

## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of April 27, 2016			
Month	Projection per Month (*)	Total Encumbered Amount (Includes POs, COs, Utilities and Adjustments)	Percentage
July 2015	\$ 10,800,000	\$ 12,077,442	112%
Aug 2015	\$ 12,200,000	\$ 23,062,723	189%
Sept 2015	\$ 19,100,000	\$ 11,785,428	62%
Oct 2015	\$ 20,900,000	\$ 12,581,388	60%
Nov 2015	\$ 11,800,000	\$ 15,269,346	129%
Dec 2015	\$ 11,900,000	\$ 9,418,112	79%
Jan 2016	\$ 12,800,000	\$ 8,540,065	67%
Feb 2016	\$ 12,900,000	\$ 10,102,493	78%
Mar 2016	\$ 13,200,000	\$ 11,790,565	89%
April 2016	\$ 14,700,000	\$ 11,898,685	81%
May 2016	\$ 13,600,000	\$ -	0%
June 2016 (**)	\$ 21,100,000	\$ -	0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 126,526,247</b>	<b>72%</b>

(\*) Starting in October 2015, PRP will be limiting monthly funding to \$12.7M throughout FY 2015-16 to stabilize the workflow.

(\*\*) Includes Infrastructure Contracts

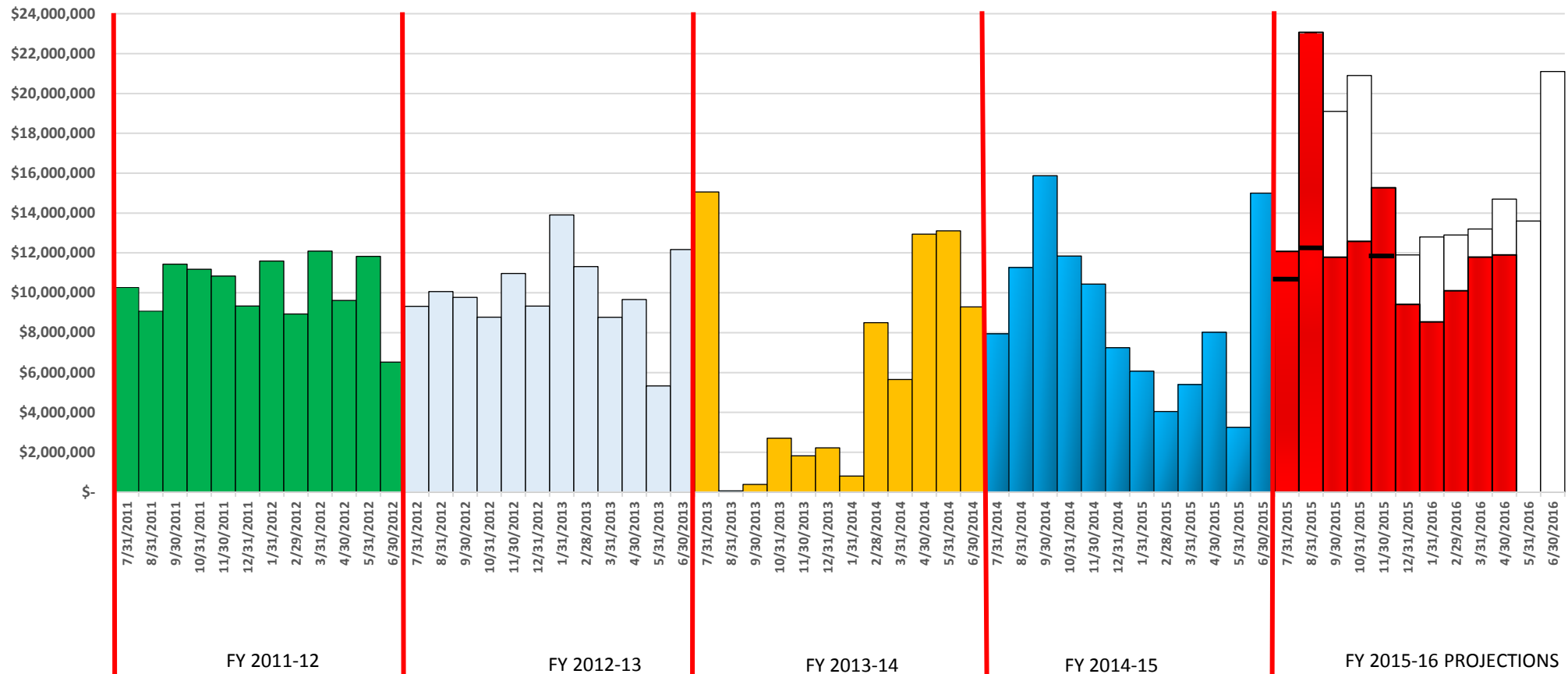
APRIL 2016 NET RESULTS as of April 27, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	74	\$ 1,419,147
Site Assessment (LSA or New)	159	\$ 6,096,680
Source Removal (Dig or FPR)	3	\$ 792,023
RAP (or Mod or PT)	18	\$ 290,954
RAC	12	\$ 1,193,115
O & M	7	\$ 839,853
PARM	8	\$ 144,276
NAM	51	\$ 505,023
Well Abandonment/SRCO	17	\$ 90,652
<b>Totals</b>	<b>349</b>	<b>\$ 11,371,724</b>
STCM Change Orders and Adjustments		\$ 399,085
Utilities		\$ 127,876
<b>Grand Total</b>		<b>\$ 11,898,685</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of April 27, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 69,294,620	\$ 55,705,380

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of April 27, 2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 11,801,765	585	\$ 20,174
SITE ASSESSMENT (SA)	\$ 48,482,891	1259	\$ 38,509
SOURCE REMOVAL (SR)	\$ 12,953,139	67	\$ 193,330
REMEDIAL ACTION PLAN (RAP)	\$ 7,232,533	231	\$ 31,310
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 17,264,034	105	\$ 164,419
OPERATION & MAINTENANCE (O&M)	\$ 11,378,089	111	\$ 102,505
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 2,185,913	87	\$ 25,125
NATURAL ATTENUATION MONITORING (NAM)	\$ 5,989,375	548	\$ 10,930
WELL ABANDONMENT (WA)	\$ 1,662,884	187	\$ 8,892
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 118,950,621</b>	<b>3180</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,867,478		
UTILITIES	\$ 1,708,147		
<b>GRAND TOTAL</b>	<b>\$ 126,526,247</b>		

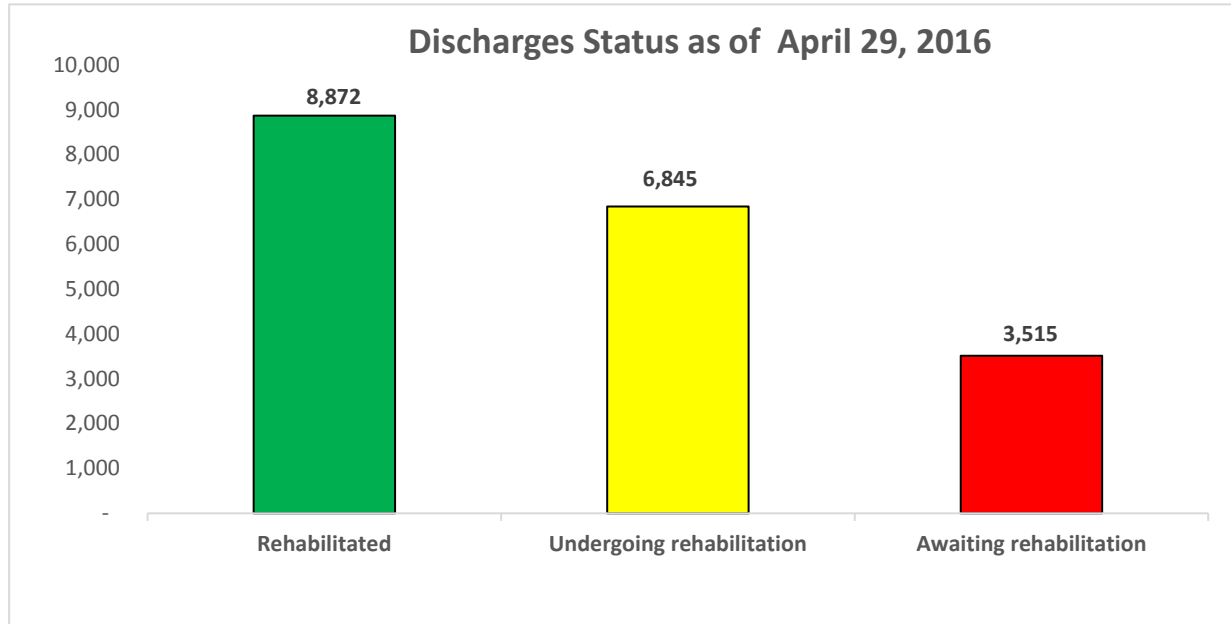
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through April 27, 2016 (and Projections through 6-30-2016)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of April 29, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,872	46%
Undergoing rehabilitation	6,845	36%
Awaiting rehabilitation	3,515	18%
Funding eligible discharges	19,232	100%

Discharges Awaiting Rehabilitation as of April 29, 2016		
Score	Discharges	Percentage
≤ 29	3,378	96.1%
30 – 45	101	2.9%
46 – 74	28	0.8%
≥ 75	8	0.2%
<b>Total</b>	<b>3,515</b>	<b>100.0%</b>



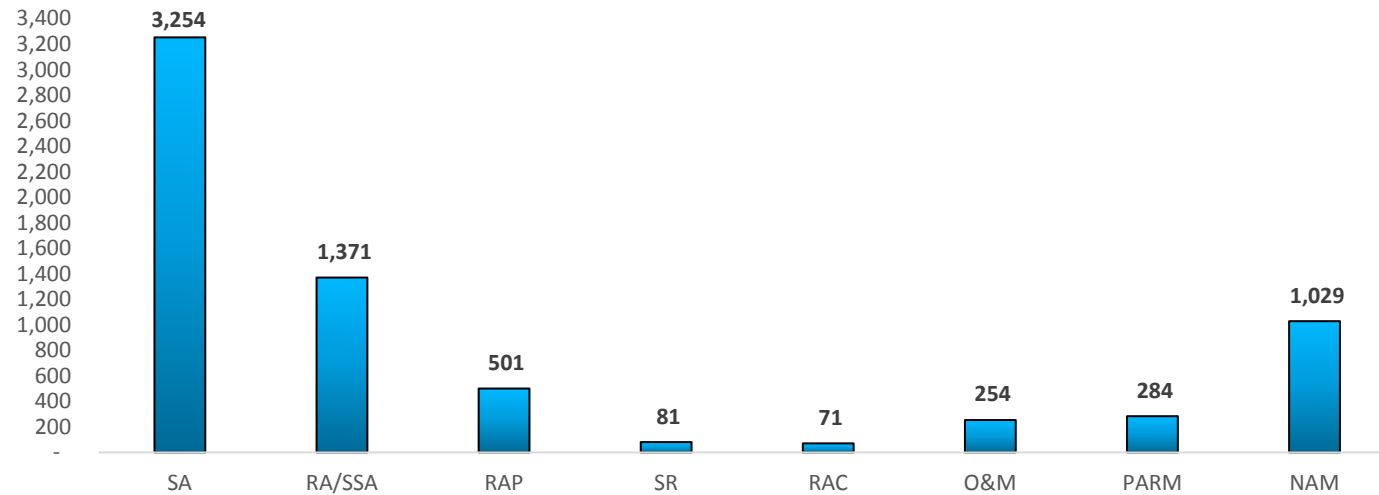
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of April 29, 2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	2,291	546	93	41	16	75	38	99	3,199
30-45	822	314	184	13	7	14	37	253	1,644
46-74	114	428	187	26	42	135	168	552	1,652
> 75	27	83	37	1	6	30	41	125	350
<b>Grand Total</b>	<b>3,254</b>	<b>1,371</b>	<b>501</b>	<b>81</b>	<b>71</b>	<b>254</b>	<b>284</b>	<b>1,029</b>	<b>6,845</b>

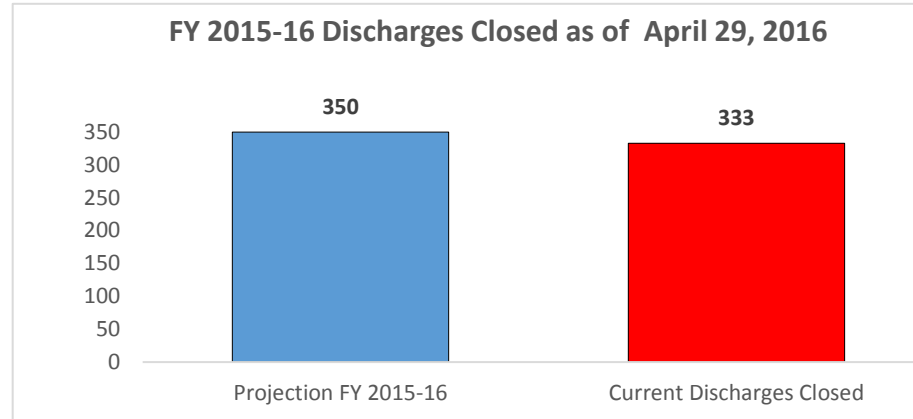
**Current Cleanup Discharge Status by Sub Phase as of April 29, 2016**



SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

# CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of April 29, 2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	333	95.1%



Eligible Discharges Rehabilitated per Fiscal Year as of April 29, 2016

