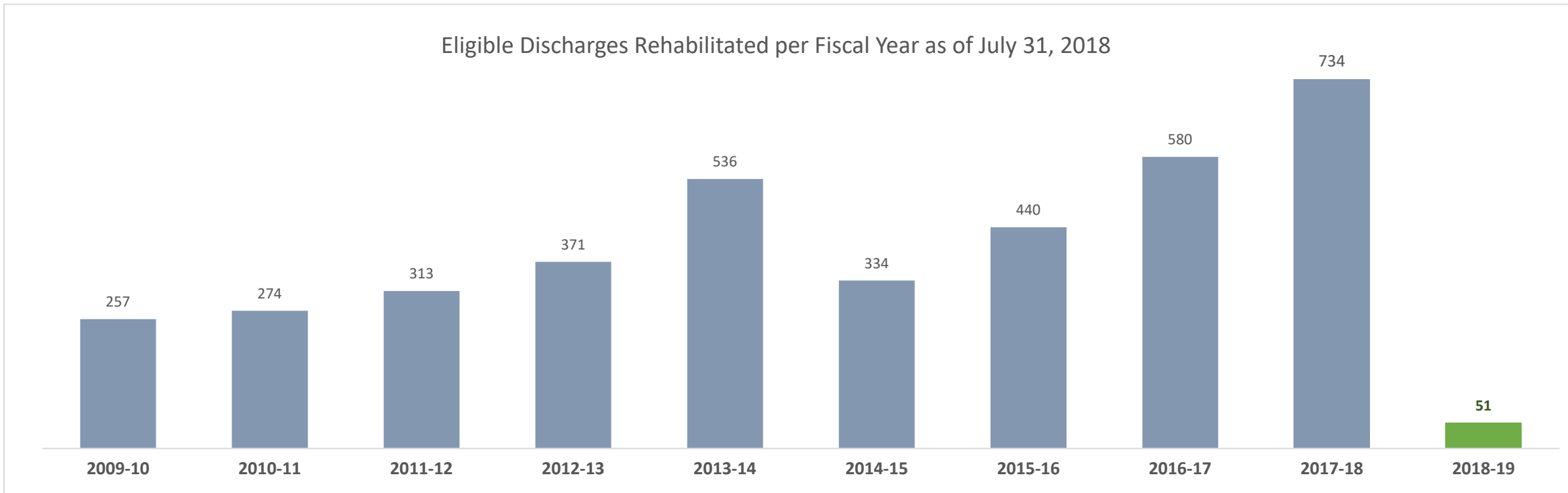
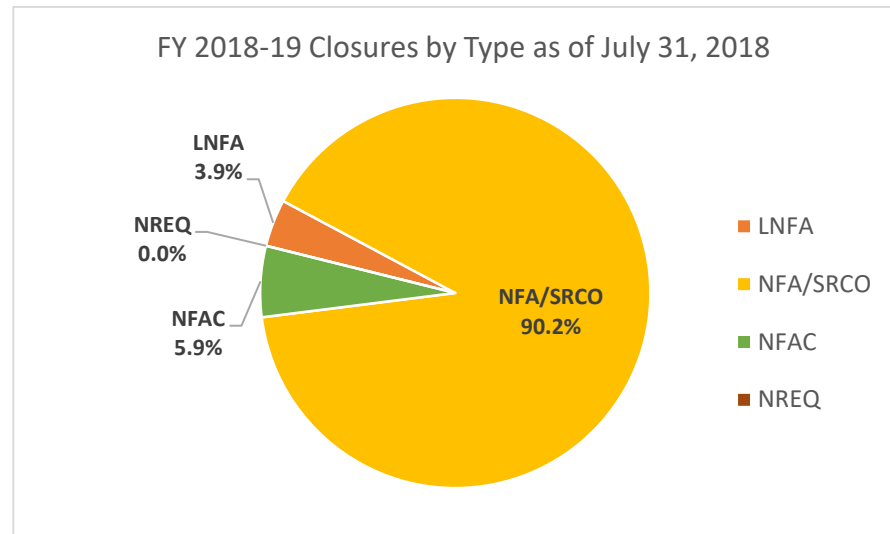


## CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2018-19 Discharges Closed as of July 31, 2018		
Projection FY 2018-19	Current Discharges Closed	Percent
700	51	7.3%

FY 2018-19 Closures by Type as of July 31, 2018	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	2
No Further Action (NFA/SRCO)	46
NFA with Conditions (NFAC)	3
Cleanup Not Required (NREQ)	0

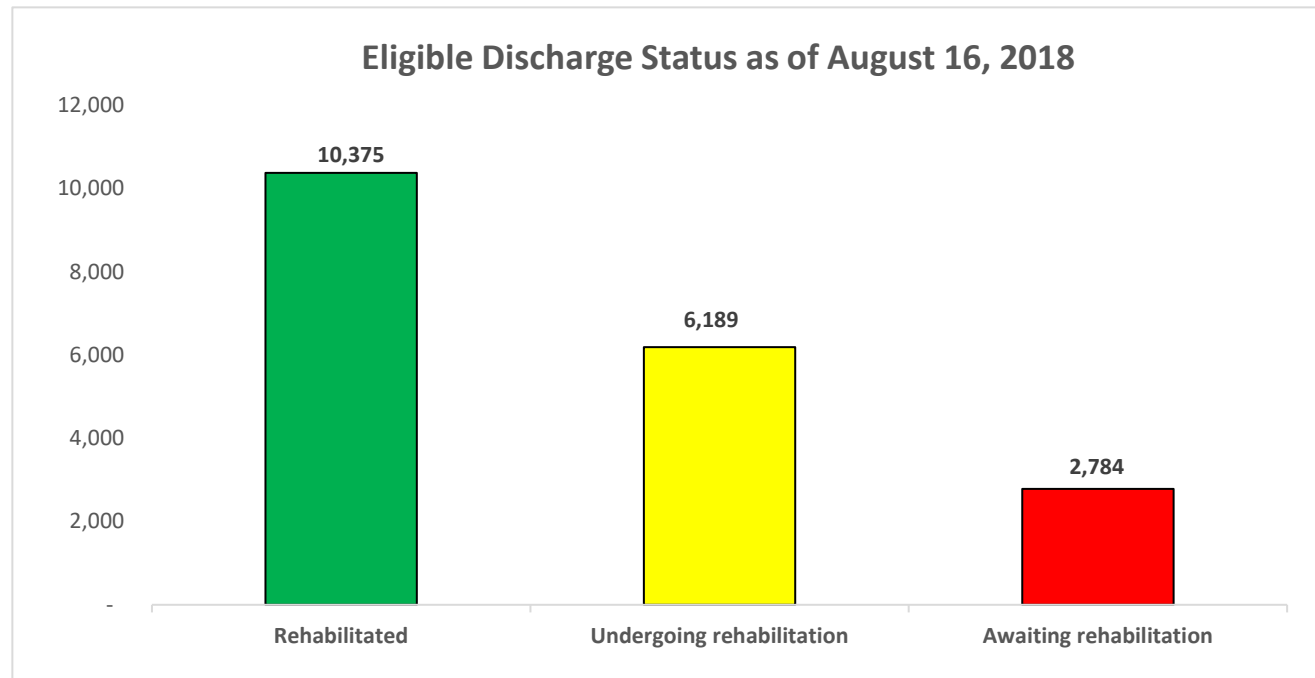


**NOTE:** The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of August 16, 2018		
Status	Discharges	Percentage
Rehabilitated	10,375	54%
Undergoing rehabilitation	6,189	32%
Awaiting rehabilitation	2,784	14%
<b>Total eligible discharges</b>	<b>19,348</b>	<b>100%</b>

Discharges Awaiting Rehabilitation as of August 16, 2018		
Score	Discharges	Percentage
≤ 19	2,514	90.3%
20-29	178	6.4%
30-45	60	2.2%
46-74	27	1.0%
≥ 75	5	0.2%
<b>Total</b>	<b>2,784</b>	<b>100.0%</b>



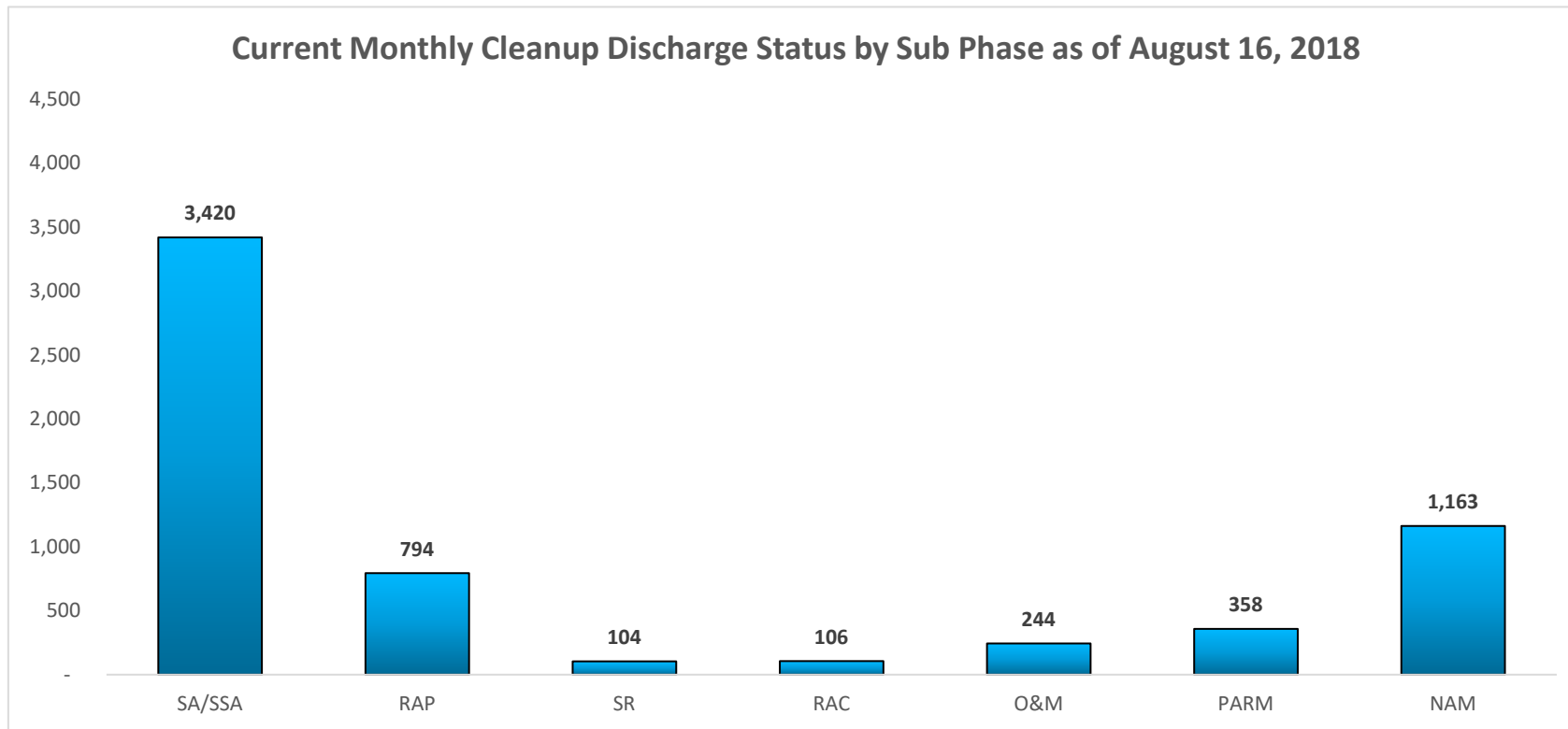
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of August 16, 2018**

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 19	1,695	163	39	23	65	77	215	2,277
20-29	590	67	11	0	8	9	77	762
30-45	612	273	28	36	44	75	333	1,401
46-74	434	245	24	43	101	168	429	1,444
≥ 75	89	46	2	4	26	29	109	305
<b>Grand Total</b>	<b>3,420</b>	<b>794</b>	<b>104</b>	<b>106</b>	<b>244</b>	<b>358</b>	<b>1,163</b>	<b>6,189</b>

**Current Monthly Cleanup Discharge Status by Sub Phase as of August 16, 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

**2018-19 FISCAL ACTIVITY BY MONTH as of July 25, 2018**

Month	Projection per Month	Encumbered Amount	Net Encumbered Amount*	Net Percentage
Jul 2018	\$ 11,667,750	\$ 9,244,371	\$ 7,961,274	68%
Aug 2018	\$ 11,667,750	\$ -	\$ -	0%
Sep 2018	\$ 11,667,750	\$ -	\$ -	0%
Oct 2018	\$ 11,667,750	\$ -	\$ -	0%
Nov 2018	\$ 11,667,750	\$ -	\$ -	0%
Dec 2018	\$ 11,667,750	\$ -	\$ -	0%
Jan 2019	\$ 11,667,750	\$ -	\$ -	0%
Feb 2019	\$ 11,667,750	\$ -	\$ -	0%
Mar 2019	\$ 11,667,750	\$ -	\$ -	0%
Apr 2019	\$ 11,667,750	\$ -	\$ -	0%
May 2019	\$ 11,667,750	\$ -	\$ -	0%
Jun 2019	\$ 11,667,248	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 140,012,498</b>	<b>\$ 9,244,371</b>	<b>\$ 7,961,274</b>	<b>6%</b>

**JULY 2018 FISCAL ACTIVITY BY PHASE as of July 25, 2018**

Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	53	\$ 812,247
Site Assessment (LSA or New)	69	\$ 2,655,059
Source Removal (Dig or FPR)	4	\$ 1,427,376
RAP (or Mod or PT)	35	\$ 942,089
RAC	9	\$ 1,671,239
O&M	8	\$ 701,214
PARM	6	\$ 343,817
NAM	45	\$ 587,668
Well Abandonment/SRCO	11	\$ 103,662
<b>Sub Total</b>	<b>240</b>	<b>\$ 9,244,371</b>

**TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of July 25, 2018**

Fiscal Year	FCO Appropriation Amount	Total Amount Encumbered**	FCO Appropriation Balance
FY 2017-18 (carry over)	\$ 30,012,498	\$ 7,223,034	\$ 22,789,463
FY 2018-19	\$ 110,000,000	\$ -	\$ 110,000,000

**JULY 2018 NET RESULTS as of July 25, 2018**

Purchase/Work Orders	\$ 9,244,371
STCM Change Orders & Adjustments	\$ (1,463,014)
Utilities	\$ 179,918
<b>Total**</b>	<b>\$ 7,961,274</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 2018-19 FISCAL ACTIVITY BY PHASE as of July 25, 2018**

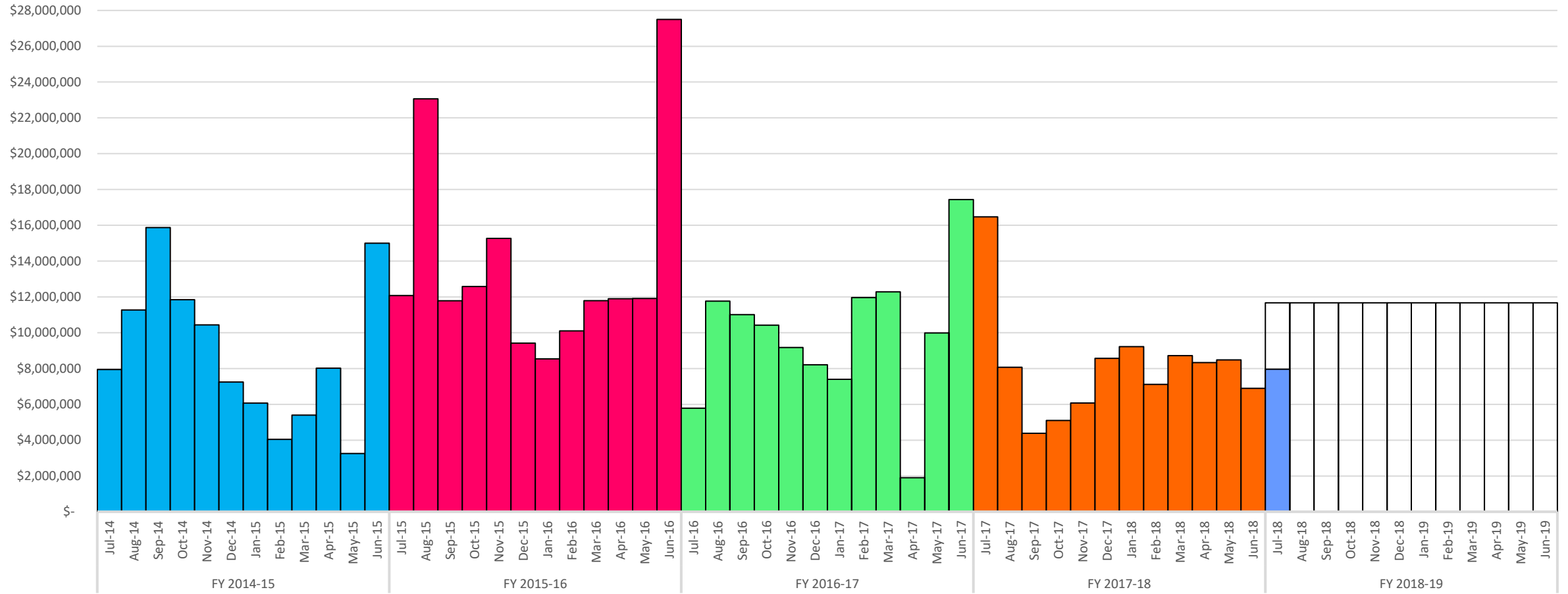
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2018-19
Low Score Site Initiative (LSSI)	\$ 812,247	53	\$ 15,325
Site Assessment (SA)	\$ 2,655,059	69	\$ 38,479
Source Removal (SR)	\$ 1,427,376	4	\$ 356,844
Remedial Action Plan (RAP)	\$ 942,089	35	\$ 26,917
Remedial Action Construction (RAC)	\$ 1,671,239	9	\$ 185,693
Operation & Maintenance (O&M)	\$ 701,214	8	\$ 87,652
Post Active Remedial Monitoring (PARM)	\$ 343,817	6	\$ 57,303
Natural Attenuation Monitoring (NAM)	\$ 587,668	45	\$ 13,059
Well Abandonment (WA)	\$ 103,662	11	\$ 9,424
<b>Subtotal</b>	<b>\$ 9,244,371</b>	<b>240</b>	<b>\$ 38,518</b>

**FY 2018-19 NET FISCAL ACTIVITY as of July 25, 2018**

Purchase/Work Orders	\$ 9,244,371
STCM Change Orders & Adjustments	\$ (1,463,014)
Utilities	\$ 179,918
<b>GRAND TOTAL</b>	<b>\$ 7,961,274</b>

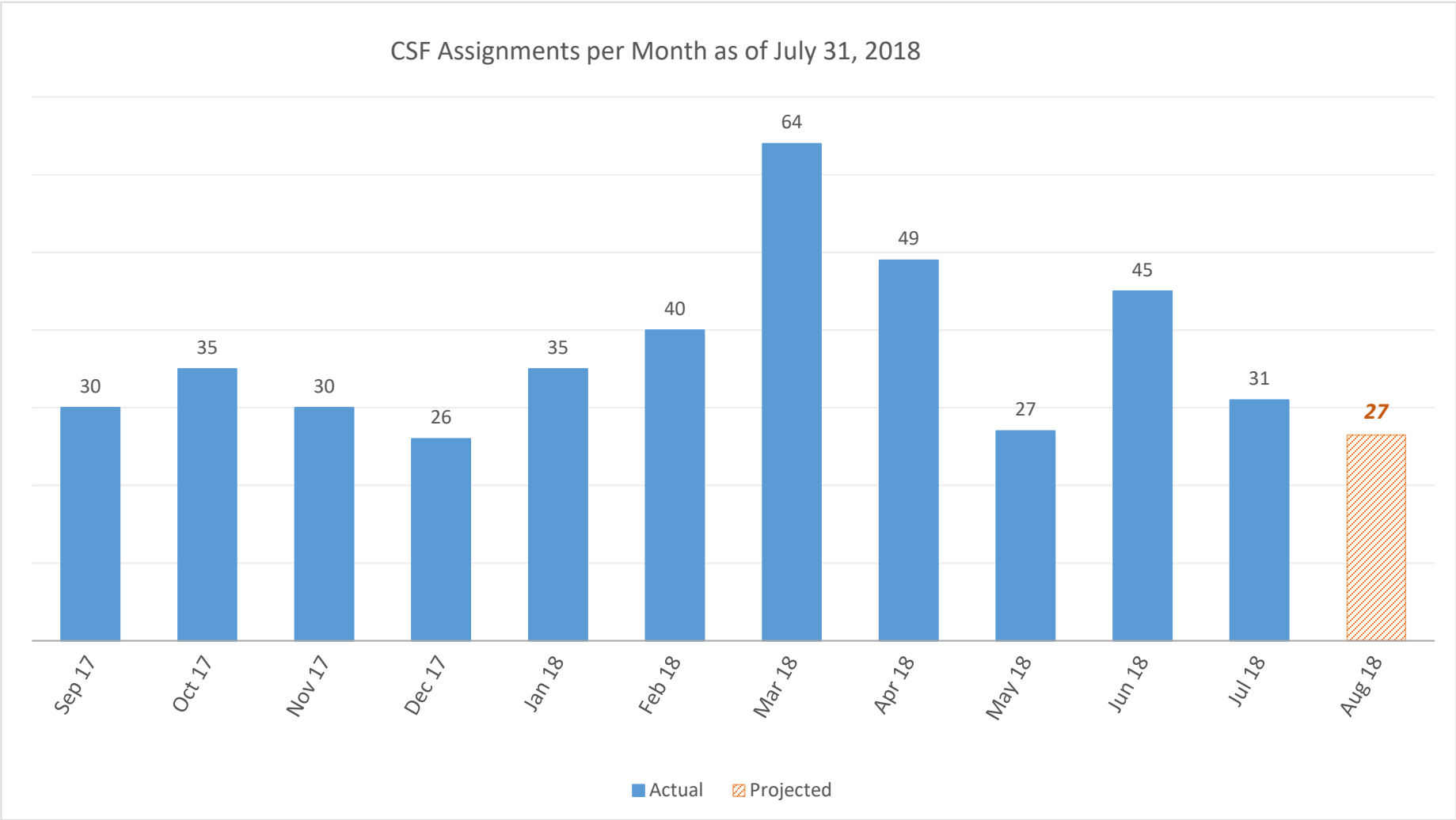
# PRP ENCUMBRANCE ACTIVITY

**Net Encumbrance Amounts per Month**  
**July 1, 2012 through July 25, 2018 (and Projections through 6-30-2019)**



NEW ASSESSMENTS & ASSIGNMENTS

FY 2018-19 New Assessments by Month as of July 31, 2018	
Month	Number of New Assessments
Jul 2018	45
Aug 2018	
Sep 2018	
Oct 2018	
Nov 2018	
Dec 2018	
Jan 2019	
Feb 2019	
Mar 2019	
Apr 2019	
May 2019	
Jun 2019	
<b>Total</b>	<b>45</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.