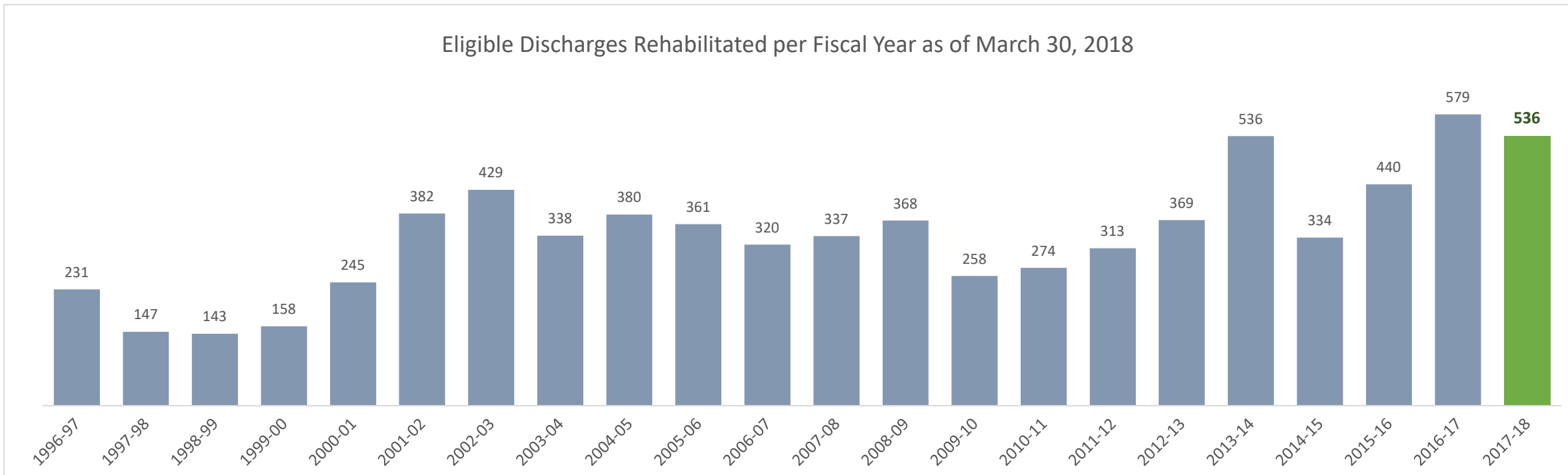
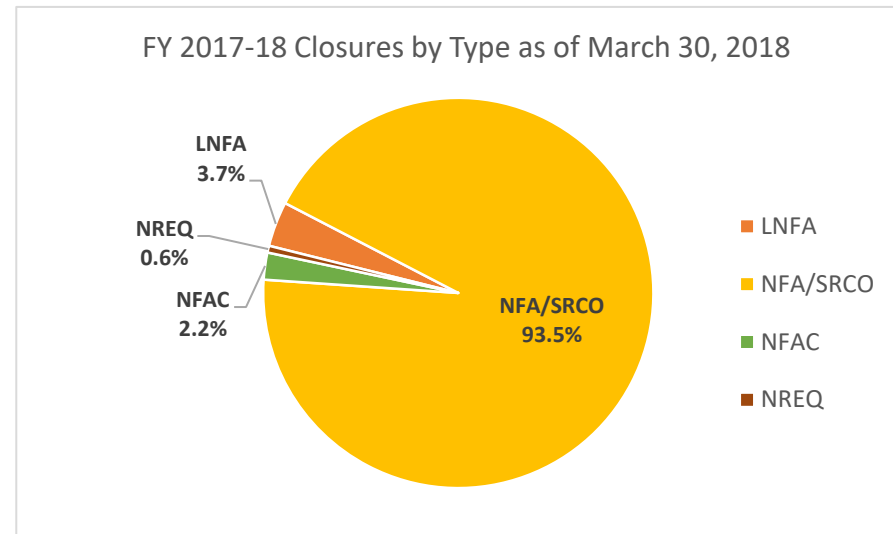


NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of March 30, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	536	126.1%

FY 2017-18 Closures by Type as of March 30, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	20
No Further Action (NFA/SRCO)	501
NFA with Conditions (NFAC)	12
Cleanup Not Required (NREQ)	3

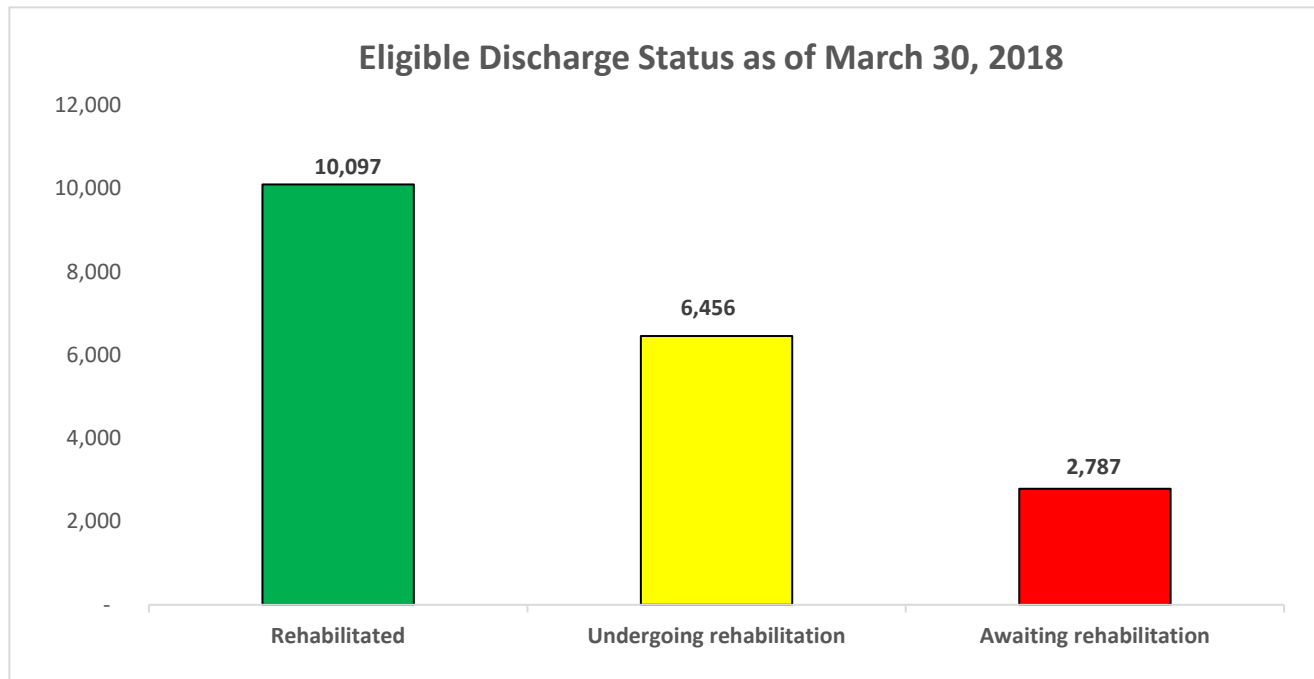


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of March 30, 2018		
Status	Discharges	Percentage
Rehabilitated	10,097	52%
Undergoing rehabilitation	6,456	33%
Awaiting rehabilitation	2,787	14%
Total eligible discharges	19,340	100%

Discharges Awaiting Rehabilitation as of March 30, 2018		
Score	Discharges	Percentage
≤ 19	2,453	88.0%
20-29	233	8.4%
30-45	76	2.7%
46-74	19	0.7%
≥ 75	6	0.2%
Total	2,787	100.0%



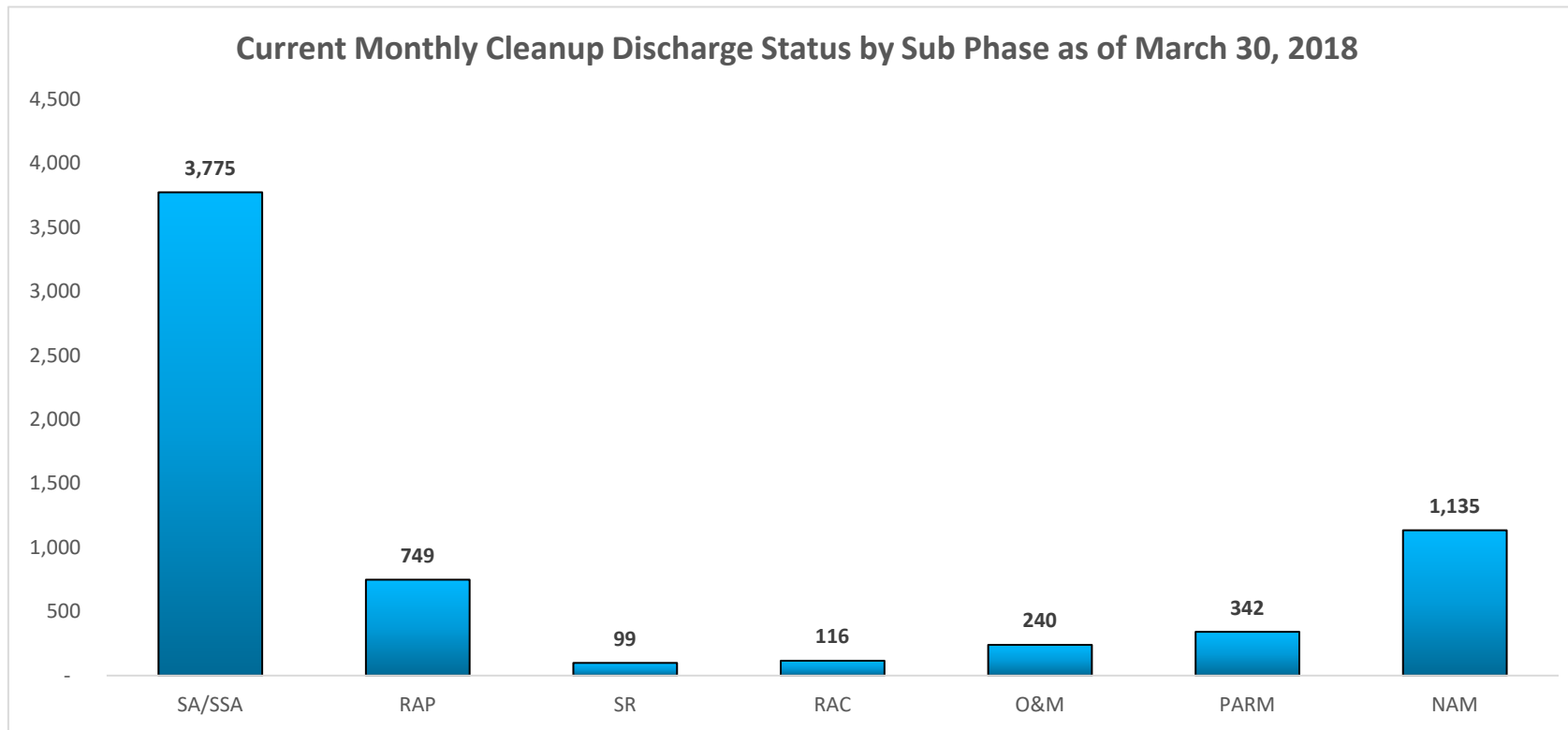
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,958	142	30	31	66	66	188	2,481
20-29	631	31	7	1	11	9	54	744
30-45	635	284	29	40	37	75	331	1,431
46-74	462	239	32	37	107	165	447	1,489
≥ 75	89	53	1	7	19	27	115	311
Grand Total	3,775	749	99	116	240	342	1,135	6,456

Current Monthly Cleanup Discharge Status by Sub Phase as of March 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 March 28, 2018

Month	Projection per Month	Encumbered Amount	Net Encumbered Amount*	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	\$ -	\$ -	0%
May 2018	\$ 10,882,300	\$ -	\$ -	0%
Jun 2018	\$ 10,881,520	\$ -	\$ -	0%
Grand Total	\$ 130,586,820	\$ 96,098,498	\$ 73,728,398	56%

MARCH 2018 FISCAL ACTIVITY BY PHASE as of March 28, 2018

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	44	\$ 631,824
Site Assessment (LSA or New)	124	\$ 4,276,274
Source Removal (Dig or FPR)	5	\$ 1,198,530
RAP (or Mod or PT)	35	\$ 614,425
RAC	10	\$ 1,400,268
O&M	11	\$ 1,469,372
PARM	9	\$ 90,370
NAM	82	\$ 1,002,662
Well Abandonment/SRCO	13	\$ 207,782
Sub Total	333	\$ 10,891,507

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of March 28, 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	\$ 59,925,548	\$ 55,074,452

MARCH 2018 NET RESULTS as of March 28, 2018

Purchase/Work Orders	\$ 10,891,507
STCM Change Orders & Adjustments	\$ (2,350,722)
Utilities	\$ 179,999
Total**	\$ 8,720,784

* 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 March 28, 2018

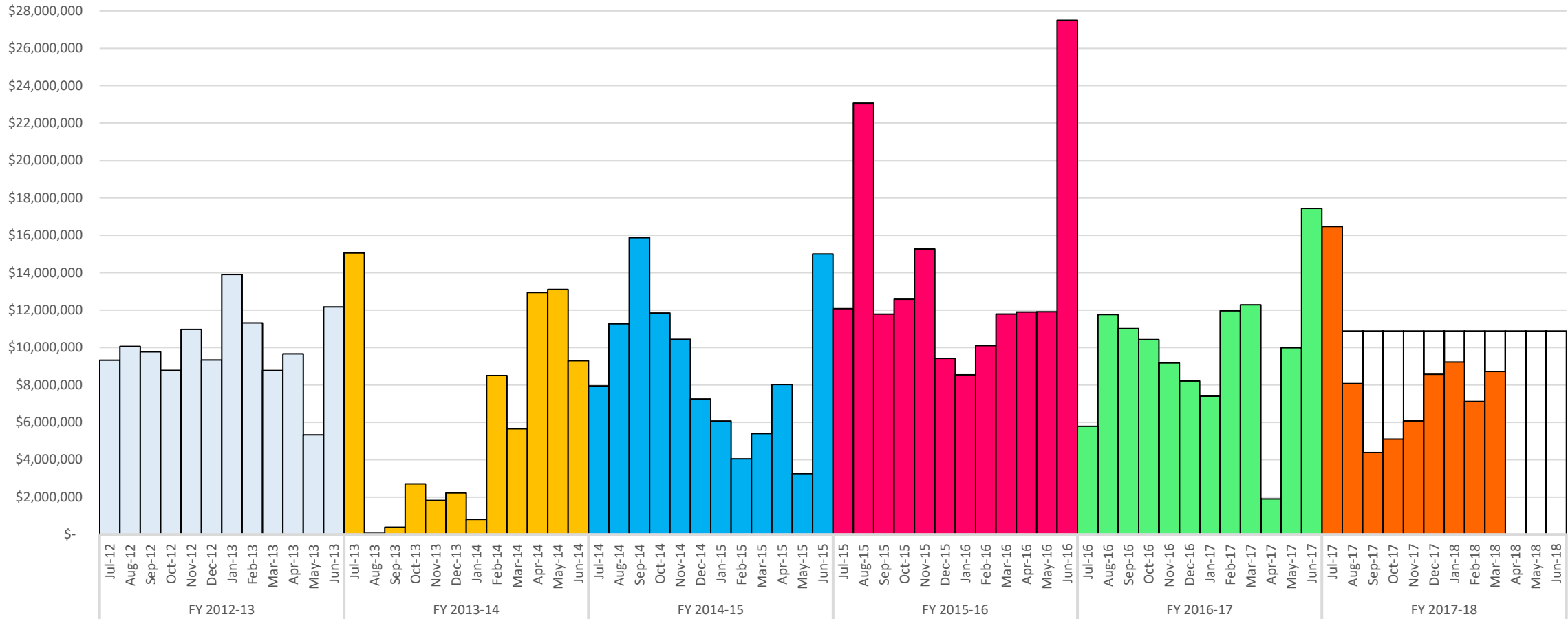
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 8,711,498	556	\$ 15,668
Site Assessment (SA)	\$ 27,679,973	717	\$ 38,605
Source Removal (SR)	\$ 12,789,188	65	\$ 196,757
Remedial Action Plan (RAP)	\$ 8,942,751	298	\$ 30,009
Remedial Action Construction (RAC)	\$ 17,097,466	94	\$ 181,888
Operation & Maintenance (O&M)	\$ 12,935,051	96	\$ 134,740
Post Active Remedial Monitoring (PARM)	\$ 1,110,478	63	\$ 17,627
Natural Attenuation Monitoring (NAM)	\$ 5,375,896	445	\$ 12,081
Well Abandonment (WA)	\$ 1,456,197	150	\$ 9,708
Subtotal	\$ 96,098,498	2484	\$ 38,687

FY 2017-18 NET FISCAL ACTIVITY as of March 28, 2018

Purchase/Work Orders	\$ 96,098,498
STCM Change Orders & Adjustments	\$ (24,166,386)
Utilities	\$ 1,796,286
GRAND TOTAL	\$ 73,728,398

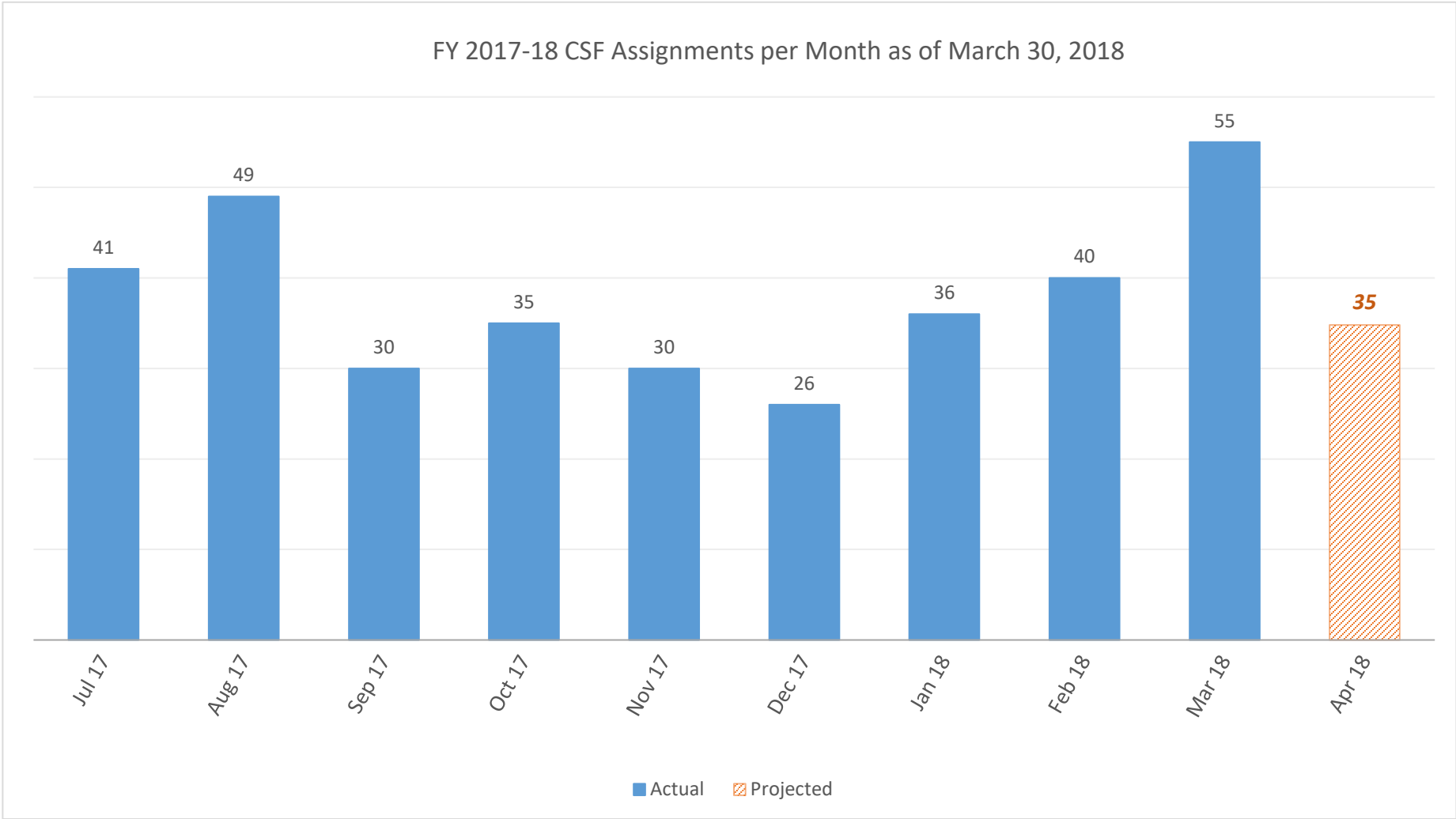
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through March 28, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of March 30, 2018	
Month	Number of New Assessments
Jul 2017	60
Aug 2017	84
Sep 2017	53
Oct 2017	71
Nov 2017	45
Dec 2017	47
Jan 2018	67
Feb 2018	36
Mar 2018	60
Apr 2018	
May 2018	
Jun 2018	
Total	523

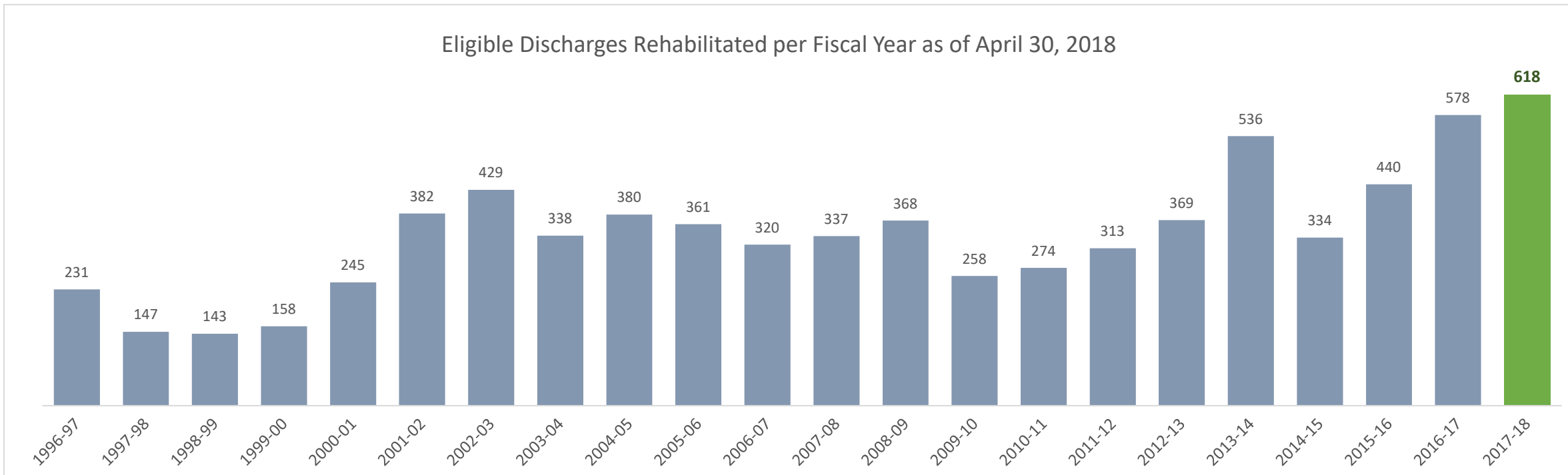
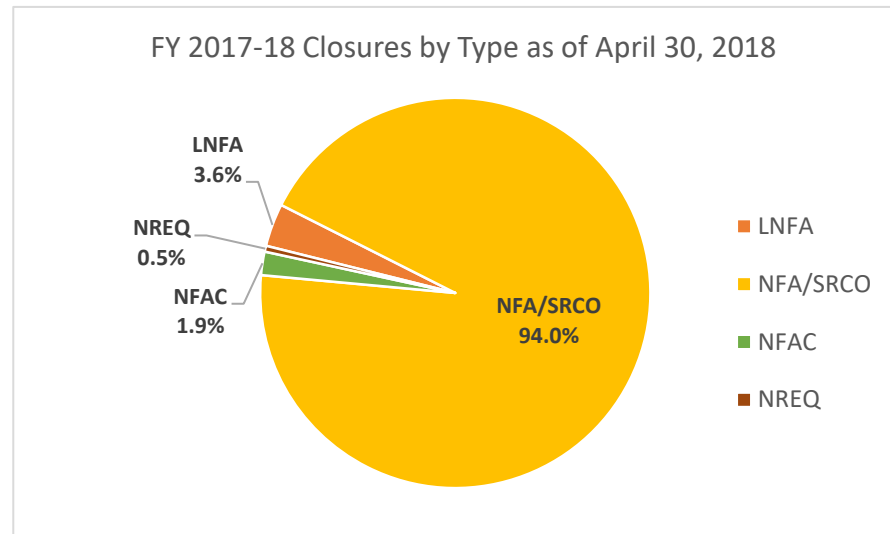


NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

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

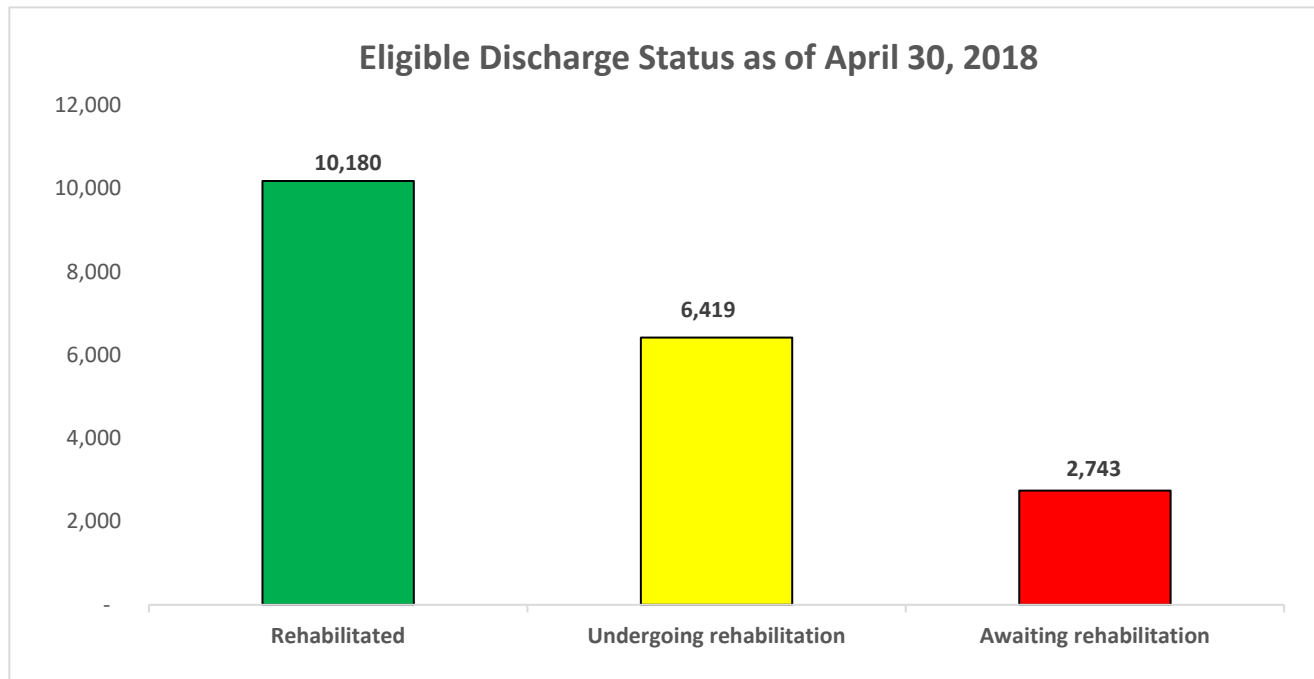


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

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%
Total eligible discharges	19,342	100%

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%
Total	2,742	100.0%



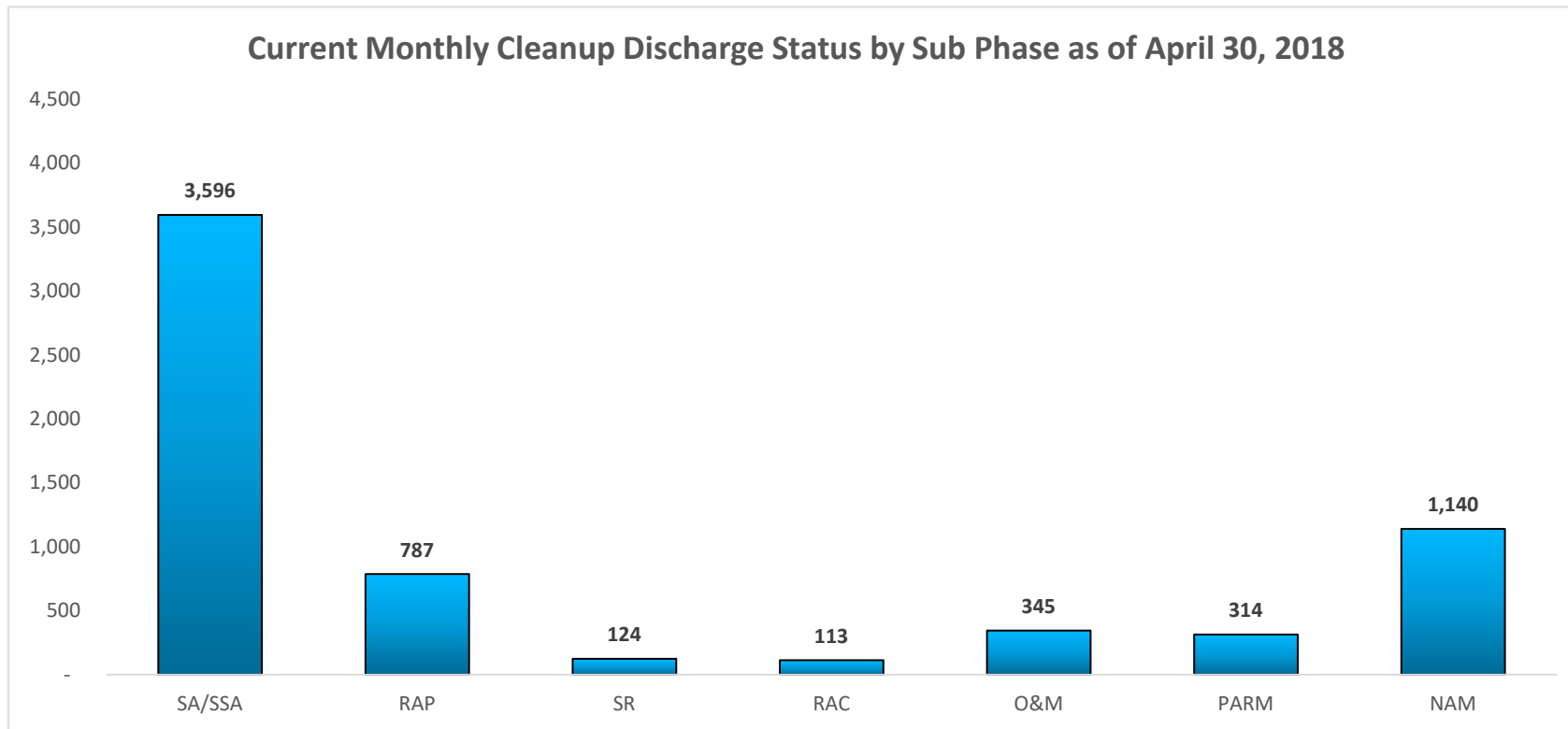
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of 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
Grand Total	3,596	787	124	113	345	314	1,140	6,419

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%
Grand Total	\$ 130,586,820	\$ 105,901,406	\$ 82,061,421	63%

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
Sub Total	308	\$ 9,802,908

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
Total**	\$ 8,333,023

* 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

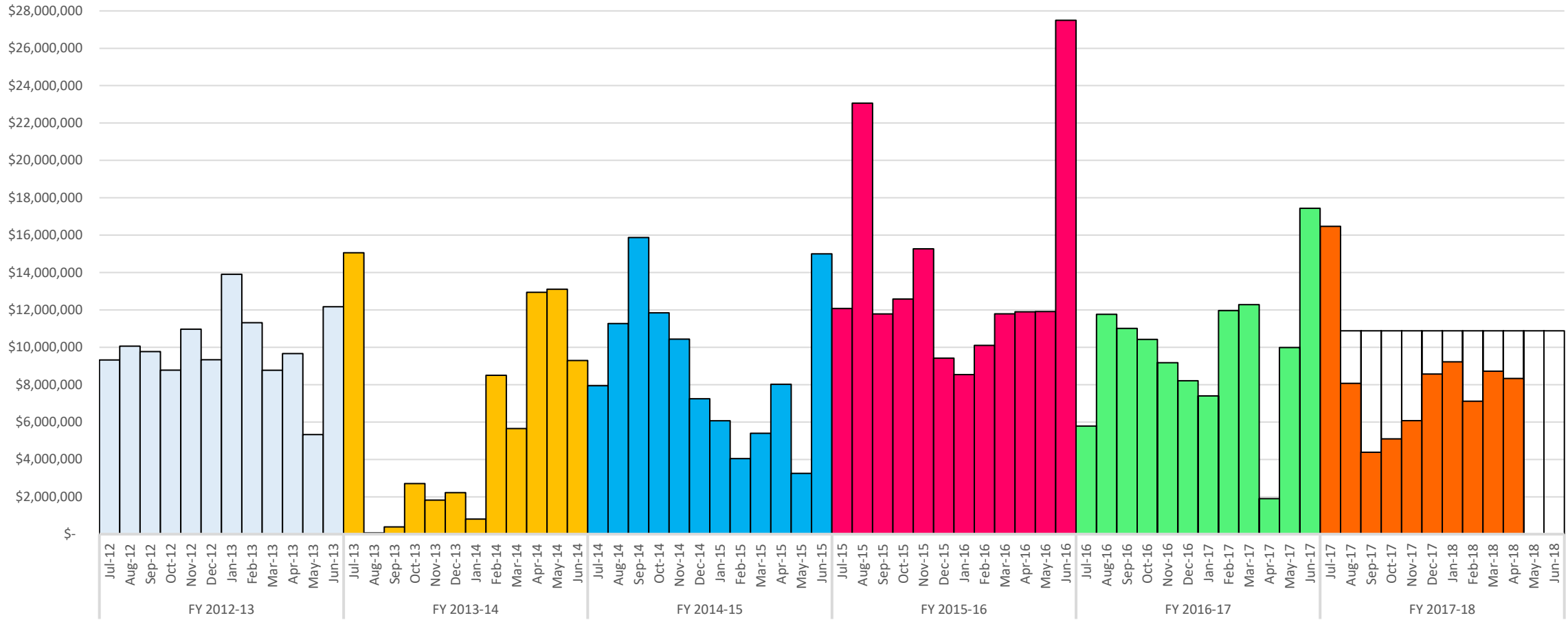
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 9,664,561	617	\$ 15,664
Site Assessment (SA)	\$ 31,586,072	824	\$ 38,333
Source Removal (SR)	\$ 13,674,754	72	\$ 189,927
Remedial Action Plan (RAP)	\$ 9,589,536	330	\$ 29,059
Remedial 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
Subtotal	\$ 105,901,406	2792	\$ 37,930

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
GRAND TOTAL	\$ 82,061,421

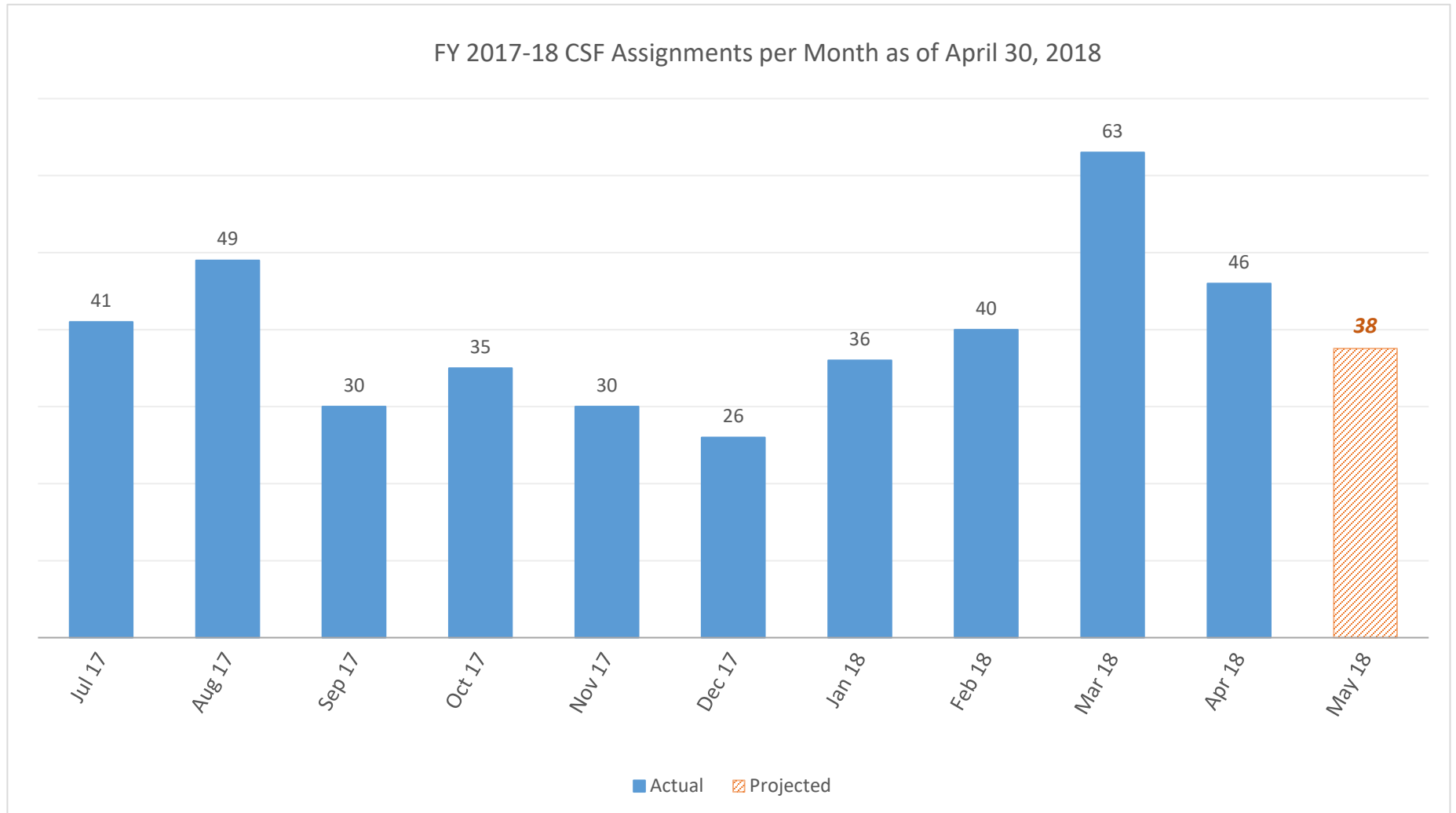
PRP ENCUMBRANCE ACTIVITY

**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	
Total	599

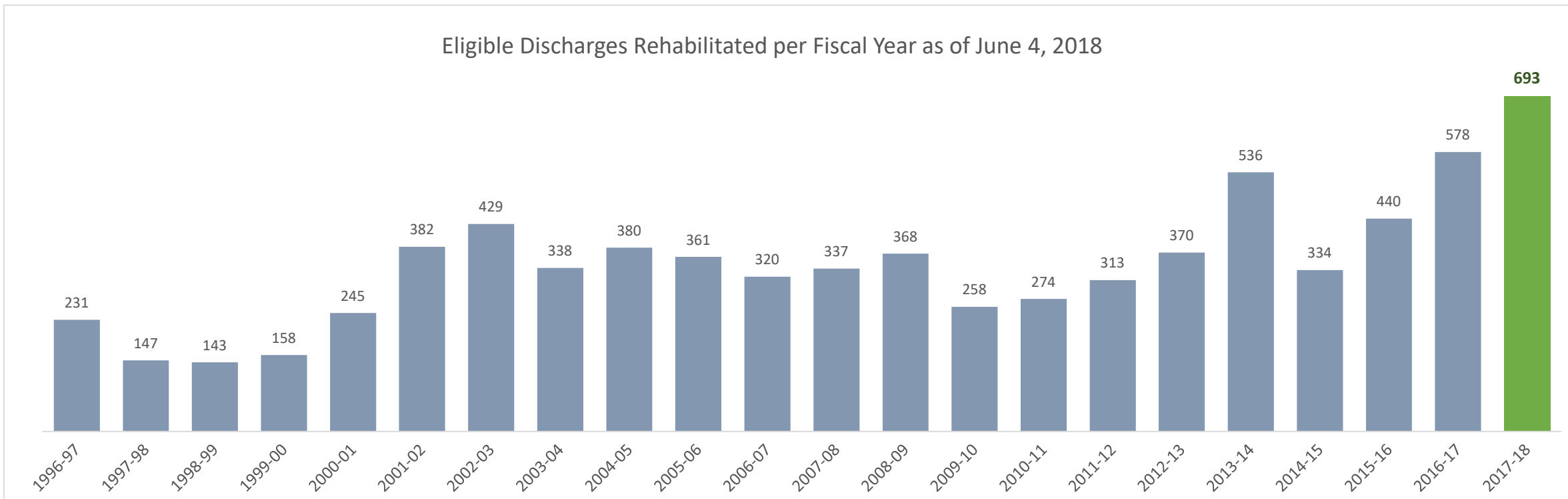
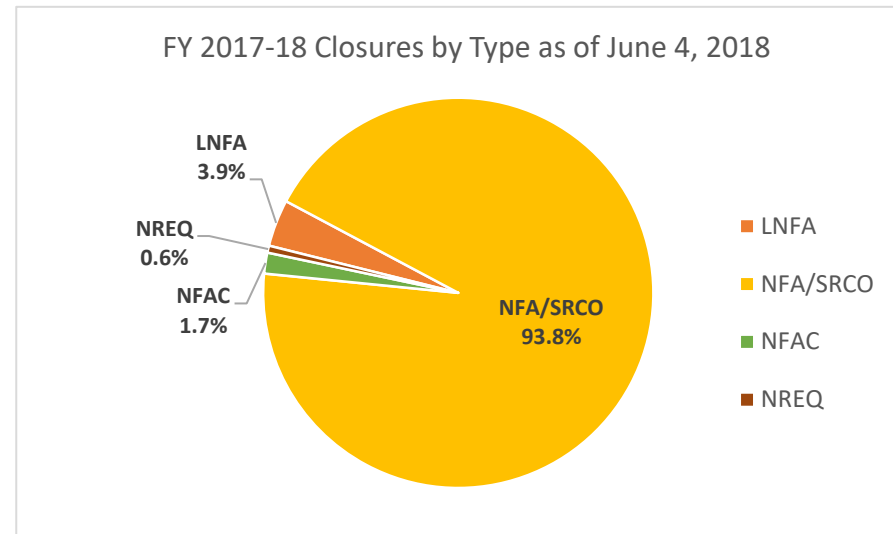


NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of June 4, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	693	163.1%

FY 2017-18 Closures by Type as of June 4, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	27
No Further Action (NFA/SRCO)	650
NFA with Conditions (NFAC)	12
Cleanup Not Required (NREQ)	4

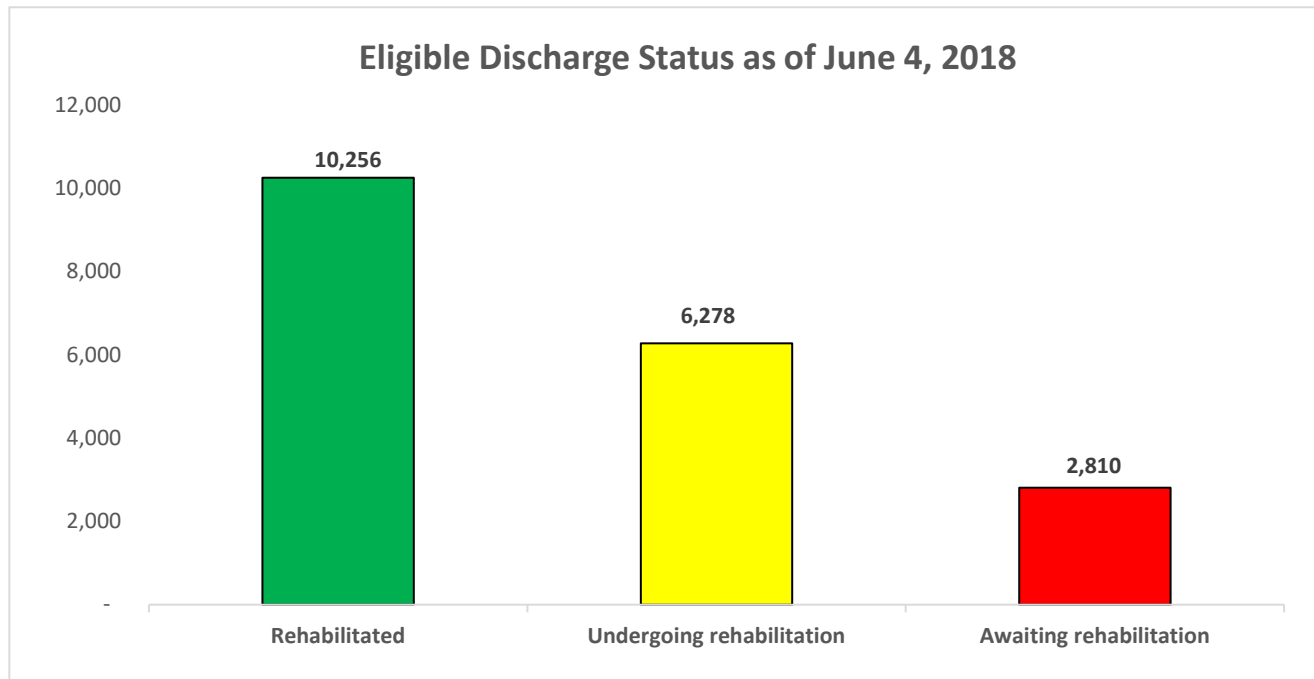


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 4, 2018		
Status	Discharges	Percentage
Rehabilitated	10,256	53%
Undergoing rehabilitation	6,278	32%
Awaiting rehabilitation	2,810	15%
Total eligible discharges	19,344	100%

Discharges Awaiting Rehabilitation as of June 4, 2018		
Score	Discharges	Percentage
≤ 19	2,485	88.4%
20-29	213	7.6%
30-45	69	2.5%
46-74	36	1.3%
≥ 75	7	0.2%
Total	2,810	100.0%



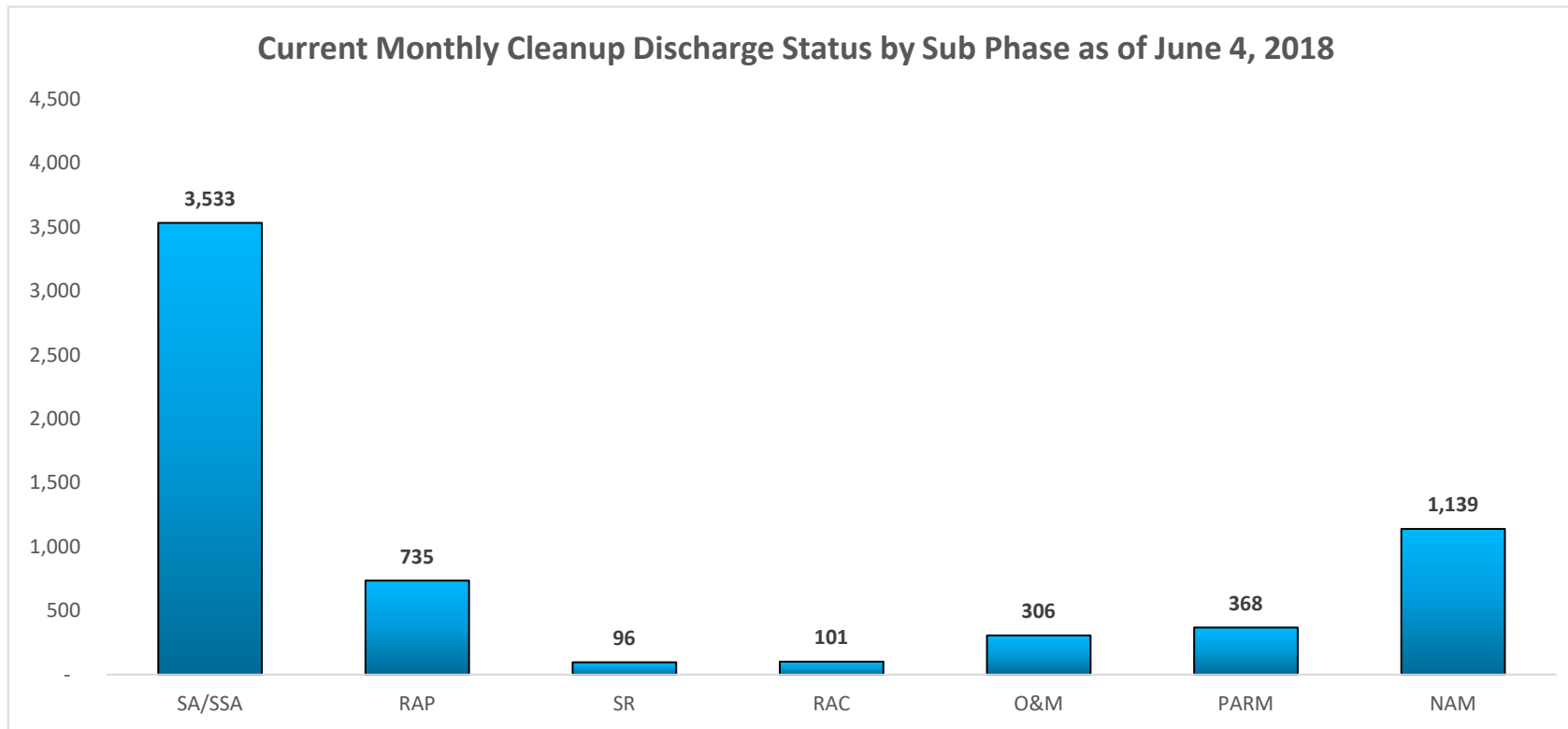
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of June 4, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,814	147	33	30	68	72	194	2,358
20-29	594	52	7		8	10	69	740
30-45	613	267	31	33	59	93	324	1,420
46-74	424	224	24	32	143	161	445	1,453
≥ 75	88	45	1	6	28	32	107	307
Grand Total	3,533	735	96	101	306	368	1,139	6,278

Current Monthly Cleanup Discharge Status by Sub Phase as of June 4, 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 May 30, 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	\$ 9,236,339	\$ 8,482,945	78%
Jun 2018	\$ 10,881,520	\$ -	\$ -	0%
Grand Total	\$ 130,586,820	\$ 115,137,745	\$ 90,544,366	69%

MAY 2018 FISCAL ACTIVITY BY PHASE as of May 30, 2018

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	87	\$ 1,543,236
Site Assessment (LSA or New)	80	\$ 2,693,564
Source Removal (Dig or FPR)	2	\$ 71,477
RAP (or Mod or PT)	32	\$ 936,965
RAC	8	\$ 1,609,021
O&M	12	\$ 1,700,931
PARM	8	\$ 134,662
NAM	34	\$ 434,511
Well Abandonment/SRCO	13	\$ 111,972
Sub Total	276	\$ 9,236,339

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of May 30, 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	\$ 78,154,593	\$ 36,845,408

MAY 2018 NET RESULTS as of May 30, 2018

Purchase/Work Orders	\$ 9,236,339
STCM Change Orders & Adjustments	\$ (971,982)
Utilities	\$ 218,588
Total**	\$ 8,482,945

* 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 May 30, 2018

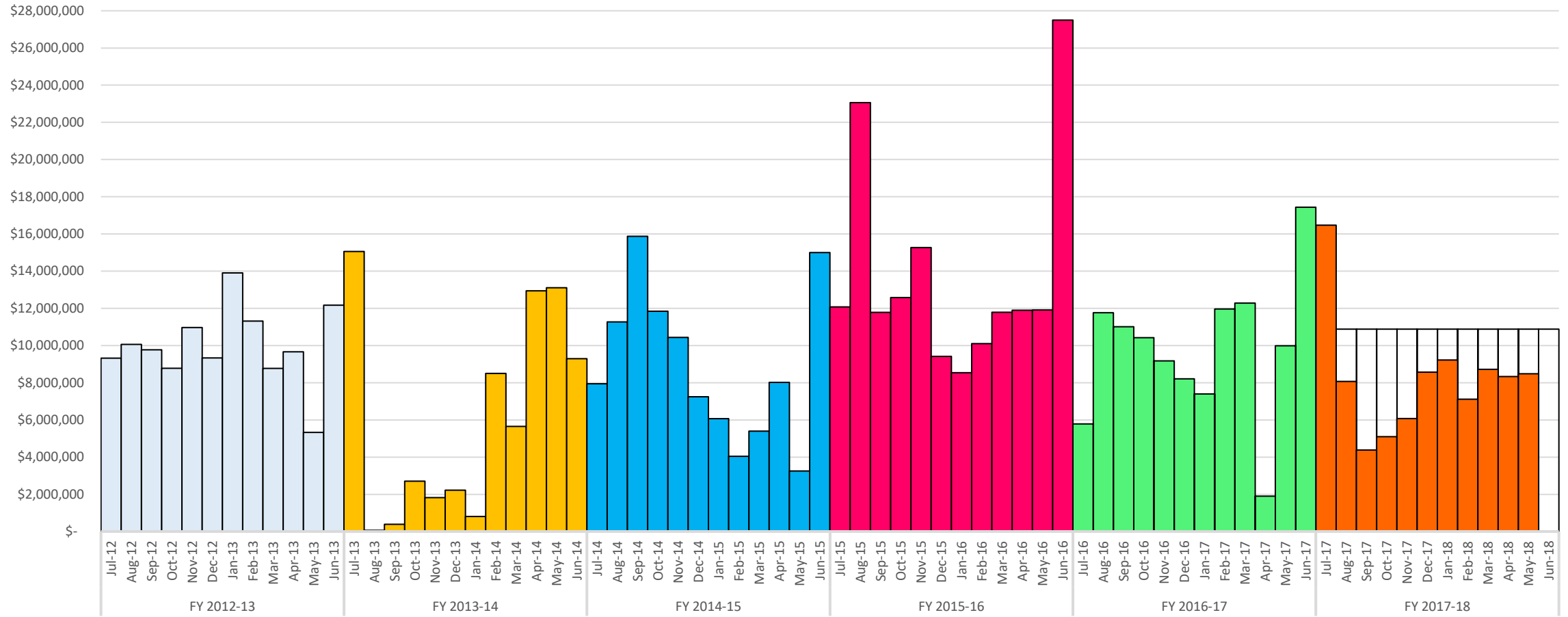
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 11,207,797	704	\$ 15,920
Site Assessment (SA)	\$ 34,279,636	904	\$ 37,920
Source Removal (SR)	\$ 13,746,231	74	\$ 185,760
Remedial Action Plan (RAP)	\$ 10,526,501	362	\$ 29,079
Remedial Action Construction (RAC)	\$ 19,735,720	113	\$ 174,652
Operation & Maintenance (O&M)	\$ 15,955,357	121	\$ 131,862
Post Active Remedial Monitoring (PARM)	\$ 1,586,075	80	\$ 19,826
Natural Attenuation Monitoring (NAM)	\$ 6,376,503	528	\$ 12,077
Well Abandonment (WA)	\$ 1,723,924	182	\$ 9,472
Subtotal	\$ 115,137,745	3068	\$ 37,529

FY 2017-18 NET FISCAL ACTIVITY as of May 30, 2018

Purchase/Work Orders	\$ 115,137,745
STCM Change Orders & Adjustments	\$ (26,812,692)
Utilities	\$ 2,219,312
GRAND TOTAL	\$ 90,544,366

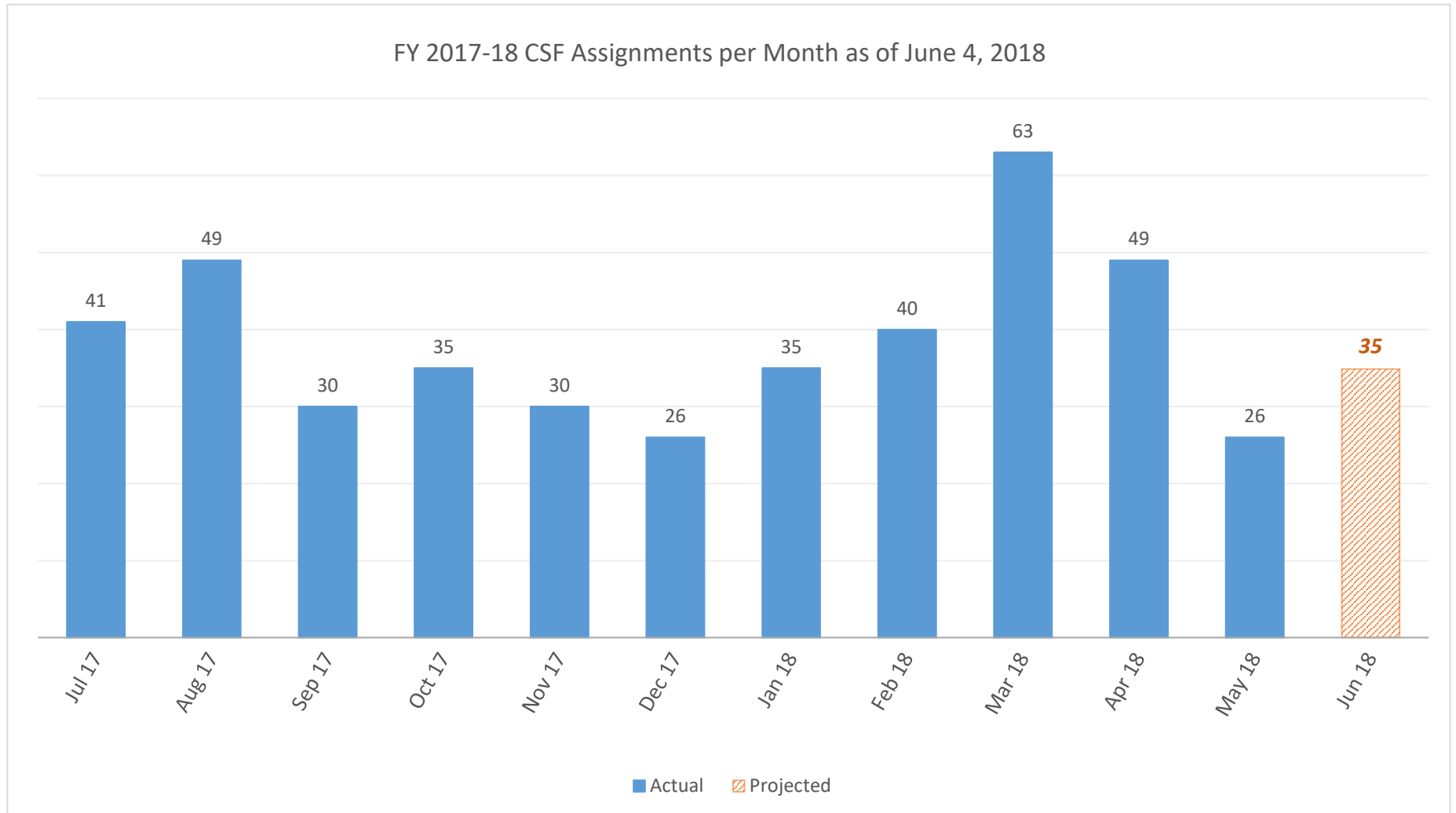
PRP ENCUMBRANCE ACTIVITY

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



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of June 4, 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	35
Mar 2018	60
Apr 2018	83
May 2018	66
Jun 2018	
Total	670

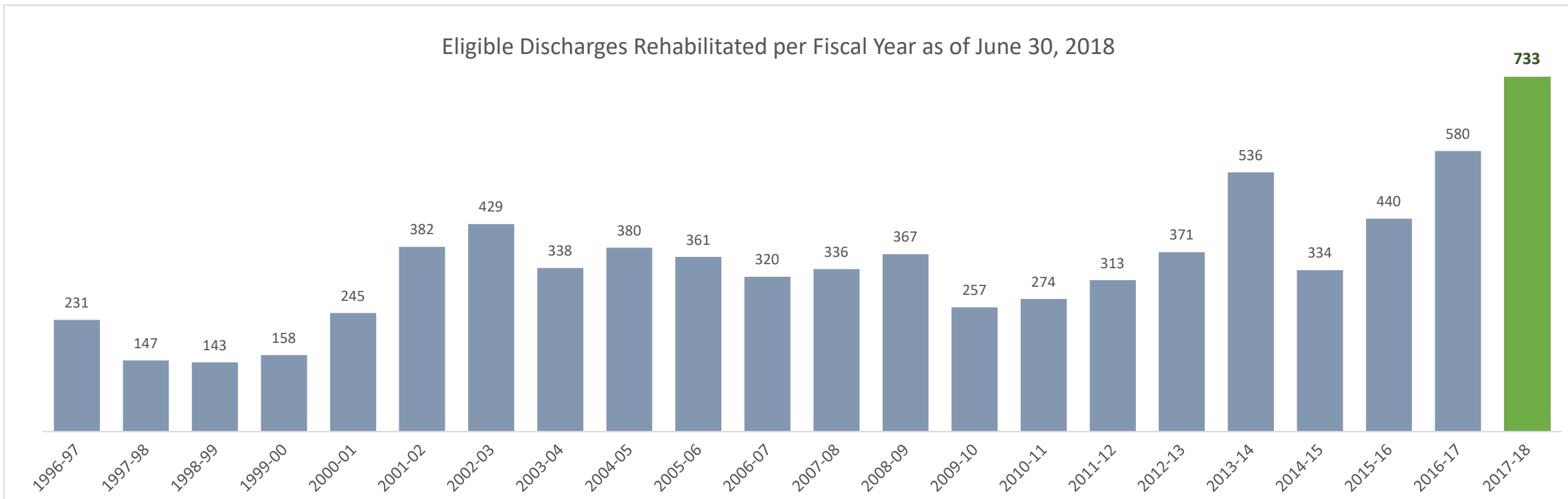
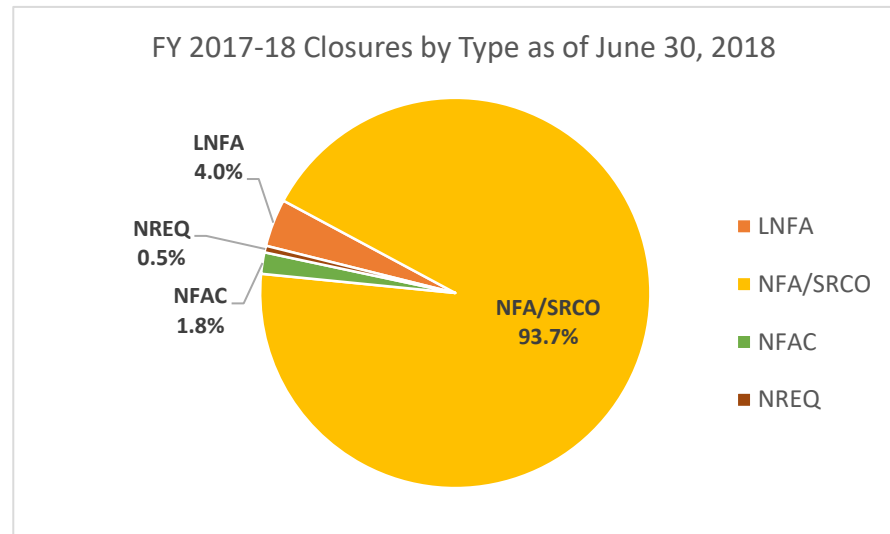


NOTE: THE "NEW ASSESSMENTS & ASSIGNMENTS" REPORT IS UPDATED AT THE END OF EACH MONTH. PROJECTIONS FOR THE NEXT MONTH WILL BE ADDED AT THAT TIME.

CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of June 30, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	733	172.5%

FY 2017-18 Closures by Type as of June 30, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	29
No Further Action (NFA/SRCO)	687
NFA with Conditions (NFAC)	13
Cleanup Not Required (NREQ)	4

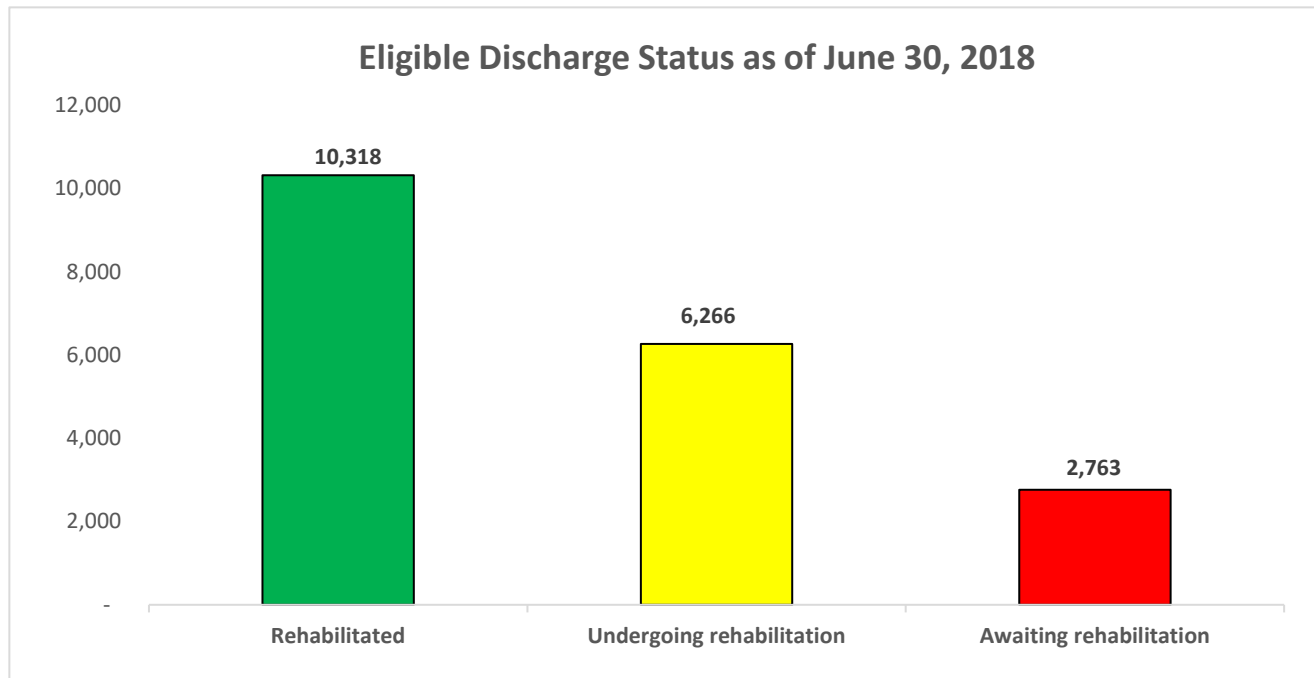


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 30, 2018		
Status	Discharges	Percentage
Rehabilitated	10,318	53%
Undergoing rehabilitation	6,266	32%
Awaiting rehabilitation	2,763	14%
Total eligible discharges	19,347	100%

Discharges Awaiting Rehabilitation as of June 30, 2018		
Score	Discharges	Percentage
≤ 19	2,467	89.3%
20-29	194	7.0%
30-45	61	2.2%
46-74	34	1.2%
≥ 75	7	0.3%
Total	2,763	100.0%



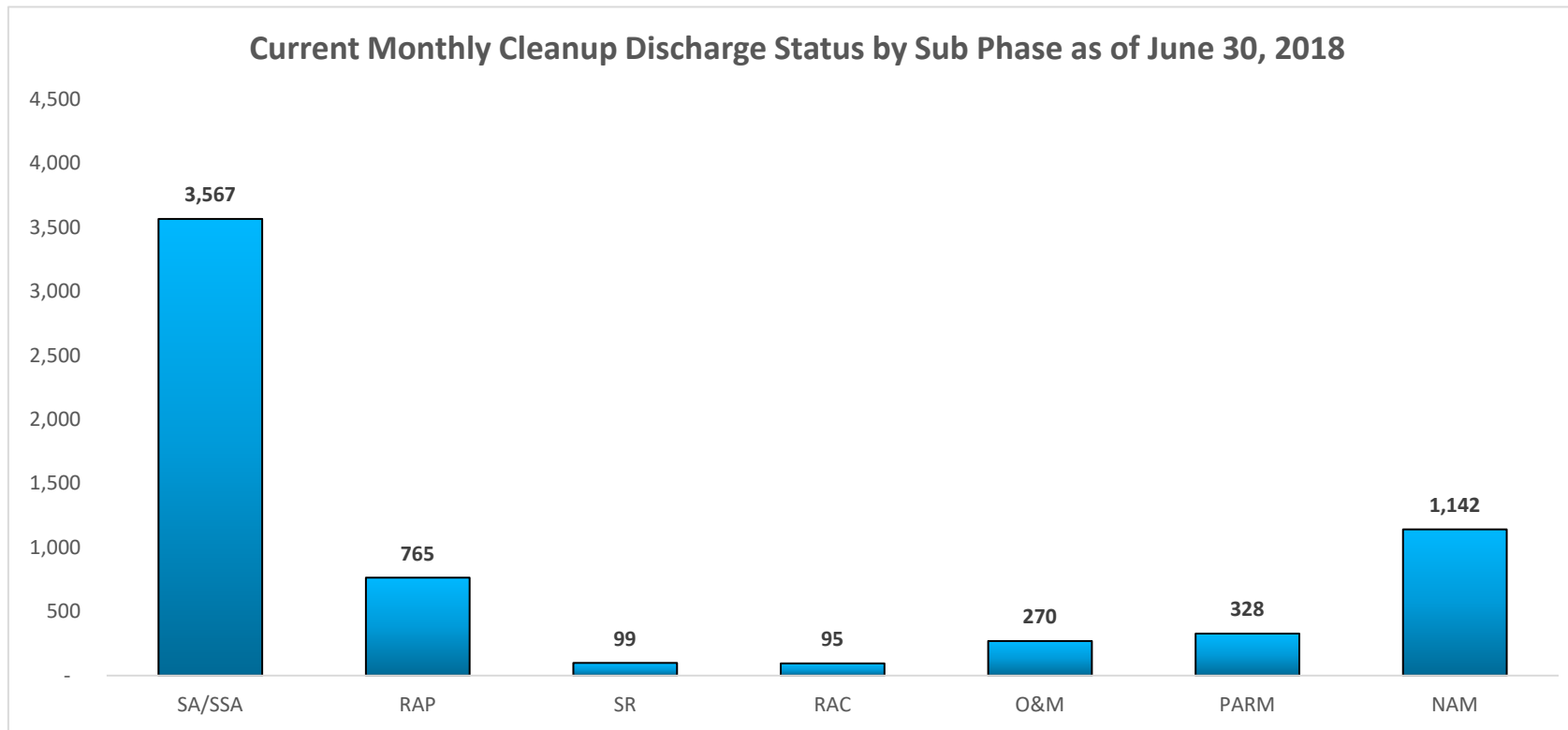
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,813	142	37	24	66	62	207	2,351
20-29	605	56	7		8	7	69	752
30-45	610	284	27	34	51	79	326	1,411
46-74	441	238	27	33	119	155	432	1,445
≥ 75	98	45	1	4	26	25	108	307
Grand Total	3,567	765	99	95	270	328	1,142	6,266

Current Monthly Cleanup Discharge Status by Sub Phase as of June 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 June 27, 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	\$ 9,236,339	\$ 8,482,945	78%
Jun 2018	\$ 10,881,520	\$ 9,638,686	\$ 6,894,936	63%
Grand Total	\$ 130,586,820	\$ 124,776,431	\$ 97,439,302	75%

JUNE 2018 FISCAL ACTIVITY BY PHASE as of June 27, 2018

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	65	\$ 851,568
Site Assessment (LSA or New)	82	\$ 3,278,160
Source Removal (Dig or FPR)	8	\$ 1,244,099
RAP (or Mod or PT)	35	\$ 749,750
RAC	7	\$ 1,279,251
O&M	9	\$ 1,086,251
PARM	8	\$ 591,829
NAM	31	\$ 482,614
Well Abandonment/SRCO	6	\$ 75,164
Sub Total	251	\$ 9,638,686

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 27, 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	\$ 84,987,502	\$ 30,012,498

JUNE 2018 NET RESULTS as of June 27, 2018

Purchase/Work Orders	\$ 9,638,686
STCM Change Orders & Adjustments	\$ (2,965,443)
Utilities	\$ 221,693
Total**	\$ 6,894,936

* 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 June 27, 2018

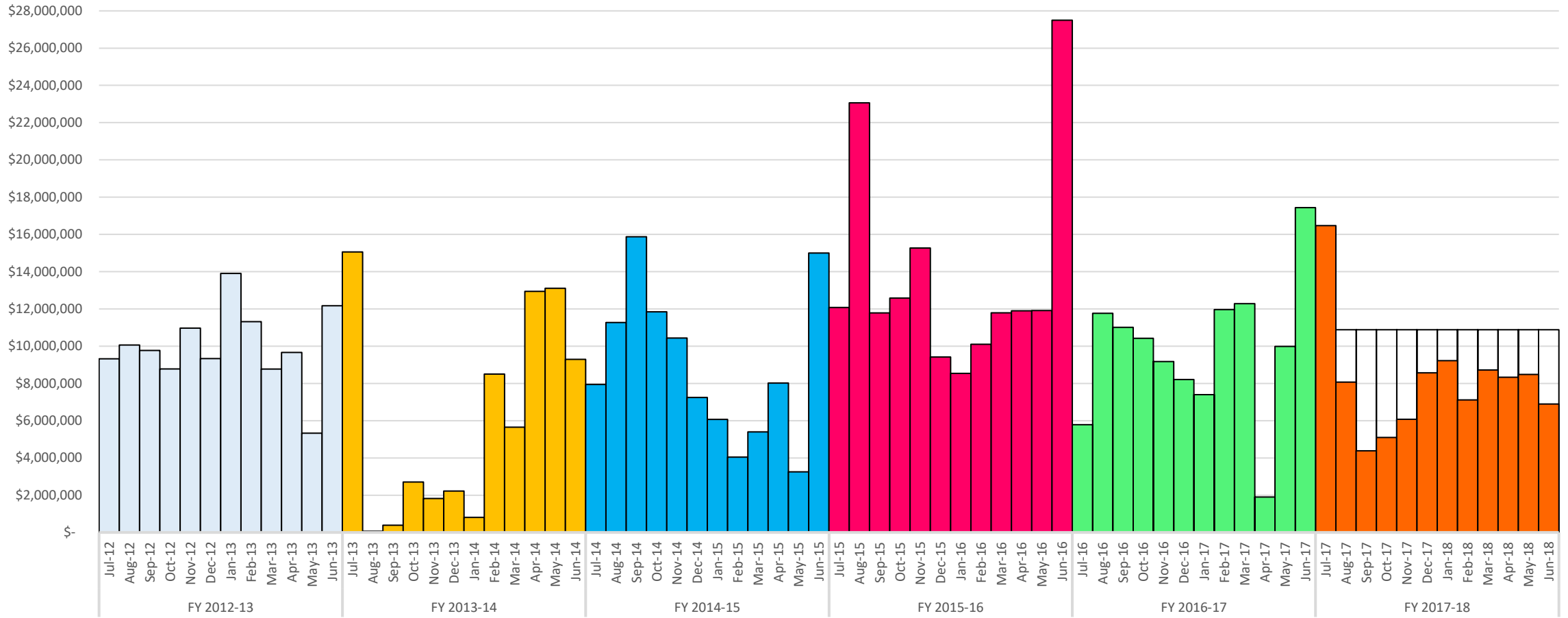
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 12,059,365	769	\$ 15,682
Site Assessment (SA)	\$ 37,557,796	986	\$ 38,091
Source Removal (SR)	\$ 14,990,330	82	\$ 182,809
Remedial Action Plan (RAP)	\$ 11,276,251	397	\$ 28,404
Remedial Action Construction (RAC)	\$ 21,014,971	120	\$ 175,125
Operation & Maintenance (O&M)	\$ 17,041,609	130	\$ 131,089
Post Active Remedial Monitoring (PARM)	\$ 2,177,904	88	\$ 24,749
Natural Attenuation Monitoring (NAM)	\$ 6,859,118	559	\$ 12,270
Well Abandonment (WA)	\$ 1,799,088	188	\$ 9,570
Subtotal	\$ 124,776,431	3319	\$ 37,595

FY 2017-18 NET FISCAL ACTIVITY as of June 27, 2018

Purchase/Work Orders	\$ 124,776,431
STCM Change Orders & Adjustments	\$ (29,778,135)
Utilities	\$ 2,441,006
GRAND TOTAL	\$ 97,439,302

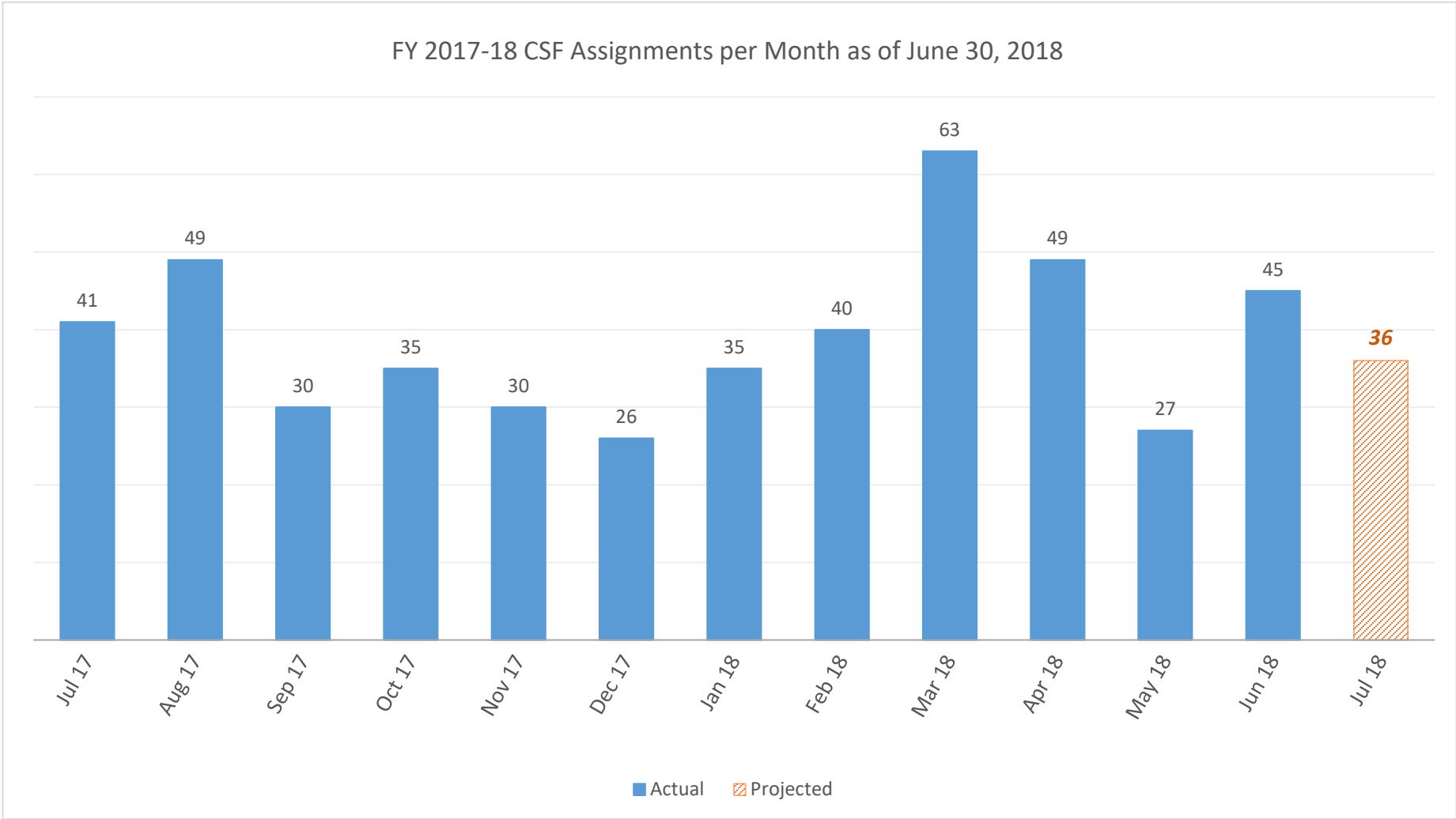
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through June 27, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of June 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	35
Mar 2018	60
Apr 2018	83
May 2018	68
Jun 2018	50
Total	722



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.