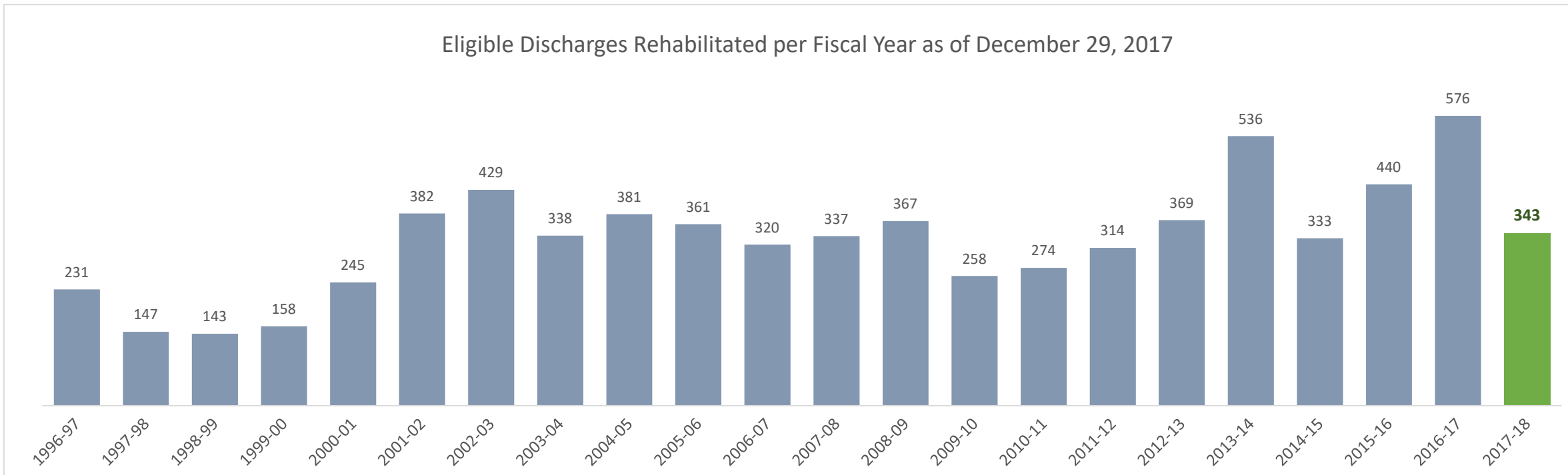
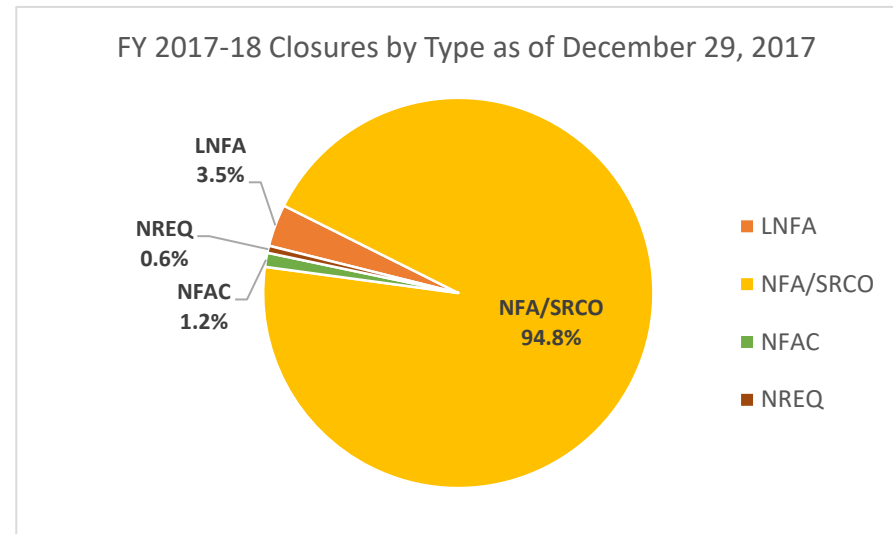


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of December 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	343	80.7%

FY 2017-18 Closures by Type as of December 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	12
No Further Action (NFA/SRCO)	325
NFA with Conditions (NFAC)	4
Cleanup Not Required (NREQ)	2

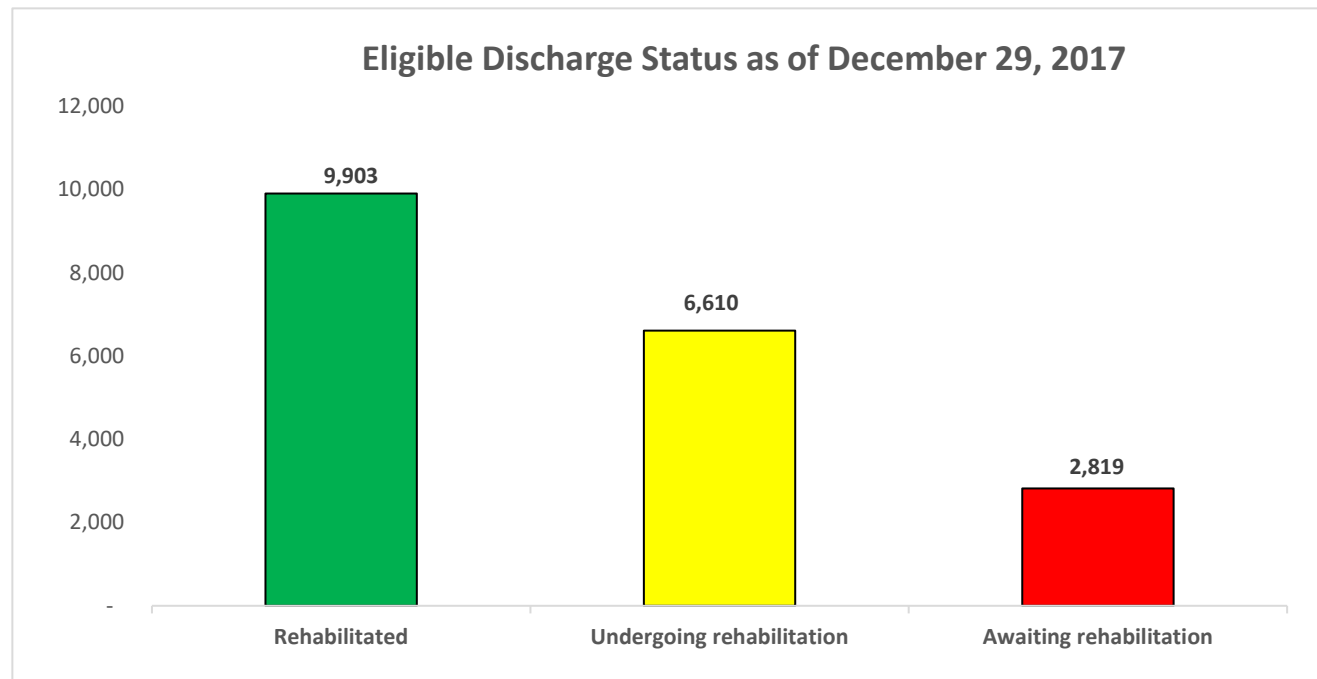


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of December 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,903	51%
Undergoing rehabilitation	6,610	34%
Awaiting rehabilitation	2,819	15%
Total eligible discharges	19,332	100%

Discharges Awaiting Rehabilitation as of December 29, 2017		
Score	Discharges	Percentage
≤ 19	2,344	83.2%
20-29	328	11.6%
30-45	109	3.9%
46-74	28	1.0%
≥ 75	10	0.4%
Total	2,819	100.0%



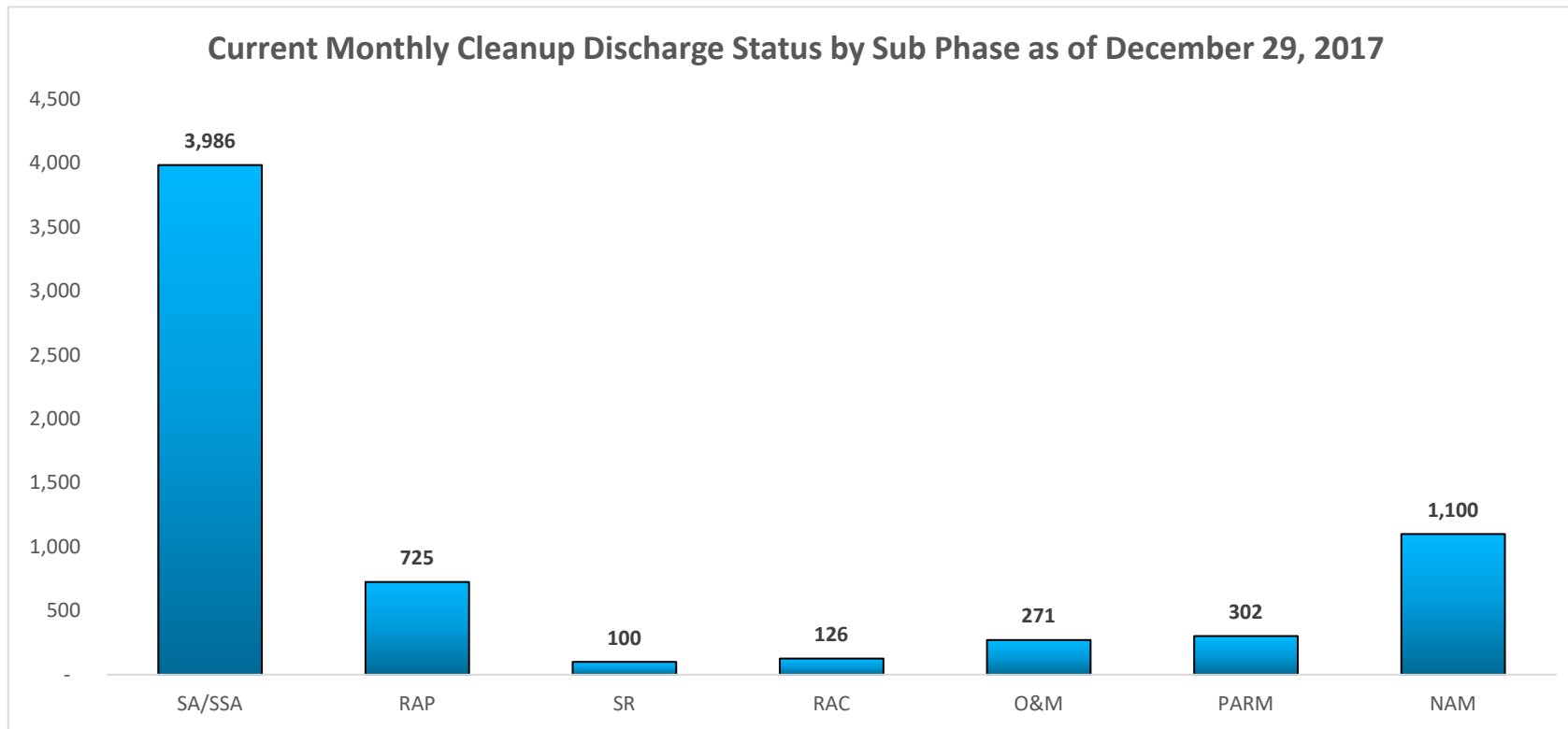
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of December 29, 2017

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,180	137	37	40	67	51	159	2,671
20-29	602	25	8	4	14	5	29	687
30-45	642	277	33	35	35	65	342	1,429
46-74	478	236	17	43	131	155	452	1,512
≥ 75	84	50	5	4	24	26	118	311
Grand Total	3,986	725	100	126	271	302	1,100	6,610

Current Monthly Cleanup Discharge Status by Sub Phase as of December 29, 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 December 27, 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	\$ 8,569,201	79%
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%
Grand Total	\$ 130,586,820	\$ 48,670,143	37%

DECEMBER 2017 FISCAL ACTIVITY BY PHASE as of December 27, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	53	\$ 827,538
Site Assessment (LSA or New)	54	\$ 2,703,216
Source Removal (Dig or FPR)	15	\$ 2,431,922
RAP (or Mod or PT)	41	\$ 807,541
RAC	17	\$ 3,180,499
O&M	11	\$ 1,525,294
PARM	9	\$ 227,993
NAM	38	\$ 464,145
Well Abandonment/SRCO	13	\$ 97,643
Sub Total	251	\$ 12,265,791

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of December 27, 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	\$ 36,337,639	\$ 78,662,361

DECEMBER 2017 NET RESULTS as of December 27, 2017	
Purchase/Work Orders	\$ 12,265,791
STCM Change Orders & Adjustments	\$ (3,908,547)
Utilities	\$ 211,957
Total**	\$ 8,569,201

* 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.

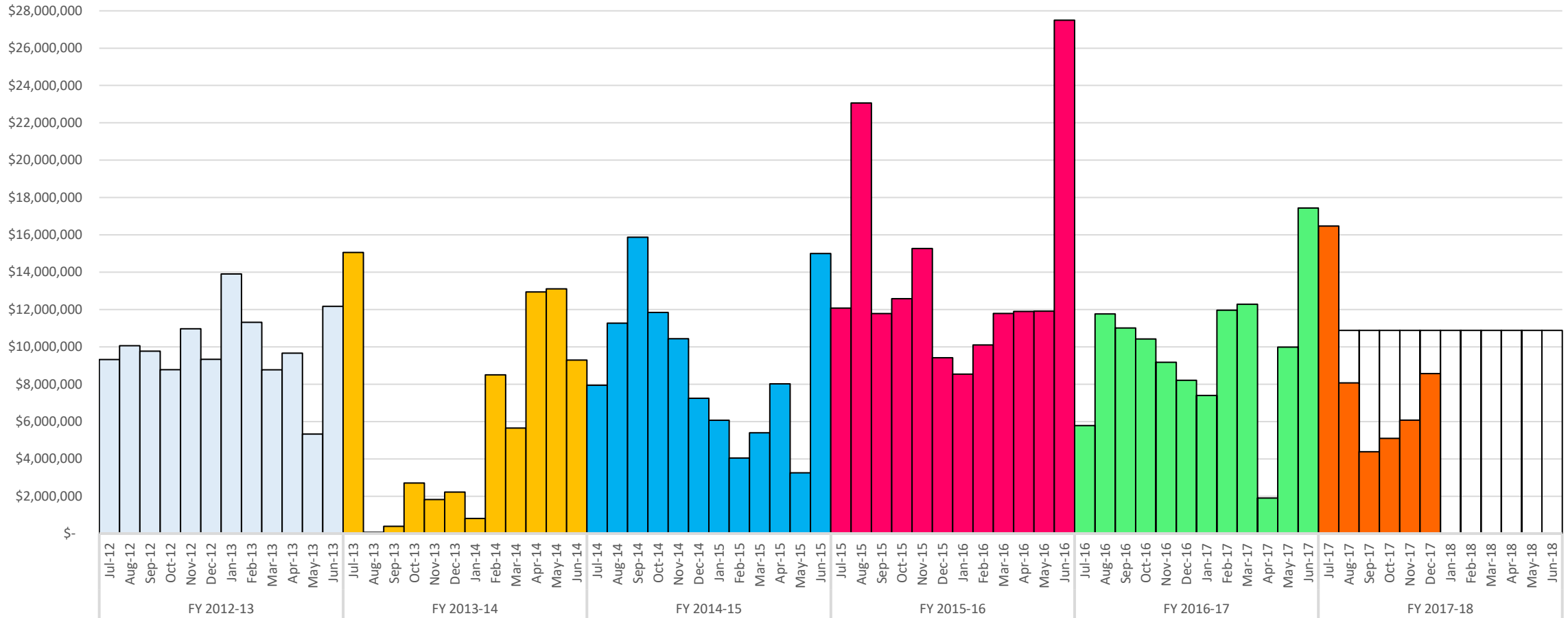
PRP ENCUMBRANCE ACTIVITY

FY 2017-18 FISCAL ACTIVITY BY PHASE as of December 27, 2017			
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 5,891,672	380	\$ 15,504
Site Assessment (SA)	\$ 17,825,725	433	\$ 41,168
Source Removal (SR)	\$ 6,890,627	44	\$ 156,605
Remedial Action Plan (RAP)	\$ 6,703,746	191	\$ 35,098
Remedial Action Construction (RAC)	\$ 10,724,687	56	\$ 191,512
Operation & Maintenance (O&M)	\$ 9,698,811	69	\$ 140,562
Post Active Remedial Monitoring (PARM)	\$ 780,988	40	\$ 19,525
Natural Attenuation Monitoring (NAM)	\$ 3,137,729	258	\$ 12,162
Well Abandonment (WA)	\$ 701,724	98	\$ 7,160
Subtotal	\$ 62,355,708	1569	\$ 39,742

FY 2017-18 NET FISCAL ACTIVITY as of December 27, 2017	
Purchase/Work Orders	\$ 62,355,708
STCM Change Orders & Adjustments	\$ (14,830,511)
Utilities	\$ 1,144,946
GRAND TOTAL	\$ 48,670,143

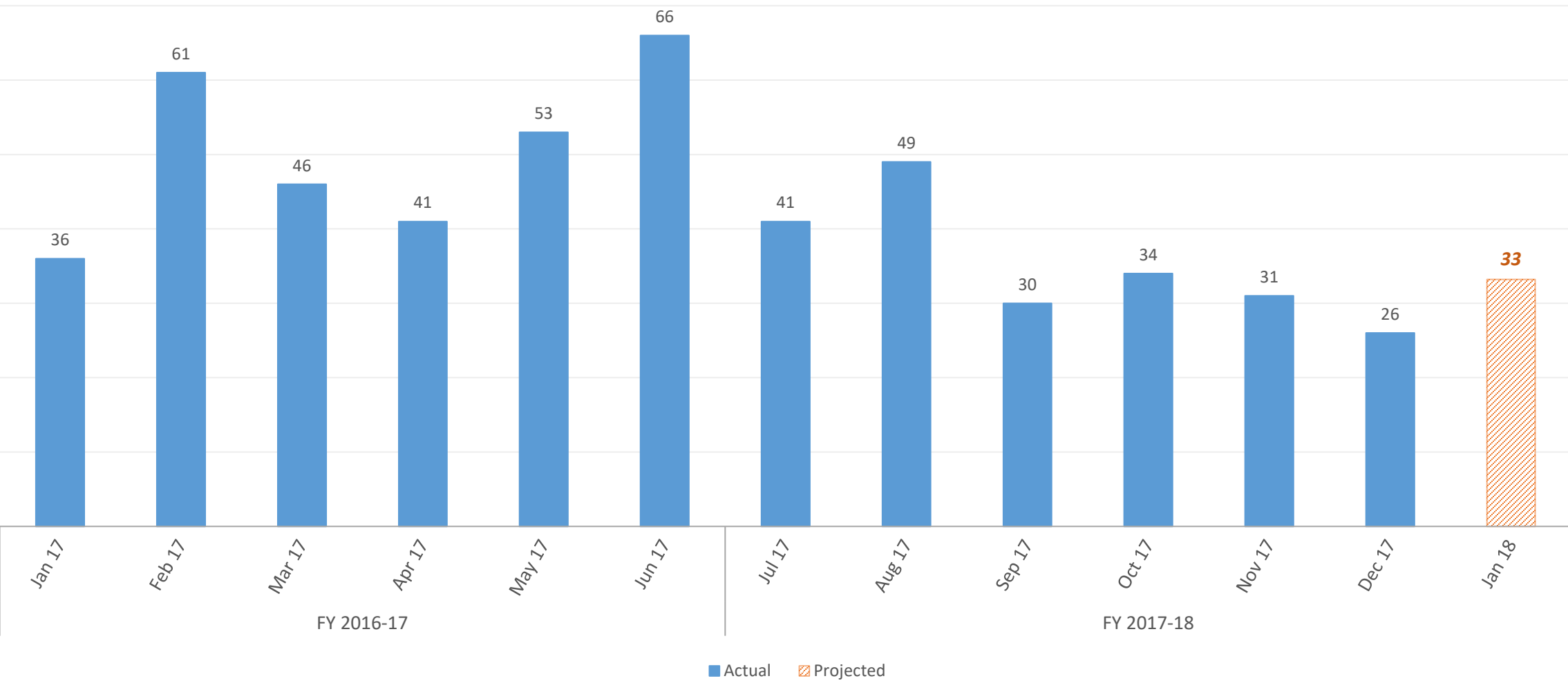
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through December 27, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of December 29, 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.