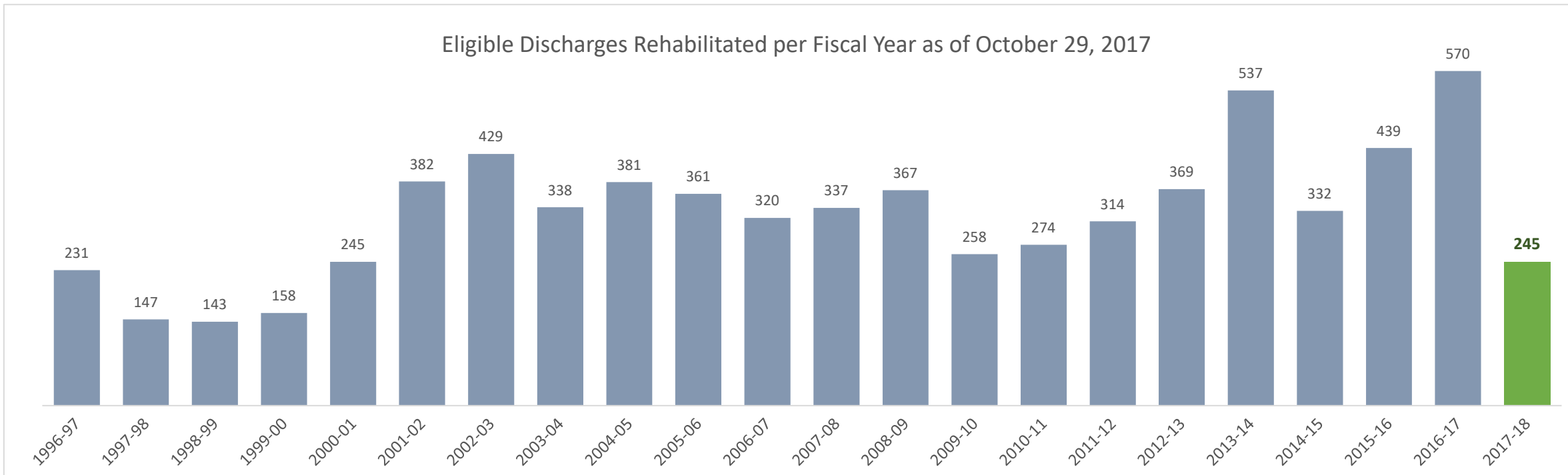
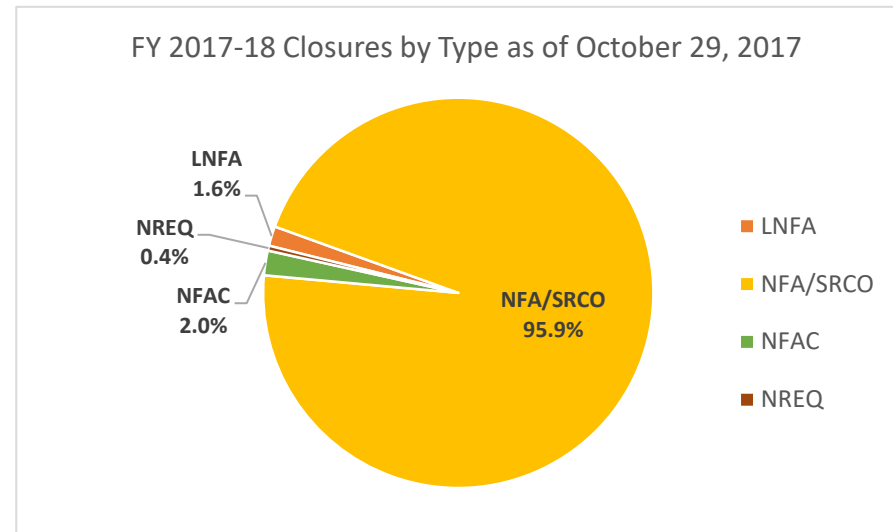


CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of October 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	245	57.6%

FY 2017-18 Closures by Type as of October 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	4
No Further Action (NFA/SRCO)	235
NFA with Conditions (NFAC)	5
Cleanup Not Required (NREQ)	1

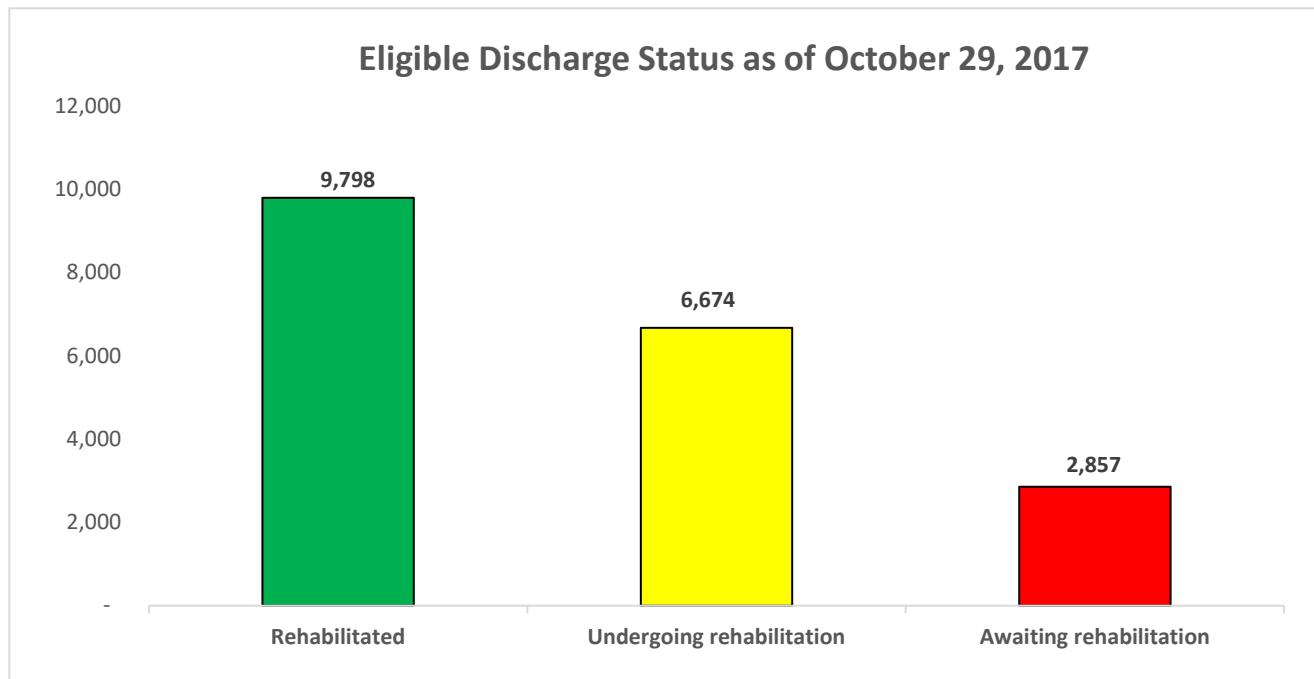


NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.

CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of October 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,798	51%
Undergoing rehabilitation	6,674	35%
Awaiting rehabilitation	2,857	15%
Total eligible discharges	19,329	100%

Discharges Awaiting Rehabilitation as of October 29, 2017		
Score	Discharges	Percentage
≤ 26	2,589	90.6%
27-29	121	4.2%
30-45	107	3.7%
46-74	32	1.1%
≥ 75	8	0.3%
Total	2,857	100.0%



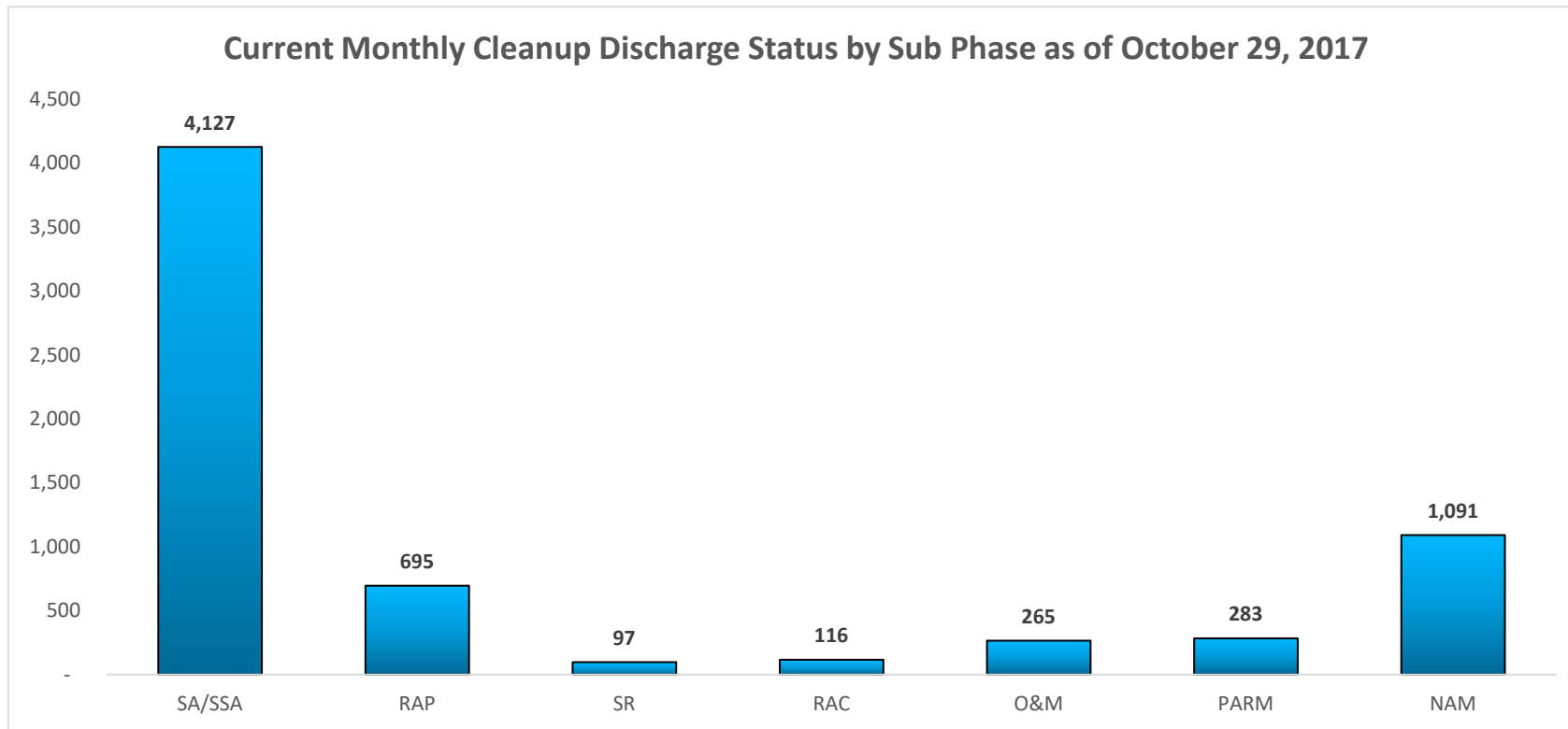
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,561	126	39	39	75	46	155	3,041
27-29	312	16	5	3	6	3	10	355
30-45	682	265	34	31	30	60	344	1,446
46-74	477	235	15	39	130	150	472	1,518
≥ 75	95	53	4	4	24	24	110	314
Grand Total	4,127	695	97	116	265	283	1,091	6,674

Current Monthly Cleanup Discharge Status by Sub Phase as of October 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 October 25, 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	\$ -	0%
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%
Grand Total	\$ 130,586,820	\$ 34,025,698	26%

OCTOBER 2017 FISCAL ACTIVITY BY PHASE as of October 25, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	58	\$ 941,484
Site Assessment (LSA or New)	68	\$ 2,685,561
Source Removal (Dig or FPR)	5	\$ 732,335
RAP (or Mod or PT)	39	\$ 1,735,295
RAC	3	\$ 485,777
O&M	11	\$ 865,730
PARM	5	\$ 82,872
NAM	39	\$ 500,112
Well Abandonment/SRCO	12	\$ 73,461
Sub Total	240	\$ 8,102,626

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of October 25, 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	\$ 19,107,676	\$ 95,892,324

OCTOBER 2017 NET RESULTS as of October 25, 2017	
Purchase/Work Orders	\$ 8,102,626
STCM Change Orders & Adjustments	\$ (3,200,047)
Utilities	\$ 197,031
Total**	\$ 5,099,610

* 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 October 25, 2017

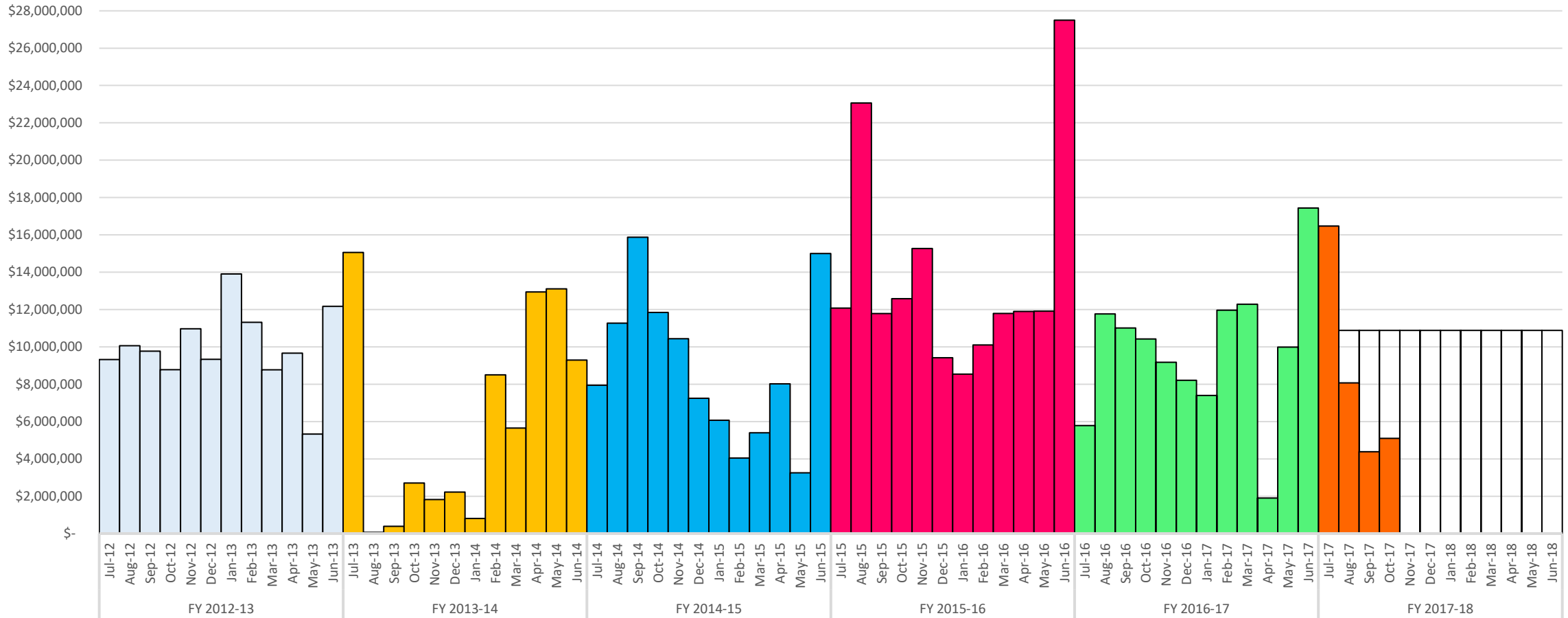
Phase	Current Amount Encumbered	Current Count Encumbered	Current Average Cost FY 2017-18
Low Score Site Initiative (LSSI)	\$ 3,683,862	225	\$ 1,842,043
Site Assessment (SA)	\$ 12,251,102	309	\$ 6,125,705
Source Removal (SR)	\$ 3,817,535	24	\$ 1,908,780
Remedial Action Plan (RAP)	\$ 4,720,215	119	\$ 2,360,167
Remedial Action Construction (RAC)	\$ 6,276,134	30	\$ 3,138,082
Operation & Maintenance (O&M)	\$ 6,323,961	44	\$ 3,162,002
Post Active Remedial Monitoring (PARM)	\$ 402,615	23	\$ 201,319
Natural Attenuation Monitoring (NAM)	\$ 2,118,550	177	\$ 1,059,364
Well Abandonment (WA)	\$ 461,964	67	\$ 231,015
Subtotal	\$ 40,055,937	1018	\$ 20,028,478

FY 2017-18 NET FISCAL ACTIVITY as of October 25, 2017

Purchase/Work Orders	\$ 40,055,937
STCM Change Orders & Adjustments	\$ (6,773,142)
Utilities	\$ 742,902
GRAND TOTAL	\$ 34,025,698

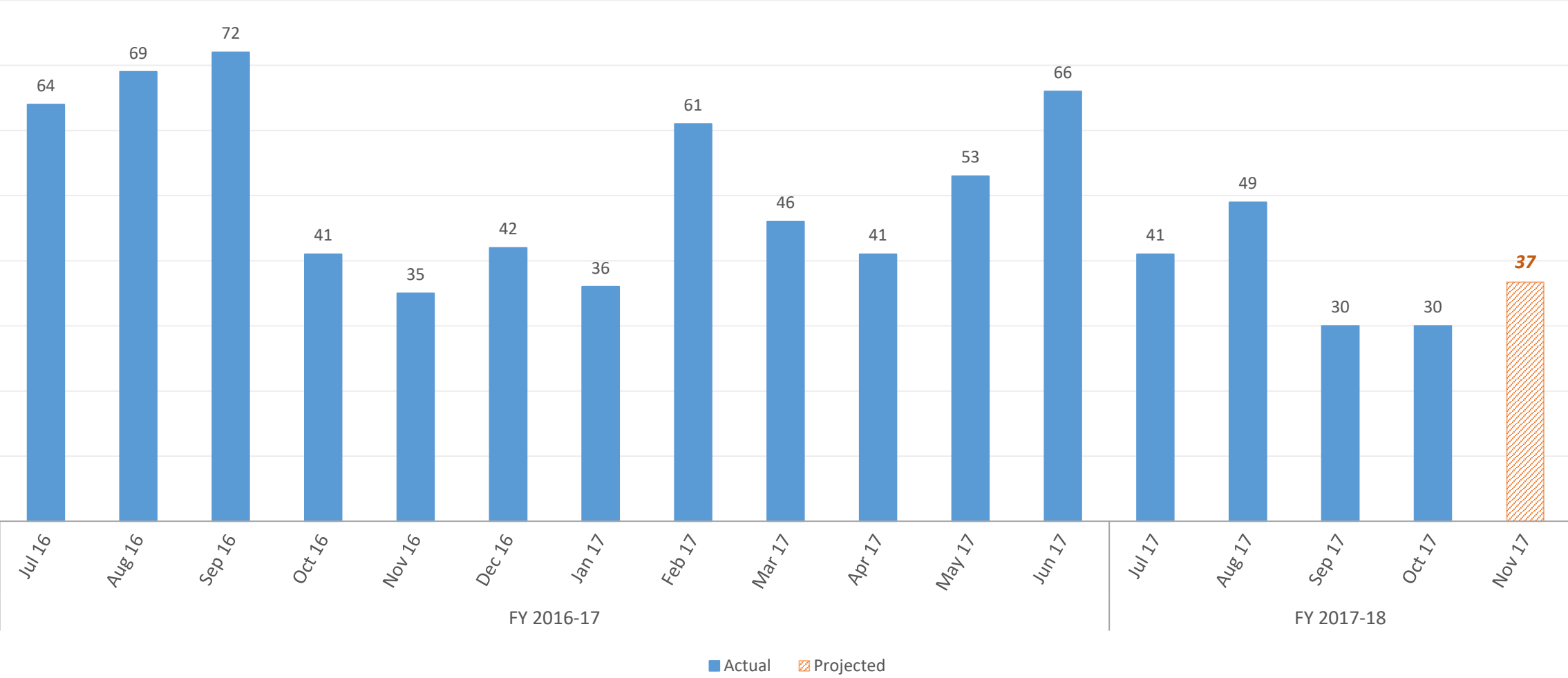
PRP ENCUMBRANCE ACTIVITY

**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2012 through October 25, 2017 (and Projections through 6-30-2018)**



CSF ASSIGNMENTS

CSF Assignments per Month as of October 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.