

FORA ESCA Remediation Program Quarterly Update - 2018 Accomplishments

Presentation to FORA BOARD

April 12, 2019

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ESCA 2018 Public Outreach

Post-ESCA Amendment ESCA Fund Status as of December 2018:

Item	2017 Amendment Allocations	Accrued through December 2018	Invoiced to AIG Cost Cap-Policy
Line Item 0001 Environmental Services			
FORA Self-Insurance or Policy	\$916,056	\$916,056	N/A
State of California Surplus Lines Tax, Risk Transfer, Mobilization	6,100,000	6,100,000	N/A
Contractor's Pollution Liability Insurance	477,344	477,344	N/A
Arcadis/AIG Commutation Account - <i>plus-</i> AIG insurance	82,117,553	82,117,553	\$5,269,268
Original FORA Administrative Fees	4,562,001	4,562,001	N/A
<i>Line Item 001: Subtotal</i>	<i>\$94,172,954</i>	<i>94,172,954</i>	<i>N/A</i>
Line Item 0002 thru 31 Dec 2019: DTSC and EPA Technical Oversight Services	4,301,568	3,930,200	N/A
Line Item 0003 thru 30 June 2020: FORA ESCA Administrative Funds	1,865,848	389,471	N/A
Line Item 0004 thru 30 June 2028: Post-Closure MEC Find Assessments	528,651	0	N/A
Line Item 0005 thru 30 June 2028: Long-Term/LUC Management	3,705,792	0	N/A
Total	\$104,574,813	98,492,625	\$5,269,268
	<i>ESCA Remainder</i>	<i>6,082,188</i>	<i>N/A</i>