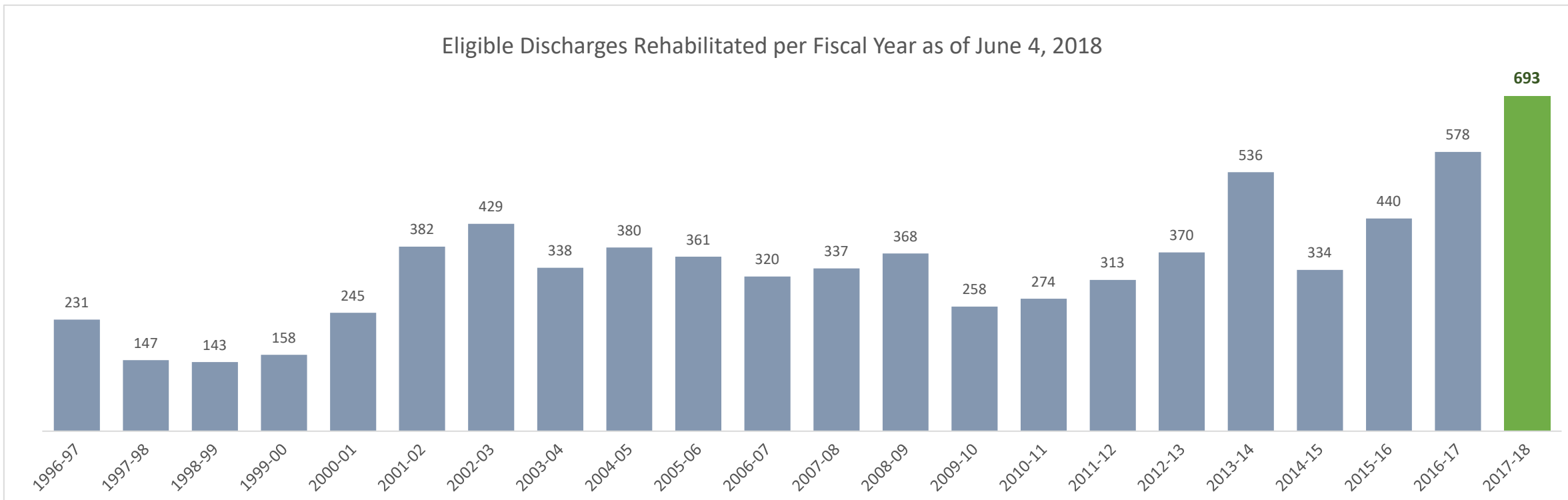
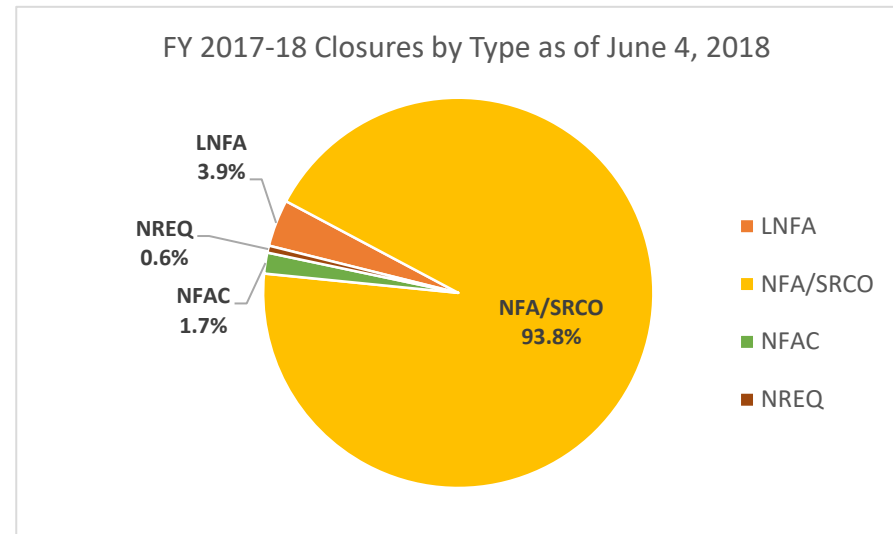


## CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

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

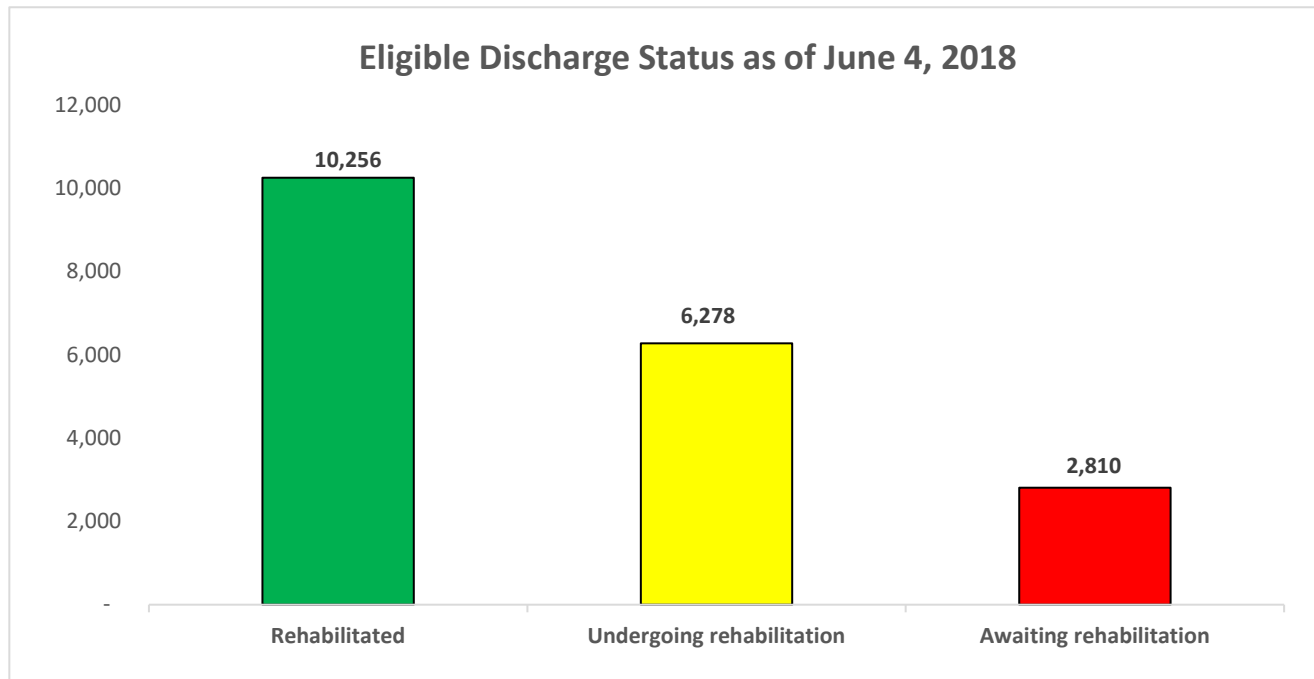


**NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.**

## 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%
<b>Total eligible discharges</b>	<b>19,344</b>	<b>100%</b>

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%
<b>Total</b>	<b>2,810</b>	<b>100.0%</b>



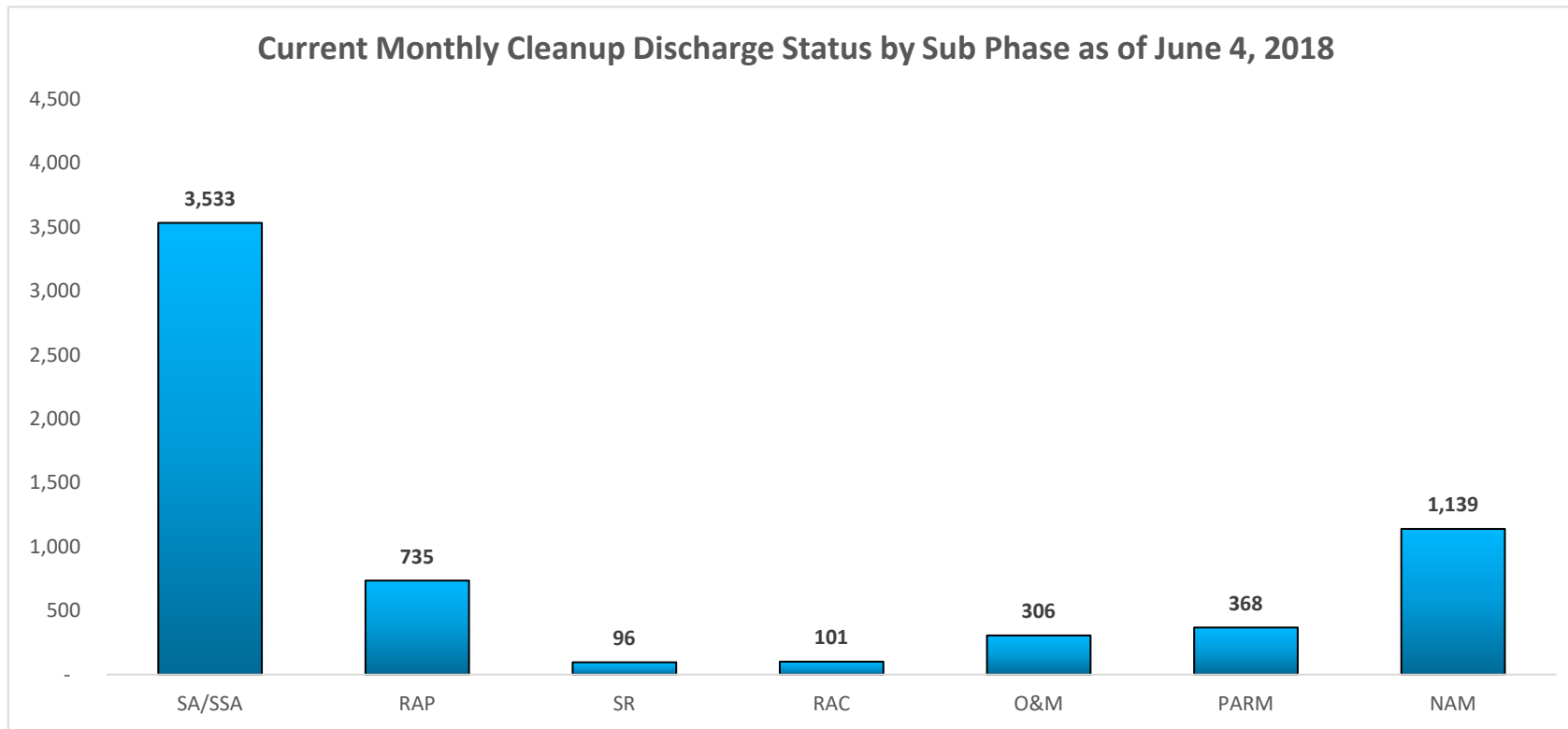
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 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
<b>Grand Total</b>	<b>3,533</b>	<b>735</b>	<b>96</b>	<b>101</b>	<b>306</b>	<b>368</b>	<b>1,139</b>	<b>6,278</b>

**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%
<b>Grand Total</b>	<b>\$ 130,586,820</b>	<b>\$ 115,137,745</b>	<b>\$ 90,544,366</b>	<b>69%</b>

**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
<b>Sub Total</b>	<b>276</b>	<b>\$ 9,236,339</b>

**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
<b>Total**</b>	<b>\$ 8,482,945</b>

\* 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**

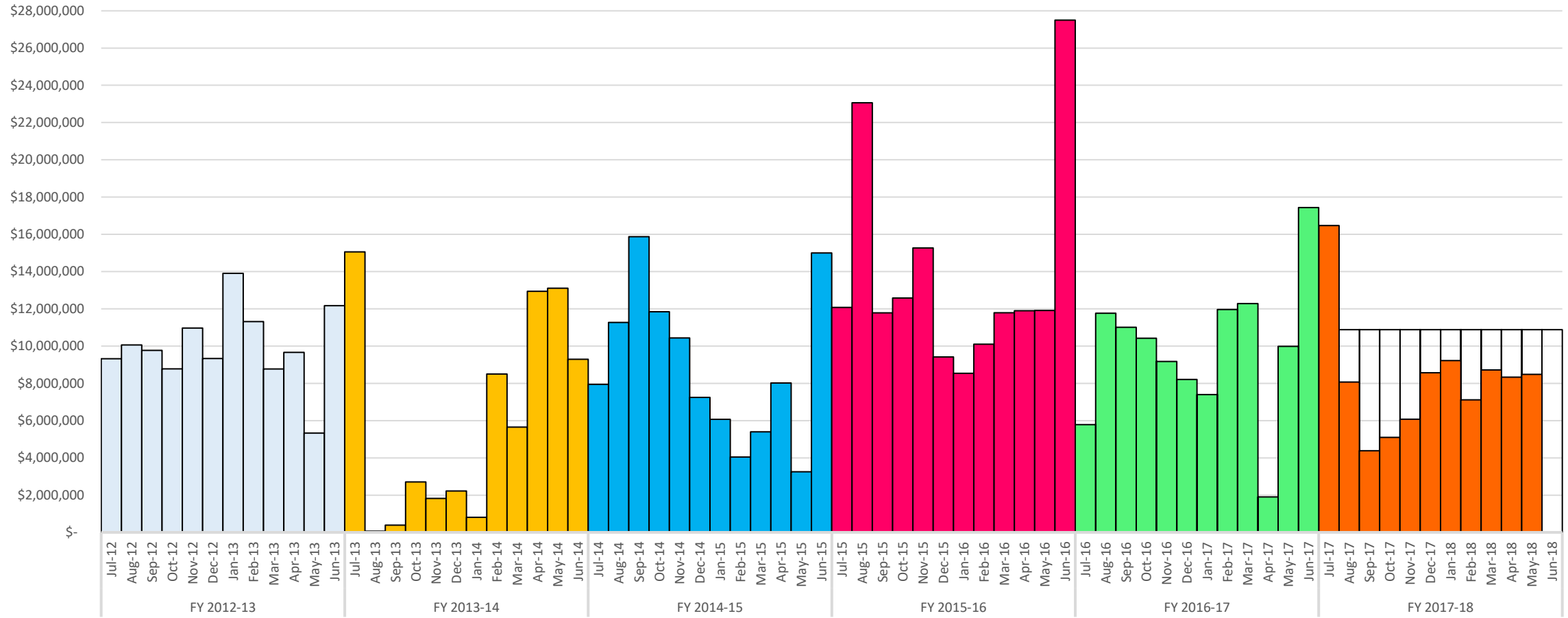
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 11,207,797	704	\$ 15,920
Site Assessment (SA)	\$ 34,279,636	904	\$ 37,920
Source Removal (SR)	\$ 13,746,231	74	\$ 185,760
Remedial Action Plan (RAP)	\$ 10,526,501	362	\$ 29,079
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
<b>Subtotal</b>	<b>\$ 115,137,745</b>	<b>3068</b>	<b>\$ 37,529</b>

**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
<b>GRAND TOTAL</b>	<b>\$ 90,544,366</b>

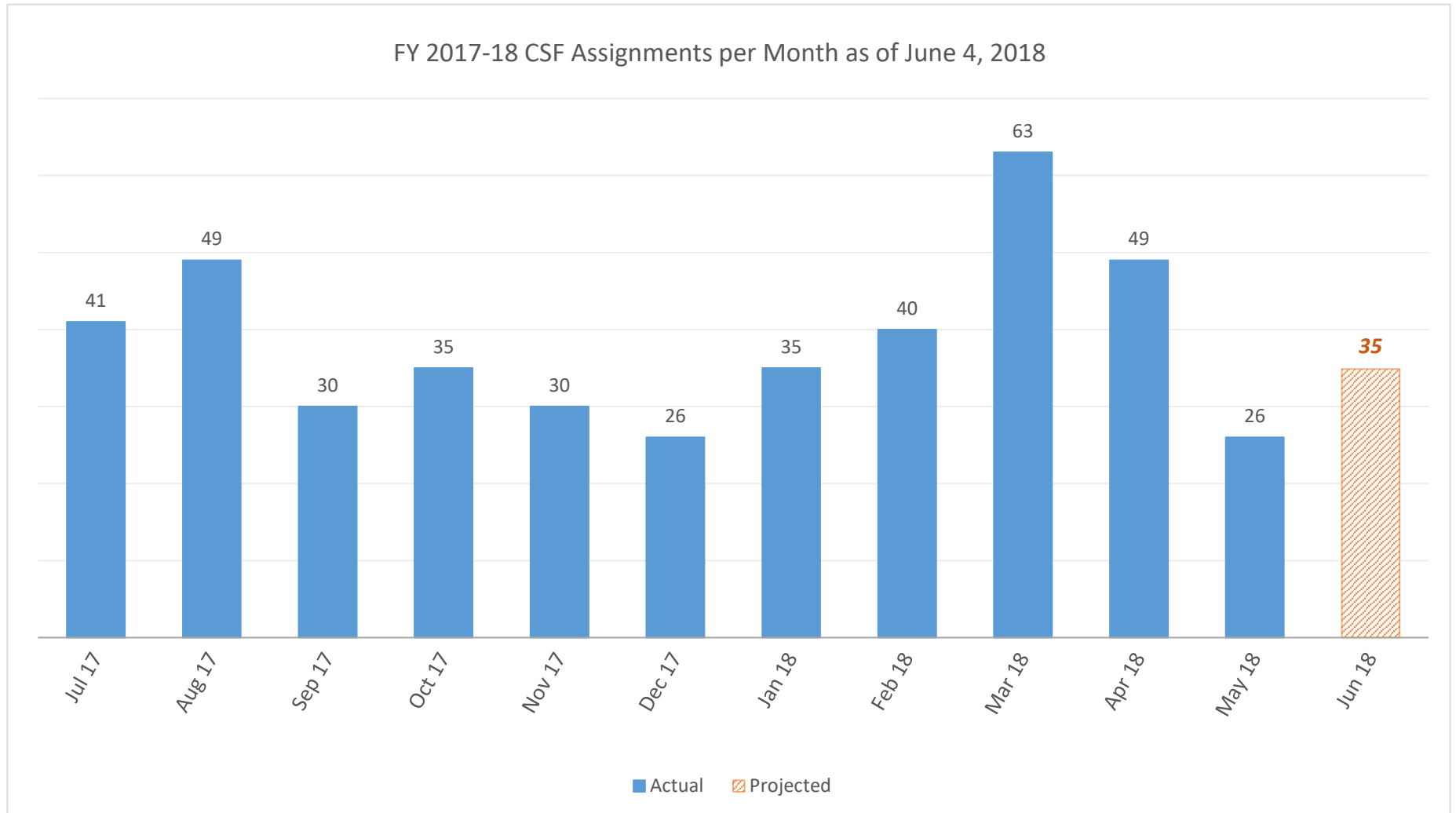
# PRP ENCUMBRANCE ACTIVITY

**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	
<b>Total</b>	<b>670</b>



**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.**