

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of December 28, 2016

Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities and Adjustments)	Percentage
July 2016	\$ 11,326,000	\$ 5,785,797	51%
Aug 2016 (*)(**)	\$ 11,326,000	\$ 11,766,226	104%
Sept 2016 (**)	\$ 11,326,000	\$ 11,015,122	97%
Oct 2016 (**)	\$ 11,326,000	\$ 10,423,740	92%
Nov 2016 (**)	\$ 11,326,000	\$ 9,171,324	81%
Dec 2016 (**)	\$ 11,326,000	\$ 8,213,057	73%
Jan 2017	\$ 11,326,000	\$ -	0%
Feb 2017	\$ 11,326,000	\$ -	0%
Mar 2017	\$ 11,326,000	\$ -	0%
April 2017	\$ 11,326,000	\$ -	0%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 56,375,265	41%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

DECEMBER 2016 NET RESULTS as of December 28, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	80	\$ 1,498,392
Site Assessment (LSA or New)	75	\$ 2,682,896
Source Removal (Dig or FPR)	6	\$ 1,494,311
RAP (or Mod or PT)	35	\$ 953,245
RAC	9	\$ 1,389,129
O & M	20	\$ 2,190,055
PARM	10	\$ 350,862
NAM	51	\$ 516,051
Well Abandonment/SRCO	29	\$ 325,642
Totals	315	\$ 11,400,583
STCM Change Orders and Adjustments		\$ (3,359,523)
Utilities		\$ 171,997
Grand Total		\$ 8,213,057

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of December 28, 2016

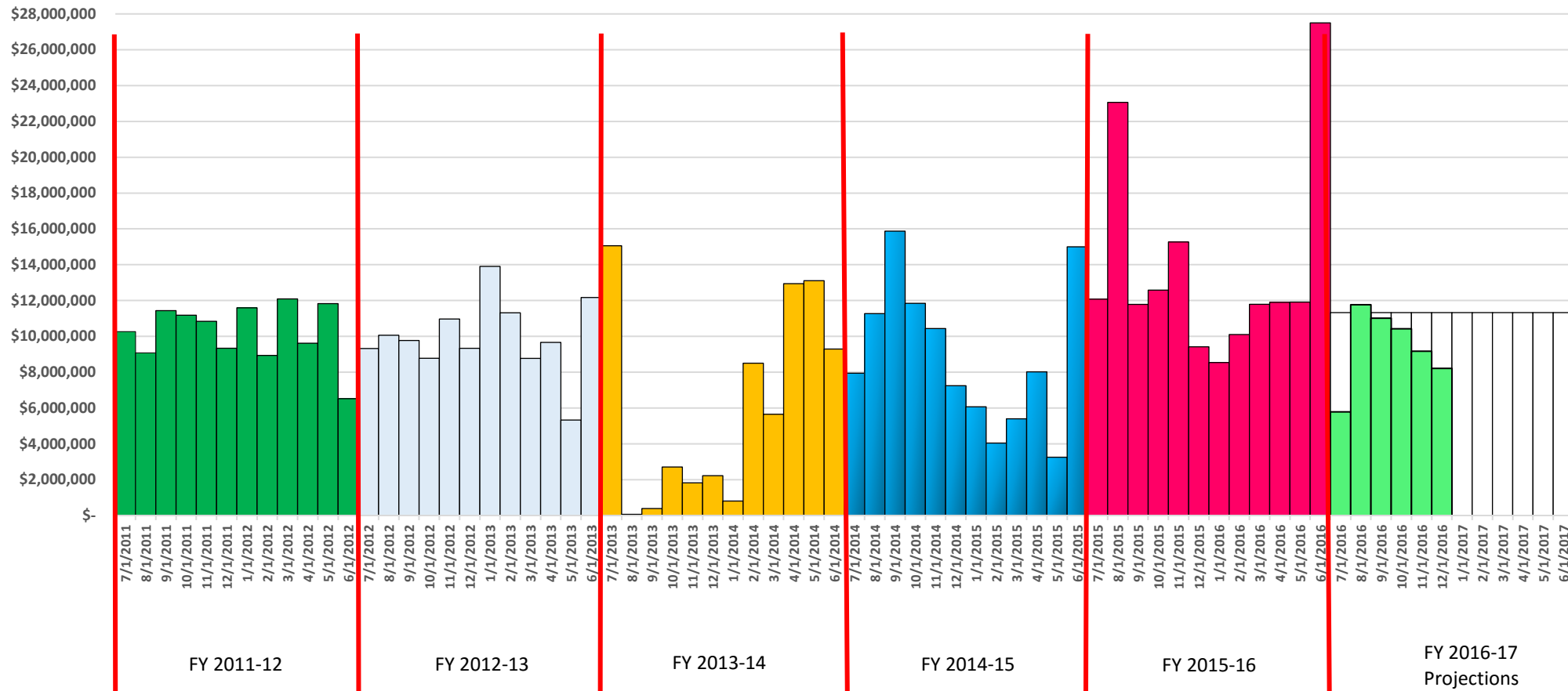
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 44,270,231	\$ 73,729,769

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of December 28, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 8,422,303	449	\$ 18,758
SITE ASSESSMENT (SA)	\$ 19,173,205	511	\$ 37,521
SOURCE REMOVAL (SR)	\$ 5,729,093	31	\$ 184,809
REMEDIAL ACTION PLAN (RAP)	\$ 3,406,382	148	\$ 23,016
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 5,850,601	34	\$ 172,077
OPERATION & MAINTENANCE (O&M)	\$ 5,156,228	52	\$ 99,158
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,231,443	42	\$ 29,320
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,940,137	267	\$ 11,012
WELL ABANDONMENT (WA)	\$ 1,035,201	93	\$ 11,131
TOTAL CLEANUP ACTIVITY	\$ 52,944,592	1627	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 2,402,192		
UTILITIES	\$ 1,028,482		
GRAND TOTAL	\$ 56,375,265		

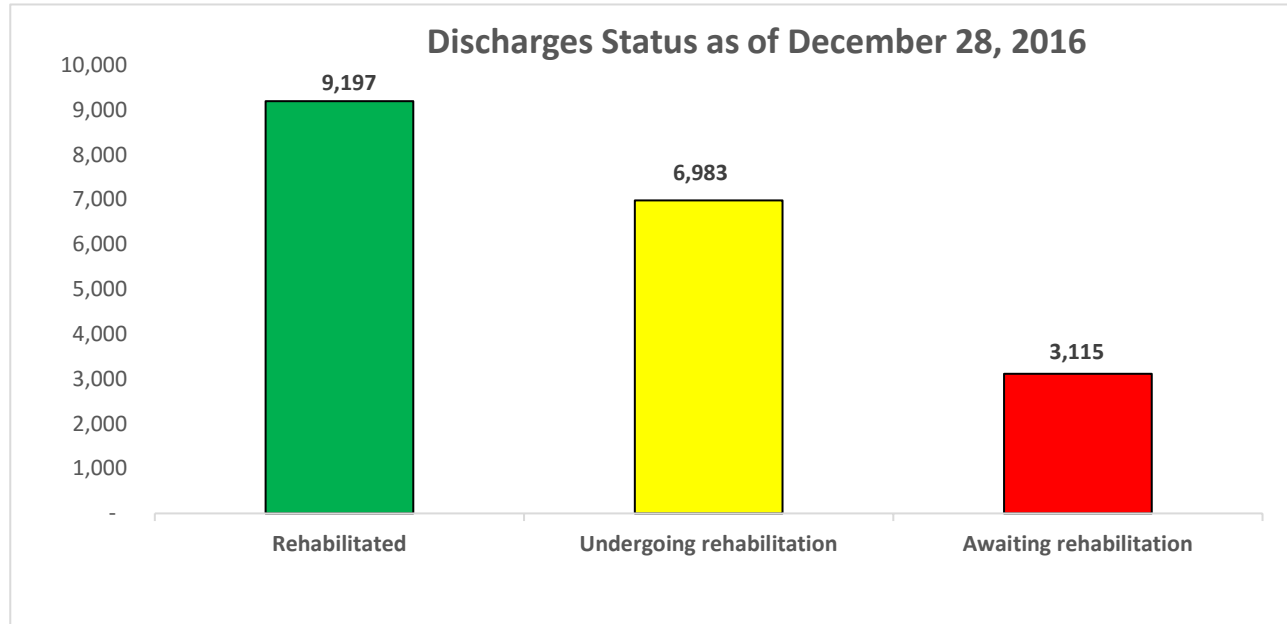
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through December 28, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of December 28, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,197	48%
Undergoing rehabilitation	6,983	36%
Awaiting rehabilitation	3,115	16%
Funding eligible discharges	19,295	100%

Discharges Awaiting Rehabilitation as of December 28, 2016		
Score	Discharges	Percentage
≤ 29	2,961	95.1%
30-45	103	3.3%
46-74	42	1.3%
≥ 75	9	0.3%
Total	3,115	100.0%



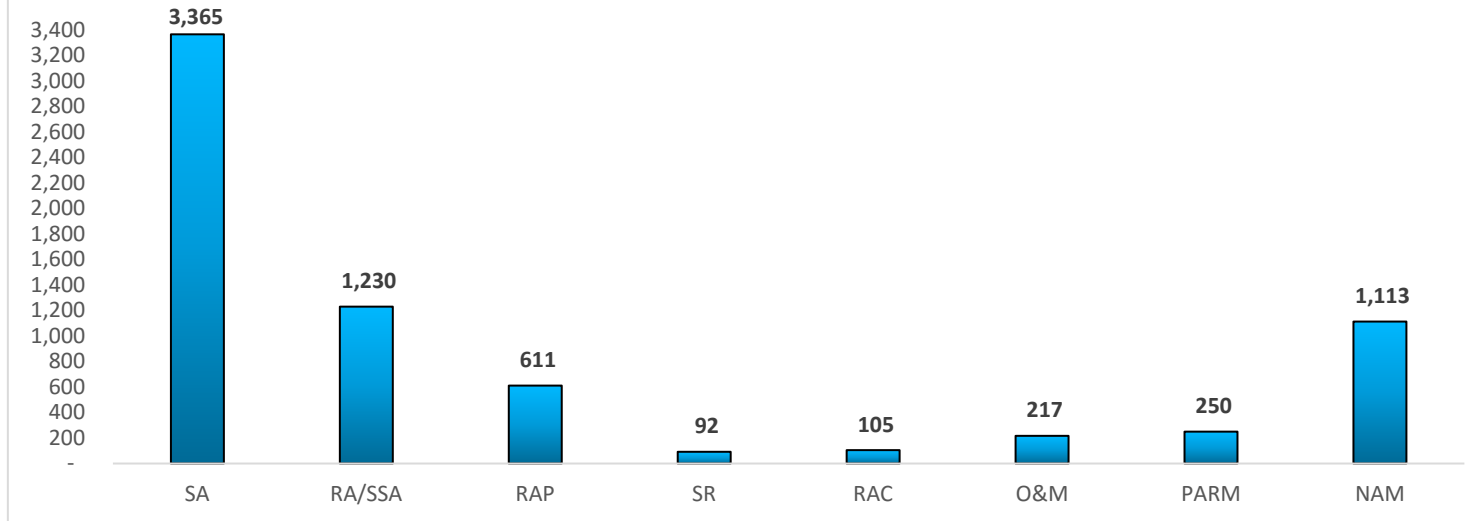
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of December 28, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,640	417	134	38	25	60	37	134	3,485
30-45	613	279	244	29	19	22	33	329	1,568
46-74	93	453	189	22	52	109	148	534	1,600
≥ 75	19	81	44	3	9	26	32	116	330
Grand Total	3,365	1,230	611	92	105	217	250	1,113	6,983

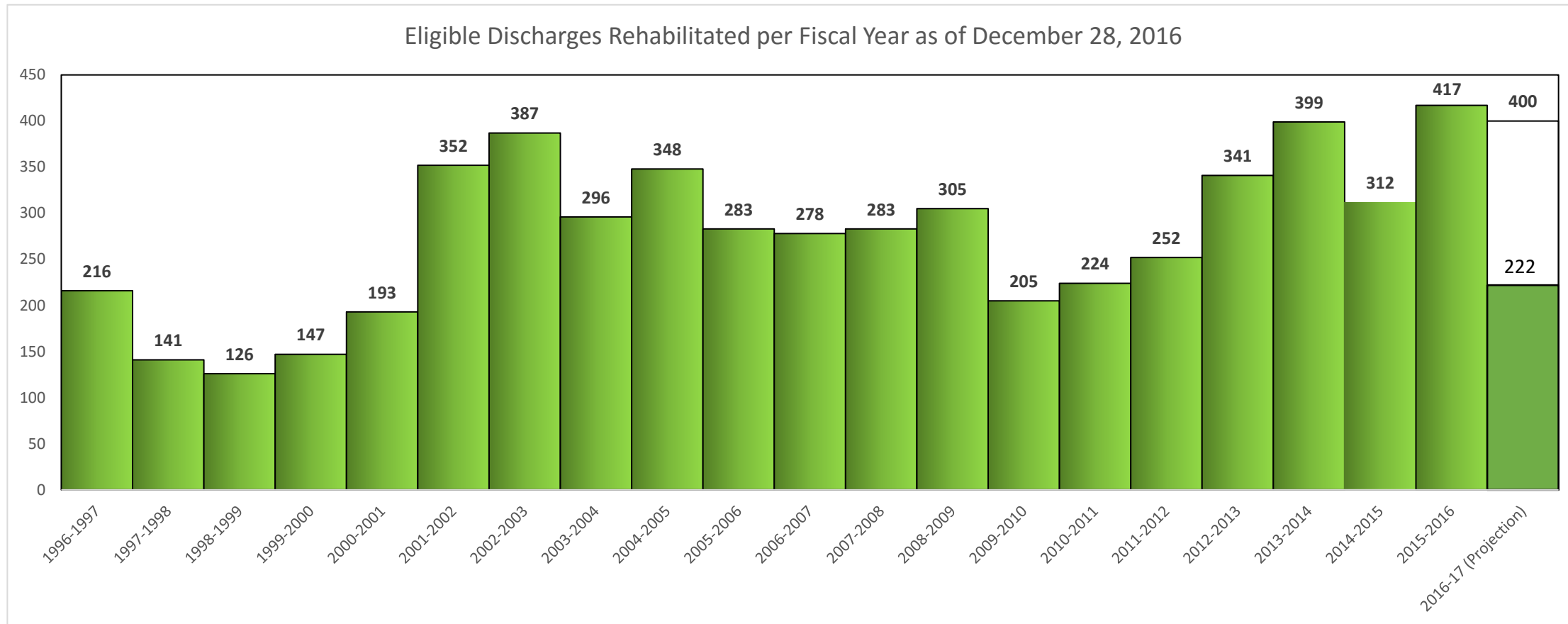
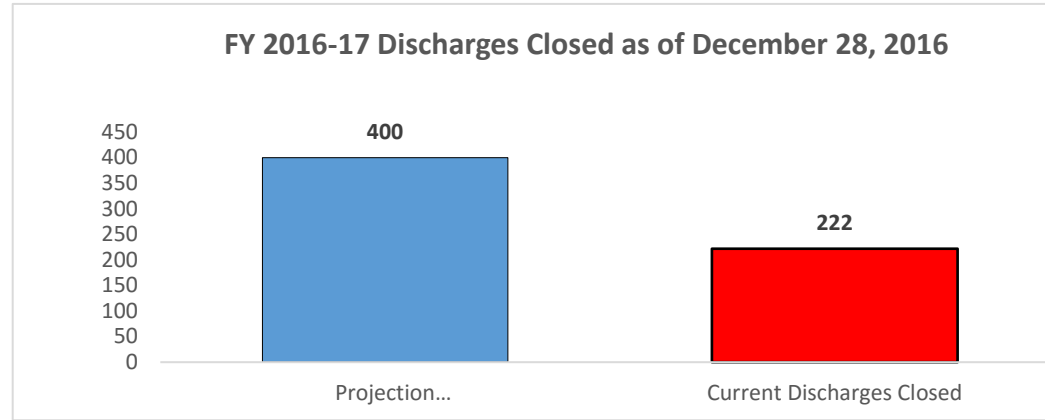
**Current Cleanup Discharge Status by Sub Phase
as of December 28, 2016**



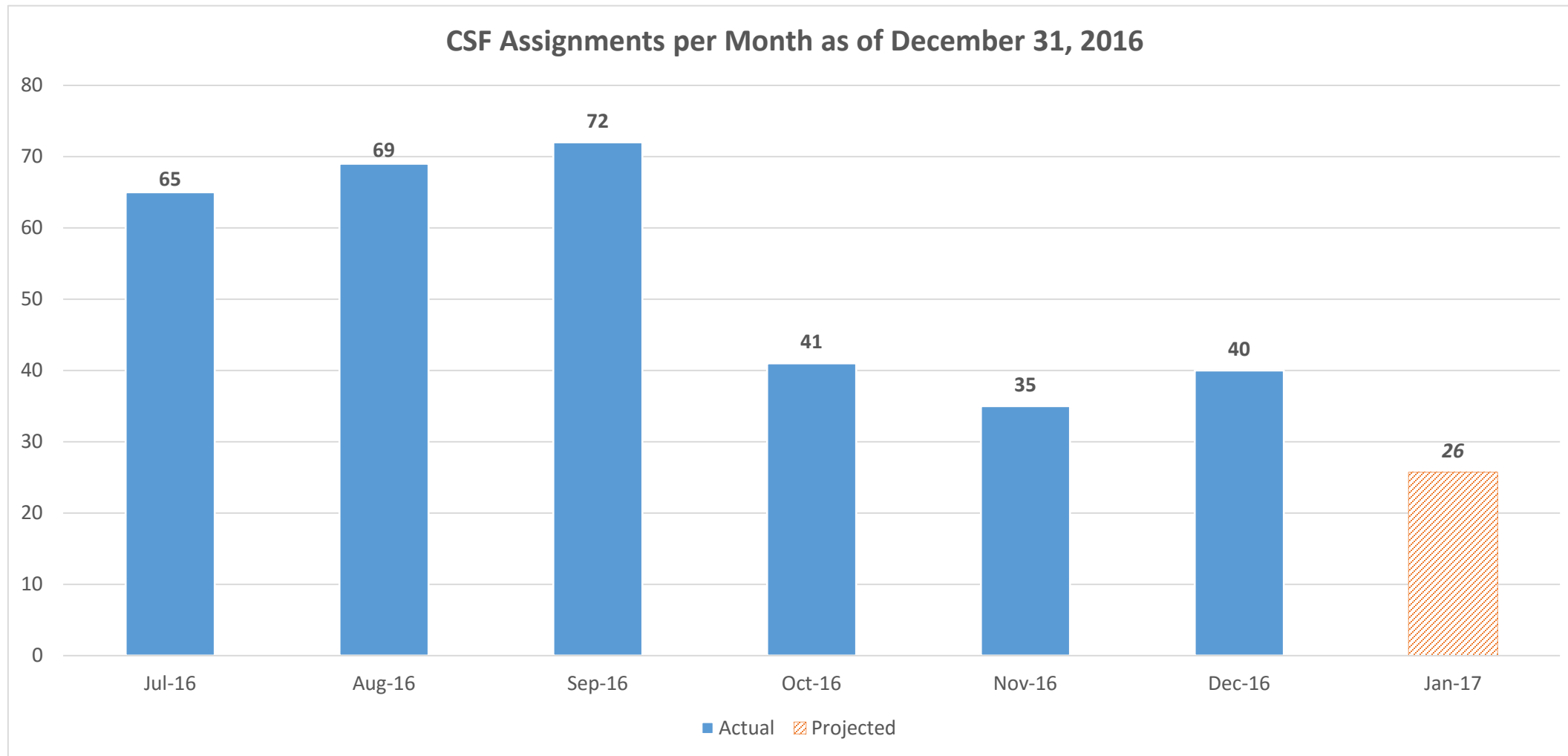
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of December 28, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	222	55.5%



FY 2016-17 CSF ASSIGNMENTS



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.