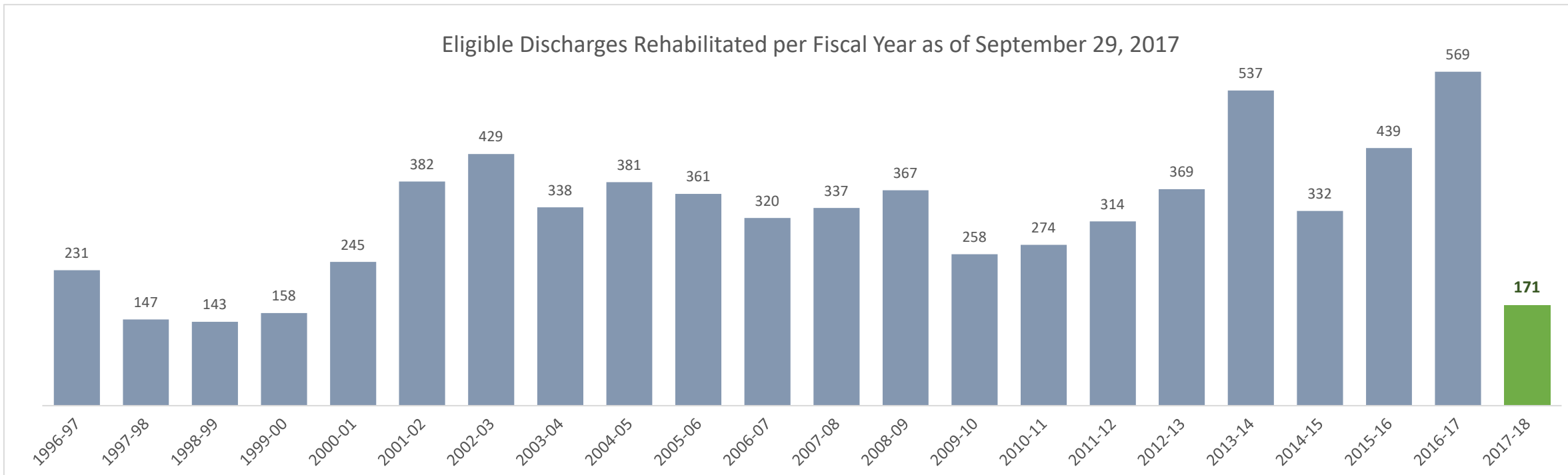
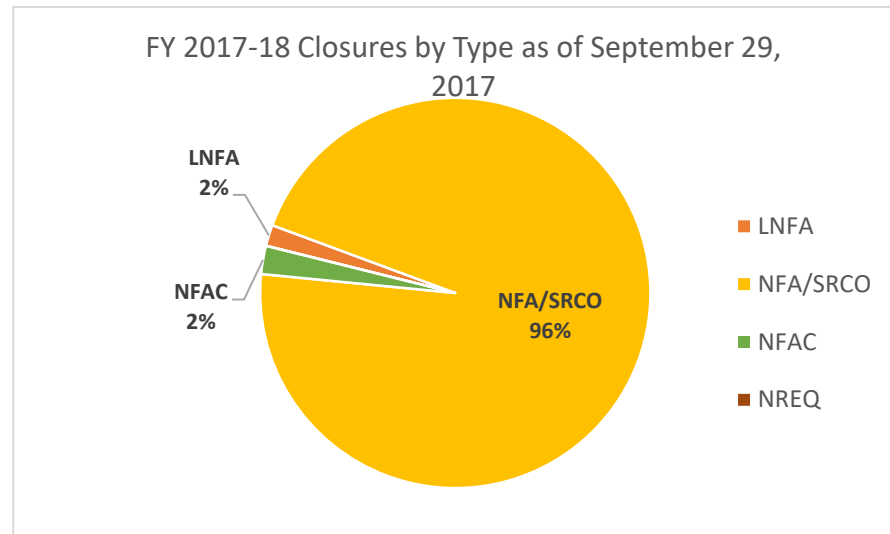


## CURRENT CLOSURE STATUS OF ELIGIBLE DISCHARGES

FY 2017-18 Discharges Closed as of September 29, 2017		
Projection FY 2017-18	Current Discharges Closed	Percent
425	171	40.2%

FY 2017-18 Closures by Type as of September 29, 2017	
Closure Type	Discharges Closed
Low Score Site Initiative NFA (LNFA)	3
No Further Action (NFA/SRCO)	164
NFA with Conditions (NFAC)	4
Cleanup Not Required (NREQ)	0

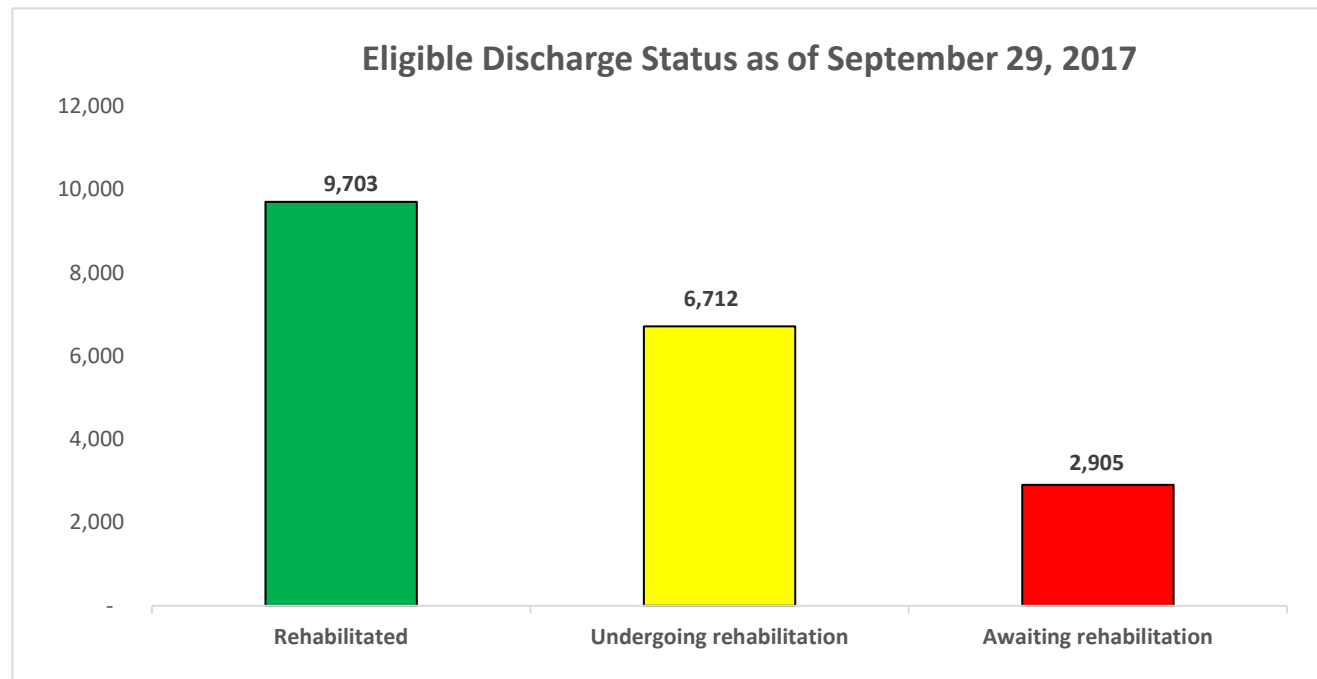


**NOTE: The number of discharges rehabilitated in past fiscal years is updated at the end of each month to reflect changes such as rescissions, data cleanup, etc.**

## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of September 29, 2017		
Status	Discharges	Percentage
Rehabilitated	9,703	50%
Undergoing rehabilitation	6,712	35%
Awaiting rehabilitation	2,905	15%
<b>Total eligible discharges</b>	<b>19,320</b>	<b>100%</b>

Discharges Awaiting Rehabilitation as of September 29, 2017		
Score	Discharges	Percentage
≤ 26	2,620	90.2%
27-29	135	4.6%
30-45	109	3.8%
46-74	33	1.1%
≥ 75	8	0.3%
<b>Total</b>	<b>2,905</b>	<b>100.0%</b>



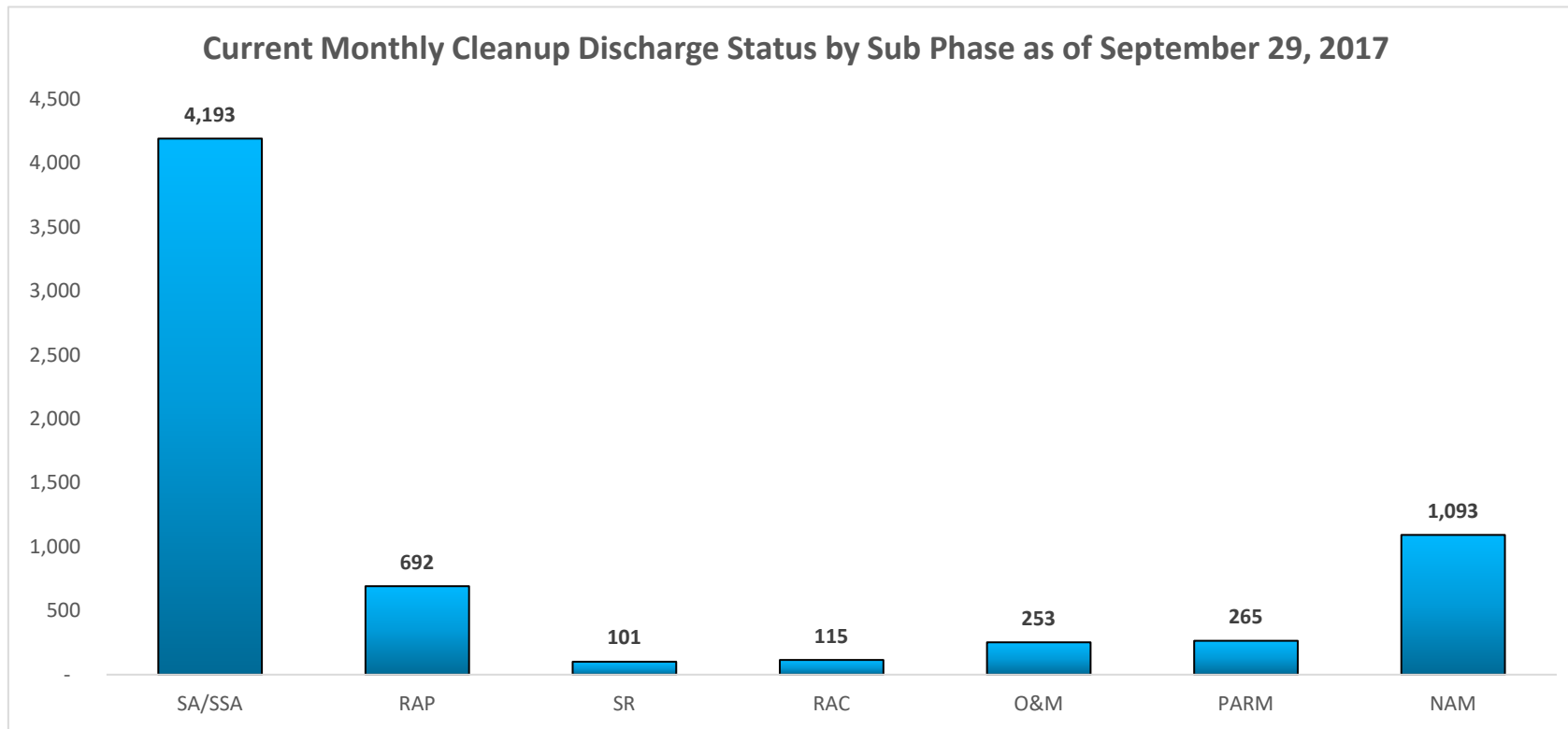
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,594	131	39	37	67	38	150	3,056
27-29	311	13	4	3	5	3	9	348
30-45	689	268	34	34	27	59	351	1,462
46-74	500	229	21	37	129	142	472	1,530
≥ 75	99	51	3	4	25	23	111	316
<b>Grand Total</b>	<b>4,193</b>	<b>692</b>	<b>101</b>	<b>115</b>	<b>253</b>	<b>265</b>	<b>1,093</b>	<b>6,712</b>

**Current Monthly Cleanup Discharge Status by Sub Phase as of September 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 September 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	\$ -	0%
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%
<b>Grand Total</b>	<b>\$ 130,586,820</b>	<b>\$ 28,926,088</b>	<b>22%</b>

SEPTEMBER 2017 FISCAL ACTIVITY BY PHASE as of September 27, 2017		
Phase	Number of Projects	Amount Encumbered
Low Score Site Initiative	38	\$ 670,364
Site Assessment (LSA or New)	66	\$ 2,547,077
Source Removal (Dig or FPR)	4	\$ 897,925
RAP (or Mod or PT)	17	\$ 284,986
RAC	2	\$ 575,740
O&M	2	\$ 317,941
PARM	3	\$ 52,572
NAM	29	\$ 363,470
Well Abandonment/SRCO	8	\$ 91,302
<b>Sub Total</b>	<b>169</b>	<b>\$ 5,801,376</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of September 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	\$ 14,038,916	\$ 100,961,084

SEPTEMBER 2017 NET RESULTS as of September 27, 2017	
Purchase/Work Orders	\$ 5,801,376
STCM Change Orders & Adjustments	\$ (1,542,453)
Utilities	\$ 124,531
<b>Total**</b>	<b>\$ 4,383,454</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.

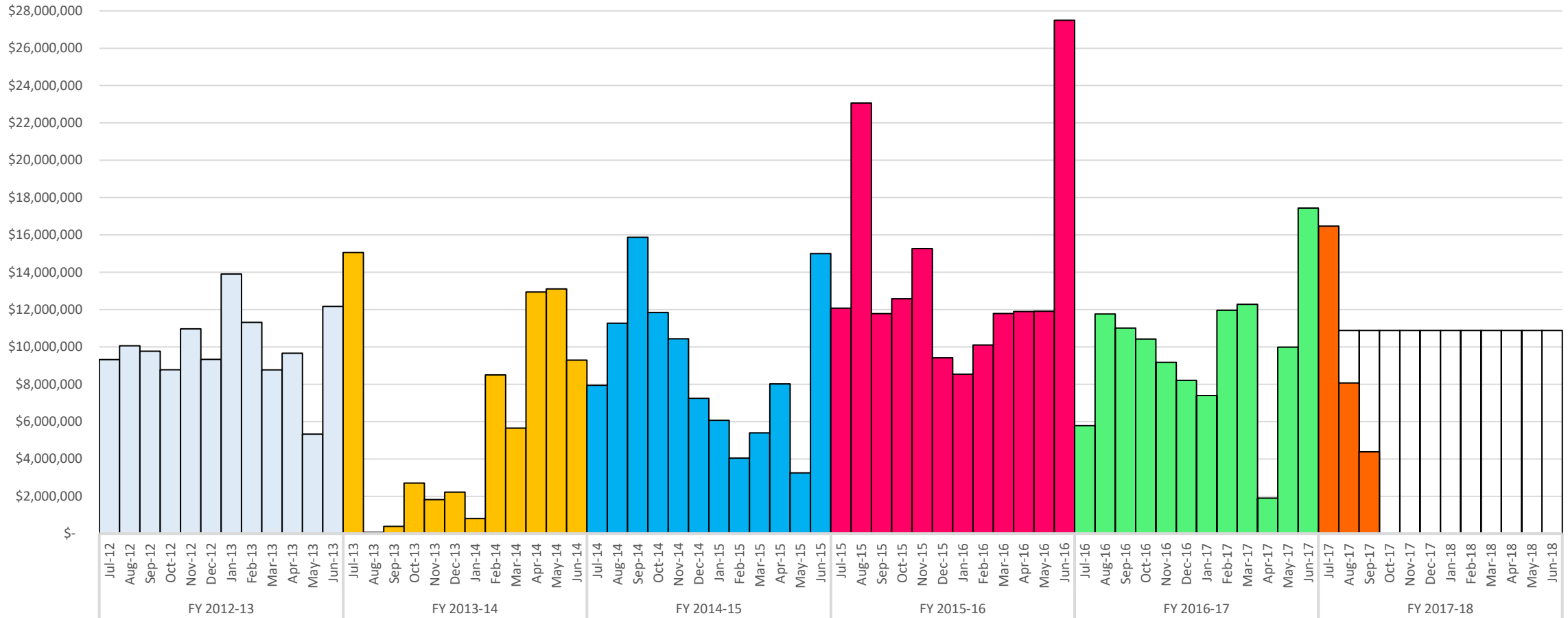
PRP ENCUMBRANCE ACTIVITY

<b>FY 2017-18 FISCAL ACTIVITY BY PHASE as of September 27, 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)	\$ 2,742,378	167	\$ 1,371,272
Site Assessment (SA)	\$ 9,565,541	241	\$ 4,782,891
Source Removal (SR)	\$ 3,085,201	19	\$ 1,542,610
Remedial Action Plan (RAP)	\$ 2,984,919	80	\$ 1,492,500
Remedial Action Construction (RAC)	\$ 5,790,357	27	\$ 2,895,192
Operation & Maintenance (O&M)	\$ 5,458,231	33	\$ 2,729,132
Post Active Remedial Monitoring (PARM)	\$ 319,742	18	\$ 159,880
Natural Attenuation Monitoring (NAM)	\$ 1,618,439	138	\$ 809,288
Well Abandonment (WA)	\$ 388,503	55	\$ 194,279
<b>Subtotal</b>	<b>\$ 31,953,311</b>	<b>778</b>	<b>\$ 15,977,044</b>

<b>FY 2017-18 NET FISCAL ACTIVITY as of September 27, 2017</b>	
Purchase/Work Orders	\$ 31,953,311
STCM Change Orders & Adjustments	\$ (3,573,094)
Utilities	\$ 545,872
<b>GRAND TOTAL</b>	<b>\$ 28,926,088</b>

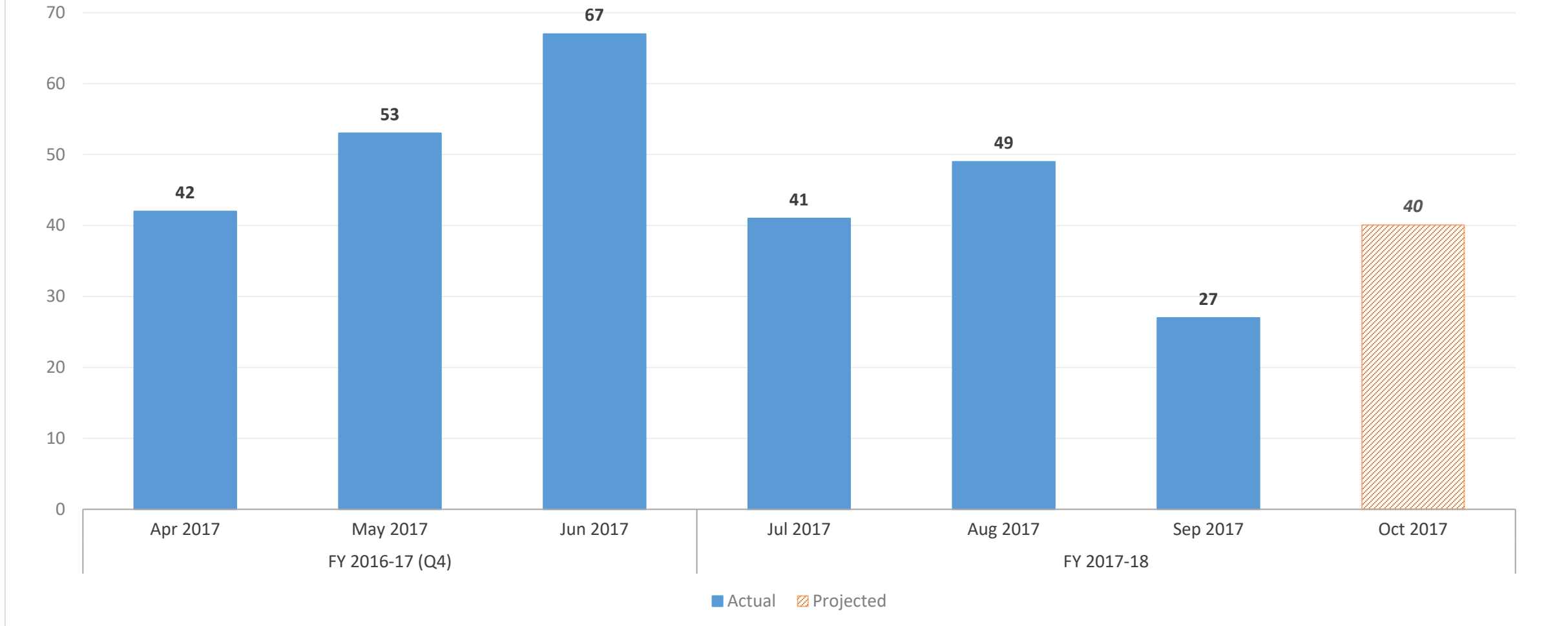
# PRP ENCUMBRANCE ACTIVITY

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



# CSF ASSIGNMENTS

## CSF Assignments per Month as of September 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.**