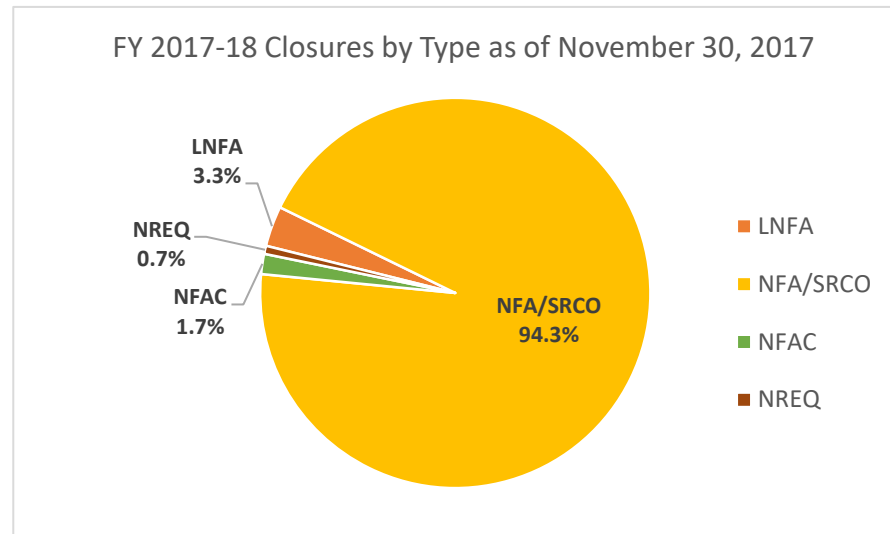


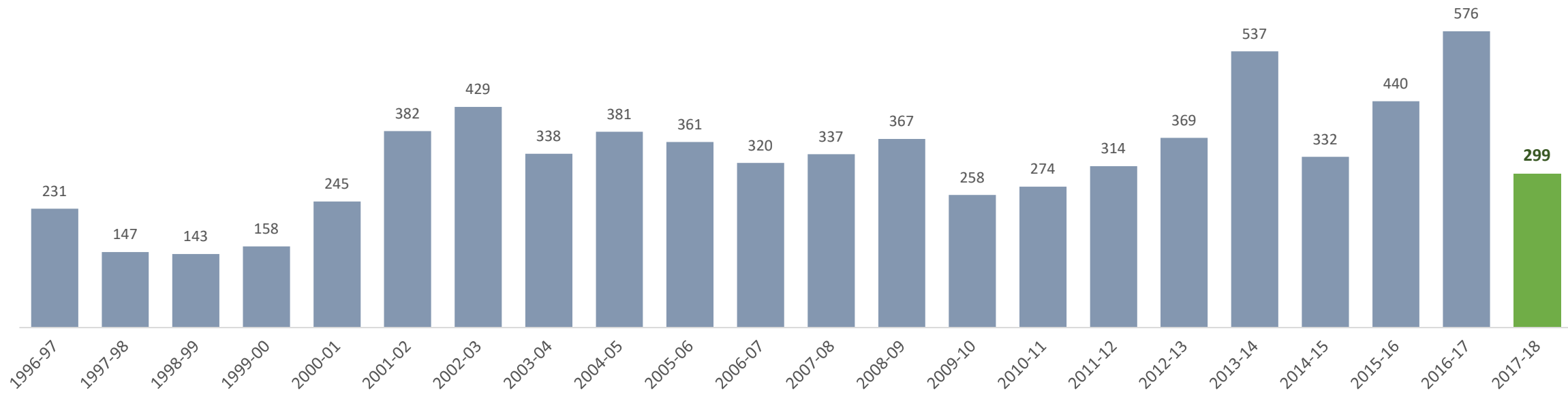
## CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

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

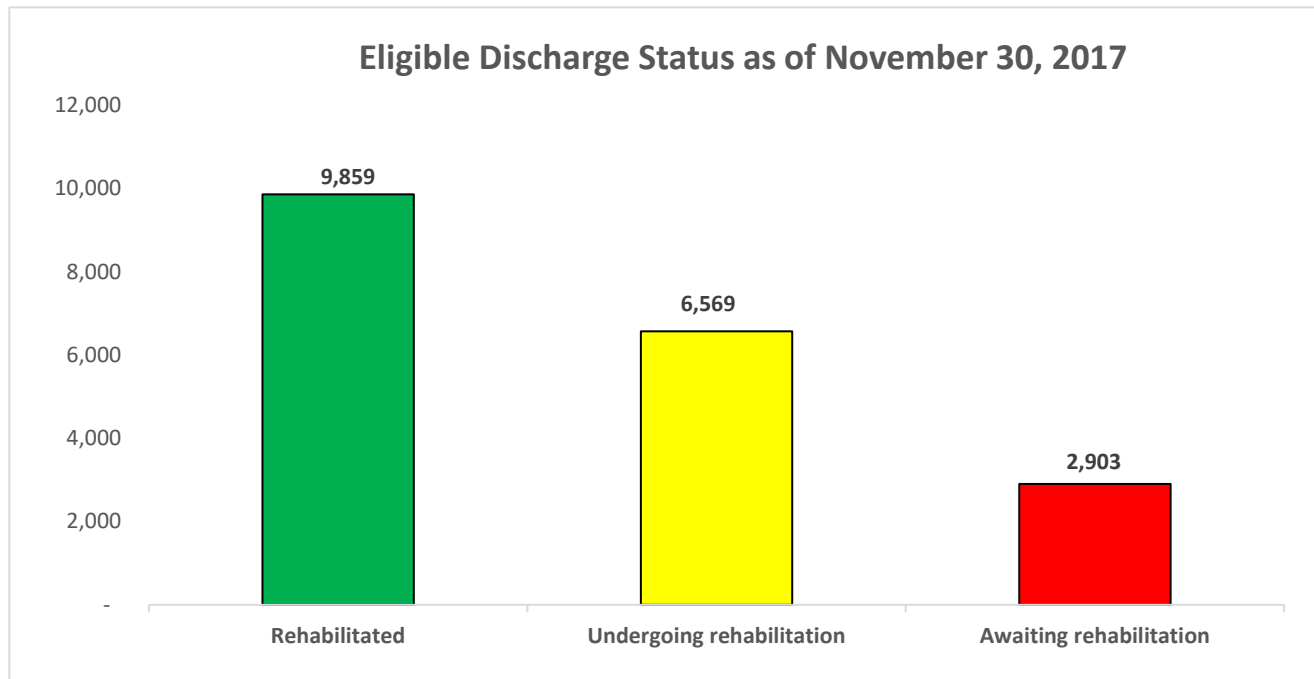


**NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.**

## 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%
<b>Total eligible discharges</b>	<b>19,331</b>	<b>100%</b>

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%
<b>Total</b>	<b>2,903</b>	<b>100.0%</b>



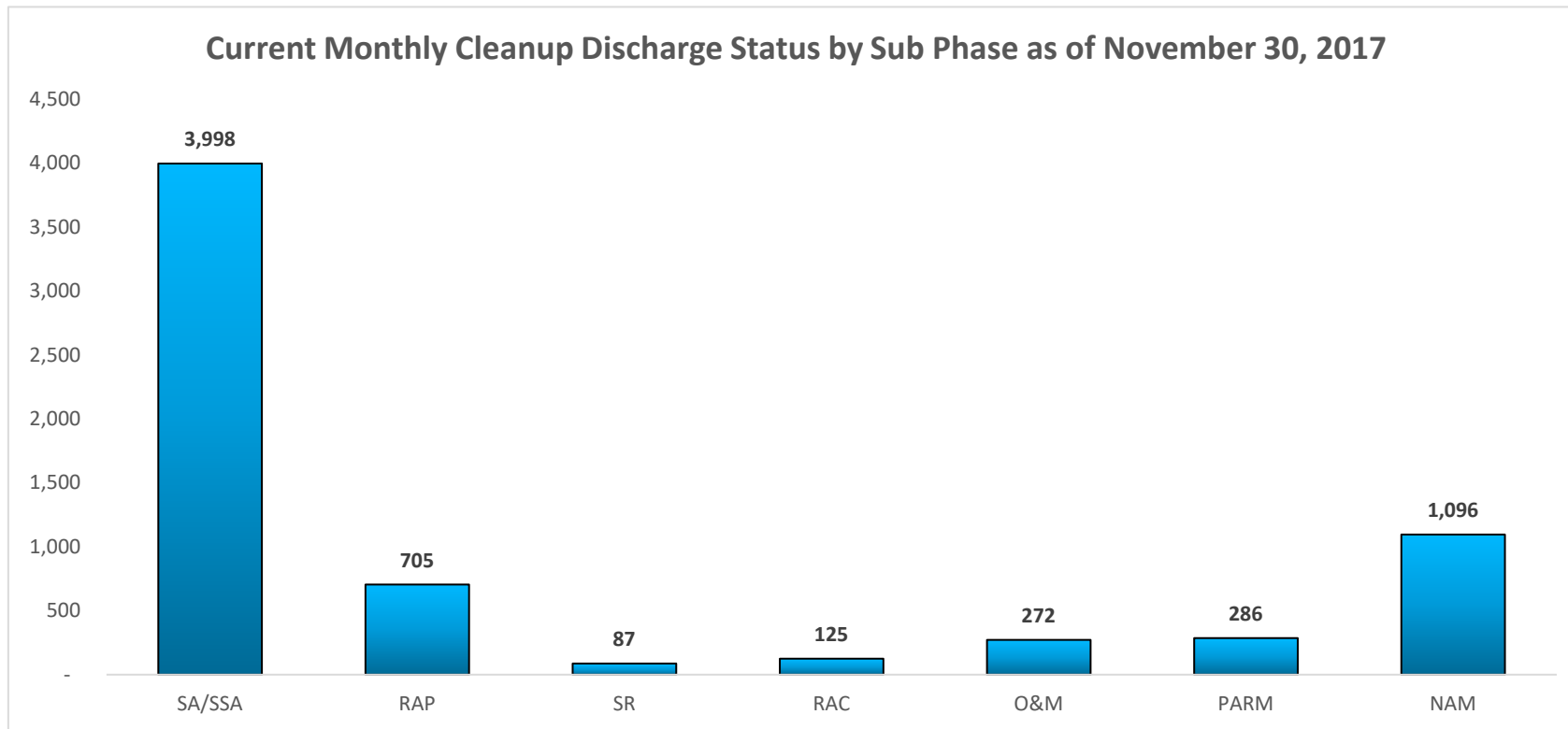
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 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
<b>Grand Total</b>	<b>3,998</b>	<b>705</b>	<b>87</b>	<b>125</b>	<b>272</b>	<b>286</b>	<b>1,096</b>	<b>6,569</b>

**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%
<b>Grand Total</b>	<b>\$ 130,586,820</b>	<b>\$ 40,100,942</b>	<b>31%</b>

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
<b>Sub Total</b>	<b>300</b>	<b>\$ 10,033,980</b>

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
<b>Total**</b>	<b>\$ 6,075,244</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.

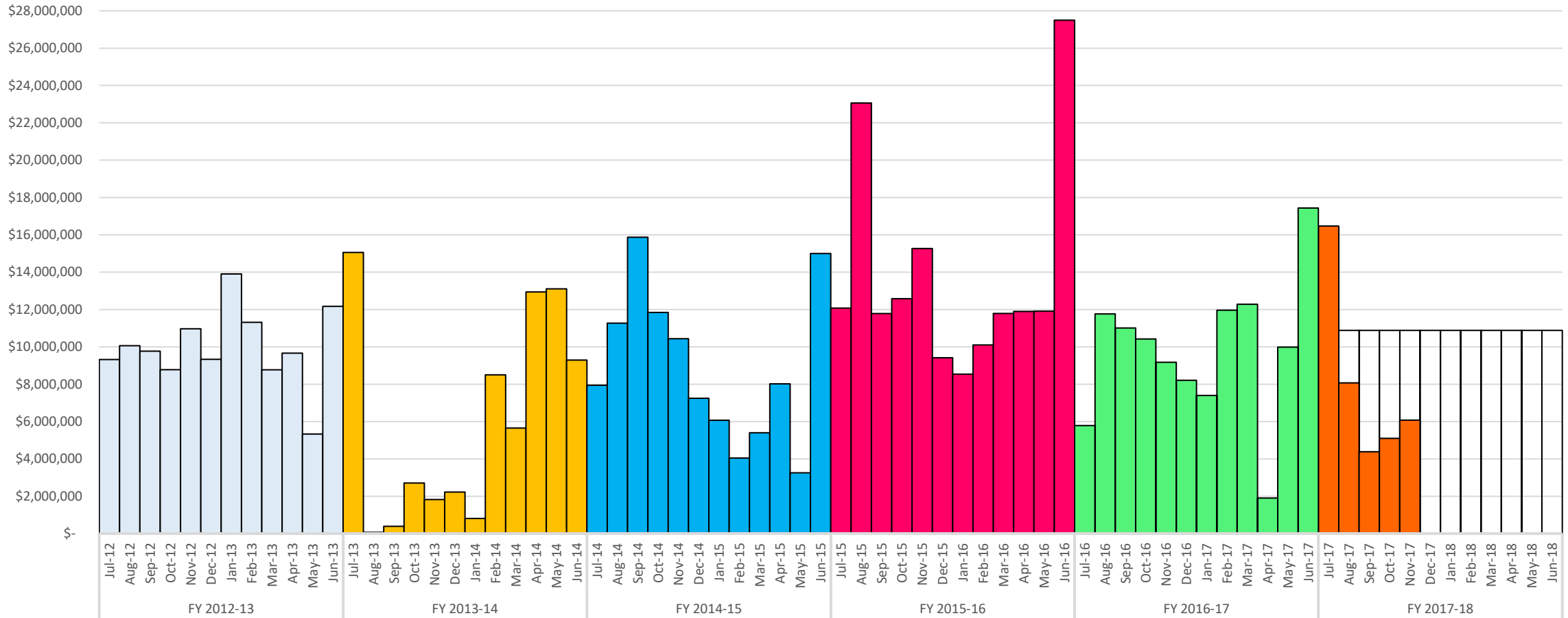
PRP ENCUMBRANCE ACTIVITY

<b>FY 2017-18 FISCAL ACTIVITY BY PHASE as of November 29, 2017</b>			
<b>Phase</b>	<b>Current Amount Encumbered</b>	<b>Current Count Encumbered</b>	<b>Current Average Cost FY 2017-18</b>
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
<b>Subtotal</b>	<b>\$ 50,089,917</b>	<b>1318</b>	<b>\$ 38,004</b>

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

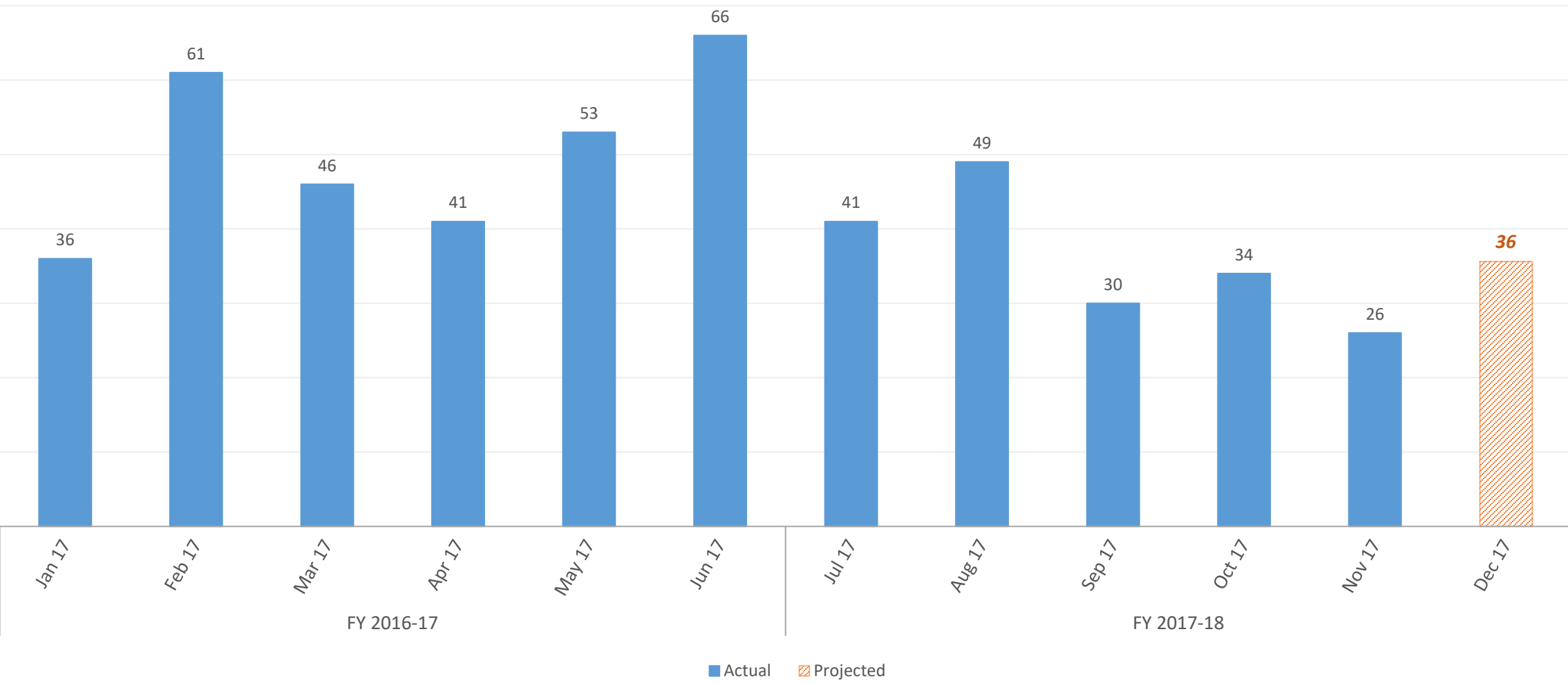
# PRP ENCUMBRANCE ACTIVITY

**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.