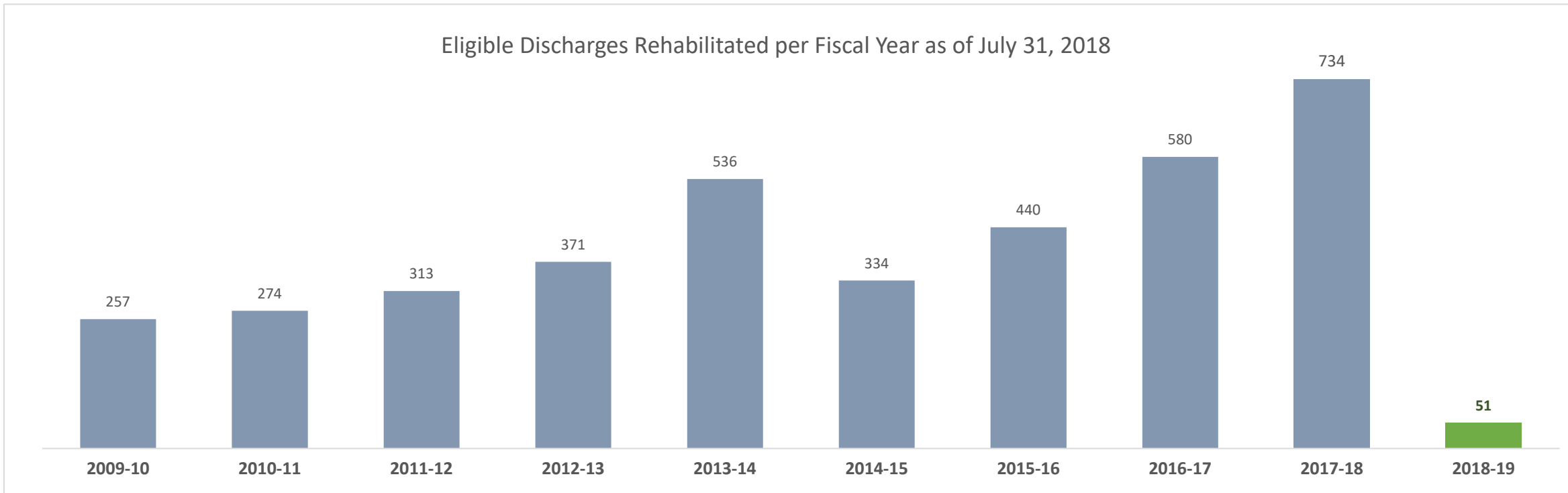
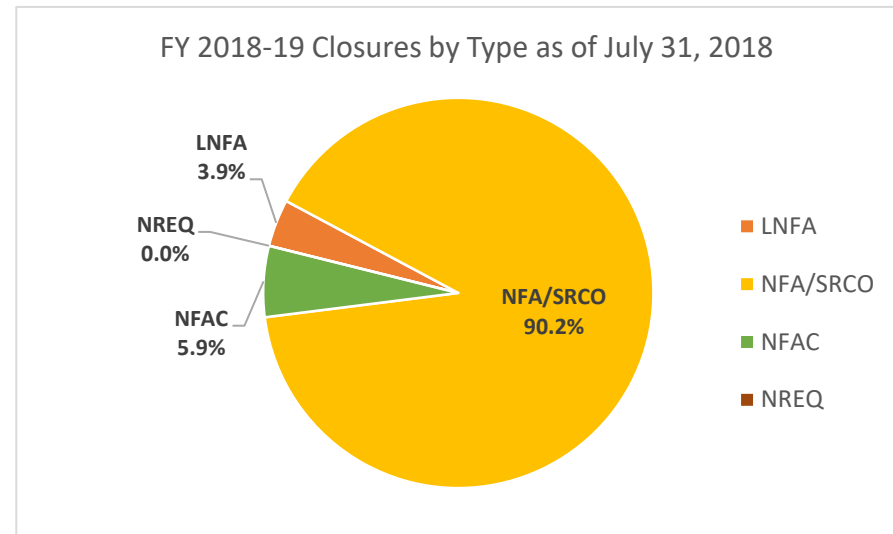


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2018-19 Discharges Closed as of July 31, 2018		
Projection FY 2018-19	Current Discharges Closed	Percent
700	51	7.3%

FY 2018-19 Closures by Type as of July 31, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	2
No Further Action (NFA/SRCO)	46
NFA with Conditions (NFAC)	3
Cleanup Not Required (NREQ)	0

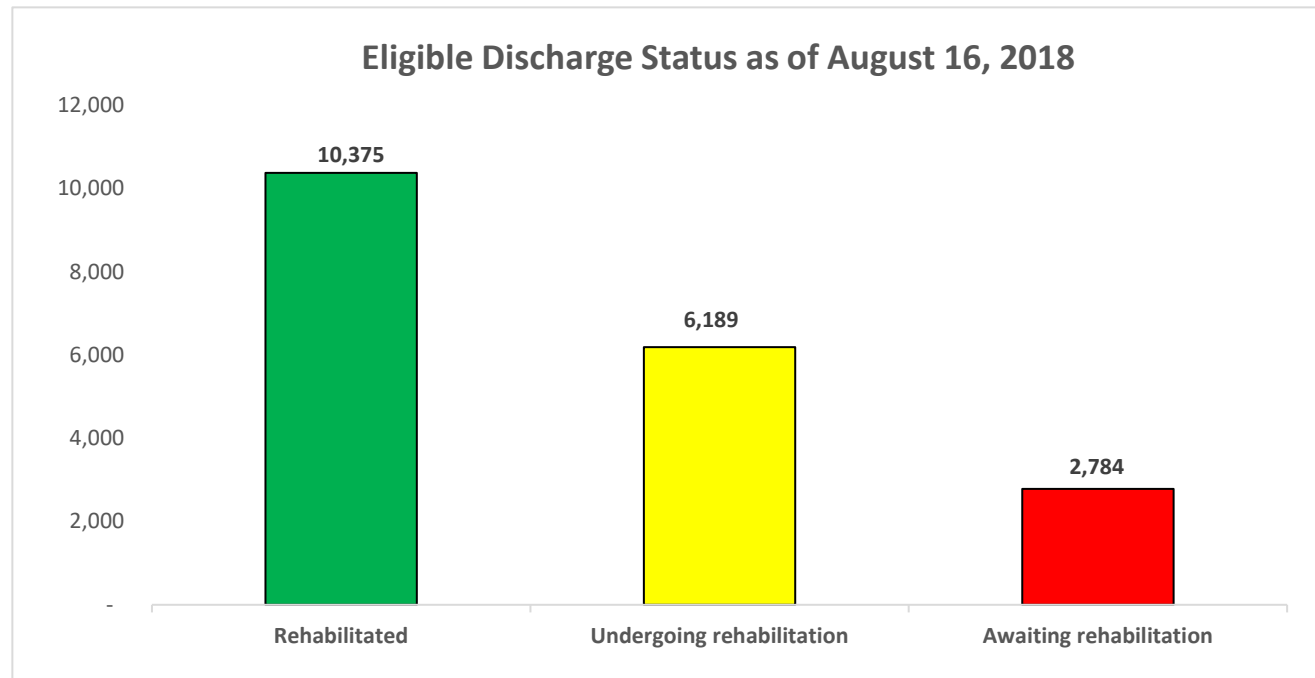


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of August 16, 2018		
Status	Discharges	Percentage
Rehabilitated	10,375	54%
Undergoing rehabilitation	6,189	32%
Awaiting rehabilitation	2,784	14%
Total eligible discharges	19,348	100%

Discharges Awaiting Rehabilitation as of August 16, 2018		
Score	Discharges	Percentage
≤ 19	2,514	90.3%
20-29	178	6.4%
30-45	60	2.2%
46-74	27	1.0%
≥ 75	5	0.2%
Total	2,784	100.0%



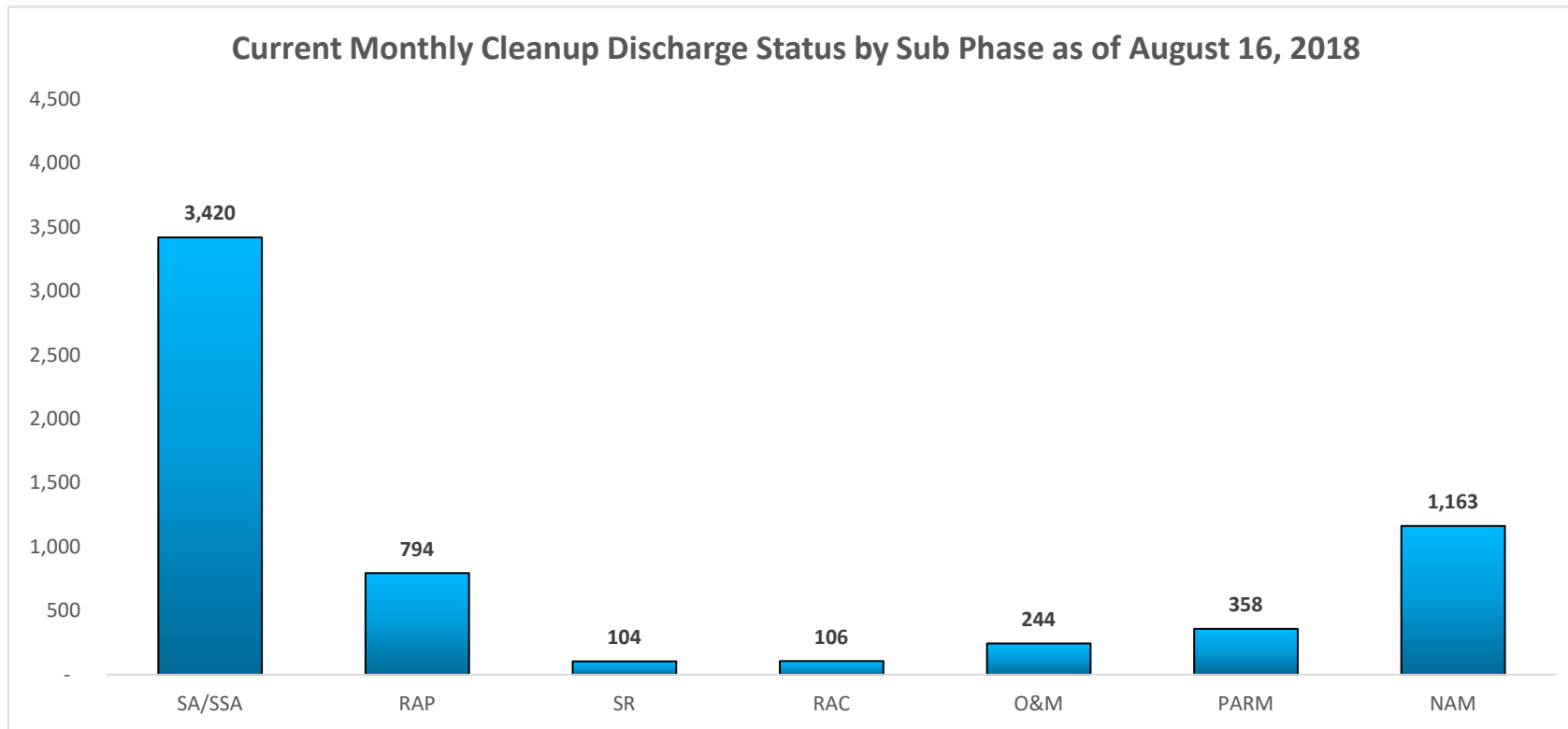
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of August 16, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,695	163	39	23	65	77	215	2,277
20-29	590	67	11	0	8	9	77	762
30-45	612	273	28	36	44	75	333	1,401
46-74	434	245	24	43	101	168	429	1,444
≥ 75	89	46	2	4	26	29	109	305
Grand Total	3,420	794	104	106	244	358	1,163	6,189

Current Monthly Cleanup Discharge Status by Sub Phase as of August 16, 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

2018-19 FISCAL ACTIVITY BY MONTH as of July 25, 2018

Month	Projection per Month	Encumbered Amount	Net Encumbered Amount*	Net Percentage
Jul 2018	\$ 11,667,750	\$ 9,244,371	\$ 7,961,274	68%
Aug 2018	\$ 11,667,750	\$ -	\$ -	0%
Sep 2018	\$ 11,667,750	\$ -	\$ -	0%
Oct 2018	\$ 11,667,750	\$ -	\$ -	0%
Nov 2018	\$ 11,667,750	\$ -	\$ -	0%
Dec 2018	\$ 11,667,750	\$ -	\$ -	0%
Jan 2019	\$ 11,667,750	\$ -	\$ -	0%
Feb 2019	\$ 11,667,750	\$ -	\$ -	0%
Mar 2019	\$ 11,667,750	\$ -	\$ -	0%
Apr 2019	\$ 11,667,750	\$ -	\$ -	0%
May 2019	\$ 11,667,750	\$ -	\$ -	0%
Jun 2019	\$ 11,667,248	\$ -	\$ -	0%
Grand Total	\$ 140,012,498	\$ 9,244,371	\$ 7,961,274	6%

JULY 2018 FISCAL ACTIVITY BY PHASE as of July 25, 2018

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	53	\$ 812,247
Site Assessment (LSA or New)	69	\$ 2,655,059
Source Removal (Dig or FPR)	4	\$ 1,427,376
RAP (or Mod or PT)	35	\$ 942,089
RAC	9	\$ 1,671,239
O&M	8	\$ 701,214
PARM	6	\$ 343,817
NAM	45	\$ 587,668
Well Abandonment/SRCO	11	\$ 103,662
Sub Total	240	\$ 9,244,371

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of July 25, 2018

Fiscal Year	FCO Appropriation Amount	Total Amount Encumbered**	FCO Appropriation Balance
FY 2017-18 (carry over)	\$ 30,012,498	\$ 7,223,034	\$ 22,789,463
FY 2018-19	\$ 110,000,000	\$ -	\$ 110,000,000

JULY 2018 NET RESULTS as of July 25, 2018

Purchase/Work Orders	\$ 9,244,371
STCM Change Orders & Adjustments	\$ (1,463,014)
Utilities	\$ 179,918
Total**	\$ 7,961,274

* 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 2018-19 FISCAL ACTIVITY BY PHASE as of July 25, 2018

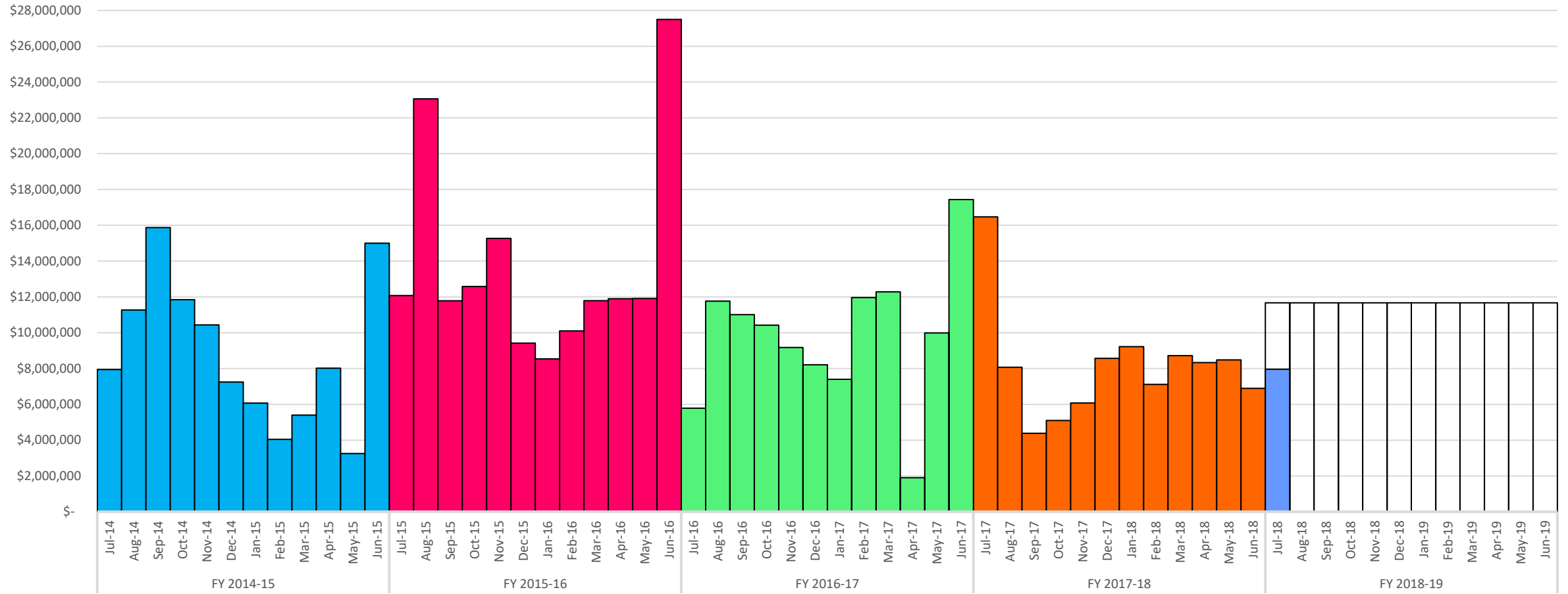
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2018-19
Low Score Site Initiative (LSSI)	\$ 812,247	53	\$ 15,325
Site Assessment (SA)	\$ 2,655,059	69	\$ 38,479
Source Removal (SR)	\$ 1,427,376	4	\$ 356,844
Remedial Action Plan (RAP)	\$ 942,089	35	\$ 26,917
Remedial Action Construction (RAC)	\$ 1,671,239	9	\$ 185,693
Operation & Maintenance (O&M)	\$ 701,214	8	\$ 87,652
Post Active Remedial Monitoring (PARM)	\$ 343,817	6	\$ 57,303
Natural Attenuation Monitoring (NAM)	\$ 587,668	45	\$ 13,059
Well Abandonment (WA)	\$ 103,662	11	\$ 9,424
Subtotal	\$ 9,244,371	240	\$ 38,518

FY 2018-19 NET FISCAL ACTIVITY as of July 25, 2018

Purchase/Work Orders	\$ 9,244,371
STCM Change Orders & Adjustments	\$ (1,463,014)
Utilities	\$ 179,918
GRAND TOTAL	\$ 7,961,274

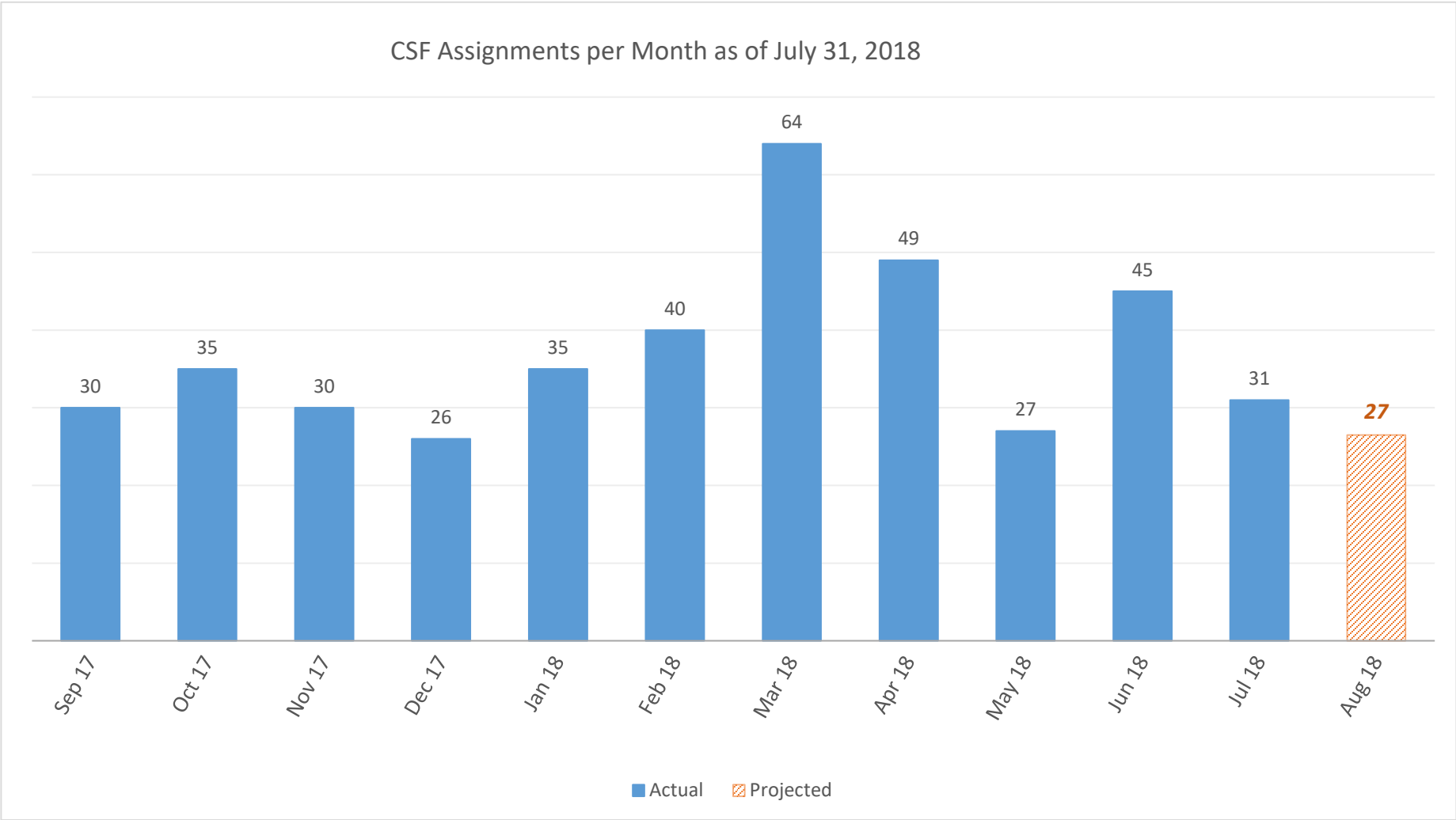
PRP ENCUMBRANCE ACTIVITY

Net Encumbrance Amounts per Month
July 1, 2012 through July 25, 2018 (and Projections through 6-30-2019)



NEW ASSESSMENTS & ASSIGNMENTS

FY 2018-19 New Assessments by Month as of July 31, 2018	
Month	Number of New Assessments
Jul 2018	45
Aug 2018	
Sep 2018	
Oct 2018	
Nov 2018	
Dec 2018	
Jan 2019	
Feb 2019	
Mar 2019	
Apr 2019	
May 2019	
Jun 2019	
Total	45



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.

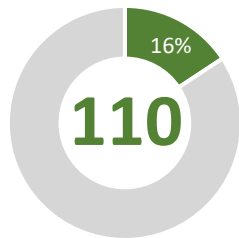
Current Eligible Discharge Statuses

as of September 3, 2018



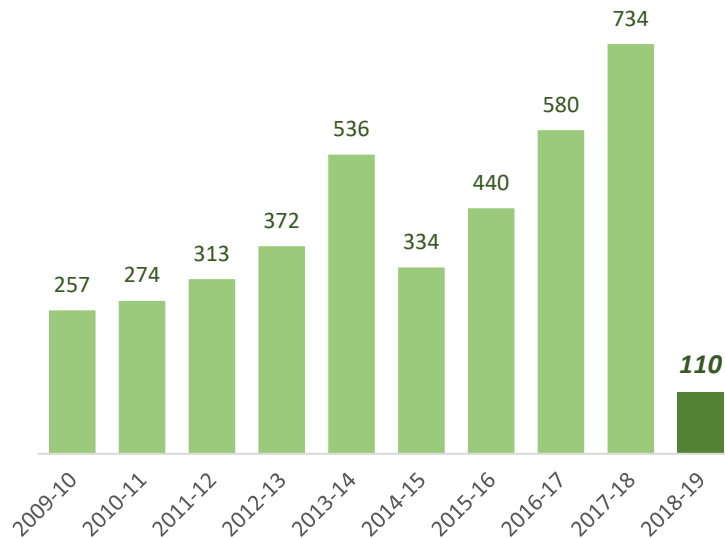
FY 2018-19 Discharges Closed to Date

Total Closed to Date:

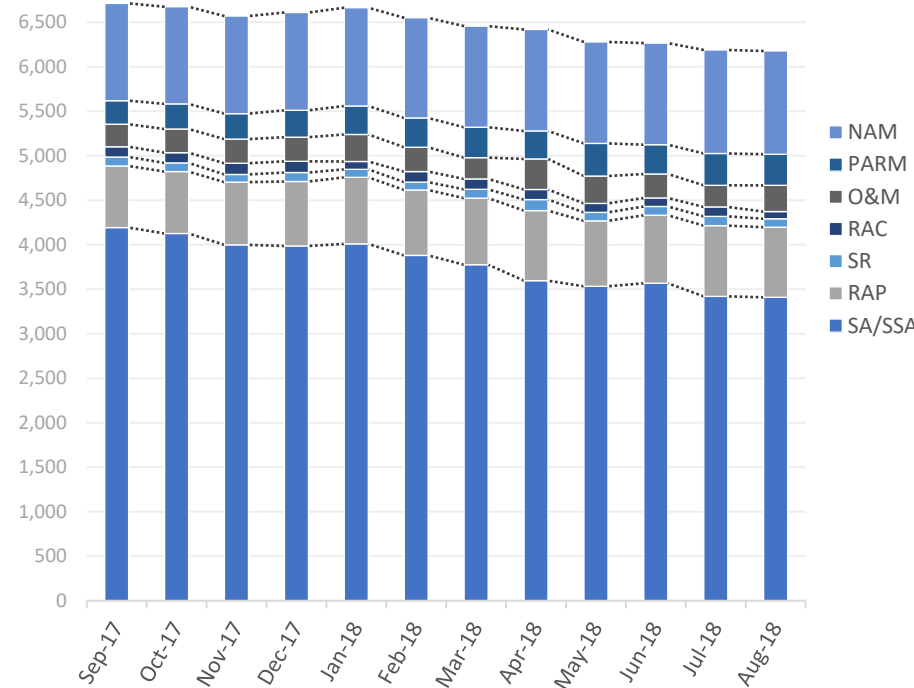


type	closures	% of total
LNFA	8	7%
NFA/SRCO	99	90%
NFAC	3	3%
NREQ	0	0%

Discharge Closures by Fiscal Year

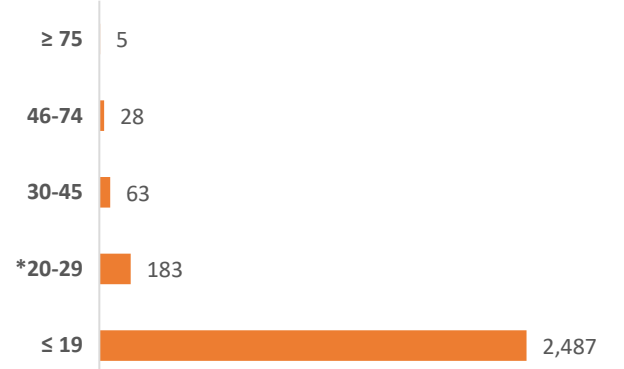


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Site Assessment/Supplemental (SA/SSA)	4,193	4,127	3,998	3,986	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409
Remedial Action Plan (RAP)	692	695	705	725	747	736	749	787	735	765	794	788
Source Removal (SR)	101	97	87	100	90	87	99	124	96	99	104	95
Remedial Action Construction (RAC)	115	116	125	126	88	120	116	113	101	95	106	80
Operation & Maintenance (O&M)	253	265	272	271	304	273	240	345	306	270	244	295
Post Active Remedial Monitoring (PARM)	265	283	286	302	320	328	342	314	368	328	358	350
Natural Attenuation Monitoring (NAM)	1,093	1,091	1,096	1,100	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160

Current Inactive Discharge Scores

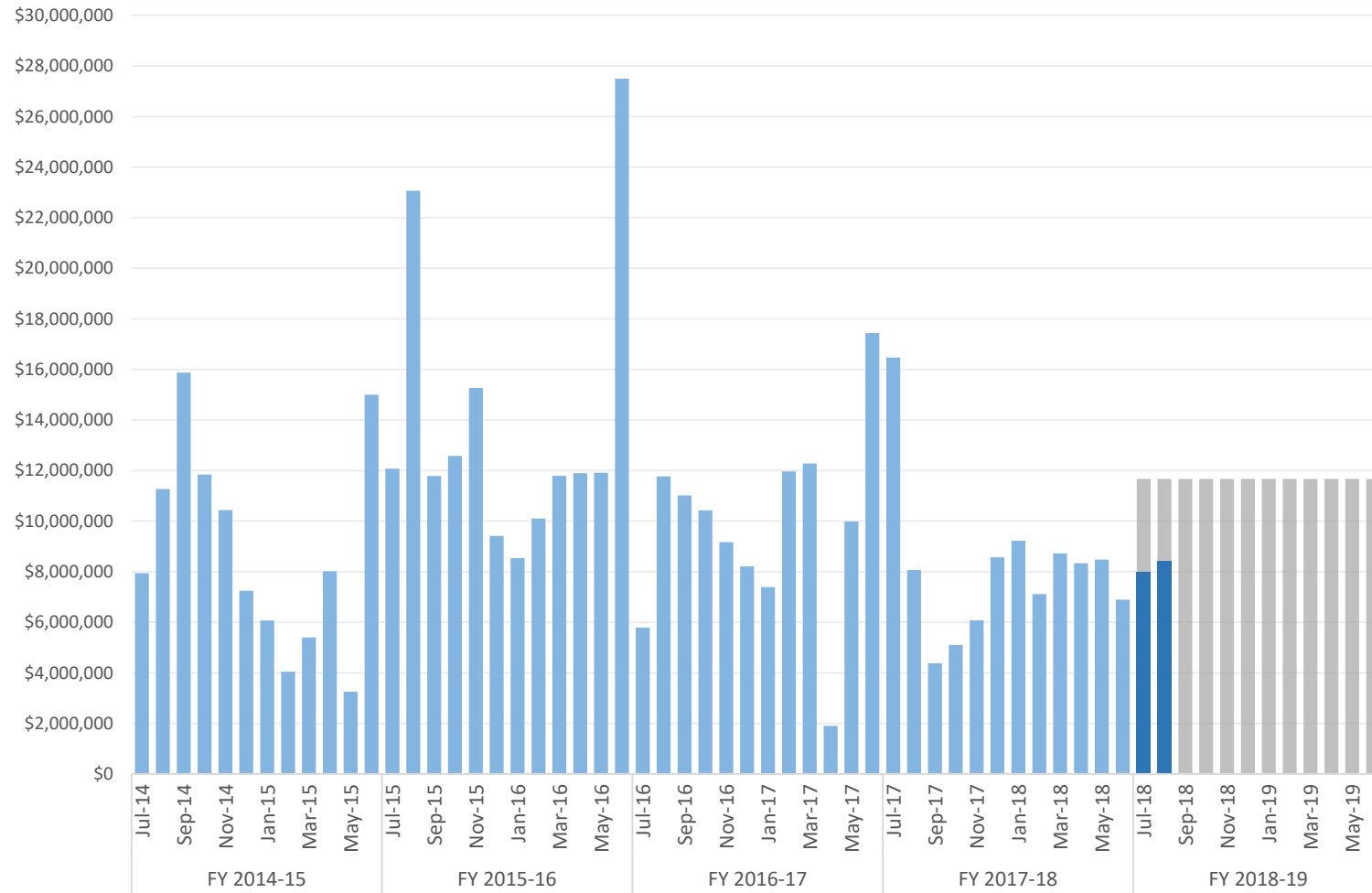


* The current Priority Score Funding Threshold is 20.

Encumbrances, Assignments, & Assessments

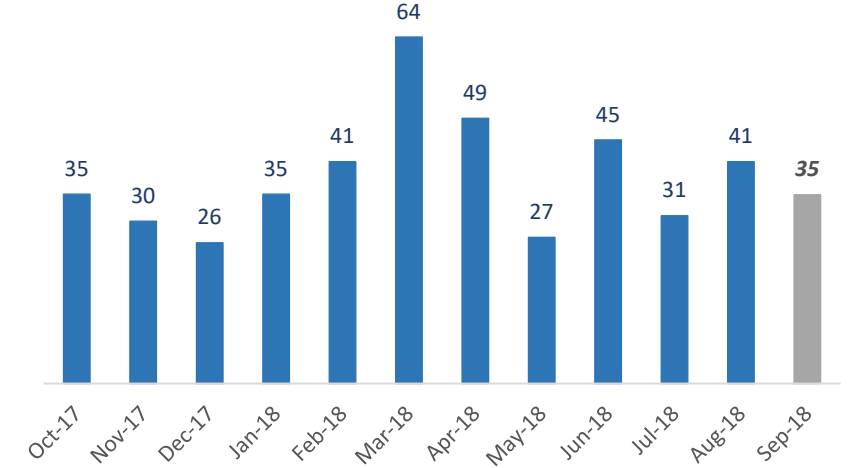
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of August 29, 2018



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

as of September 3, 2018



FY 18-19 New Assessments by Month

as of September 3, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	
October 2018	
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	88

Encumbrance Activity

as of August 29, 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	-	-	0%
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%
Grand Total	\$ 140,012,498	\$ 19,716,077	\$ 16,371,684	12%

FY 2018-19 Fiscal Activity by Phase

Phase	August 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	75	\$ 1,274,511	128	\$ 2,086,758
Site Assessment <i>(including LSA)</i>	66	\$ 2,590,994	135	\$ 5,246,053
Source Removal <i>(including FPR)</i>	6	\$ 1,479,703	10	\$ 2,907,080
Remedial Action Plan <i>(including Pilot Test)</i>	37	\$ 1,149,369	72	\$ 2,091,459
Remedial Action Construction	12	\$ 2,008,819	21	\$ 3,680,058
Operation & Maintenance	13	\$ 1,271,802	21	\$ 1,973,016
Post Active Remedial Monitoring	6	\$ 89,936	12	\$ 433,753
Natural Attenuation Monitoring	46	\$ 542,774	91	\$ 1,130,442
Well Abandonment/SRCO	8	\$ 63,796	19	\$ 167,459
Sub Total	269	\$ 10,471,706	509	\$ 19,716,077

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 16,206,757	\$ 13,805,741
FY 2018-19	\$ 110,000,000	\$ 0	\$ 110,000,000

FY 2018-19 Net Fiscal Activity

Activity	August 2018	FY to Date
Purchase/Work Orders	\$ 10,471,706	\$ 19,716,077
STCM Change Orders & Adjustments	\$ (2,316,980)	\$ (3,779,994)
Utilities	\$ 255,684	\$ 435,602
Total**	\$ 8,410,410	\$ 16,371,684

* 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.

Current Eligible Discharge Statuses

as of October 1, 2018

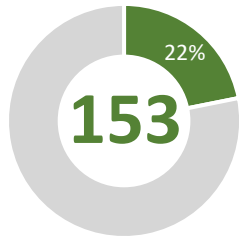
Completed
10,452

Active
6,196

Awaiting
2,706

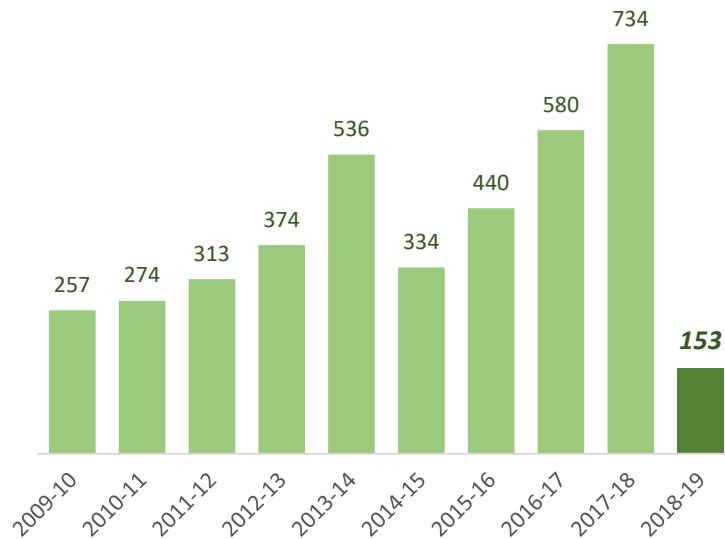
FY 2018-19 Discharges Closed to Date

Total Closed to Date:

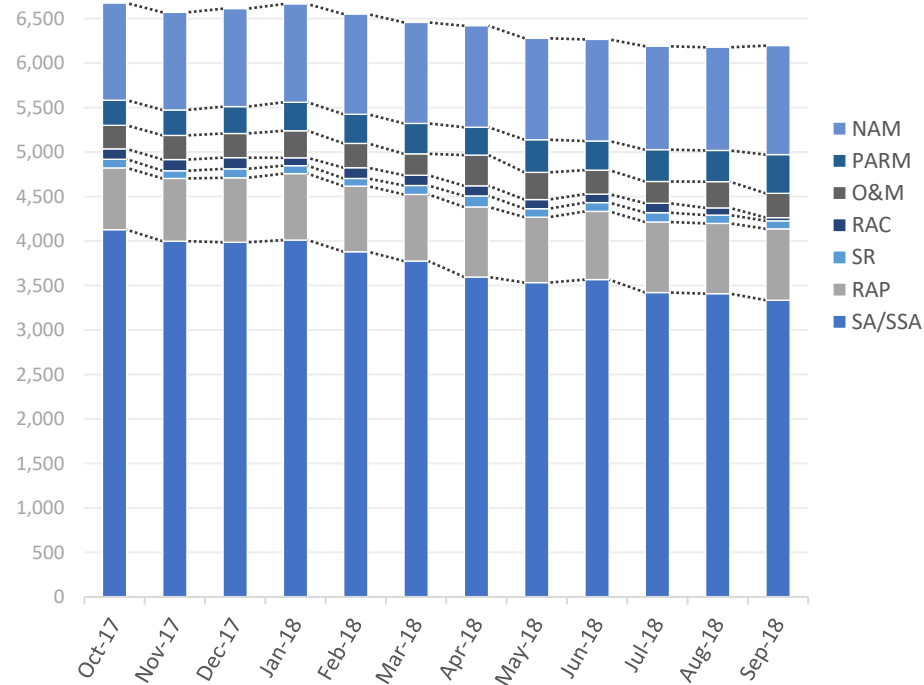


type	closures	% of total
LNFA	10	7%
NFA/SRCO	140	92%
NFAC	3	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

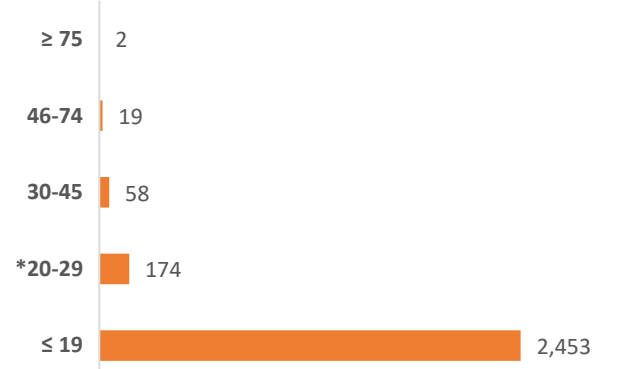


Monthly Snapshot of Active Discharge Sub-Phases



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

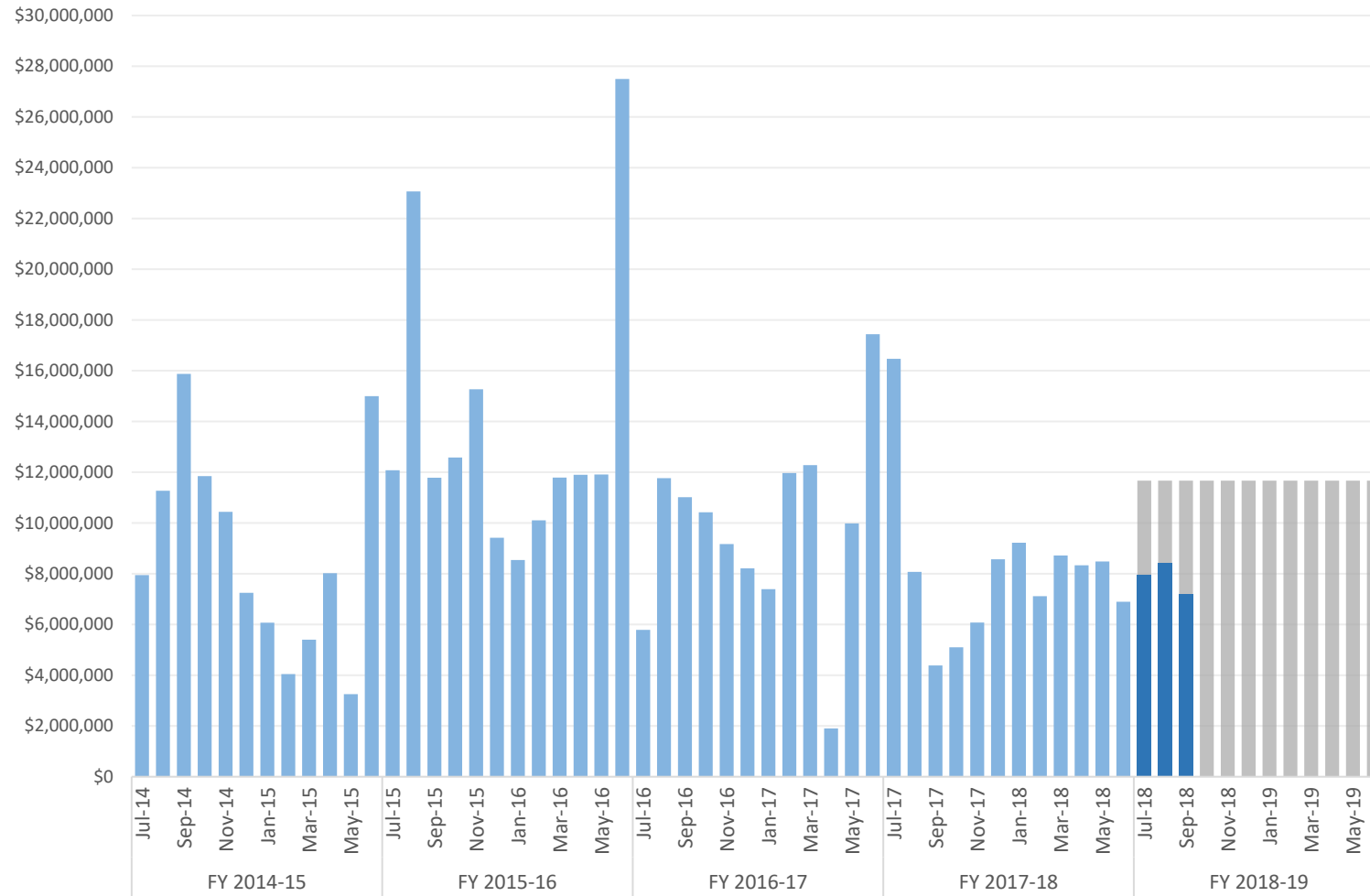


* The current Priority Score Funding Threshold is 20.

Encumbrances, Assignments, & Assessments

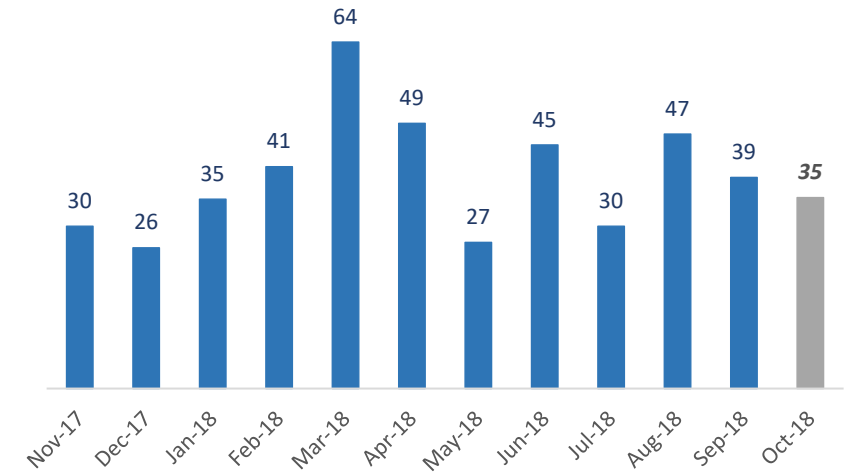
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

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	
Total	134

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%
Grand Total	\$ 140,012,498	\$ 29,250,750	\$ 23,584,456	17%

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
Sub Total	275	\$ 9,534,673	784	\$ 29,250,750

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
Total**	\$ 7,212,771	\$ 23,584,456

* 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.

Current Eligible Discharge Statuses

as of October 30, 2018

Completed
10,502

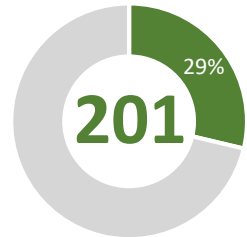
Active
6,189

Awaiting
2,665



FY 2018-19 Discharges Closed to Date

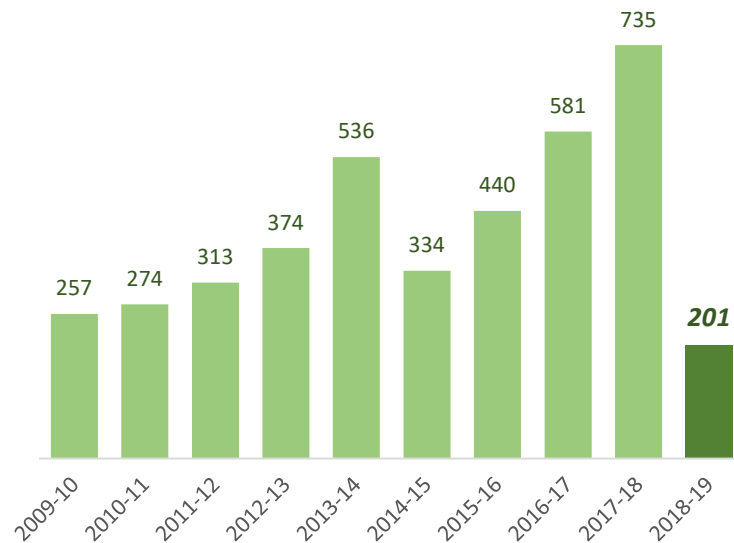
Total Closed to Date:



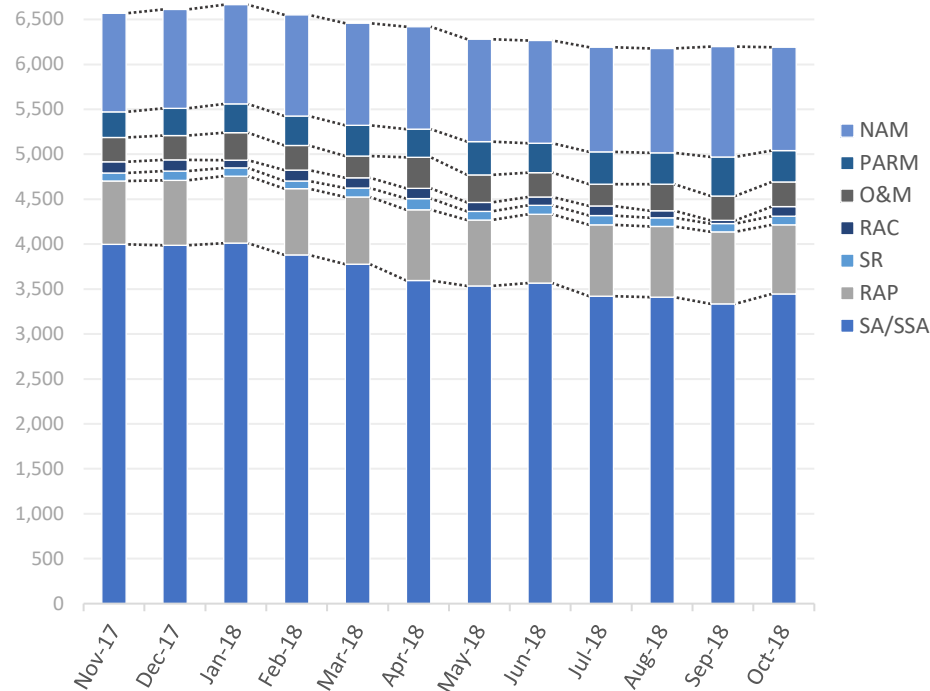
of 700
projected closures

type	closures	% of total
LNFA	17	8%
NFA/SRCO	181	90%
NFAC	3	1%
NREQ	0	0%

Discharge Closures by Fiscal Year

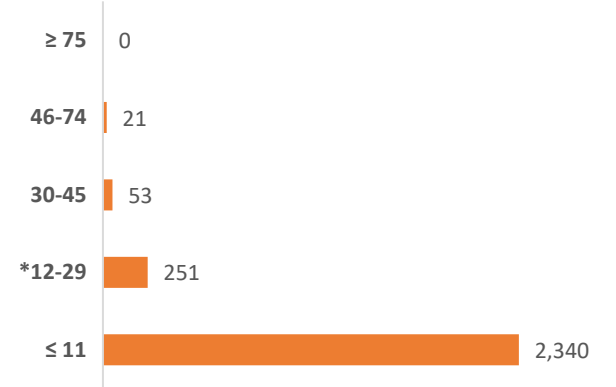


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Site Assessment/Supplemental (SA/SSA)	3,998	3,986	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445
Remedial Action Plan (RAP)	705	725	747	736	749	787	735	765	794	788	802	770
Source Removal (SR)	87	100	90	87	99	124	96	99	104	95	90	96
Remedial Action Construction (RAC)	125	126	88	120	116	113	101	95	106	80	36	108
Operation & Maintenance (O&M)	272	271	304	273	240	345	306	270	244	295	272	271
Post Active Remedial Monitoring (PARM)	286	302	320	328	342	314	368	328	358	350	435	351
Natural Attenuation Monitoring (NAM)	1,096	1,100	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148

Current Inactive Discharge Scores

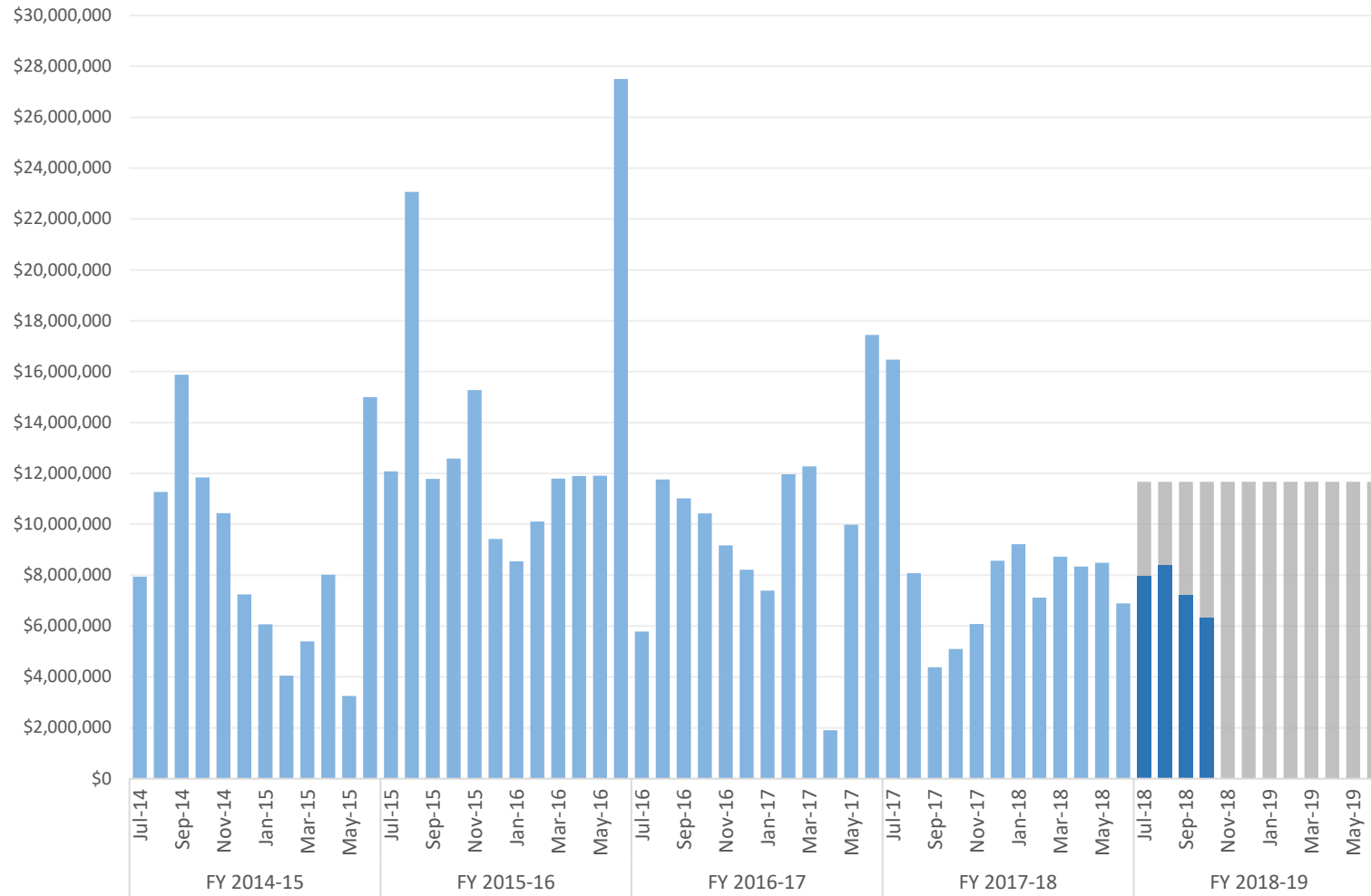


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

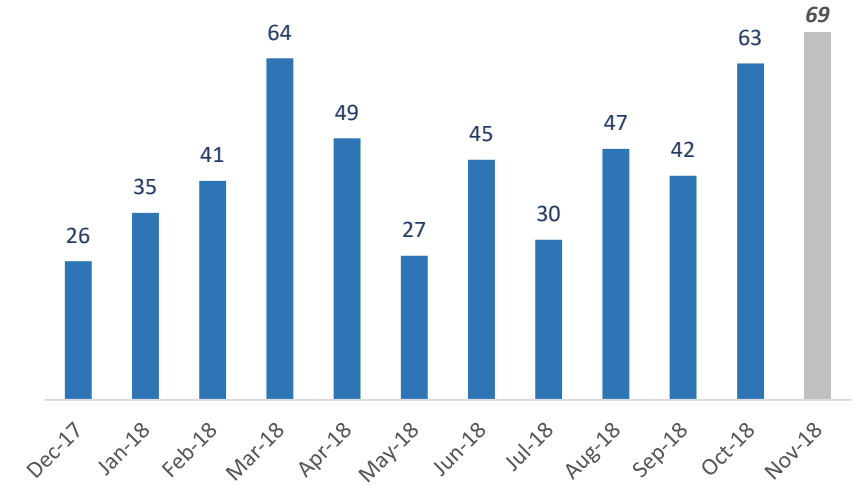
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of October 31, 2018



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

as of October 30, 2018



FY 18-19 New Assessments by Month

as of October 30, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	52
October 2018	35
November 2018	
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	175

Encumbrance Activity

as of October 31, 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	\$ 10,005,636	\$ 6,322,746	54%
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%
Grand Total	\$ 140,012,498	\$ 39,256,386	\$ 29,907,202	21%

FY 2018-19 Fiscal Activity by Phase

Phase	October 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	44	\$ 790,210	238	\$ 3,829,552
Site Assessment <i>(including LSA)</i>	85	\$ 2,891,108	291	\$ 10,886,804
Source Removal <i>(including FPR)</i>	12	\$ 1,896,149	28	\$ 5,794,146
Remedial Action Plan <i>(including Pilot Test)</i>	42	\$ 801,079	141	\$ 3,447,723
Remedial Action Construction	10	\$ 1,543,141	43	\$ 7,544,125
Operation & Maintenance	9	\$ 677,572	36	\$ 3,410,609
Post Active Remedial Monitoring	16	\$ 343,062	47	\$ 1,214,405
Natural Attenuation Monitoring	68	\$ 811,066	209	\$ 2,531,279
Well Abandonment/SRCO	20	\$ 252,250	57	\$ 597,743
Sub Total	306	\$ 10,005,636	1,090	\$ 39,256,386

Total Encumbered by Fiscal Year Allocation

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

FY 2018-19 Net Fiscal Activity

Activity	October 2018	FY to Date
Purchase/Work Orders	\$ 10,005,636	\$ 39,256,386
STCM Change Orders & Adjustments	\$ (3,944,666)	\$ (10,213,779)
Utilities	\$ 261,776	\$ 864,595
Total**	\$ 6,322,746	\$ 29,907,202

* 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.

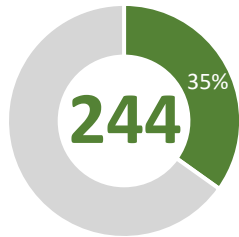
Current Eligible Discharge Statuses

as of November 30, 2018



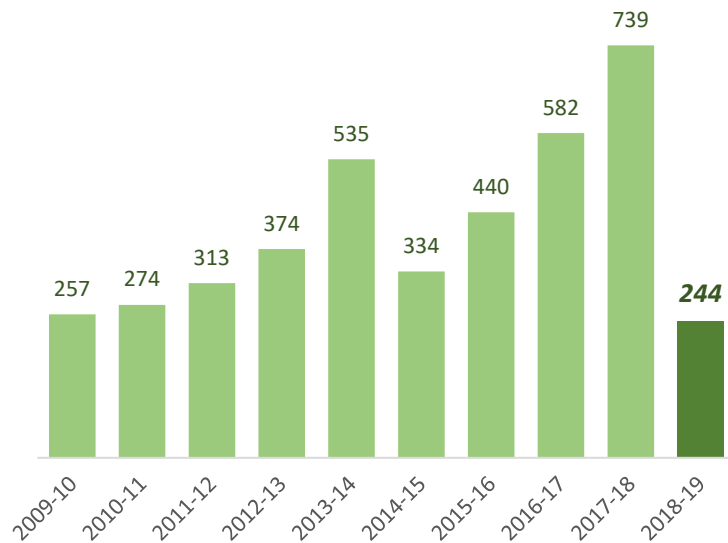
FY 2018-19 Discharges Closed to Date

Total Closed to Date:

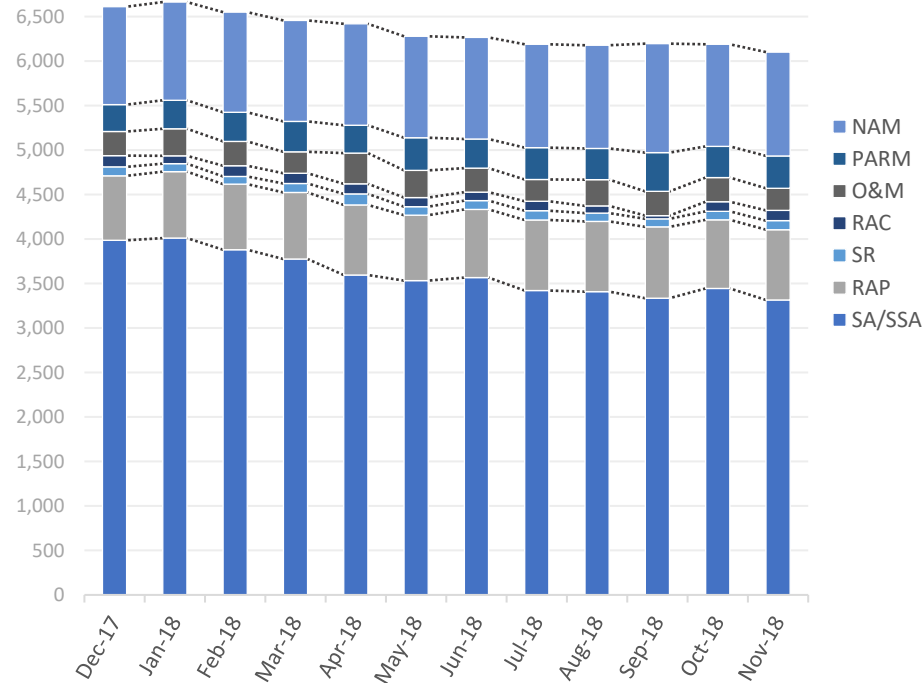


type	closures	% of total
LNFA	21	9%
NFA/SRCO	218	89%
NFAC	5	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

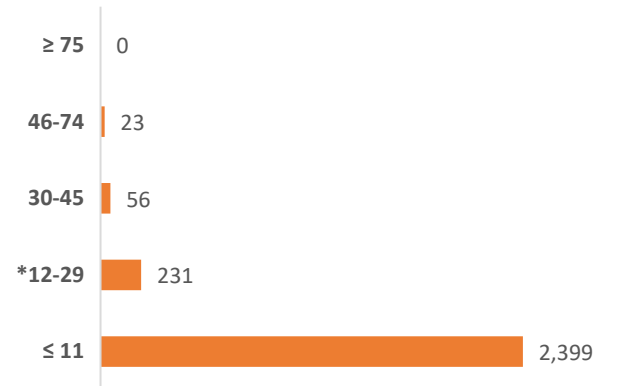


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Site Assessment/Supplemental (SA/SSA)	3,986	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315
Remedial Action Plan (RAP)	725	747	736	749	787	735	765	794	788	802	770	790
Source Removal (SR)	100	90	87	99	124	96	99	104	95	90	96	101
Remedial Action Construction (RAC)	126	88	120	116	113	101	95	106	80	36	108	115
Operation & Maintenance (O&M)	271	304	273	240	345	306	270	244	295	272	271	249
Post Active Remedial Monitoring (PARM)	302	320	328	342	314	368	328	358	350	435	351	364
Natural Attenuation Monitoring (NAM)	1,100	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167

Current Inactive Discharge Scores

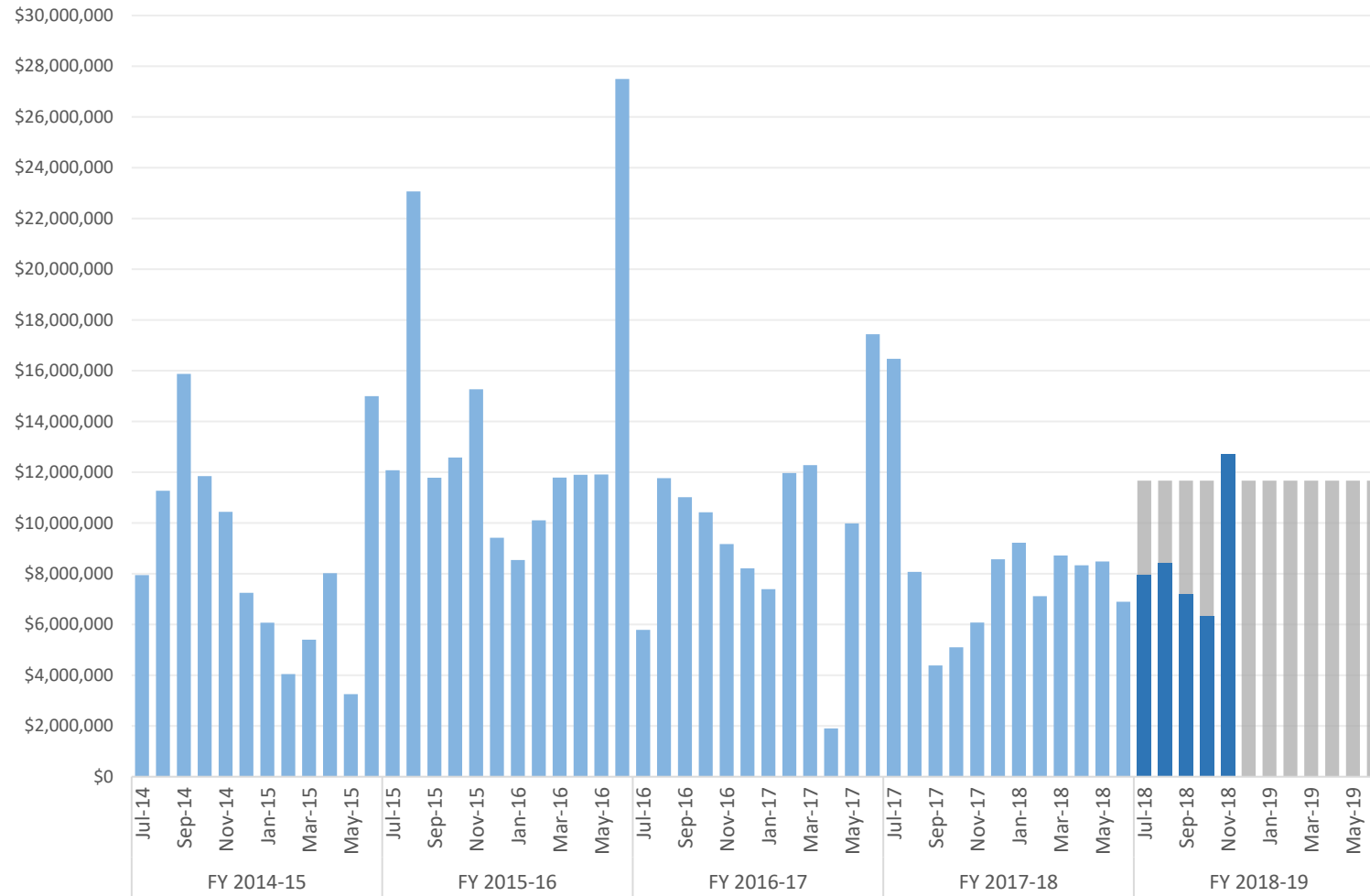


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

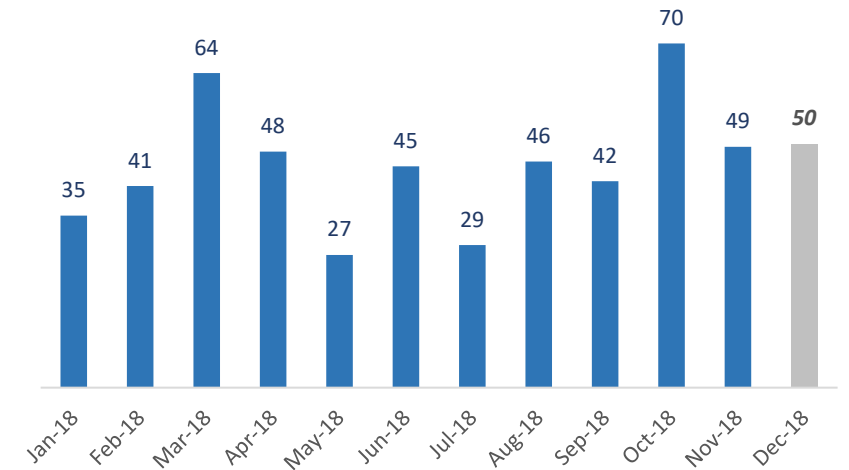
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of November 28, 2018



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

as of November 30, 2018



FY 18-19 New Assessments by Month

as of November 30, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	52
October 2018	39
November 2018	55
December 2018	
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	234

Encumbrance Activity

as of November 28, 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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
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%
Grand Total	\$ 140,012,498	\$ 51,338,124	\$ 42,623,302	30%

FY 2018-19 Fiscal Activity by Phase

Phase	November 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	42	\$ 630,462	280	\$ 4,460,014
Site Assessment <i>(including LSA)</i>	88	\$ 3,360,439	379	\$ 14,247,243
Source Removal <i>(including FPR)</i>	9	\$ 2,658,523	37	\$ 8,452,670
Remedial Action Plan <i>(including Pilot Test)</i>	41	\$ 1,223,590	182	\$ 4,671,313
Remedial Action Construction	9	\$ 915,740	52	\$ 8,459,864
Operation & Maintenance	14	\$ 1,271,490	50	\$ 4,682,099
Post Active Remedial Monitoring	15	\$ 1,006,711	62	\$ 2,221,116
Natural Attenuation Monitoring	46	\$ 529,216	255	\$ 3,060,496
Well Abandonment/SRCO	18	\$ 485,568	75	\$ 1,083,311
Sub Total	282	\$ 12,081,739	1,372	\$ 51,338,124

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 13,358,620	\$ 96,641,380

FY 2018-19 Net Fiscal Activity

Activity	November 2018	FY to Date
Purchase/Work Orders	\$ 12,081,739	\$ 51,338,124
STCM Change Orders & Adjustments	\$ 491,810	\$ (9,721,969)
Utilities	\$ 142,552	\$ 1,007,147
Total**	\$ 12,716,100	\$ 42,623,302

* 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.

Current Eligible Discharge Statuses

as of December 28, 2018

Completed
10,591

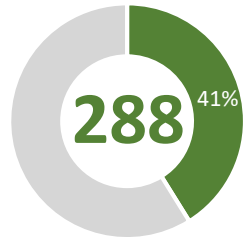
Active
6,100

Awaiting
2,671



FY 2018-19 Discharges Closed to Date

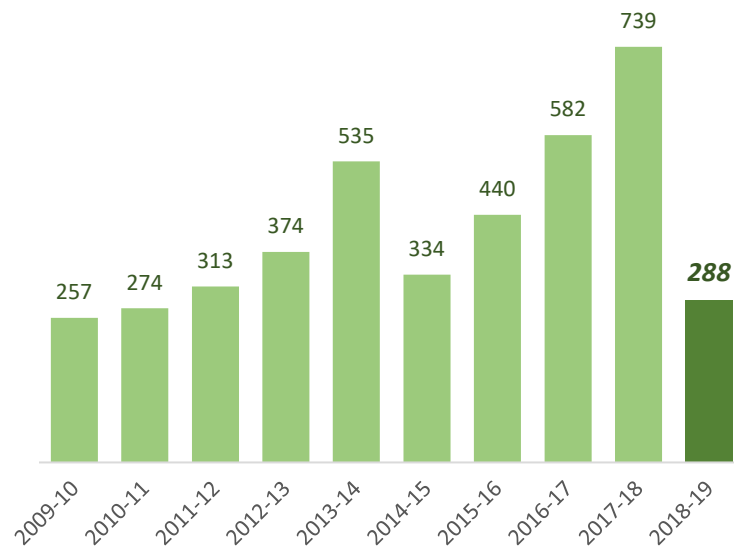
Total Closed to Date:



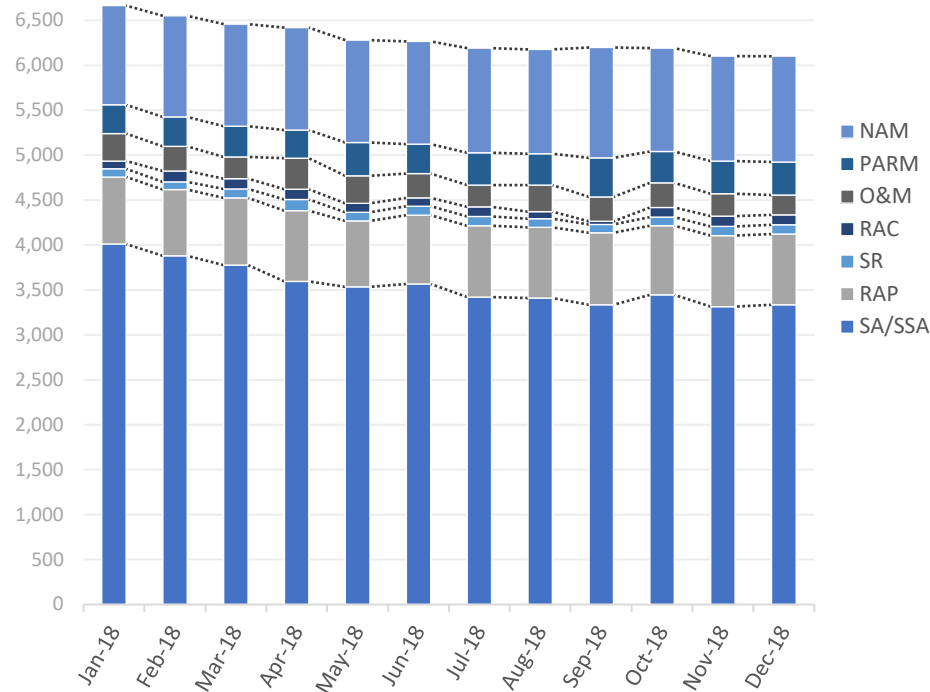
of 700
projected closures

type	closures	% of total
LNFA	23	8%
NFA/SRCO	260	90%
NFAC	5	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

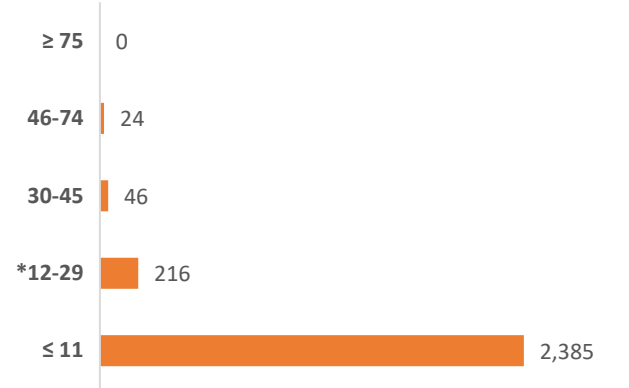


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Site Assessment/Supplemental (SA/SSA)	4,010	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335
Remedial Action Plan (RAP)	747	736	749	787	735	765	794	788	802	770	790	787
Source Removal (SR)	90	87	99	124	96	99	104	95	90	96	101	104
Remedial Action Construction (RAC)	88	120	116	113	101	95	106	80	36	108	115	110
Operation & Maintenance (O&M)	304	273	240	345	306	270	244	295	272	271	249	221
Post Active Remedial Monitoring (PARM)	320	328	342	314	368	328	358	350	435	351	364	367
Natural Attenuation Monitoring (NAM)	1,104	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176

Current Inactive Discharge Scores

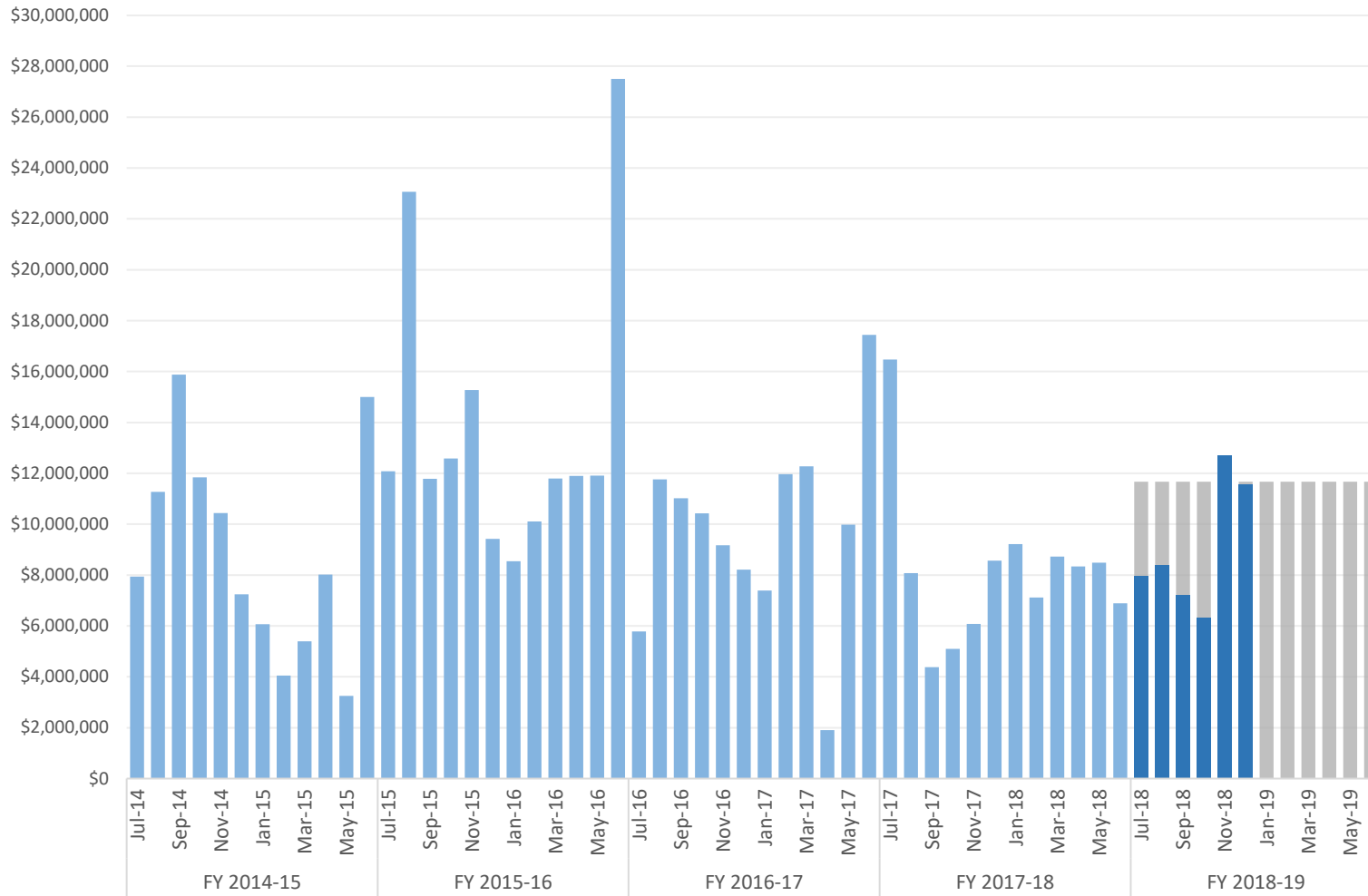


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

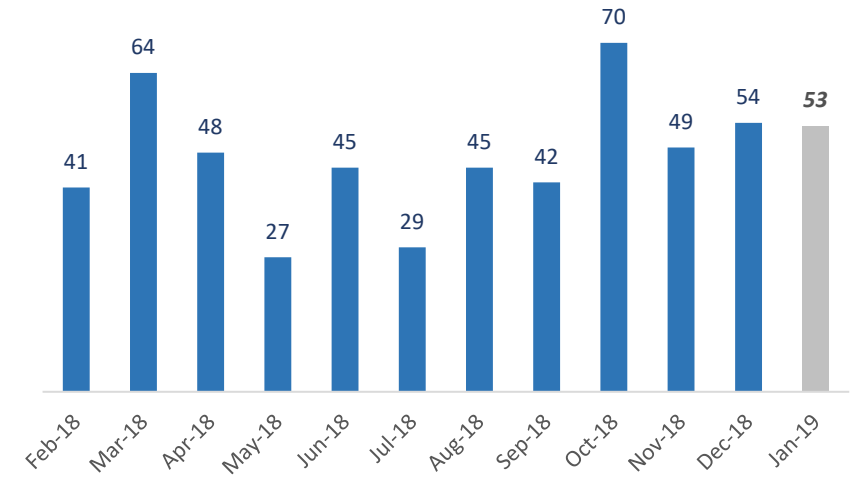
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of December 26, 2018



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

as of December 28, 2018



FY 18-19 New Assessments by Month

as of December 28, 2018

Month	Number of New Assessments
July 2018	45
August 2018	43
September 2018	52
October 2018	39
November 2018	55
December 2018	37
January 2019	
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	271

Encumbrance Activity

as of December 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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
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%
Grand Total	\$ 140,012,498	\$ 62,166,405	\$ 54,177,979	39%

FY 2018-19 Fiscal Activity by Phase

Phase	December 2018		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	44	\$ 647,017	324	\$ 5,107,031
Site Assessment <i>(including LSA)</i>	92	\$ 3,311,574	471	\$ 17,558,817
Source Removal <i>(including FPR)</i>	8	\$ 1,122,175	45	\$ 9,574,845
Remedial Action Plan <i>(including Pilot Test)</i>	39	\$ 887,858	221	\$ 5,559,171
Remedial Action Construction	10	\$ 1,498,955	62	\$ 9,958,819
Operation & Maintenance	24	\$ 2,331,956	74	\$ 7,014,055
Post Active Remedial Monitoring	17	\$ 451,397	79	\$ 2,672,514
Natural Attenuation Monitoring	50	\$ 508,781	305	\$ 3,569,277
Well Abandonment/SRCO	10	\$ 68,568	85	\$ 1,151,879
Sub Total	294	\$ 10,828,281	1,666	\$ 62,166,405

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 24,554,836	\$ 85,445,164

FY 2018-19 Net Fiscal Activity

Activity	December 2018	FY to Date
Purchase/Work Orders	\$ 10,828,281	\$ 62,166,405
STCM Change Orders & Adjustments	\$ 544,393	\$ (9,177,576)
Utilities	\$ 182,004	\$ 1,189,150
Total**	\$ 11,554,678	\$ 54,177,979

* 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.

Current Eligible Discharge Statuses

as of January 31, 2019

Completed (55%)
10,633

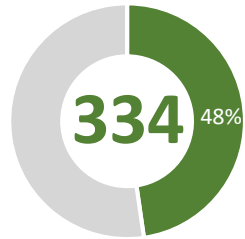
Active (31%)
6,098

Awaiting (14%)
2,635



FY 2018-19 Discharges Closed to Date

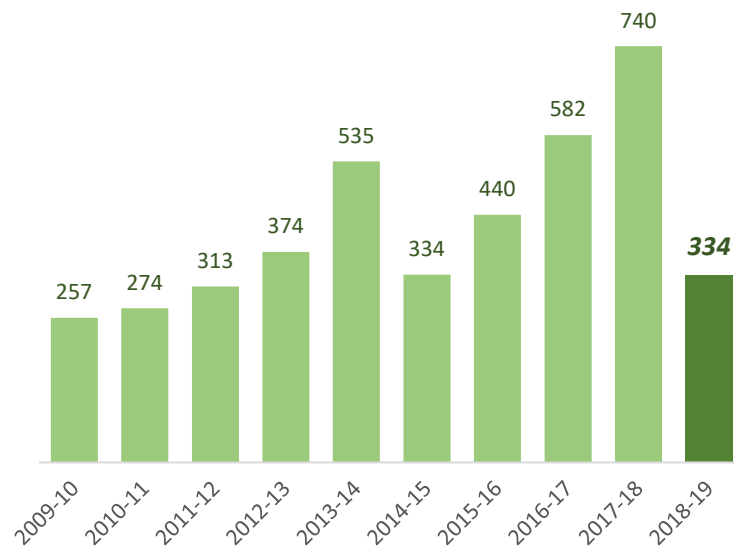
Total Closed to Date:



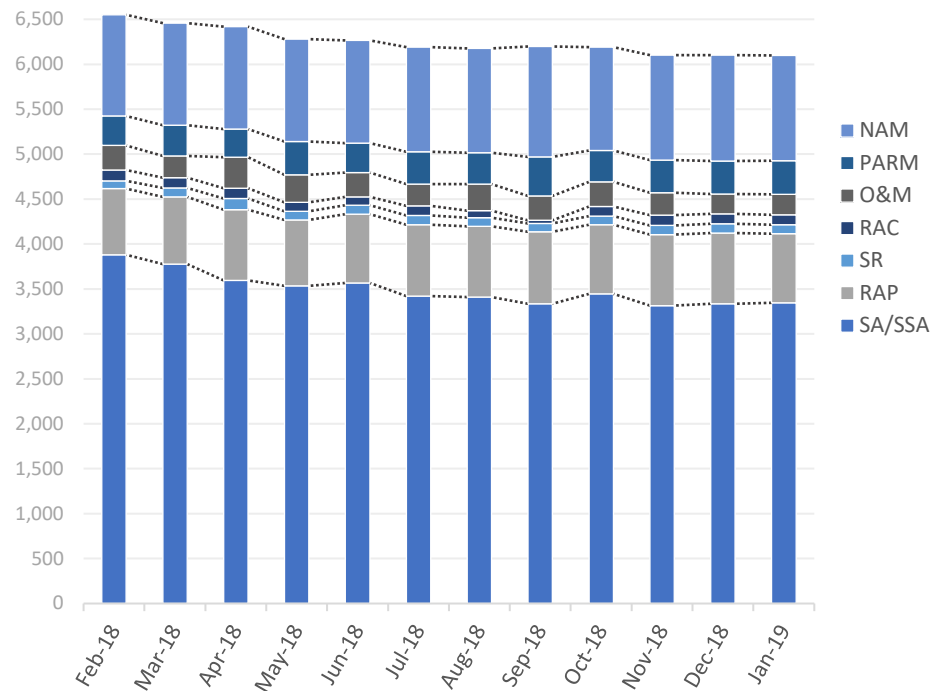
of 700
projected closures

type	closures	% of total
LNFA	26	8%
NFA/SRCO	301	90%
NFAC	7	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

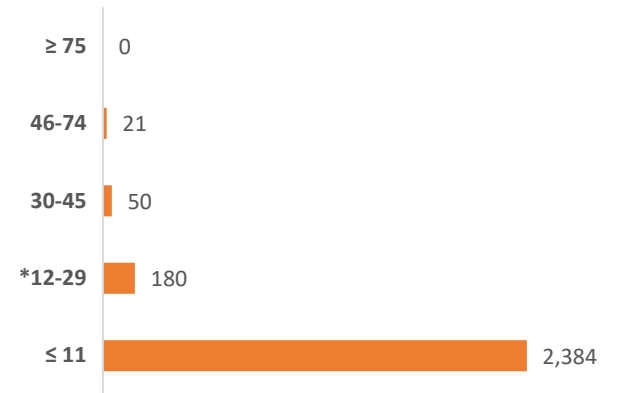


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Site Assessment/Supplemental (SA/SSA)	3,880	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346
Remedial Action Plan (RAP)	736	749	787	735	765	794	788	802	770	790	787	768
Source Removal (SR)	87	99	124	96	99	104	95	90	96	101	104	101
Remedial Action Construction (RAC)	120	116	113	101	95	106	80	36	108	115	110	109
Operation & Maintenance (O&M)	273	240	345	306	270	244	295	272	271	249	221	227
Post Active Remedial Monitoring (PARM)	328	342	314	368	328	358	350	435	351	364	367	377
Natural Attenuation Monitoring (NAM)	1,126	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170

Current Inactive Discharge Scores

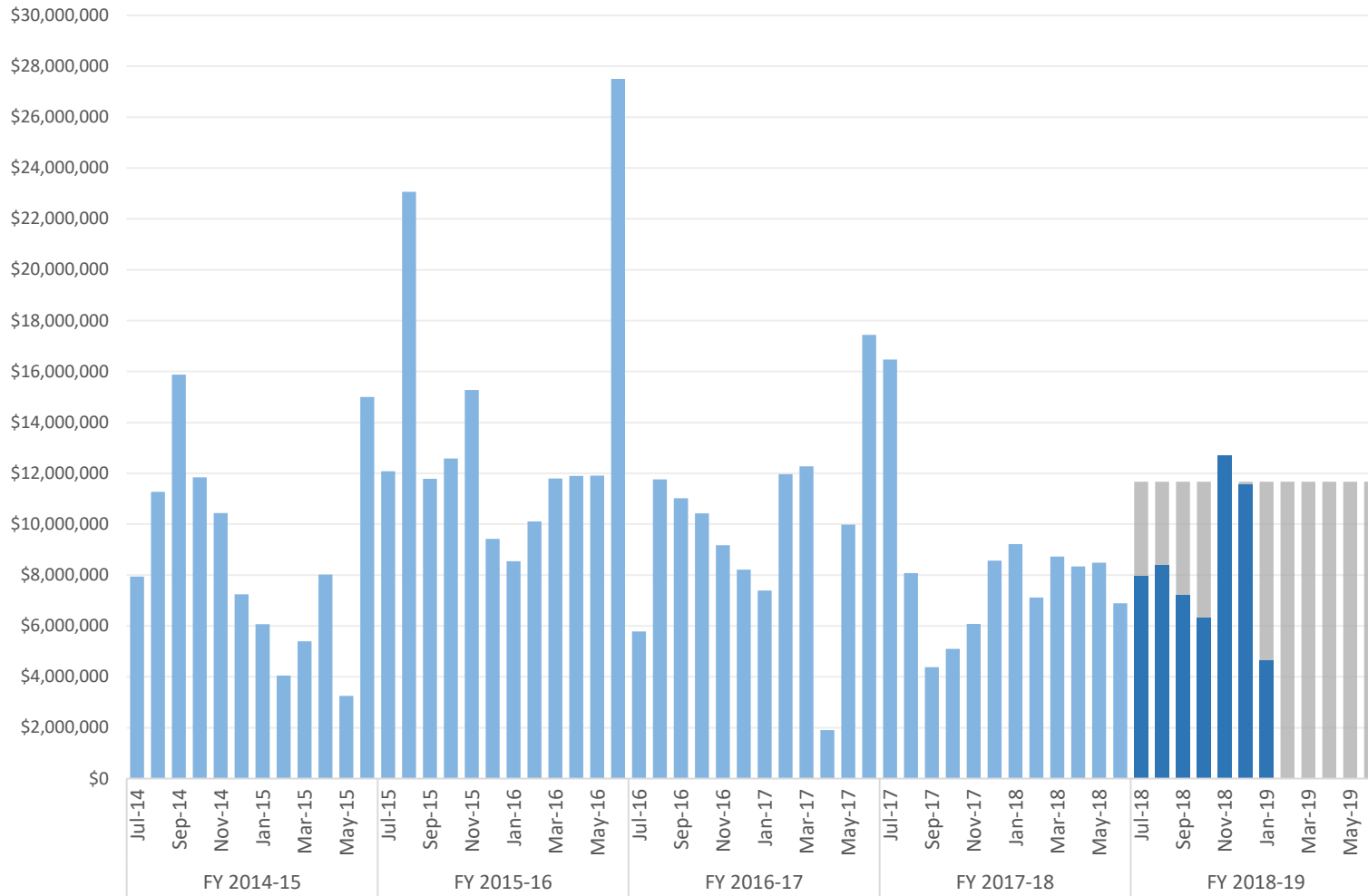


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

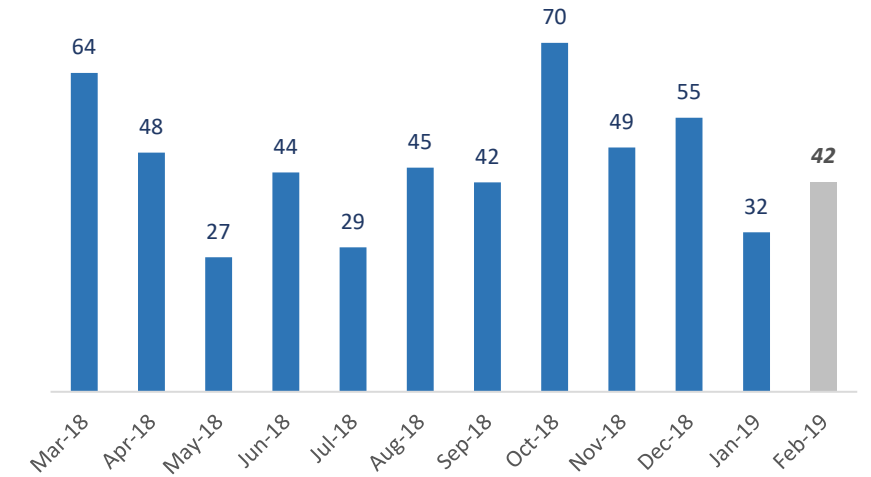
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of January 30, 2019



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

as of January 31, 2019



FY 18-19 New Assessments by Month

as of January 31, 2019

Month	Number of New Assessments
July 2018	42
August 2018	43
September 2018	52
October 2018	39
November 2018	57
December 2018	42
January 2019	45
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
Total	320

Encumbrance Activity

as of January 30, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
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%
Grand Total	\$ 140,012,498	\$ 72,322,466	\$ 58,819,259	42%

FY 2018-19 Fiscal Activity by Phase

Phase	January 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	50	\$ 889,939	374	\$ 5,996,970
Site Assessment <i>(including LSA)</i>	83	\$ 2,805,801	554	\$ 20,364,617
Source Removal <i>(including FPR)</i>	6	\$ 1,246,786	51	\$ 10,821,631
Remedial Action Plan <i>(including Pilot Test)</i>	41	\$ 686,032	262	\$ 6,245,202
Remedial Action Construction	18	\$ 2,471,345	80	\$ 12,430,164
Operation & Maintenance	9	\$ 939,518	83	\$ 7,953,573
Post Active Remedial Monitoring	7	\$ 105,786	86	\$ 2,778,299
Natural Attenuation Monitoring	60	\$ 750,888	365	\$ 4,320,164
Well Abandonment/SRCO	15	\$ 259,967	100	\$ 1,411,845
Sub Total	289	\$ 10,156,061	1,955	\$ 72,322,466

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 31,632,639	\$ 78,367,361

FY 2018-19 Net Fiscal Activity

Activity	January 2019	FY to Date
Purchase/Work Orders	\$ 10,156,061	\$ 72,322,466
STCM Change Orders & Adjustments	\$ (5,757,626)	\$ (14,935,203)
Utilities	\$ 242,845	\$ 1,431,996
Total**	\$ 4,641,280	\$ 58,819,259

* 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.

Current Eligible Discharge Statuses

as of February 28, 2019

Completed (55%)
10,665

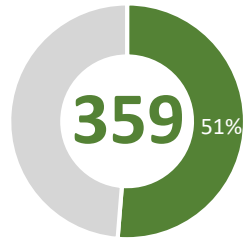
Active (32%)
6,105

Awaiting (13%)
2,602



FY 2018-19 Discharges Closed to Date

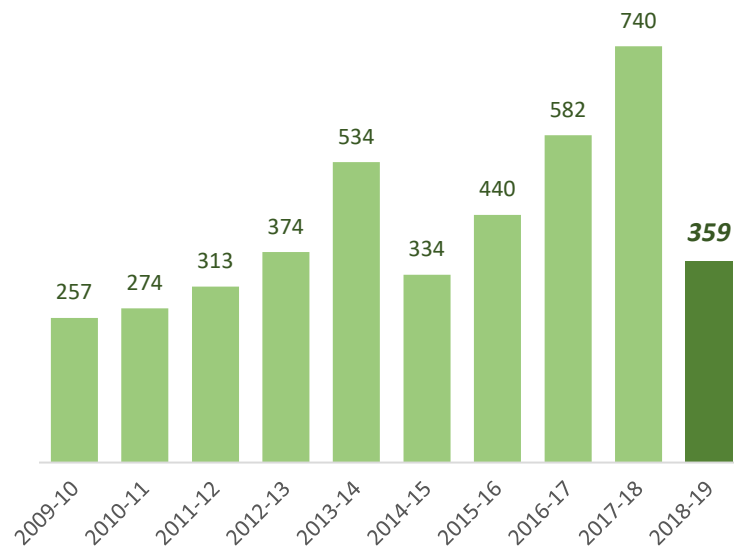
Total Closed to Date:



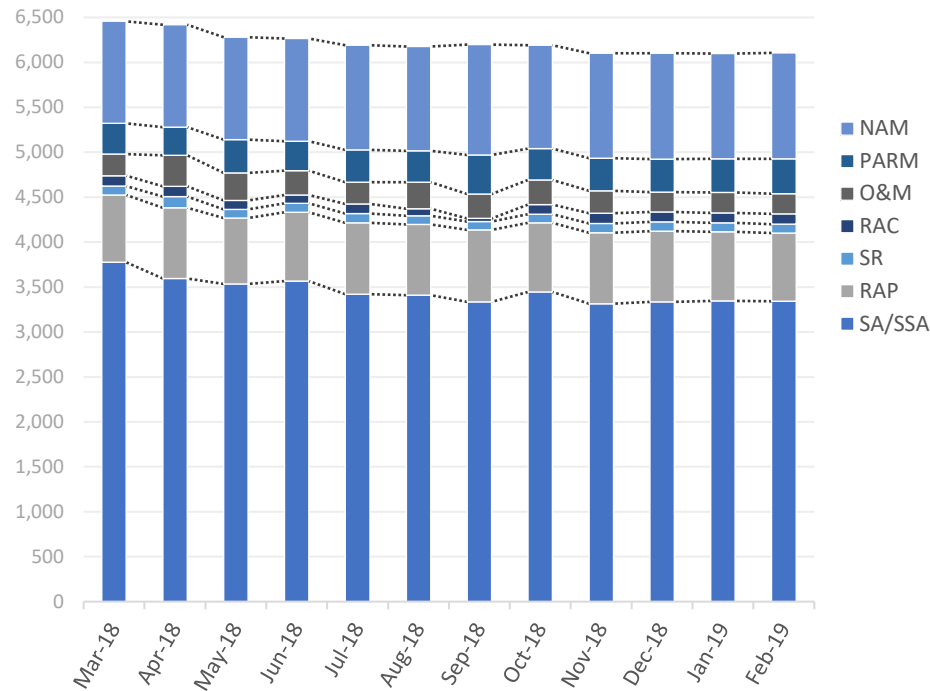
of 700
projected closures

type	closures	% of total
LNFA	28	8%
NFA/SRCO	323	90%
NFAC	8	2%
NREQ	0	0%

Discharge Closures by Fiscal Year

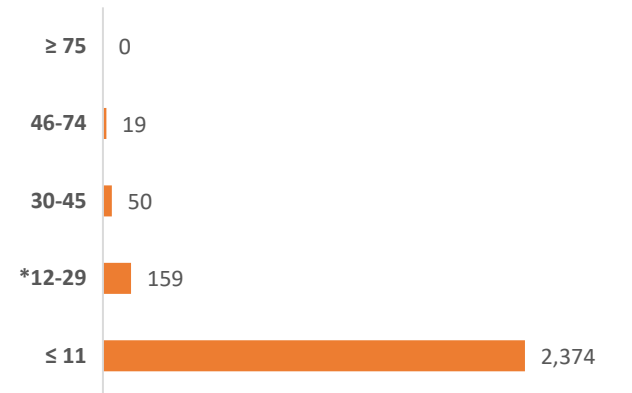


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Site Assessment/Supplemental (SA/SSA)	3,775	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341
Remedial Action Plan (RAP)	749	787	735	765	794	788	802	770	790	787	768	760
Source Removal (SR)	99	124	96	99	104	95	90	96	101	104	101	98
Remedial Action Construction (RAC)	116	113	101	95	106	80	36	108	115	110	109	116
Operation & Maintenance (O&M)	240	345	306	270	244	295	272	271	249	221	227	222
Post Active Remedial Monitoring (PARM)	342	314	368	328	358	350	435	351	364	367	377	389
Natural Attenuation Monitoring (NAM)	1,135	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179

Current Inactive Discharge Scores

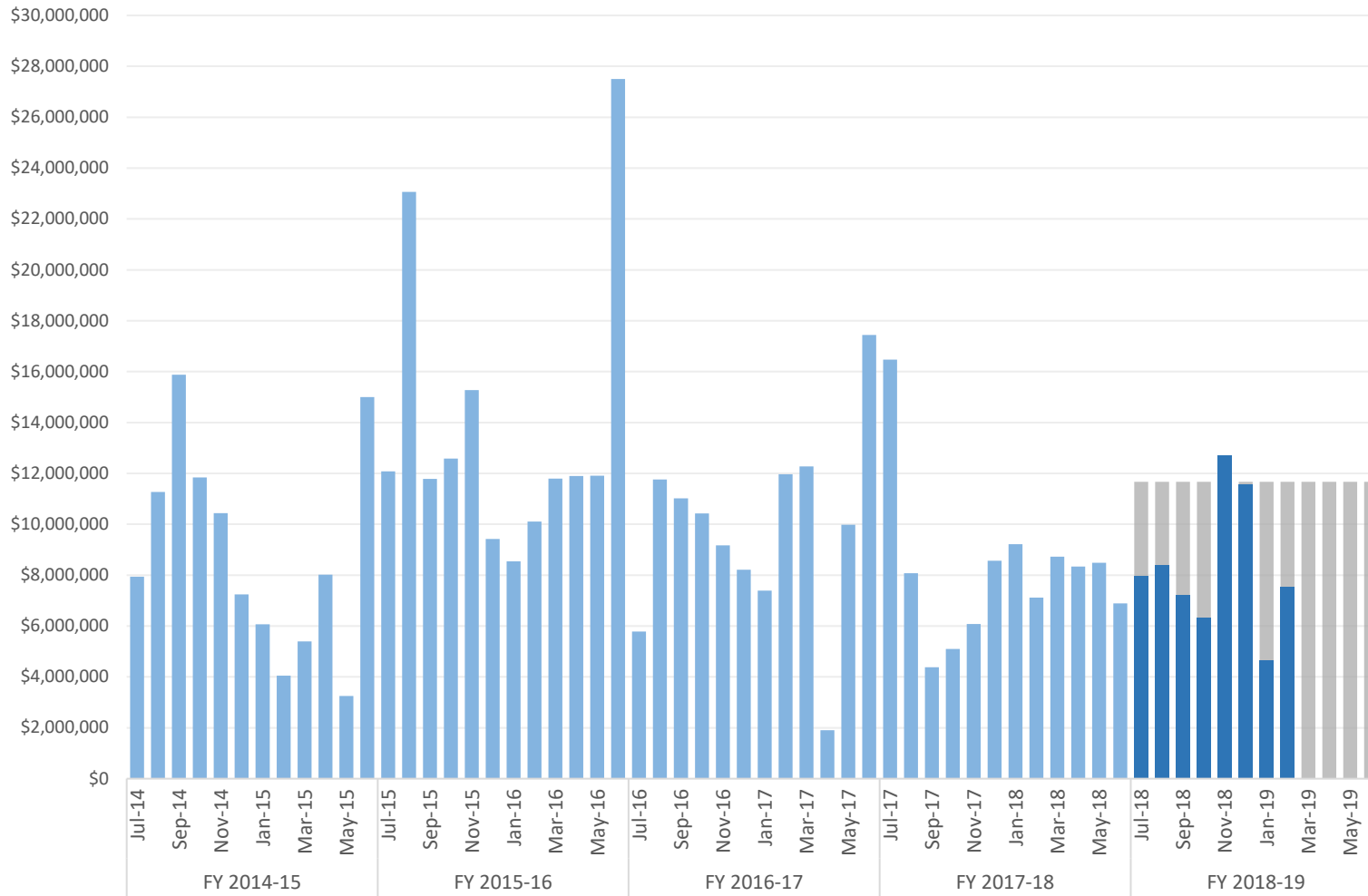


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

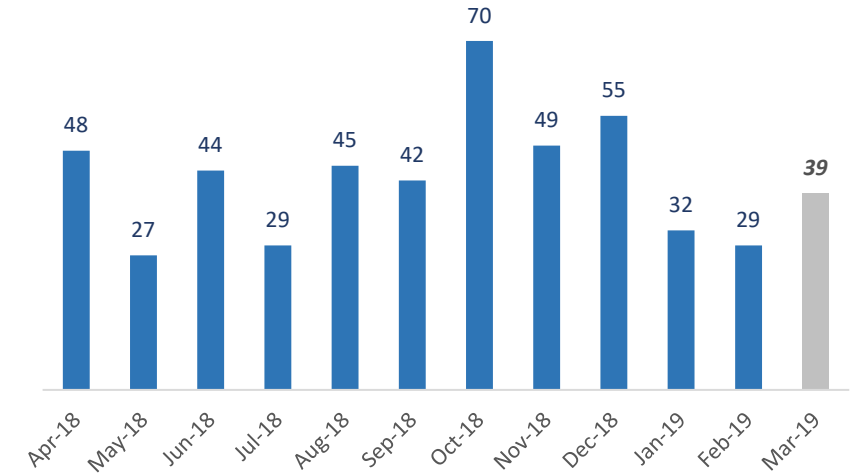
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of February 27, 2019



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

as of February 28, 2019



FY 18-19 New Assessments by Month

as of February 28, 2019

Month	Number of New Assessments
July 2018	42
August 2018	43
September 2018	52
October 2018	39
November 2018	57
December 2018	42
January 2019	45
February 2019	46
March 2019	
April 2019	
May 2019	
June 2019	
Total	366

Encumbrance Activity

as of February 27, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	-	-	0%
April 2019	\$ 11,667,750	-	-	0%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 81,406,006	\$ 66,342,676	47%

FY 2018-19 Fiscal Activity by Phase

Phase	February 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	44	\$ 788,714	418	\$ 6,785,684
Site Assessment <i>(including LSA)</i>	72	\$ 2,091,207	626	\$ 22,455,825
Source Removal <i>(including FPR)</i>	8	\$ 2,693,314	59	\$ 13,514,945
Remedial Action Plan <i>(including Pilot Test)</i>	19	\$ 330,538	281	\$ 6,575,740
Remedial Action Construction	12	\$ 2,016,999	92	\$ 14,447,163
Operation & Maintenance	8	\$ 585,558	91	\$ 8,539,131
Post Active Remedial Monitoring	5	\$ 82,394	91	\$ 2,860,694
Natural Attenuation Monitoring	37	\$ 438,089	402	\$ 4,758,253
Well Abandonment/SRCO	7	\$ 56,725	107	\$ 1,468,571
Sub Total	212	\$ 9,083,540	2,167	\$ 81,406,006

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 39,993,266	\$ 70,006,734

FY 2018-19 Net Fiscal Activity

Activity	February 2019	FY to Date
Purchase/Work Orders	\$ 9,083,540	\$ 81,406,006
STCM Change Orders & Adjustments	\$ (1,775,065)	\$ (16,710,267)
Utilities	\$ 214,941	\$ 1,646,937
Total**	\$ 7,523,416	\$ 66,342,676

* 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.

Current Eligible Discharge Statuses

as of March 31, 2019

Completed (55%)
10,714

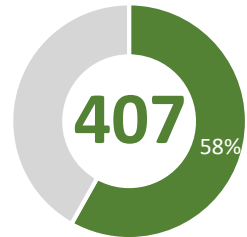
Active (32%)
6,106

Awaiting (13%)
2,553



FY 2018-19 Discharges Closed to Date

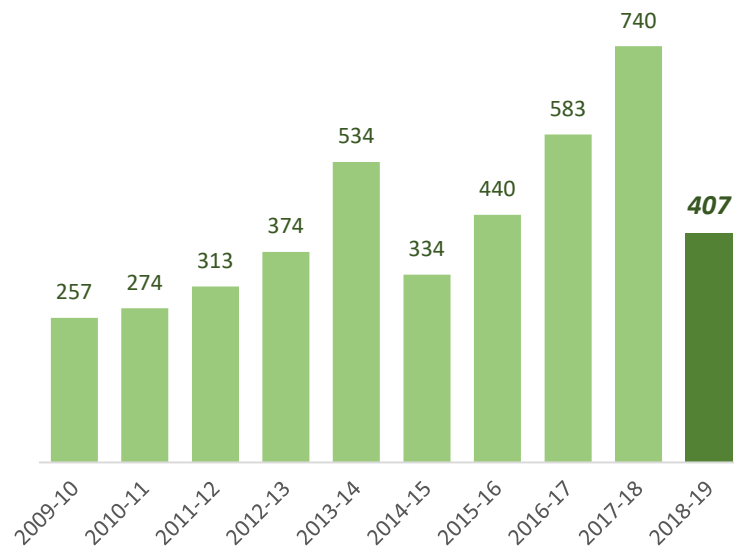
Total Closed to Date:



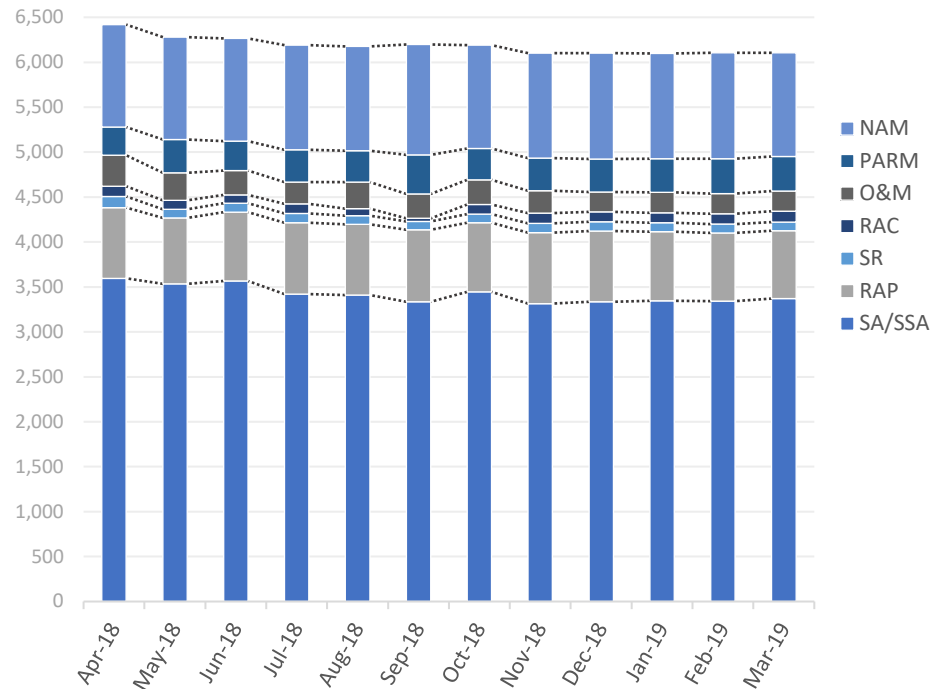
of 700
projected closures

type	closures	% of total
LNFA	33	8%
NFA/SRCO	361	89%
NFAC	10	2%
NREQ	3	1%

Discharge Closures by Fiscal Year

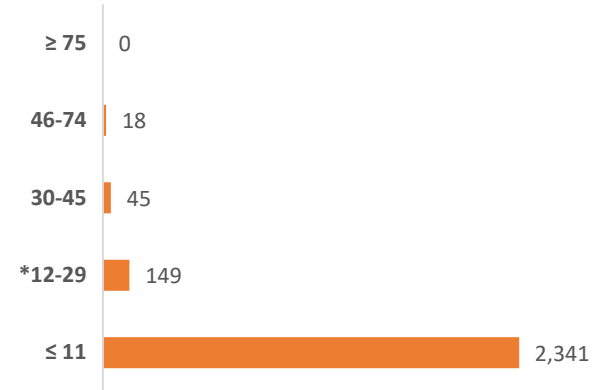


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Site Assessment/Supplemental (SA/SSA)	3,596	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370
Remedial Action Plan (RAP)	787	735	765	794	788	802	770	790	787	768	760	757
Source Removal (SR)	124	96	99	104	95	90	96	101	104	101	98	94
Remedial Action Construction (RAC)	113	101	95	106	80	36	108	115	110	109	116	121
Operation & Maintenance (O&M)	345	306	270	244	295	272	271	249	221	227	222	224
Post Active Remedial Monitoring (PARM)	314	368	328	358	350	435	351	364	367	377	389	384
Natural Attenuation Monitoring (NAM)	1,140	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156

Current Inactive Discharge Scores

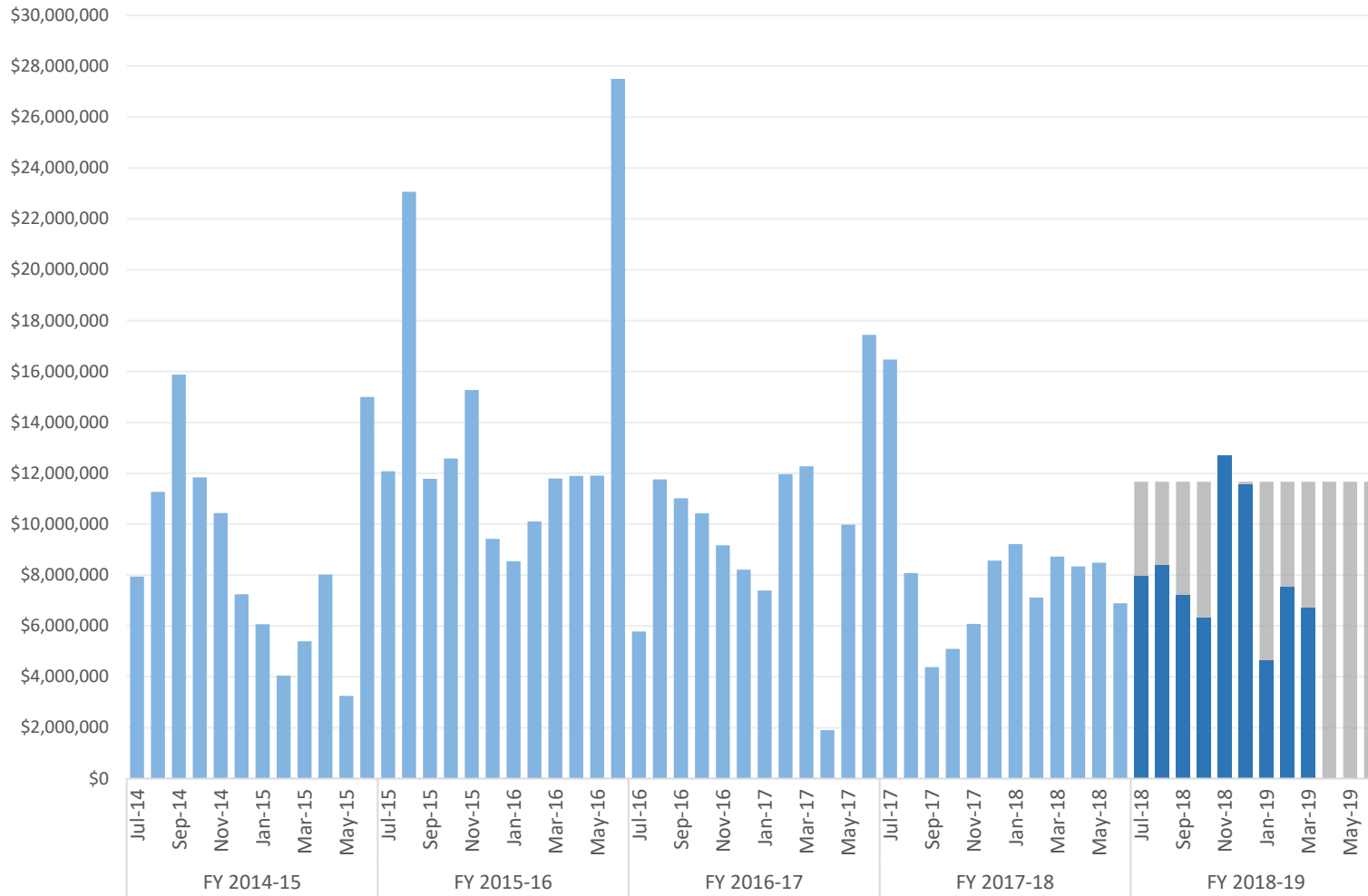


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

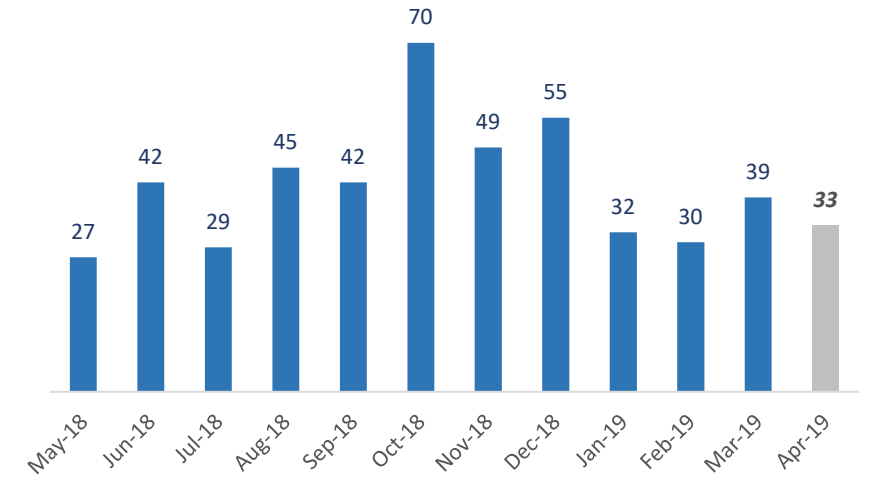
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of March 27, 2019



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

as of March 31, 2019



FY 18-19 New Assessments by Month

as of March 31, 2019

Month	Number of New Assessments
July 2018	40
August 2018	43
September 2018	52
October 2018	39
November 2018	57
December 2018	42
January 2019	45
February 2019	53
March 2019	42
April 2019	
May 2019	
June 2019	
Total	413

Encumbrance Activity

as of March 27, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	-	-	0%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 89,904,415	\$ 73,050,434	52%

FY 2018-19 Fiscal Activity by Phase

Phase	March 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	45	\$ 642,730	463	\$ 7,428,415
Site Assessment (including LSA)	80	\$ 3,197,799	706	\$ 25,653,623
Source Removal (including FPR)	4	\$ 591,834	63	\$ 14,106,779
Remedial Action Plan (including Pilot Test)	19	\$ 352,929	300	\$ 6,928,669
Remedial Action Construction	11	\$ 1,733,159	103	\$ 16,180,322
Operation & Maintenance	12	\$ 1,126,169	103	\$ 9,665,300
Post Active Remedial Monitoring	2	\$ 31,307	93	\$ 2,892,000
Natural Attenuation Monitoring	50	\$ 637,356	452	\$ 5,395,610
Well Abandonment/SRCO	12	\$ 185,126	119	\$ 1,653,697
Sub Total	235	\$ 8,498,409	2,402	\$ 89,904,415

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 (carry over)	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 46,959,396	\$ 63,040,604

FY 2018-19 Net Fiscal Activity

Activity	March 2019	FY to Date
Purchase/Work Orders	\$ 8,498,409	\$ 89,904,415
STCM Change Orders & Adjustments	\$ (2,004,281)	\$ (18,714,548)
Utilities	\$ 213,630	\$ 1,860,567
Total**	\$ 6,707,758	\$ 73,050,434

* 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.

Current Eligible Discharge Statuses

as of April 30, 2019

Completed (56%)
10,758

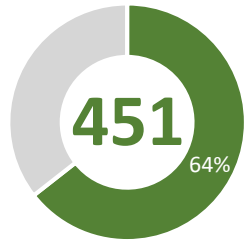
Active (31%)
6,096

Awaiting (13%)
2,521



FY 2018-19 Discharges Closed to Date

Total Closed to Date*:

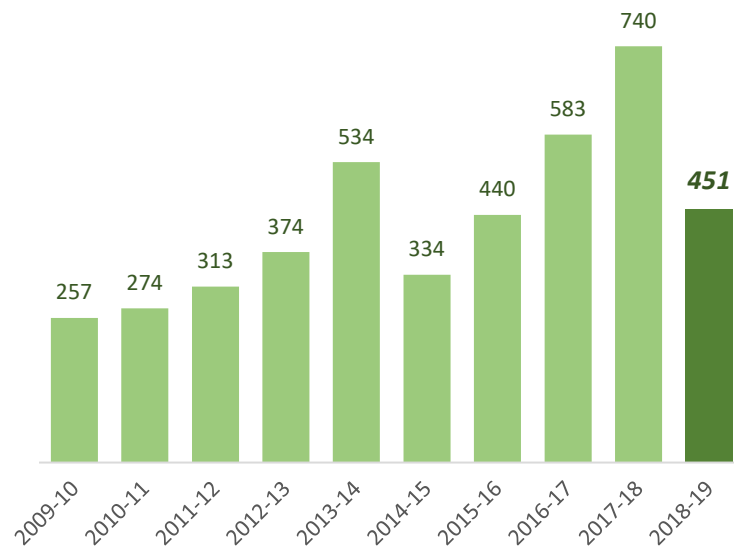


of 700
projected closures

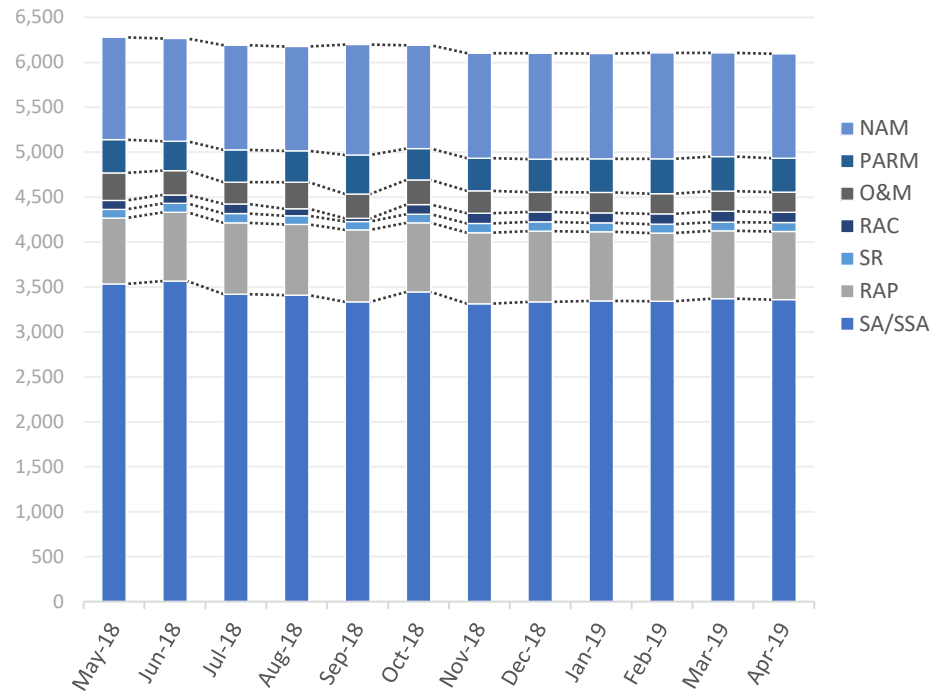
type	closures	% of total
LNFA	36	8%
NFA/SRCO	401	89%
NFAC	10	2%
NREQ	4	1%

*45 additional discharges achieved cleanup status and are awaiting deductible payment

Discharge Closures by Fiscal Year

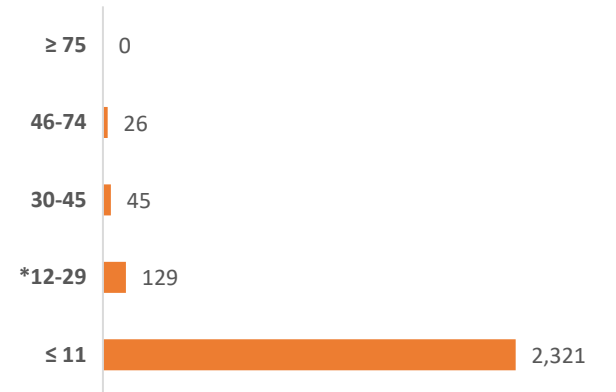


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Site Assessment/Supplemental (SA/SSA)	3,533	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370	3,361
Remedial Action Plan (RAP)	735	765	794	788	802	770	790	787	768	760	757	758
Source Removal (SR)	96	99	104	95	90	96	101	104	101	98	94	98
Remedial Action Construction (RAC)	101	95	106	80	36	108	115	110	109	116	121	116
Operation & Maintenance (O&M)	306	270	244	295	272	271	249	221	227	222	224	225
Post Active Remedial Monitoring (PARM)	368	328	358	350	435	351	364	367	377	389	384	376
Natural Attenuation Monitoring (NAM)	1,139	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156	1,162

Current Inactive Discharge Scores

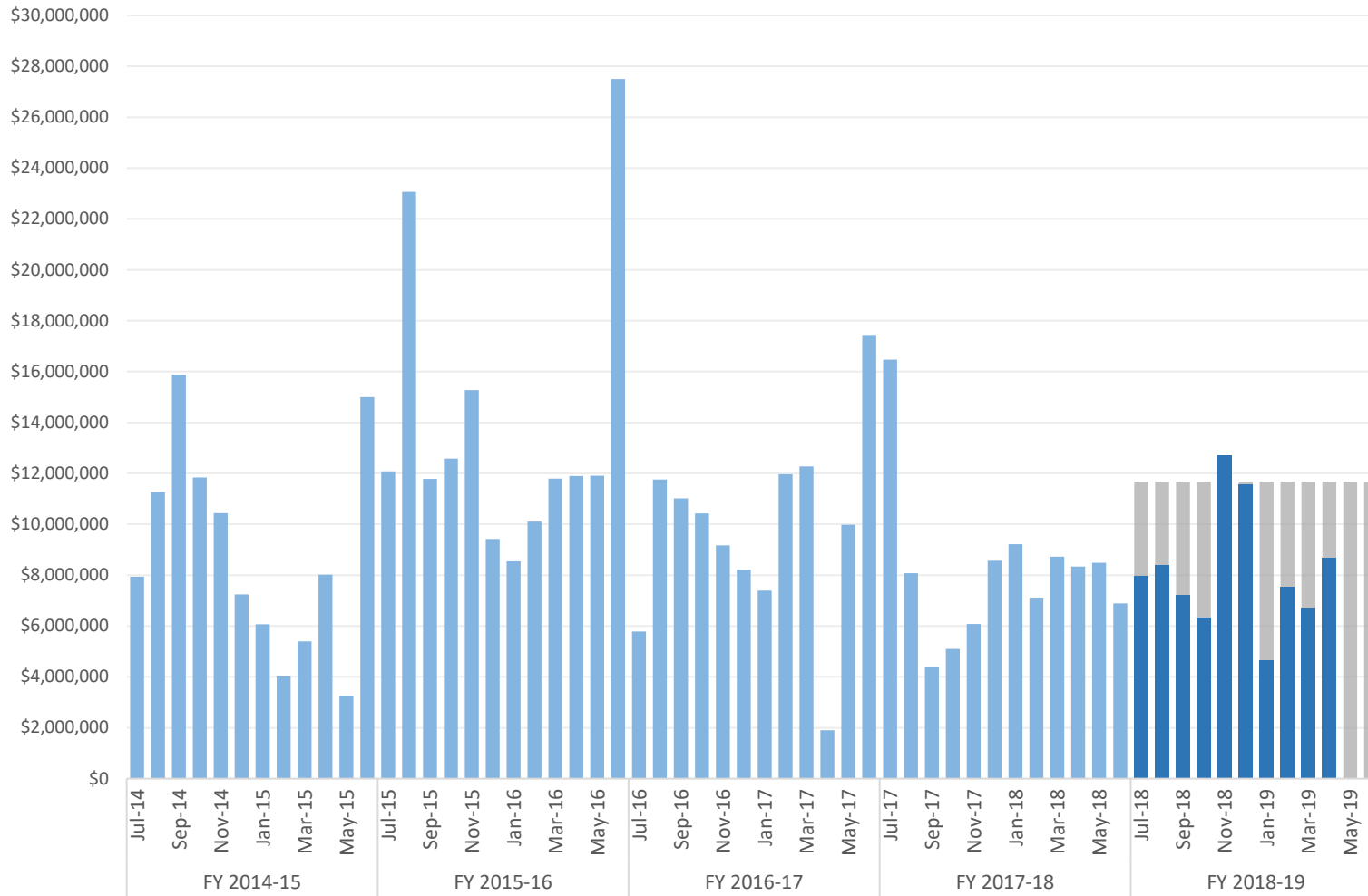


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

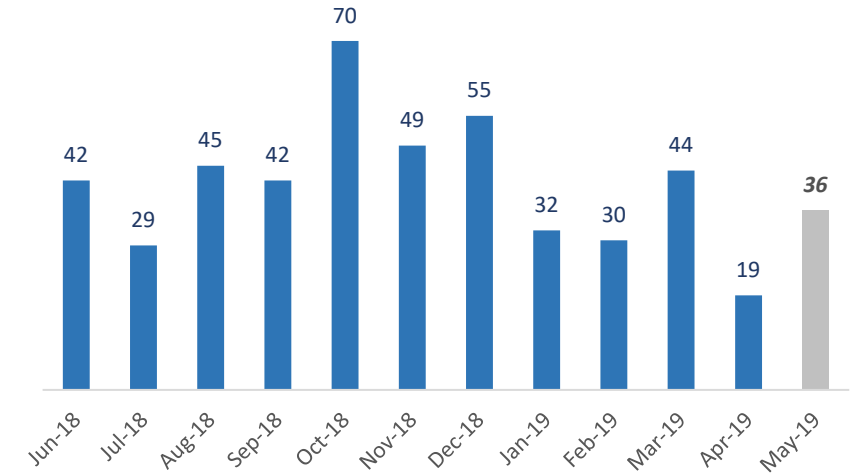
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of April 24, 2019



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

as of April 30, 2019



FY 18-19 New Assessments by Month

as of April 30, 2019

Month	Number of New Assessments
July 2018	40
August 2018	42
September 2018	51
October 2018	39
November 2018	57
December 2018	41
January 2019	45
February 2019	53
March 2019	46
April 2019	66
May 2019	
June 2019	
Total	480

Encumbrance Activity

as of April 24, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	\$ 9,460,873	\$ 8,668,608	74%
May 2019	\$ 11,667,750	-	-	0%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 99,365,288	\$ 81,719,041	58%

FY 2018-19 Fiscal Activity by Phase

Phase	April 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	54	\$ 1,053,407	517	\$ 8,481,821
Site Assessment <i>(including LSA)</i>	89	\$ 2,835,551	795	\$ 28,489,175
Source Removal <i>(including FPR)</i>	4	\$ 610,268	67	\$ 14,717,047
Remedial Action Plan <i>(including Pilot Test)</i>	40	\$ 841,398	340	\$ 7,770,067
Remedial Action Construction	14	\$ 1,726,568	117	\$ 17,906,890
Operation & Maintenance	16	\$ 1,413,971	119	\$ 11,079,271
Post Active Remedial Monitoring	13	\$ 182,153	106	\$ 3,074,153
Natural Attenuation Monitoring	39	\$ 545,831	491	\$ 5,941,441
Well Abandonment/SRCO	17	\$ 251,727	136	\$ 1,905,424
Sub Total	286	\$ 9,460,873	2,688	\$ 99,365,288

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 55,416,894	\$ 54,583,106

FY 2018-19 Net Fiscal Activity

Activity	April 2019	FY to Date
Purchase/Work Orders	\$ 9,460,873	\$ 99,365,288
STCM Change Orders & Adjustments	\$ (997,599)	\$ (19,712,148)
Utilities	\$ 205,334	\$ 2,065,901
Total**	\$ 8,668,608	\$ 81,719,041

* 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.

Current Eligible Discharge Statuses

as of May 31, 2019

Completed (56%)
10,804

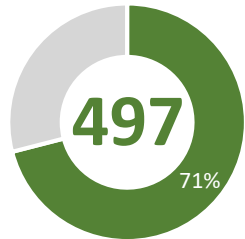
Active (31%)
6,072

Awaiting (13%)
2,501



FY 2018-19 Discharges Closed to Date

Total Closed to Date*:

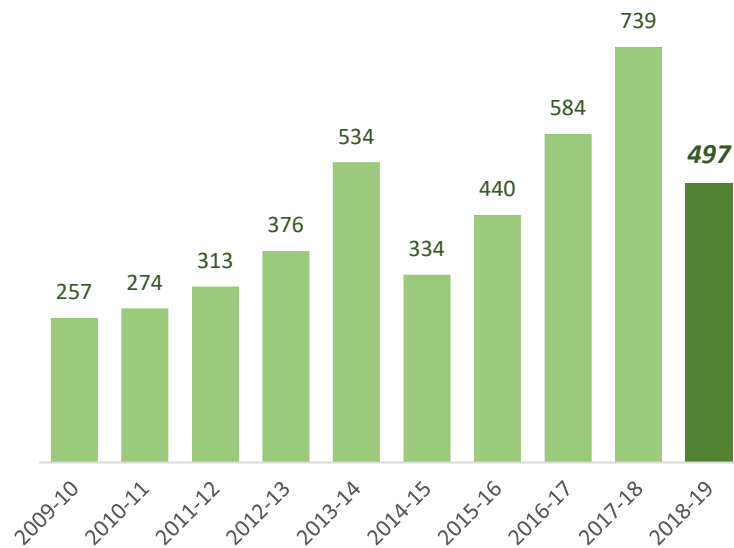


of 700
projected closures

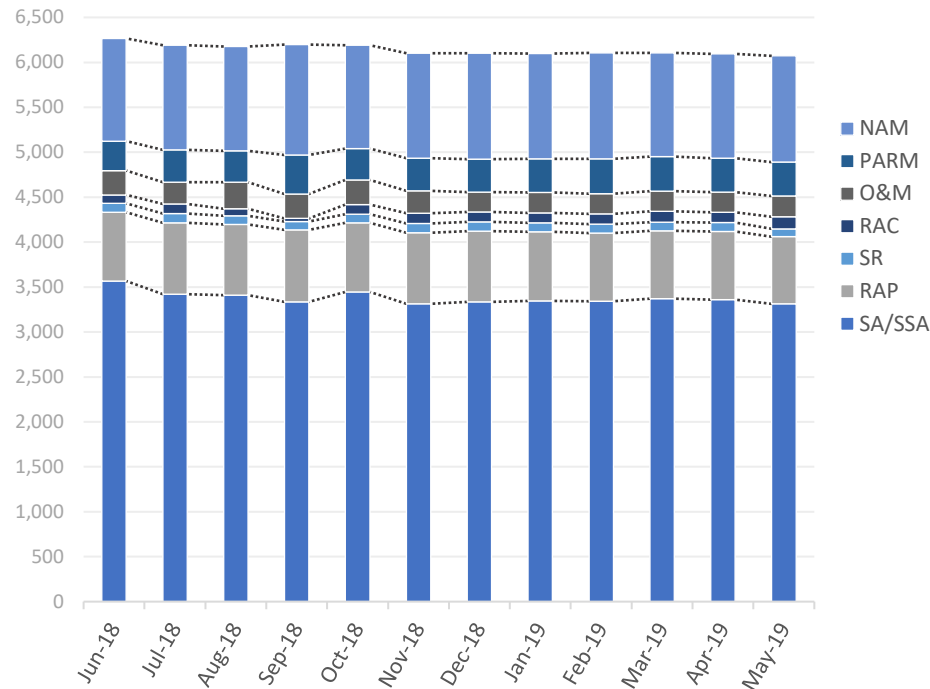
type	closures	% of total
LNFA	41	8%
NFA/SRCO	441	89%
NFAC	10	2%
NREQ	5	1%

*46 additional discharges achieved cleanup status and are awaiting deductible payment

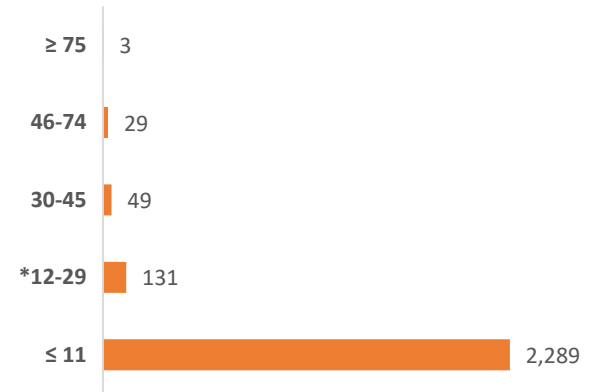
Discharge Closures by Fiscal Year



Monthly Snapshot of Active Discharge Sub-Phases



Current Inactive Discharge Scores



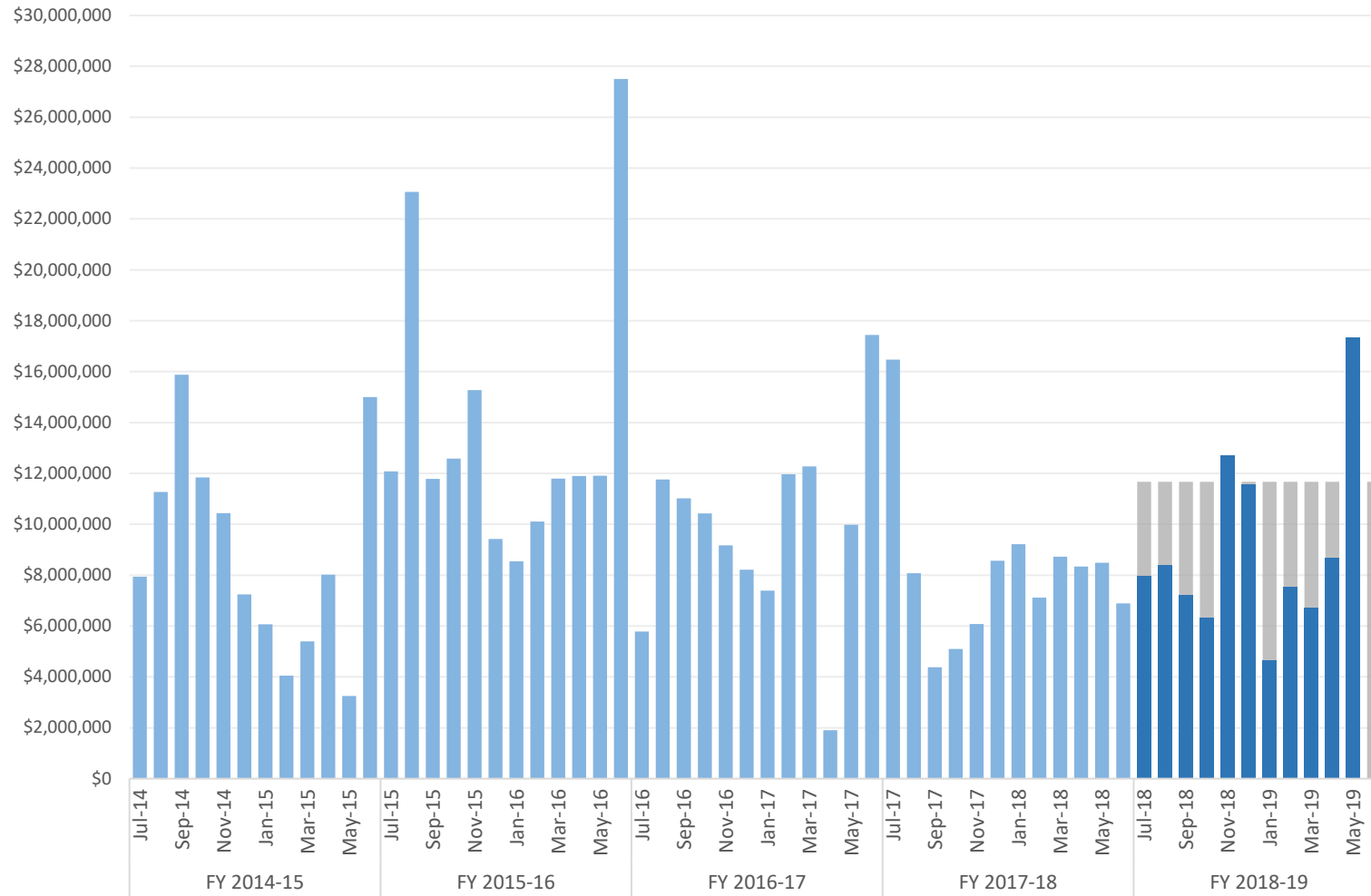
* The current Priority Score Funding Threshold is 12.

Sub-Phase	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Site Assessment/Supplemental (SA/SSA)	3,567	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370	3,361	3,313
Remedial Action Plan (RAP)	765	794	788	802	770	790	787	768	760	757	758	747
Source Removal (SR)	99	104	95	90	96	101	104	101	98	94	98	88
Remedial Action Construction (RAC)	95	106	80	36	108	115	110	109	116	121	116	133
Operation & Maintenance (O&M)	270	244	295	272	271	249	221	227	222	224	225	232
Post Active Remedial Monitoring (PARM)	328	358	350	435	351	364	367	377	389	384	376	377
Natural Attenuation Monitoring (NAM)	1,142	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156	1,162	1,182

Encumbrances, Assignments, & Assessments

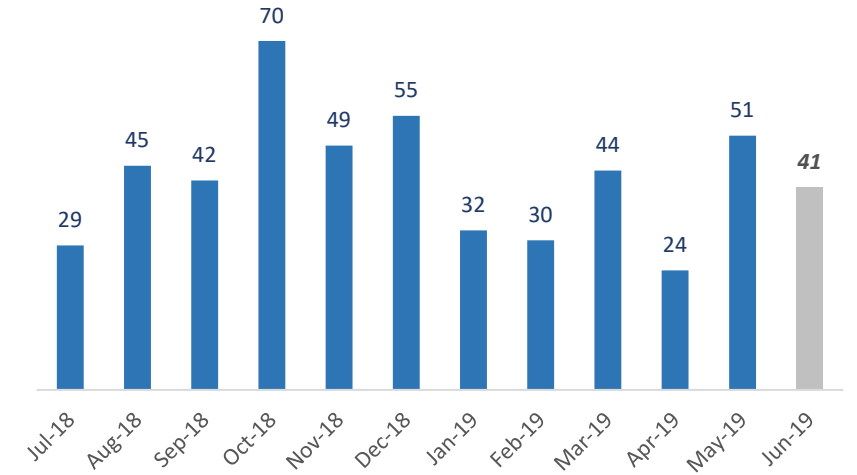
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of May 29, 2019



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

as of May 31, 2019



FY 18-19 New Assessments by Month

as of May 31, 2019

Month	Number of New Assessments
July 2018	40
August 2018	38
September 2018	51
October 2018	39
November 2018	57
December 2018	41
January 2019	45
February 2019	53
March 2019	46
April 2019	68
May 2019	70
June 2019	
Total	548

Encumbrance Activity

as of May 29, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	\$ 9,460,873	\$ 8,668,608	74%
May 2019	\$ 11,667,750	\$ 14,272,411	\$ 17,343,695	149%
June 2019	\$ 11,667,248	-	-	0%
Grand Total	\$ 140,012,498	\$ 113,637,699	\$ 99,062,736	71%

FY 2018-19 Fiscal Activity by Phase

Phase	May 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	69	\$ 1,225,411	586	\$ 9,707,232
Site Assessment <i>(including LSA)</i>	136	\$ 4,637,519	931	\$ 33,126,694
Source Removal <i>(including FPR)</i>	10	\$ 1,933,924	77	\$ 16,650,971
Remedial Action Plan <i>(including Pilot Test)</i>	48	\$ 1,302,131	388	\$ 9,072,198
Remedial Action Construction	17	\$ 2,591,871	134	\$ 20,498,761
Operation & Maintenance	17	\$ 1,277,640	136	\$ 12,356,911
Post Active Remedial Monitoring	12	\$ 398,158	118	\$ 3,472,311
Natural Attenuation Monitoring	58	\$ 761,646	549	\$ 6,703,087
Well Abandonment/SRCO	13	\$ 144,109	149	\$ 2,049,533
Sub Total	380	\$ 14,272,411	3,068	\$ 113,637,699

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 73,418,454	\$ 36,581,546

FY 2018-19 Net Fiscal Activity

Activity	May 2019	FY to Date
Purchase/Work Orders	\$ 14,272,411	\$ 113,637,699
STCM Change Orders & Adjustments	\$ 2,829,382	\$ (16,882,766)
Utilities	\$ 241,902	\$ 2,307,803
Total**	\$ 17,343,695	\$ 99,062,736

* 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.

Current Eligible Discharge Statuses

as of June 30, 2019

Completed (56%)
10,851

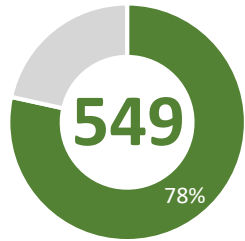
Active (31%)
6,047

Awaiting (13%)
2,480



FY 2018-19 Discharges Closed to Date

Total Closed to Date*:

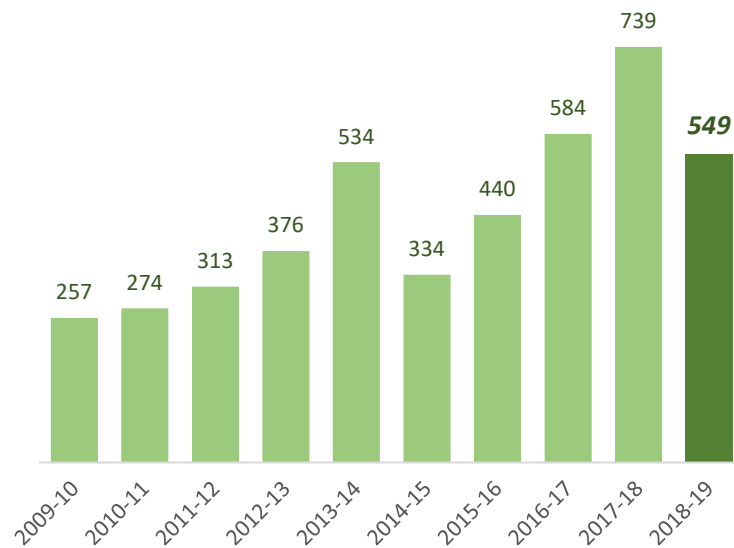


of 700
projected closures

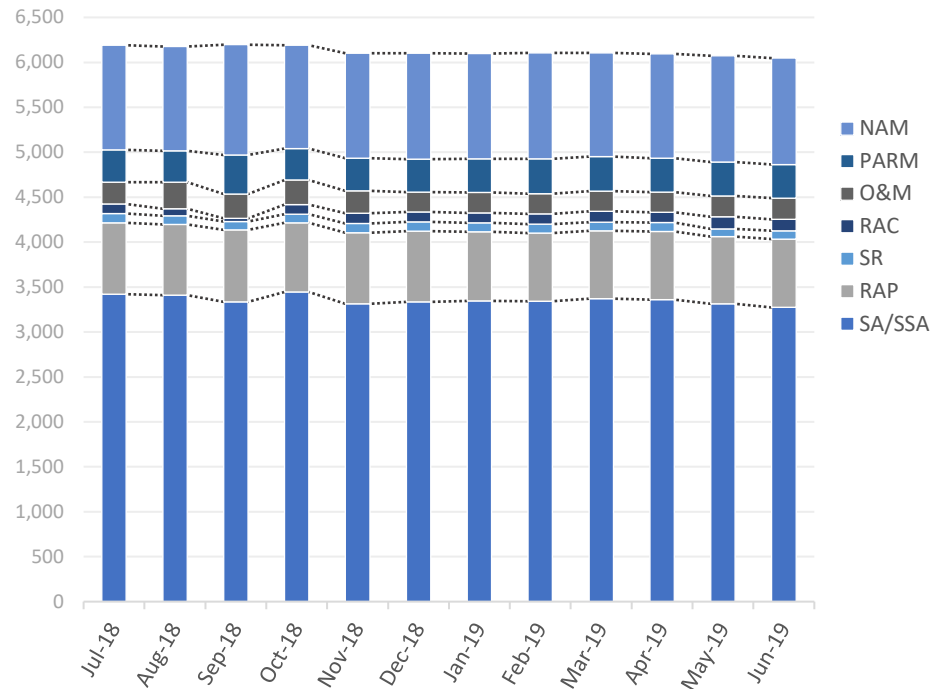
type	closures	% of total
LNFA	45	8%
NFA/SRCO	486	89%
NFAC	13	2%
NREQ	5	1%

*45 additional discharges achieved cleanup status and are awaiting deductible payment

Discharge Closures by Fiscal Year

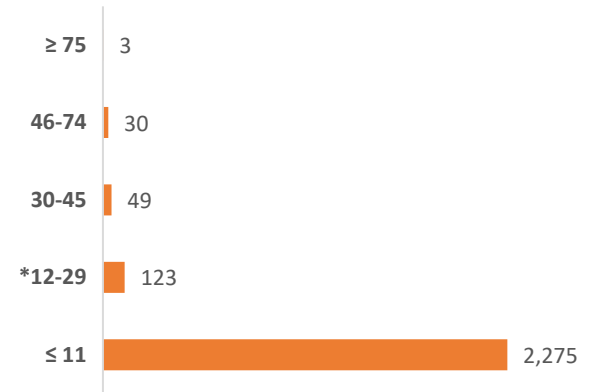


Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Site Assessment/Supplemental (SA/SSA)	3,420	3,409	3,335	3,445	3,315	3,335	3,346	3,341	3,370	3,361	3,313	3,273
Remedial Action Plan (RAP)	794	788	802	770	790	787	768	760	757	758	747	761
Source Removal (SR)	104	95	90	96	101	104	101	98	94	98	88	93
Remedial Action Construction (RAC)	106	80	36	108	115	110	109	116	121	116	133	126
Operation & Maintenance (O&M)	244	295	272	271	249	221	227	222	224	225	232	237
Post Active Remedial Monitoring (PARM)	358	350	435	351	364	367	377	389	384	376	377	374
Natural Attenuation Monitoring (NAM)	1,163	1,160	1,226	1,148	1,167	1,176	1,170	1,179	1,156	1,162	1,182	1,183

Current Inactive Discharge Scores

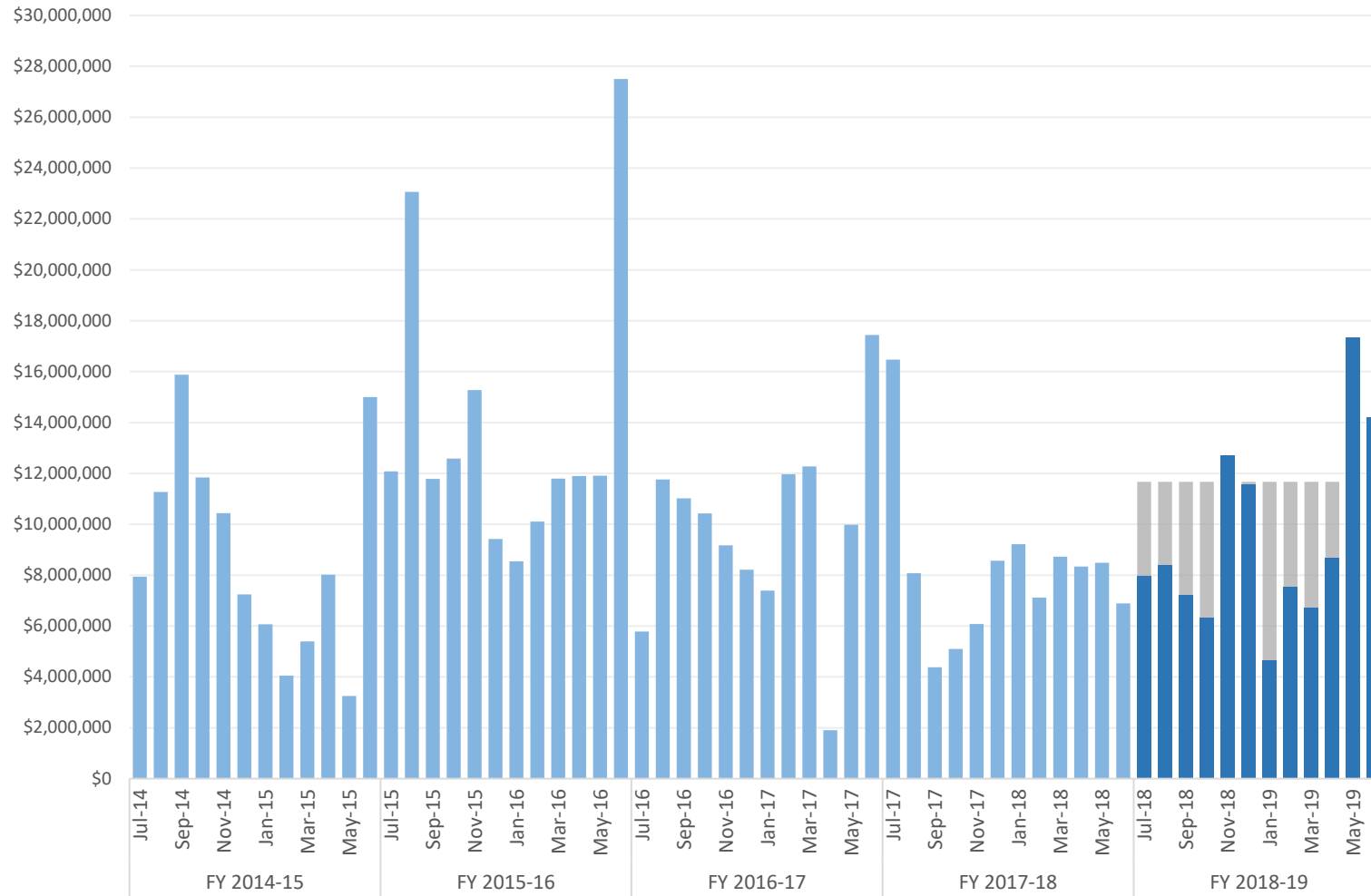


* The current Priority Score Funding Threshold is 12.

Encumbrances, Assignments, & Assessments

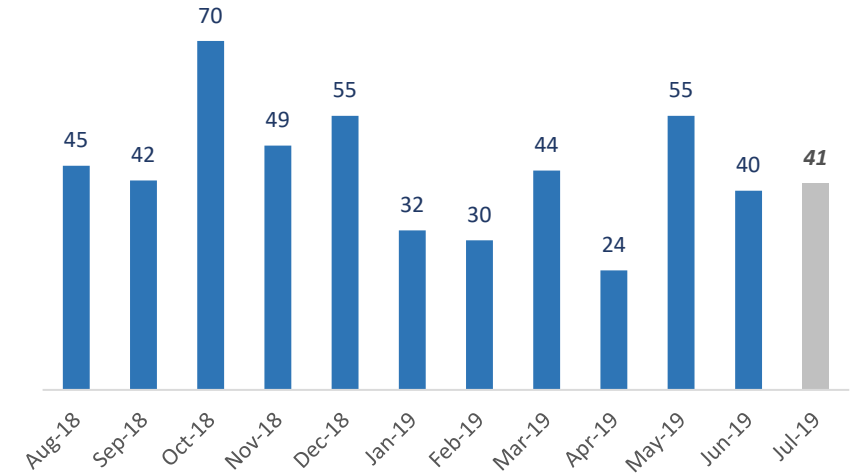
Monthly Net Encumbrance Amounts *(with FY 18-19 projections)*

as of June 26, 2019



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

as of June 30, 2019



FY 18-19 New Assessments by Month

as of June 30, 2019

Month	Number of New Assessments
July 2018	40
August 2018	38
September 2018	51
October 2018	39
November 2018	57
December 2018	41
January 2019	45
February 2019	53
March 2019	48
April 2019	68
May 2019	72
June 2019	62
Total	614

Encumbrance Activity

as of June 26, 2019

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	\$ 10,005,636	\$ 6,322,746	54%
November 2018	\$ 11,667,750	\$ 12,081,739	\$ 12,716,100	109%
December 2018	\$ 11,667,750	\$ 10,828,281	\$ 11,554,678	99%
January 2019	\$ 11,667,750	\$ 10,156,061	\$ 4,641,280	40%
February 2019	\$ 11,667,750	\$ 9,083,540	\$ 7,523,416	64%
March 2019	\$ 11,667,750	\$ 8,498,409	\$ 6,707,758	57%
April 2019	\$ 11,667,750	\$ 9,460,873	\$ 8,668,608	74%
May 2019	\$ 11,667,750	\$ 14,272,411	\$ 17,343,695	149%
June 2019	\$ 11,667,248	\$ 13,103,511	\$ 14,221,930	122%
Grand Total	\$ 140,012,498	\$ 126,741,210	\$ 113,284,666	81%

FY 2018-19 Fiscal Activity by Phase

Phase	June 2019		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	48	\$ 738,944	634	\$ 10,446,176
Site Assessment <i>(including LSA)</i>	125	\$ 4,176,326	1,056	\$ 37,303,020
Source Removal <i>(including FPR)</i>	7	\$ 1,549,921	84	\$ 18,200,892
Remedial Action Plan <i>(including Pilot Test)</i>	35	\$ 686,179	423	\$ 9,758,378
Remedial Action Construction	15	\$ 2,092,424	149	\$ 22,591,185
Operation & Maintenance	18	\$ 1,939,523	154	\$ 14,296,434
Post Active Remedial Monitoring	16	\$ 326,894	134	\$ 3,799,205
Natural Attenuation Monitoring	59	\$ 733,136	608	\$ 7,436,223
Well Abandonment/SRCO	16	\$ 860,165	165	\$ 2,909,698
Sub Total	339	\$ 13,103,511	3,407	\$ 126,741,210

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2017-18 <i>(carry over)</i>	\$ 30,012,498	\$ 30,012,498	\$ 0
FY 2018-19	\$ 110,000,000	\$ 88,423,134	\$ 21,576,866

FY 2018-19 Net Fiscal Activity

Activity	June 2019	FY to Date
Purchase/Work Orders	\$ 13,103,511	\$ 126,741,210
STCM Change Orders & Adjustments	\$ 903,191	\$ (15,979,575)
Utilities	\$ 215,228	\$ 2,523,031
Total**	\$ 14,221,930	\$ 113,284,666

* 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.