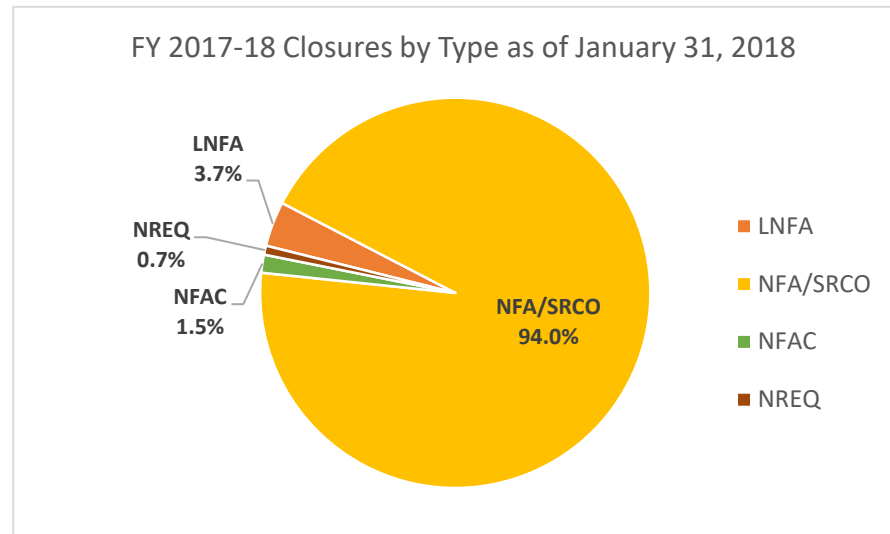


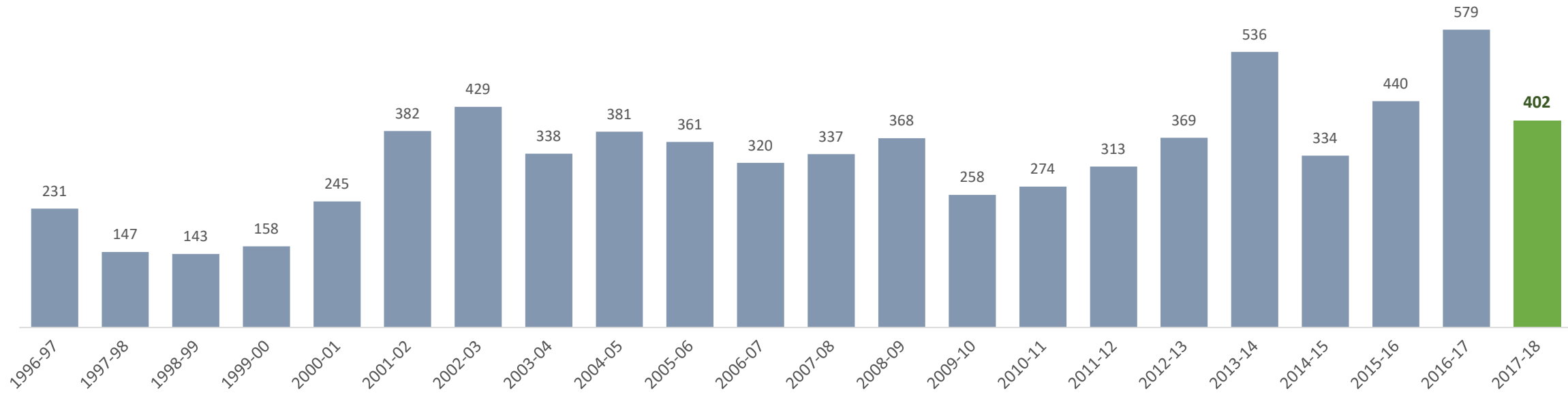
CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of January 31, 2018		
Projection FY 2017-18	Current Discharges Closed	Percent
425	402	94.6%

FY 2017-18 Closures by Type as of January 31, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	15
No Further Action (NFA/SRCO)	378
NFA with Conditions (NFAC)	6
Cleanup Not Required (NREQ)	3



Eligible Discharges Rehabilitated per Fiscal Year as of January 31, 2018

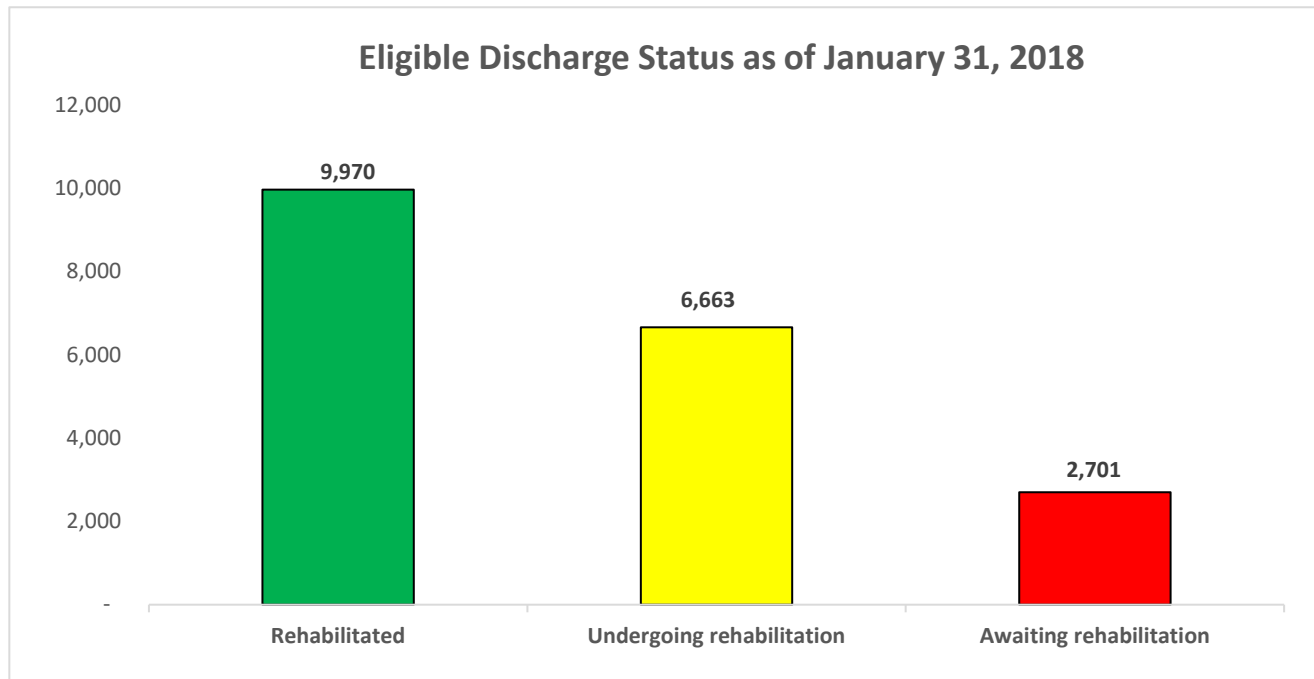


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of January 31, 2018		
Status	Discharges	Percentage
Rehabilitated	9,970	52%
Undergoing rehabilitation	6,663	34%
Awaiting rehabilitation	2,701	14%
Total eligible discharges	19,334	100%

Discharges Awaiting Rehabilitation as of January 31, 2018		
Score	Discharges	Percentage
≤ 19	2,282	84.5%
20-29	283	10.5%
30-45	103	3.8%
46-74	24	0.9%
≥ 75	9	0.3%
Total	2,701	100.0%



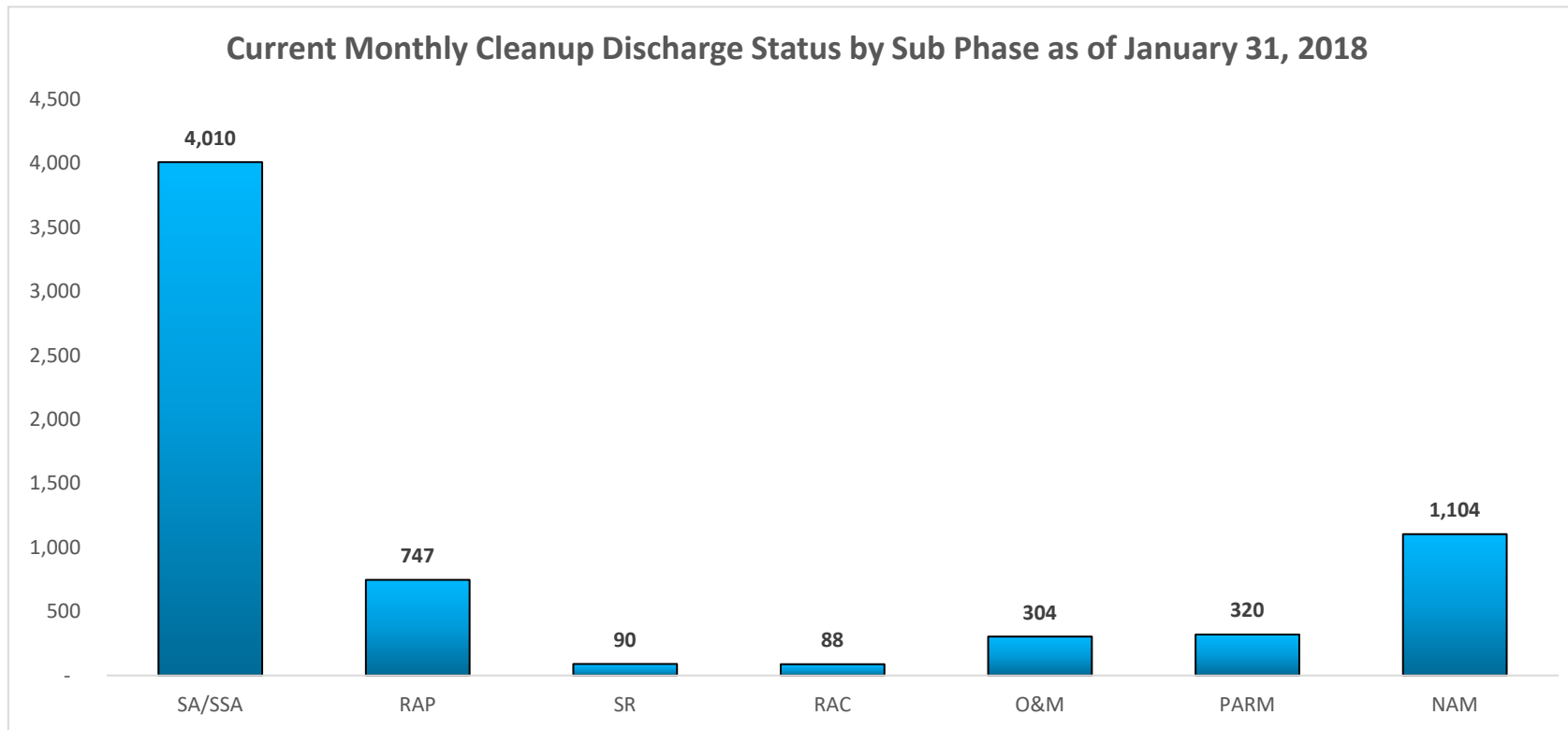
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of January 31, 2018

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	2,200	149	36	26	67	55	163	2,696
20-29	639	26	5		7	8	35	720
30-45	641	285	33	27	51	64	329	1,430
46-74	453	235	13	32	147	164	462	1,506
≥ 75	77	52	3	3	32	29	115	311
Grand Total	4,010	747	90	88	304	320	1,104	6,663

Current Monthly Cleanup Discharge Status by Sub Phase as of January 31, 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 January 31, 2018			
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	\$ 9,222,348	85%
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	\$ 57,892,491	44%

JANUARY 2018 FISCAL ACTIVITY BY PHASE as of January 31, 2018		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	70	\$ 1,159,819
Site Assessment (LSA or New)	72	\$ 2,819,513
Source Removal (Dig or FPR)	8	\$ 2,807,475
RAP (or Mod or PT)	41	\$ 1,081,906
RAC	16	\$ 2,587,436
O&M	8	\$ 784,919
PARM	10	\$ 172,061
NAM	57	\$ 681,732
Well Abandonment/SRCO	22	\$ 398,018
Sub Total	304	\$ 12,492,878

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of January 31, 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	\$ 45,707,077	\$ 69,292,923

JANUARY 2018 NET RESULTS as of January 31, 2018	
Purchase/Work Orders	\$ 12,492,878
STCM Change Orders & Adjustments	\$ (3,536,567)
Utilities	\$ 266,037
Total**	\$ 9,222,348

* Includes POs, COs, Utilities Adjustments.

** Monthly Net Results totals are calculated from PO/WOs sent to FProcurement; 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 January 31, 2018

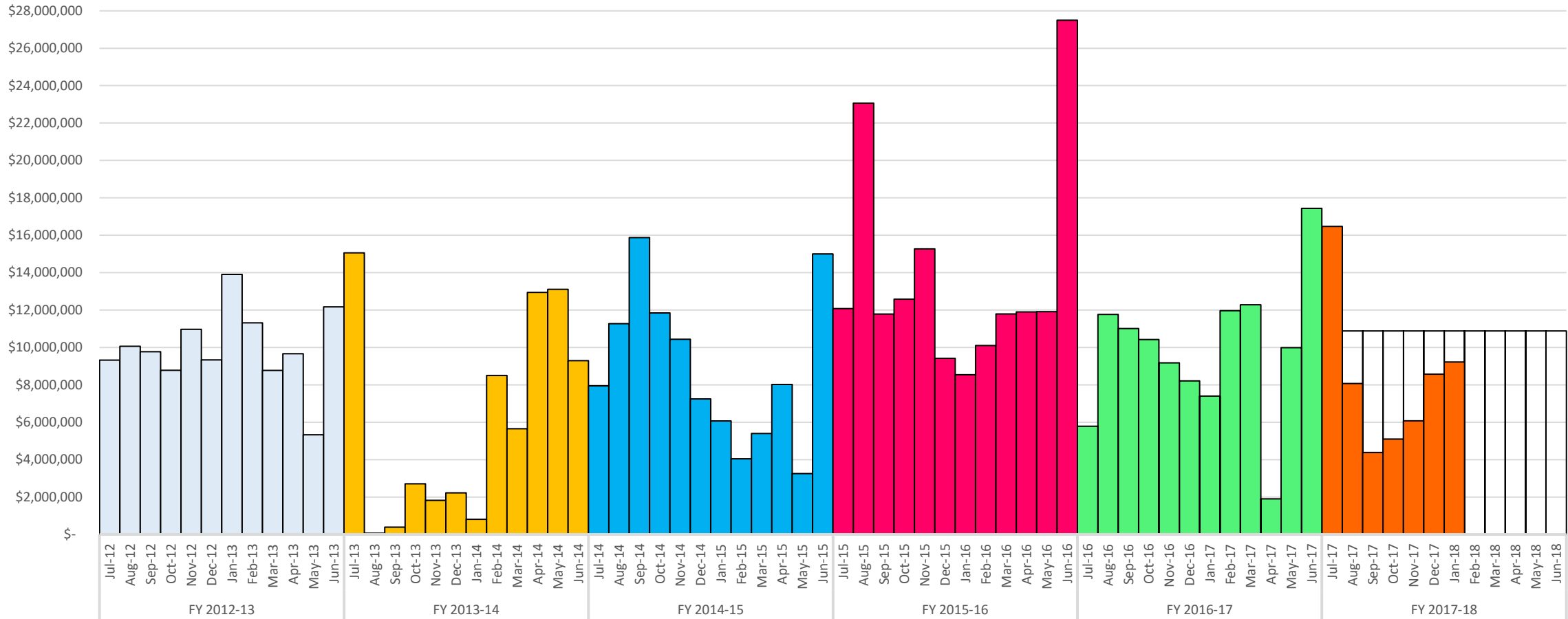
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 7,051,490	450	\$ 15,670
Site Assessment (SA)	\$ 20,645,237	505	\$ 40,882
Source Removal (SR)	\$ 9,698,102	52	\$ 186,502
Remedial Action Plan (RAP)	\$ 7,785,652	232	\$ 33,559
Remedial Action Construction (RAC)	\$ 13,312,123	72	\$ 184,891
Operation & Maintenance (O&M)	\$ 10,483,730	77	\$ 136,152
Post Active Remedial Monitoring (PARM)	\$ 953,048	50	\$ 19,061
Natural Attenuation Monitoring (NAM)	\$ 3,819,461	315	\$ 12,125
Well Abandonment (WA)	\$ 1,099,743	120	\$ 9,165
Subtotal	\$ 74,848,586	1873	\$ 39,962

FY 2017-18 NET FISCAL ACTIVITY as of January 31, 2018

Purchase/Work Orders	\$ 74,848,586
STCM Change Orders & Adjustments	\$ (18,367,078)
Utilities	\$ 1,410,983
GRAND TOTAL	\$ 57,892,491

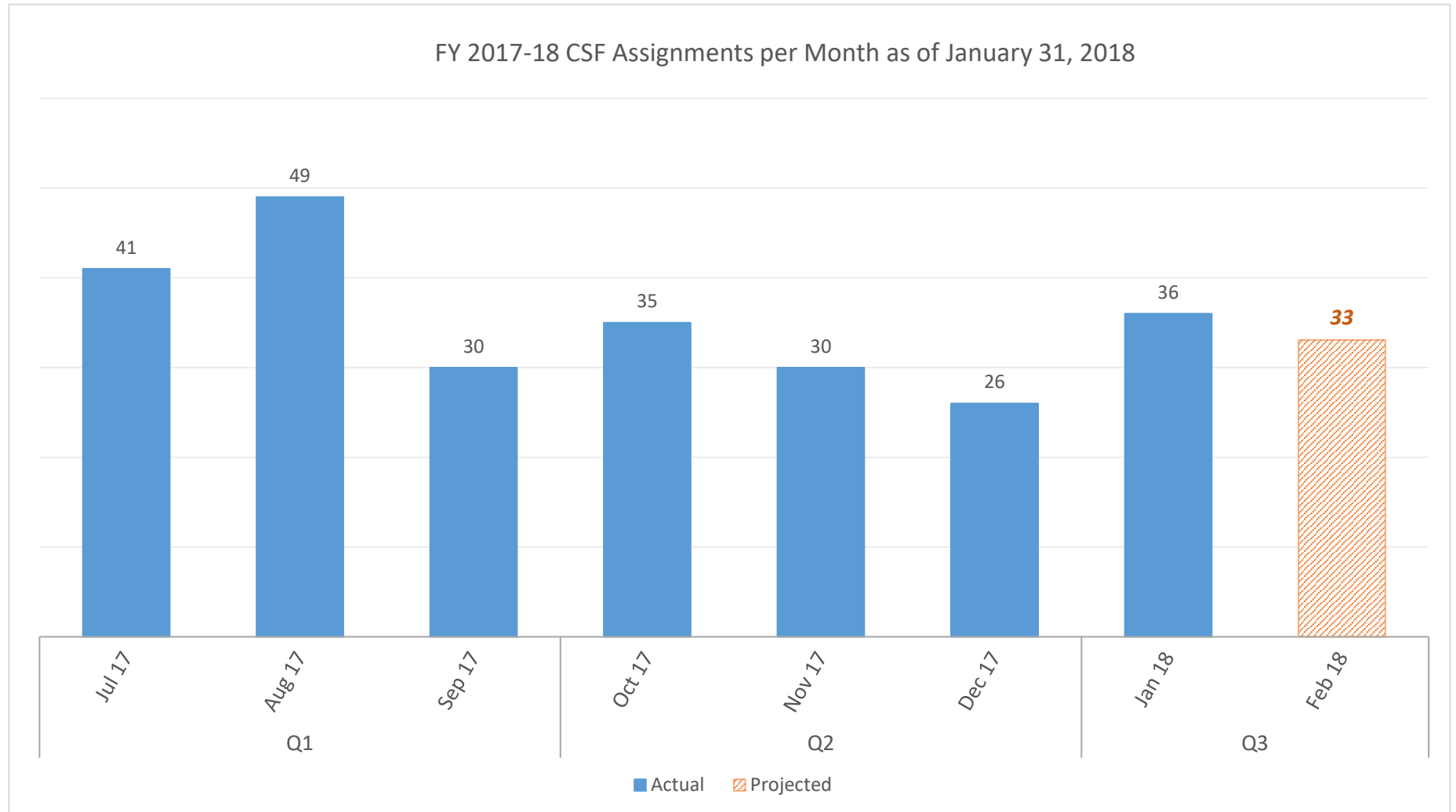
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through January 31, 2018 (and Projections through 6-30-2018)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2017-18 New Assessments by Month as of January 31, 2018	
Month	Number of New Assessments
Jul 2017	62
Aug 2017	85
Sep 2017	52
Oct 2017	68
Nov 2017	45
Dec 2017	47
Jan 2018	68
Feb 2018	
Mar 2018	
Apr 2018	
May 2018	
Jun 2018	
Total	427



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.