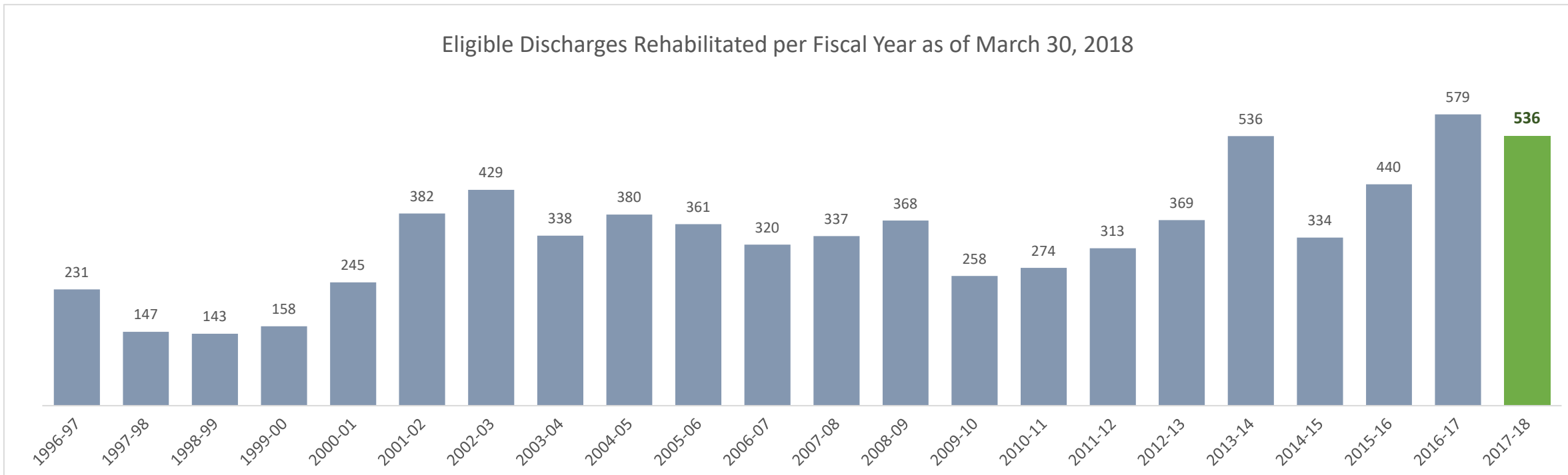
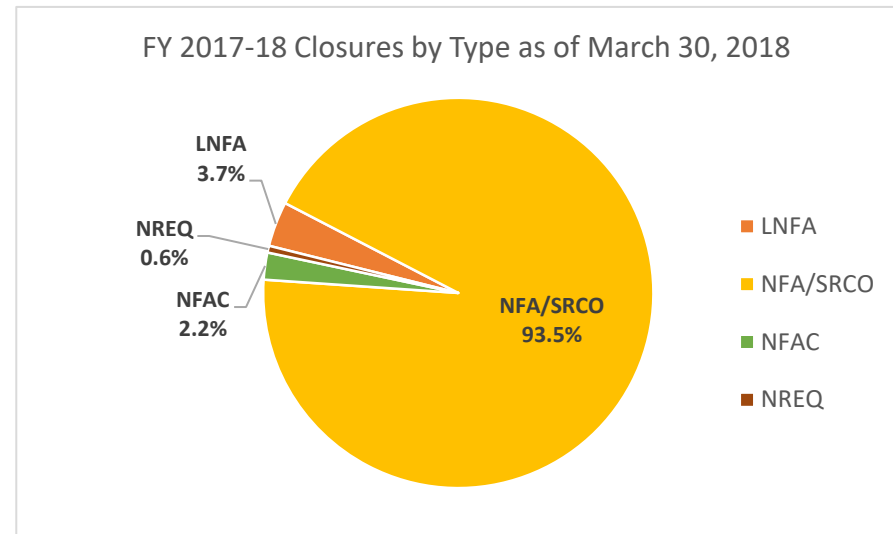


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

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

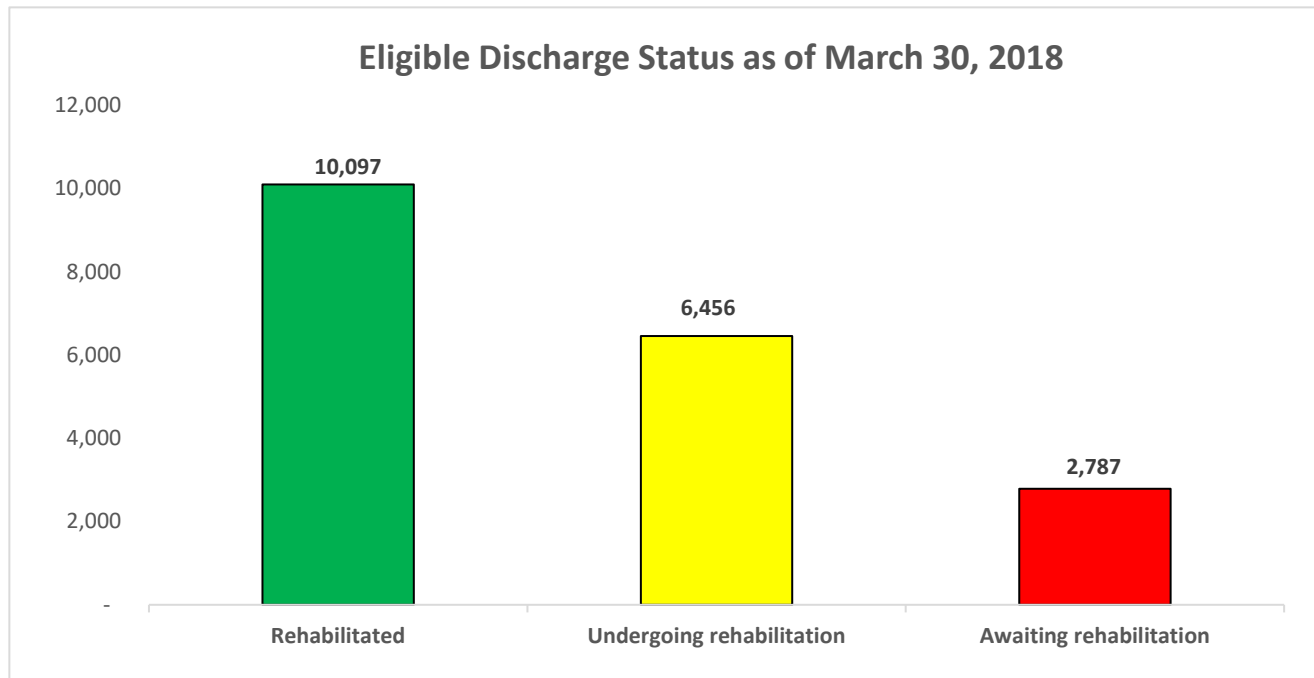


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

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%



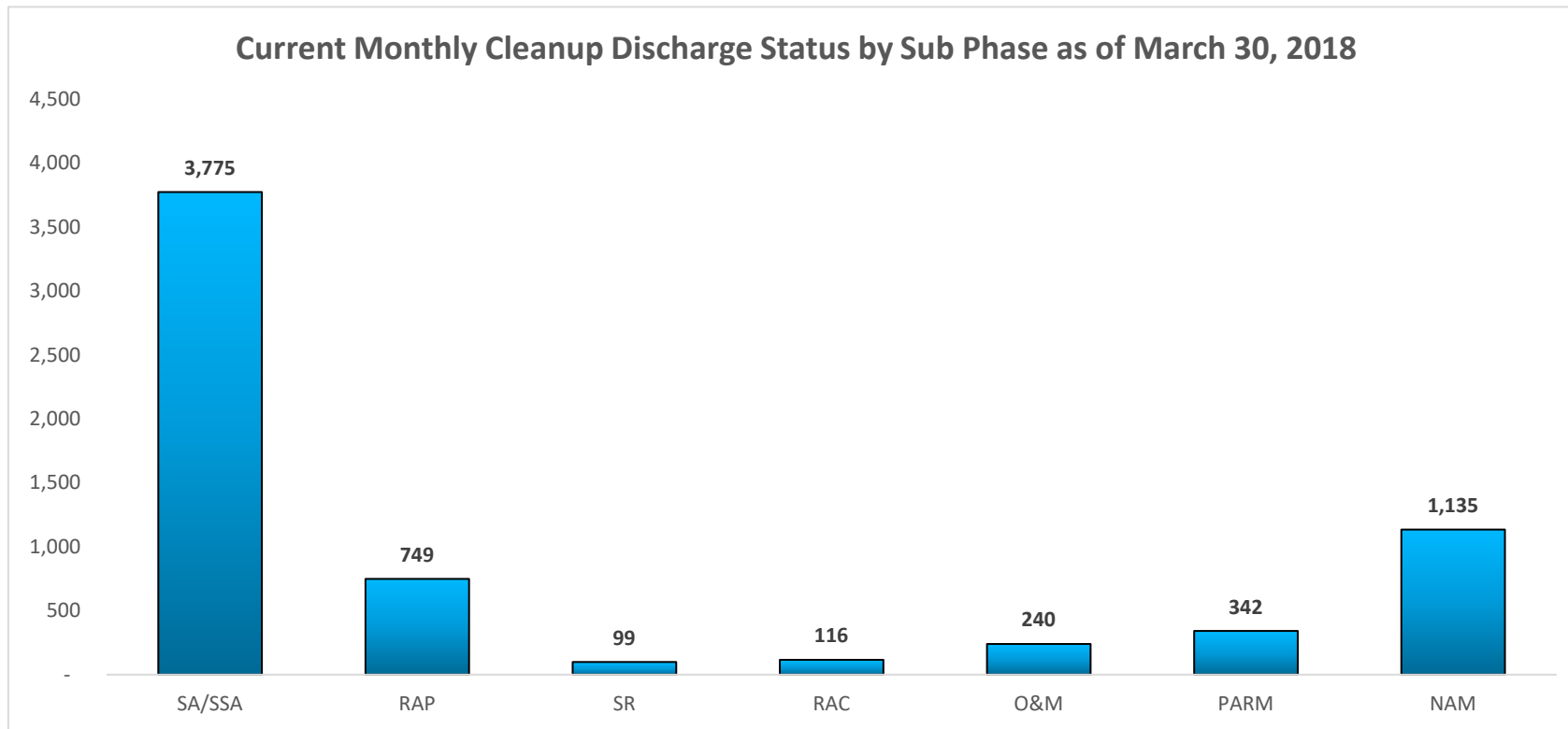
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

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

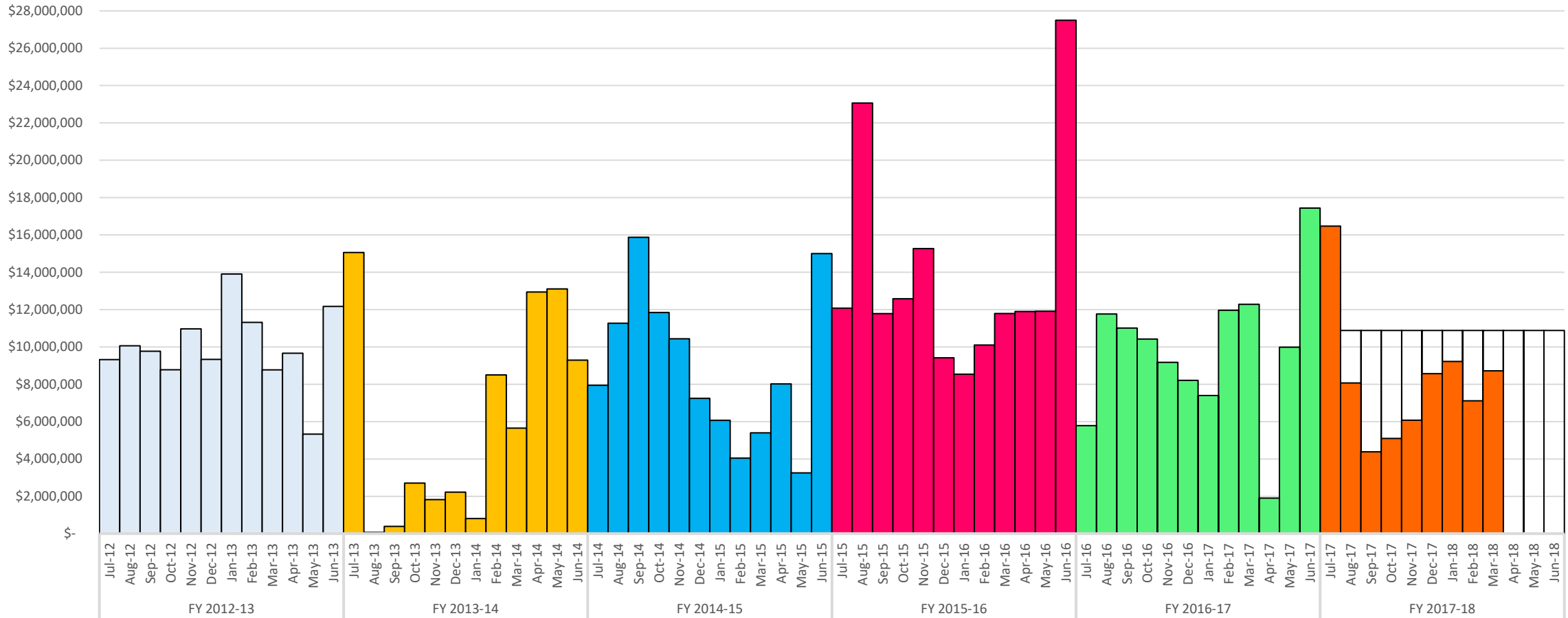
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 8,711,498	556	\$ 15,668
Site Assessment (SA)	\$ 27,679,973	717	\$ 38,605
Source Removal (SR)	\$ 12,789,188	65	\$ 196,757
Remedial Action Plan (RAP)	\$ 8,942,751	298	\$ 30,009
Remedial 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

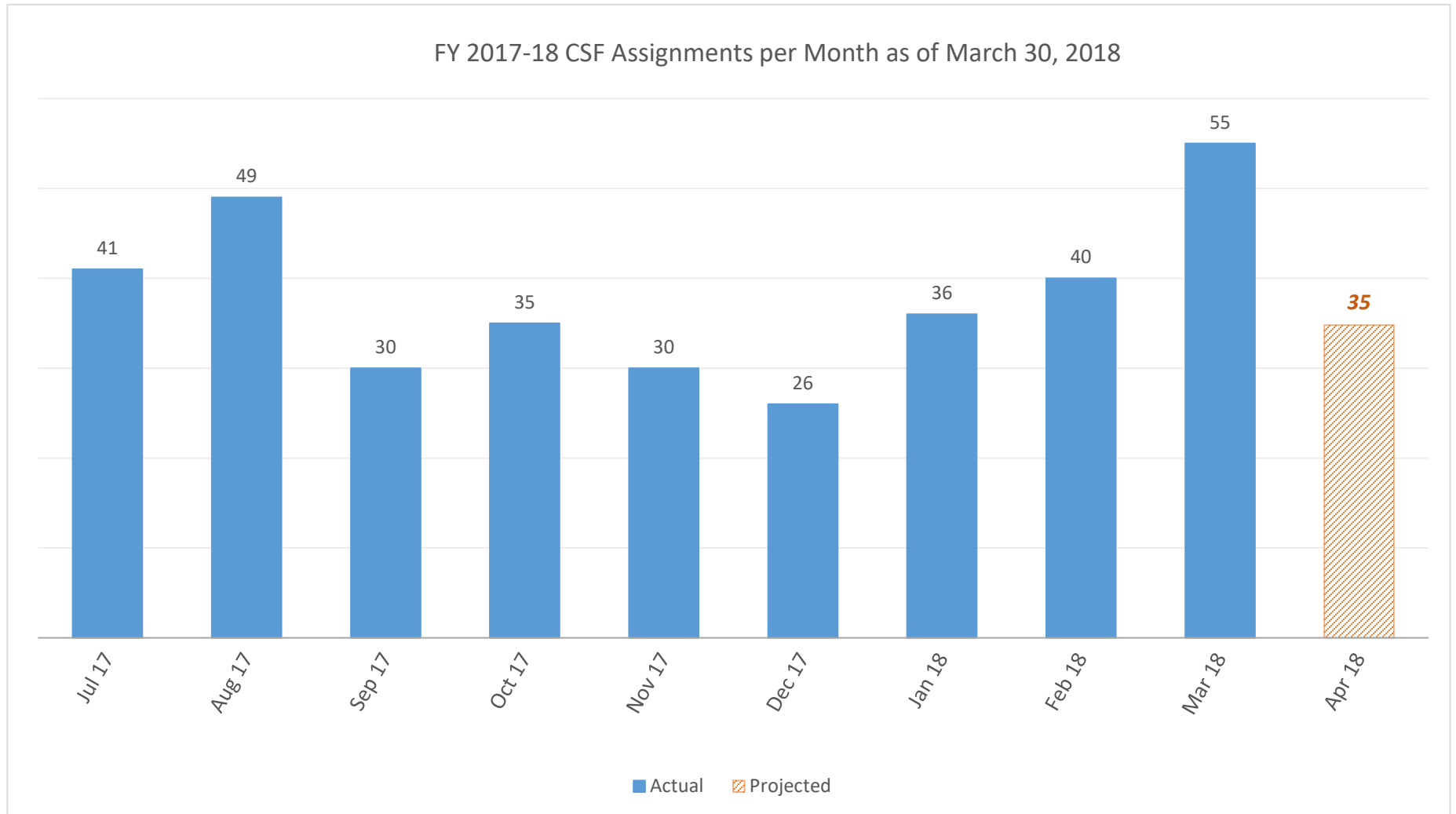
PRP ENCUMBRANCE ACTIVITY

**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.