

FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 12-30-2015			
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		0%
Feb 2016	\$ 12,900,000		0%
Mar 2016	\$ 13,200,000		0%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
Grand Total	\$ 175,000,000	\$ 84,194,439	48%

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

(**) Includes Infrastructure Contracts

DECEMBER 2015 NET RESULTS as of 12-30-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	51	\$ 1,084,699
Site Assessment (LSA or New)	164	\$ 6,632,883
Source Removal (Dig or FPR)	1	\$ 3,224
RAP (or Mod or PT)	19	\$ 504,552
RAC	6	\$ 845,690
O & M	7	\$ 477,782
PARM	7	\$ 68,592
NAM	46	\$ 493,263
Well Abandonment/SRCO	18	\$ 216,656
Totals	319	\$ 10,327,341
STCM Change Orders and Adjustments		\$ (1,078,124)
Utilities		\$ 168,895
Grand Total		\$ 9,418,112

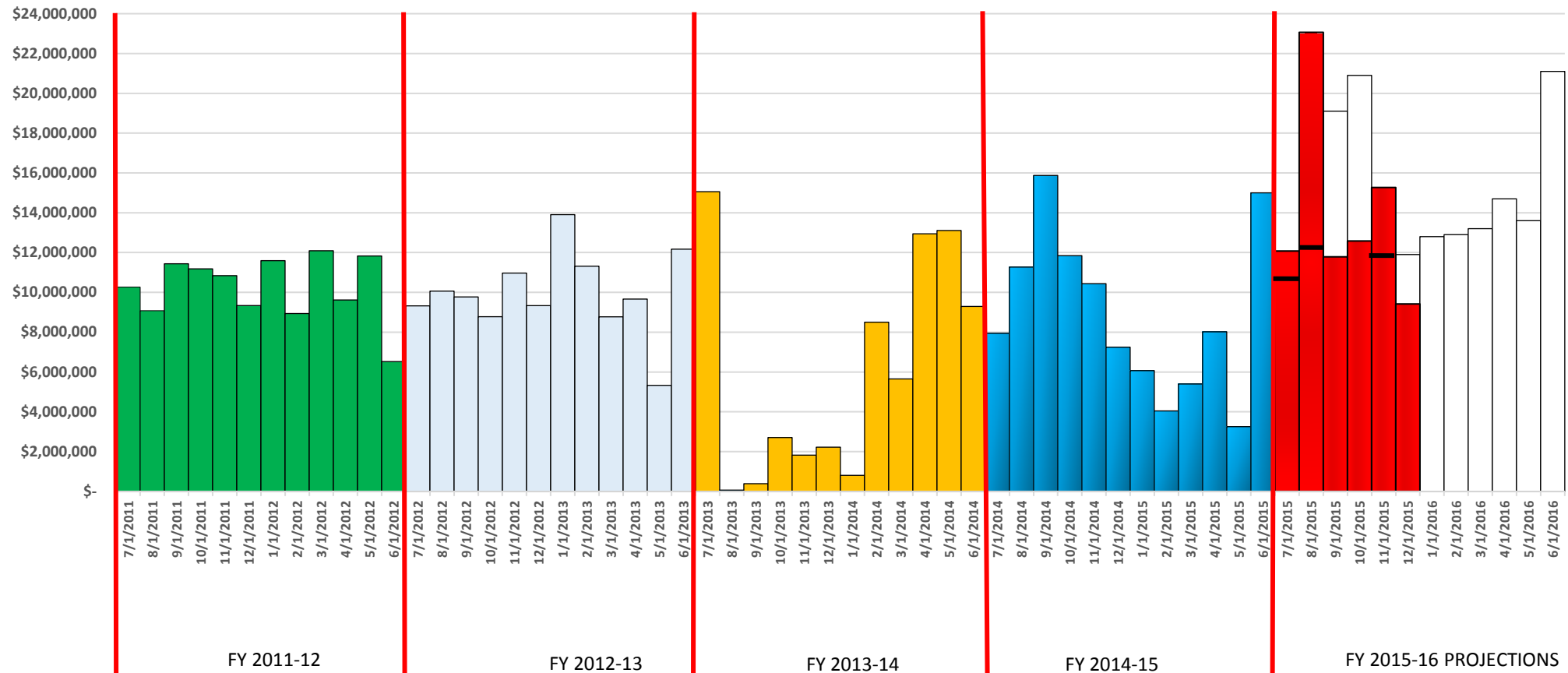
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 12-30-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 27,263,636	\$ 97,736,365

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 12-30-2015

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 7,300,686	347	\$ 21,039
SITE ASSESSMENT (SA)	\$ 24,217,945	609	\$ 39,767
SOURCE REMOVAL (SR)	\$ 9,350,695	46	\$ 203,276
REMEDIAL ACTION PLAN (RAP)	\$ 4,821,333	146	\$ 33,023
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 14,040,988	71	\$ 197,760
OPERATION & MAINTENANCE (O&M)	\$ 7,510,167	71	\$ 105,777
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,584,498	54	\$ 29,343
NATURAL ATTENUATION MONITORING (NAM)	\$ 3,740,180	313	\$ 11,949
WELL ABANDONMENT (WA)	\$ 933,580	105	\$ 8,891
TOTAL CLEANUP ACTIVITY	\$ 73,500,073	1762	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 9,685,350		
UTILITIES	\$ 1,009,015		
GRAND TOTAL	\$ 84,194,439		

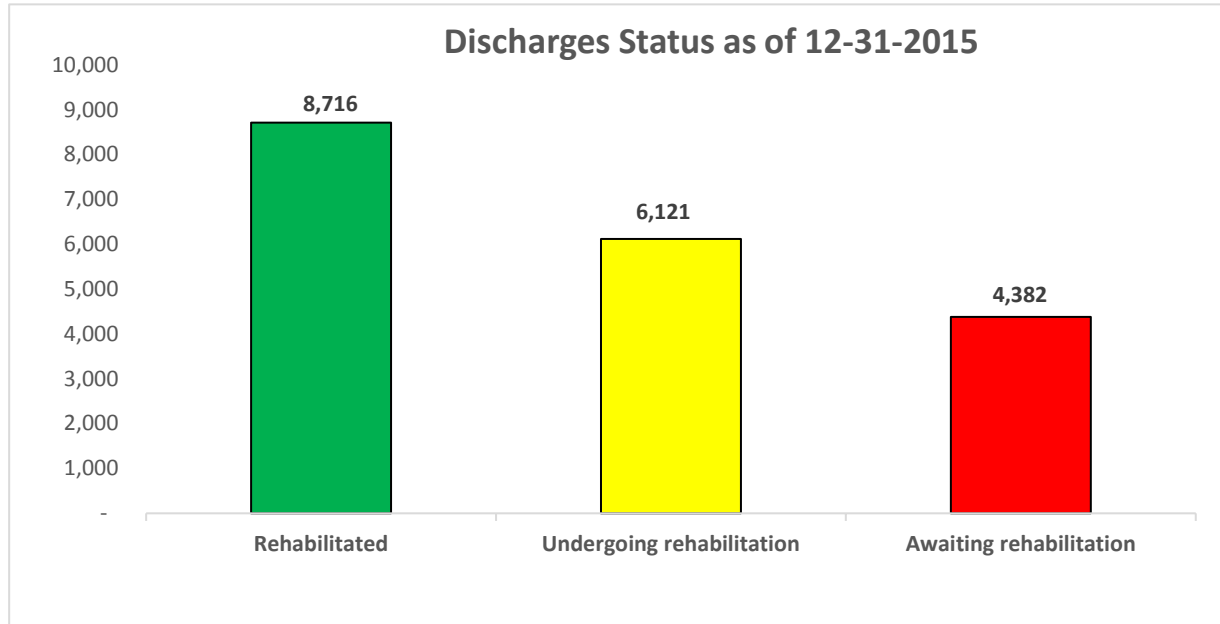
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through December 30, 2015 (and Projections through 6-30-2016)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 12-31-2015		
STATUS	COUNT	Percent
Rehabilitated	8,716	45%
Undergoing rehabilitation	6,121	32%
Awaiting rehabilitation	4,382	23%
Funding eligible discharges	19,219	100%

Discharges Awaiting Rehabilitation as of 12-31-2015		
Score	Discharges	Percentage
≤ 29	4,231	96.6%
30 – 45	104	2.4%
46 – 74	37	0.8%
≥ 75	10	0.2%
Total	4,382	100.0%



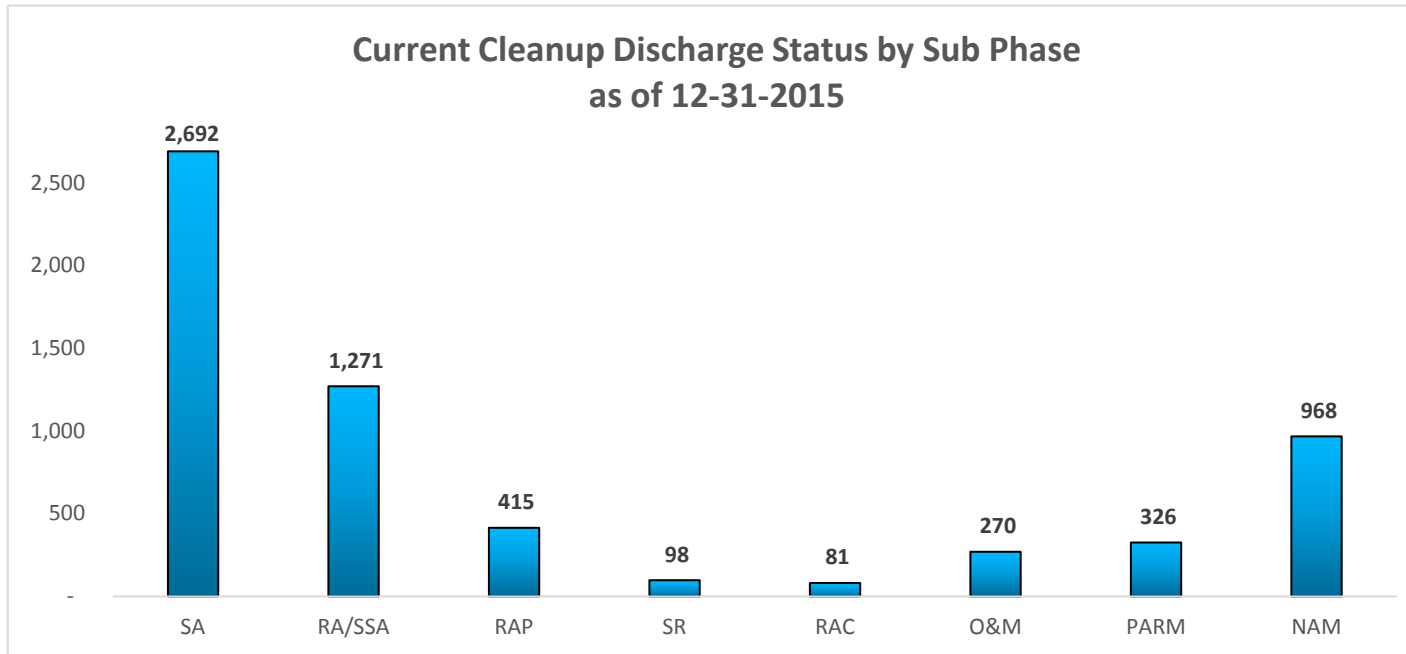
NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of 12-31-2015

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,548	473	78	68	24	86	46	87	2,410
30-45	996	289	137	12	5	27	27	194	1,687
46-74	118	433	163	18	43	130	200	564	1,669
> 75	30	76	37		9	27	53	123	355
Grand Total	2,692	1,271	415	98	81	270	326	968	6,121

Current Cleanup Discharge Status by Sub Phase as of 12-31-2015



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 12-31-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	191	54.6%

