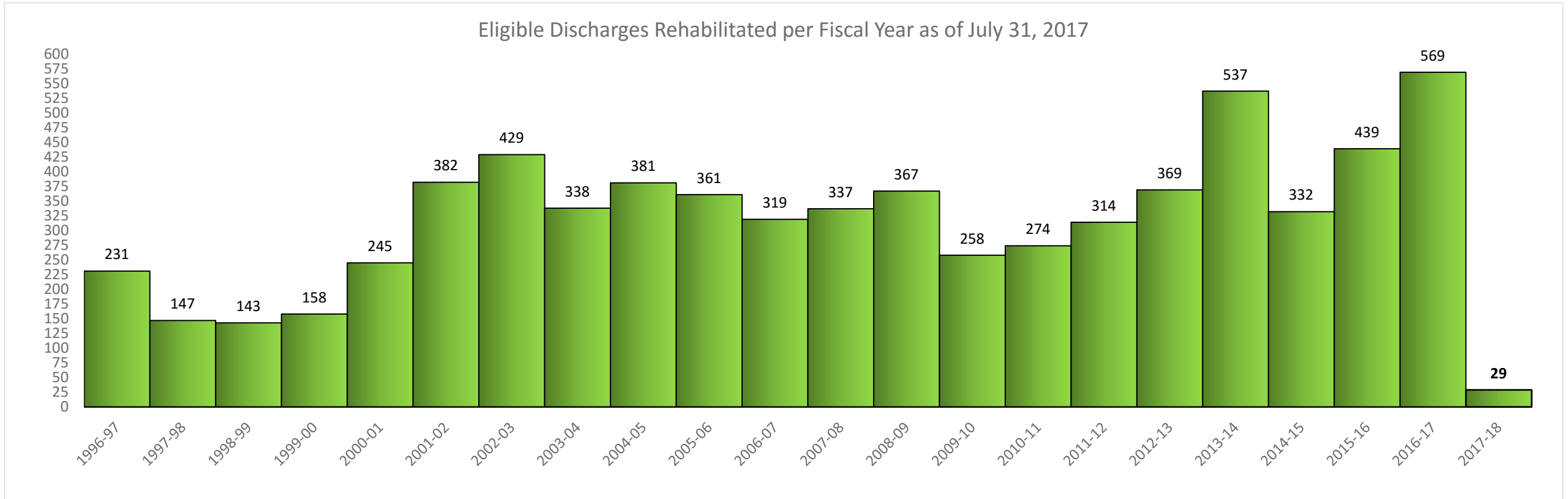
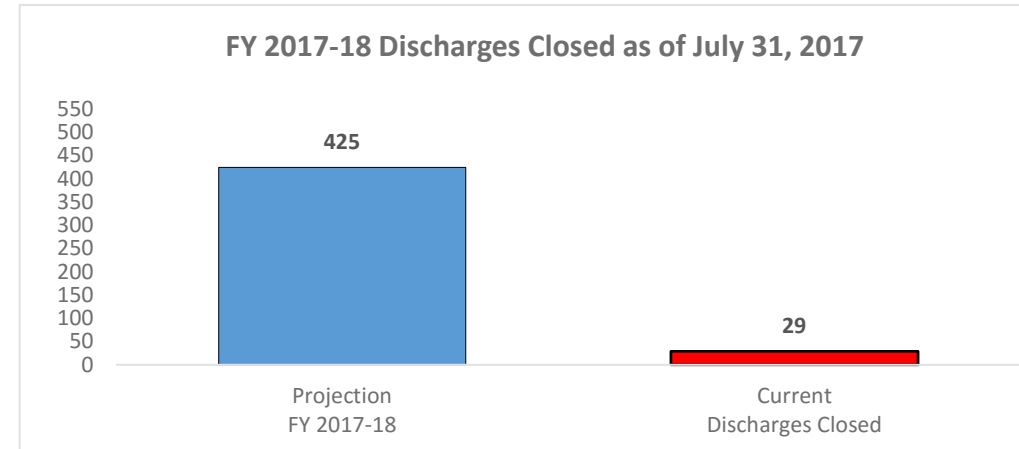


## CURRENT ELIGIBLE DISCHARGE STATUS

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

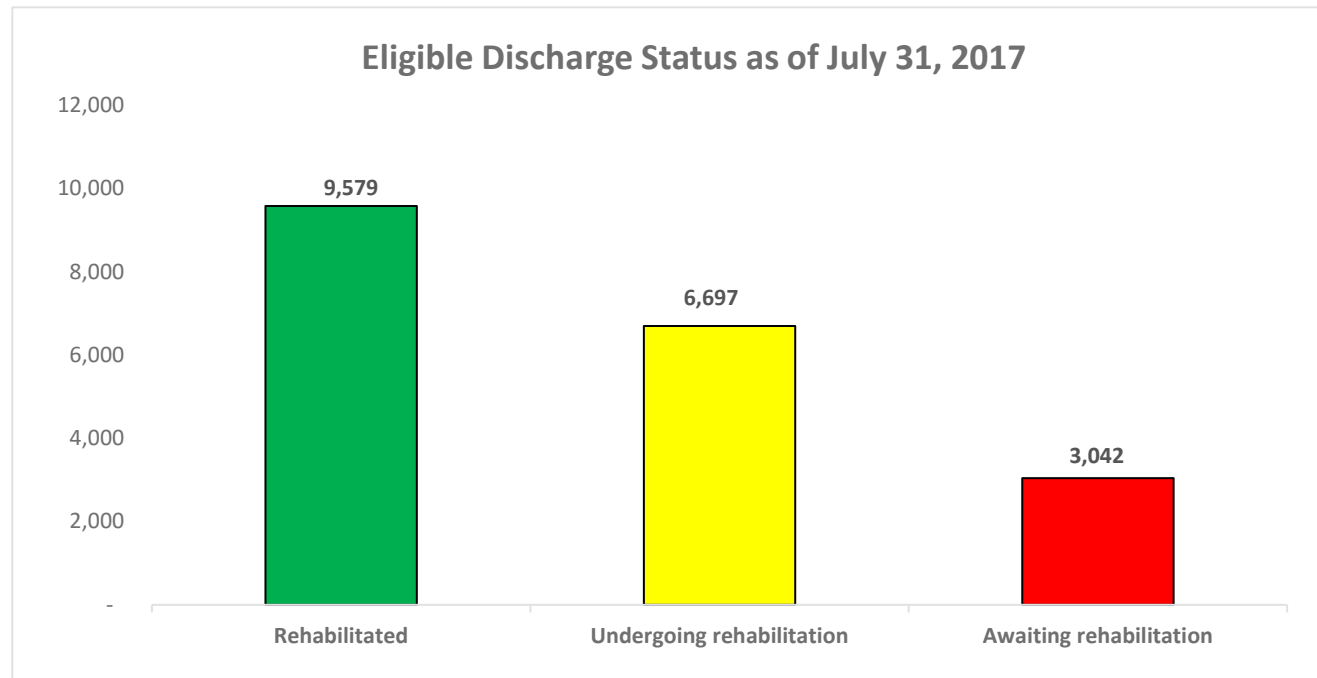


**NOTE:** The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

## 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%
<b>Total eligible discharges</b>	<b>19,318</b>	<b>100%</b>

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%
<b>Total</b>	<b>3,042</b>	<b>100.0%</b>



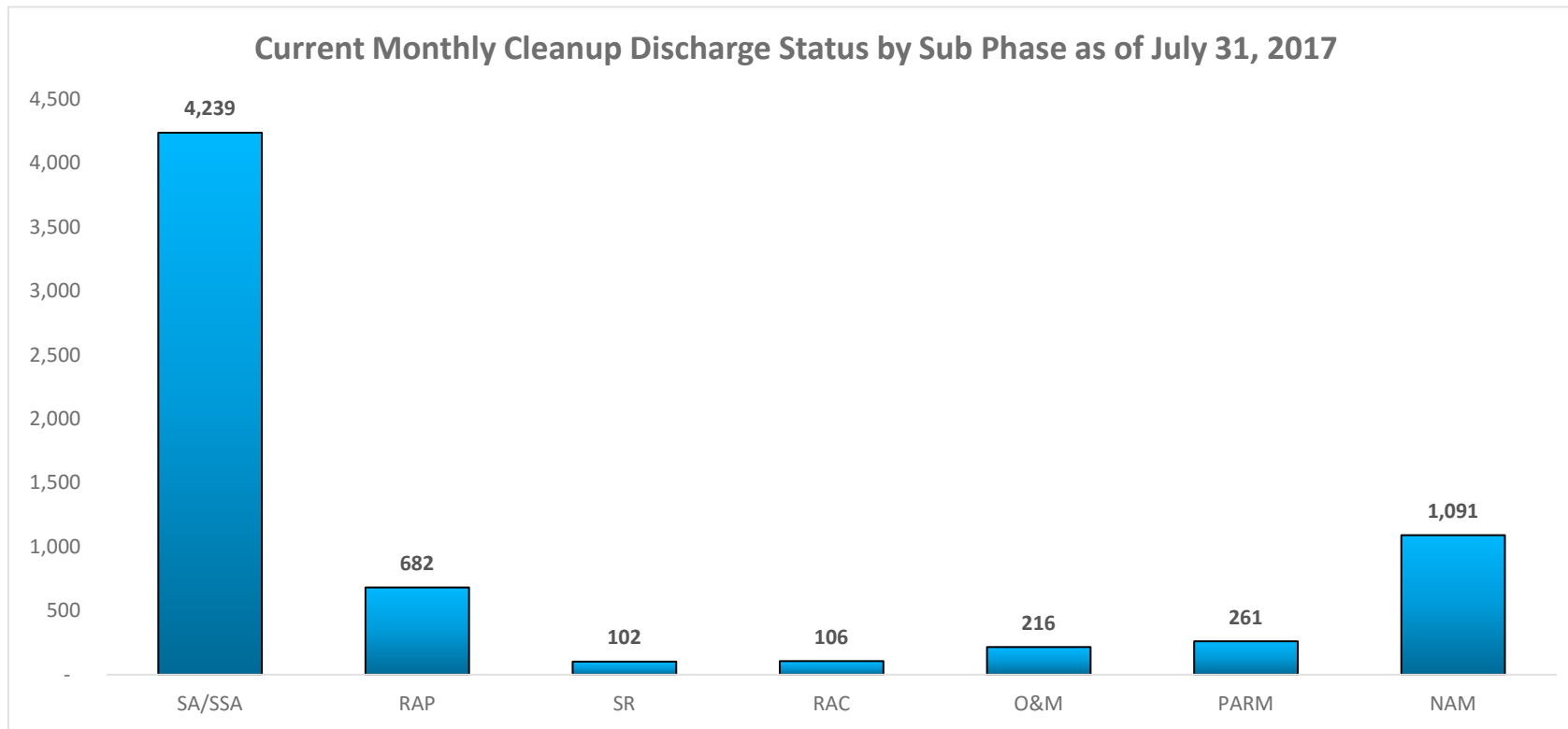
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 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
<b>Grand Total</b>	<b>4,239</b>	<b>682</b>	<b>102</b>	<b>106</b>	<b>216</b>	<b>261</b>	<b>1,091</b>	<b>6,697</b>

**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%
<b>Grand Total</b>	<b>\$ 130,586,820</b>	<b>\$ 16,471,730</b>	<b>13%</b>

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
<b>Sub Total</b>	<b>277</b>	<b>\$ 16,177,152</b>

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 <i>(carry over)</i>	\$ 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
<b>Total**</b>	<b>\$ 16,471,730</b>

\* 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**

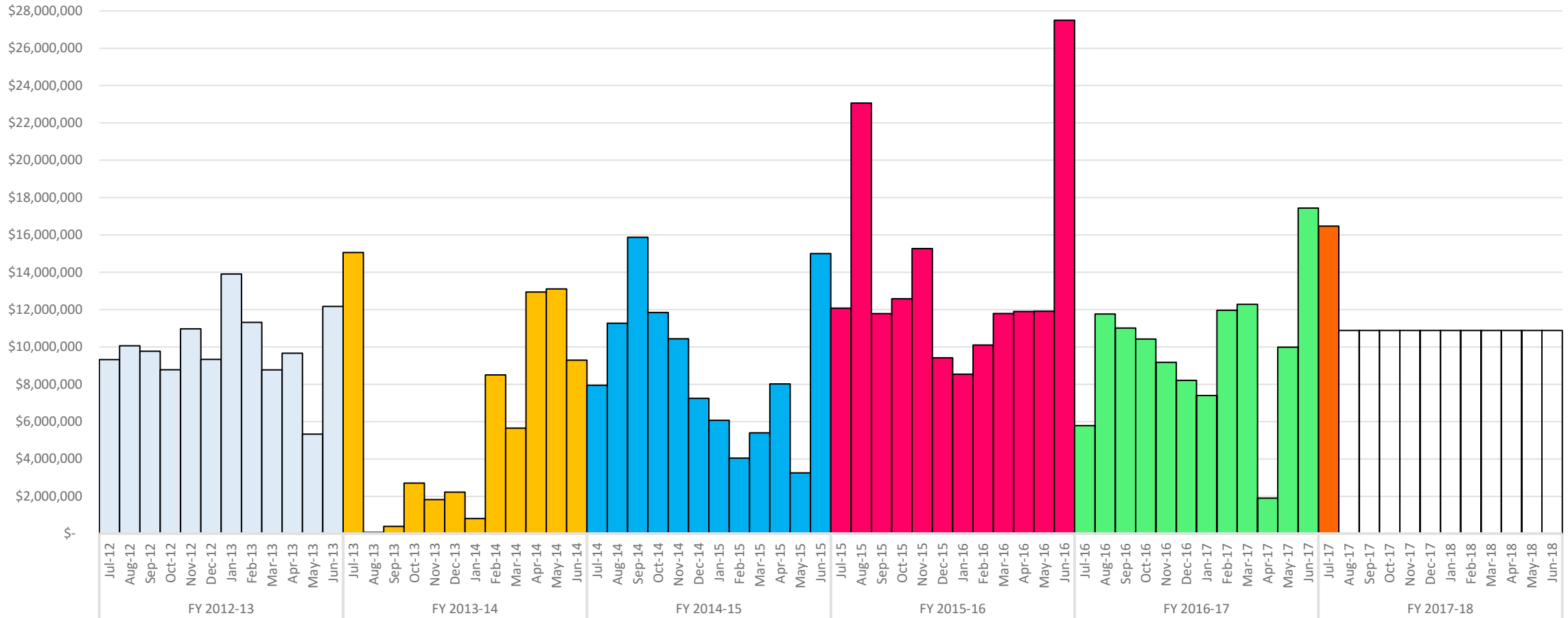
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 1,056,497	64	\$ 528,280
Site Assessment (SA)	\$ 2,851,494	69	\$ 1,425,782
Source Removal (SR)	\$ 1,483,697	11	\$ 741,854
Remedial Action Plan (RAP)	\$ 1,824,919	24	\$ 912,472
Remedial 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
<b>Subtotal</b>	<b>\$ 16,177,152</b>	<b>277</b>	<b>\$ 8,088,714</b>

**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
<b>GRAND TOTAL</b>	<b>\$ 16,471,730</b>

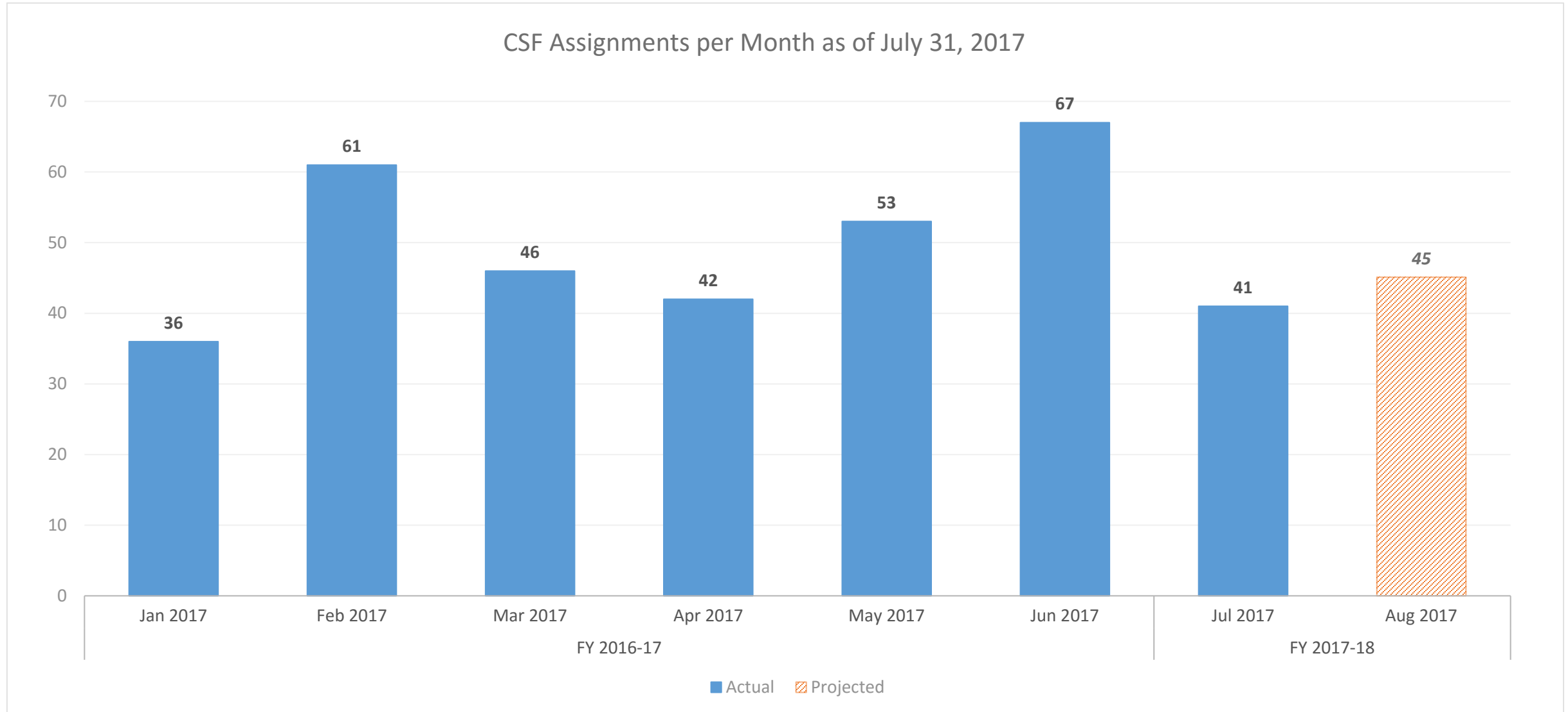
# PRP ENCUMBRANCE ACTIVITY

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.**