

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of February 22, 2017			
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	\$ 7,393,824	65%
Feb 2017	\$ 11,326,000	\$ 11,966,232	106%
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	\$ 75,735,321	56%

(*) Includes Innovative Technology set aside FY 16

FEBRUARY 2017 NET RESULTS as of February 22, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	78	\$ 1,408,352
Site Assessment (LSA or New)	119	\$ 4,577,799
Source Removal (Dig or FPR)	10	\$ 1,339,756
RAP (or Mod or PT)	32	\$ 736,946
RAC	13	\$ 2,816,095
O & M	10	\$ 1,113,379
PARM	6	\$ 68,487
NAM	59	\$ 1,105,868
Well Abandonment/SRCO	17	\$ 143,402
Totals	344	\$ 13,310,084
STCM Change Orders and Adjustments		\$ (1,520,581)
Utilities		\$ 176,729
Grand Total		\$ 11,966,232

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of February 22, 2017			
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	\$ 59,294,115	\$ 58,705,885

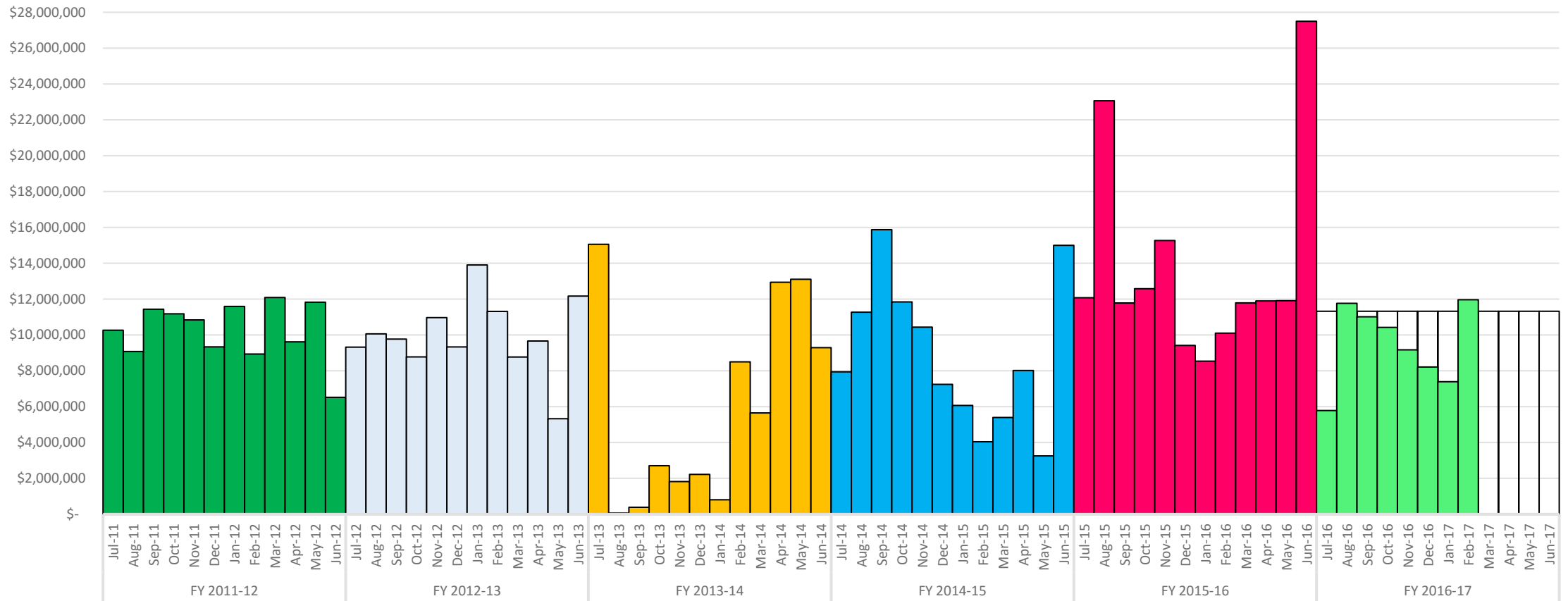
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of February 22, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 11,065,967	590	\$ 18,756
SITE ASSESSMENT (SA)	\$ 25,741,789	687	\$ 37,470
SOURCE REMOVAL (SR)	\$ 8,133,254	45	\$ 180,739
REMEDIAL ACTION PLAN (RAP)	\$ 4,897,942	210	\$ 23,324
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 10,546,711	58	\$ 181,840
OPERATION & MAINTENANCE (O&M)	\$ 7,078,091	71	\$ 99,691
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,476,266	58	\$ 25,453
NATURAL ATTENUATION MONITORING (NAM)	\$ 4,409,186	356	\$ 12,385
WELL ABANDONMENT (WA)	\$ 1,256,725	124	\$ 10,135
TOTAL CLEANUP ACTIVITY	\$ 74,605,931	2199	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ (232,487)		
UTILITIES	\$ 1,361,878		
GRAND TOTAL	\$ 75,735,321		

MONTHLY ENCUMBRANCES BY FISCAL YEAR

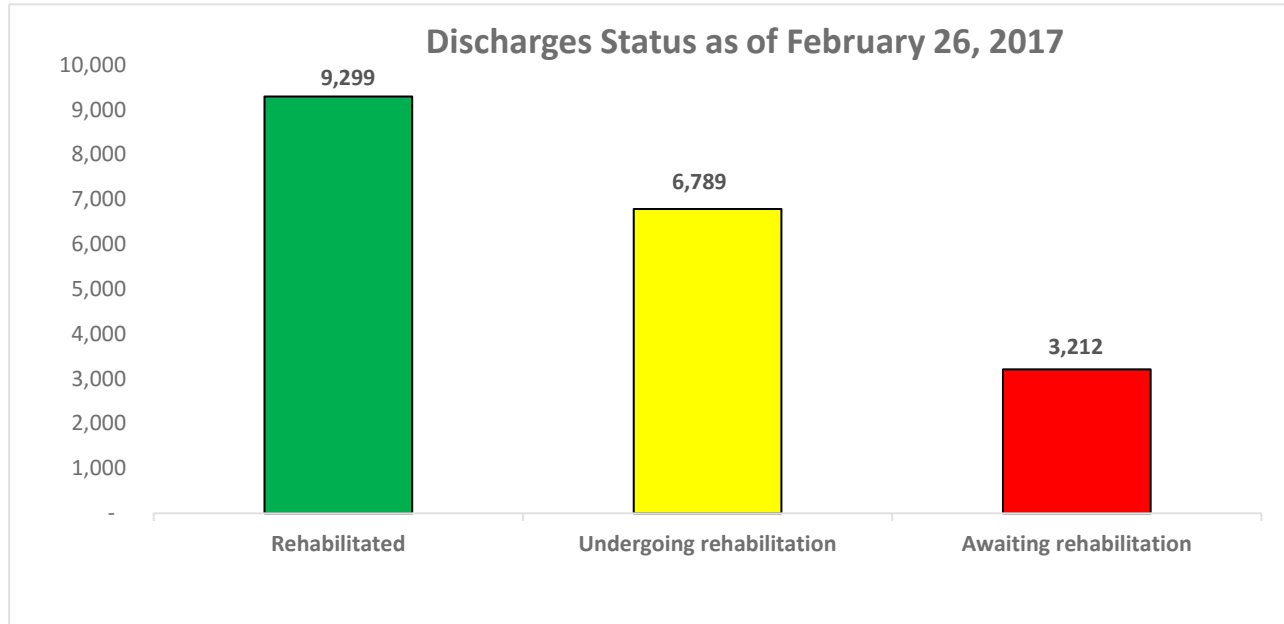
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through February 22, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of February 26, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,299	48%
Undergoing rehabilitation	6,789	35%
Awaiting rehabilitation	3,212	17%
Funding eligible discharges	19,300	100%

Discharges Awaiting Rehabilitation as of February 26, 2017		
Score	Discharges	Percentage
≤ 29	3,056	95.1%
30-45	107	3.3%
46-74	38	1.2%
≥ 75	11	0.3%
Total	3,212	100.0%



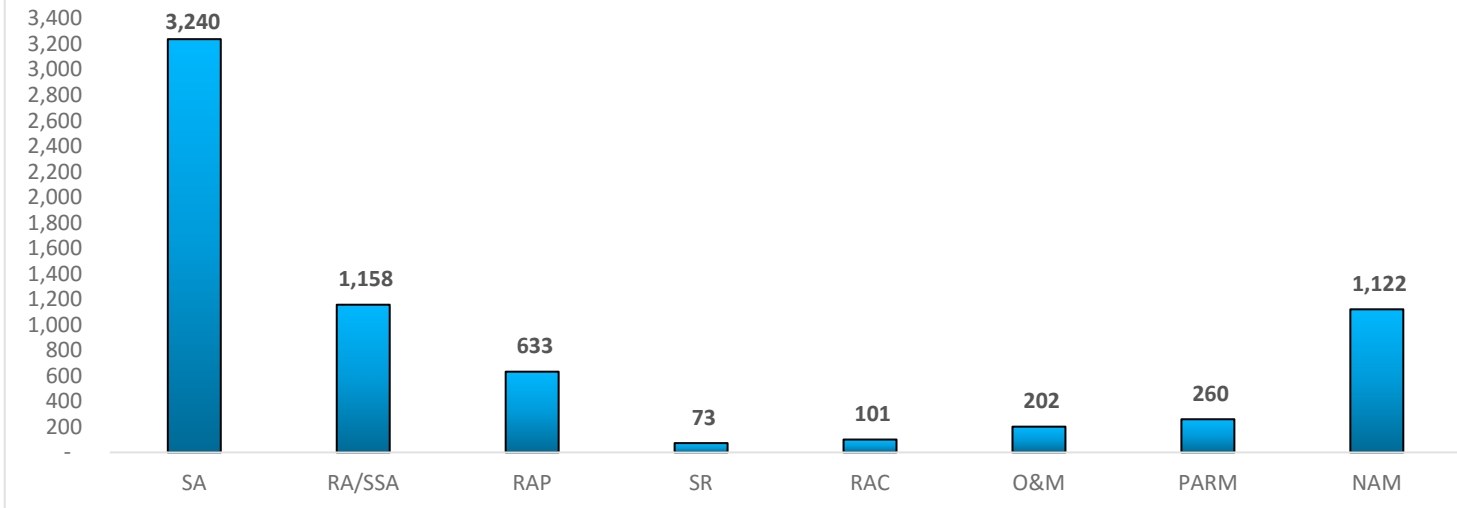
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of February 26, 2017

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,544	354	135	27	23	64	35	143	3,325
30-45	575	273	241	29	23	24	41	337	1,543
46-74	102	457	211	15	45	93	151	522	1,596
≥ 75	19	74	46	2	10	21	33	120	325
Grand Total	3,240	1,158	633	73	101	202	260	1,122	6,789

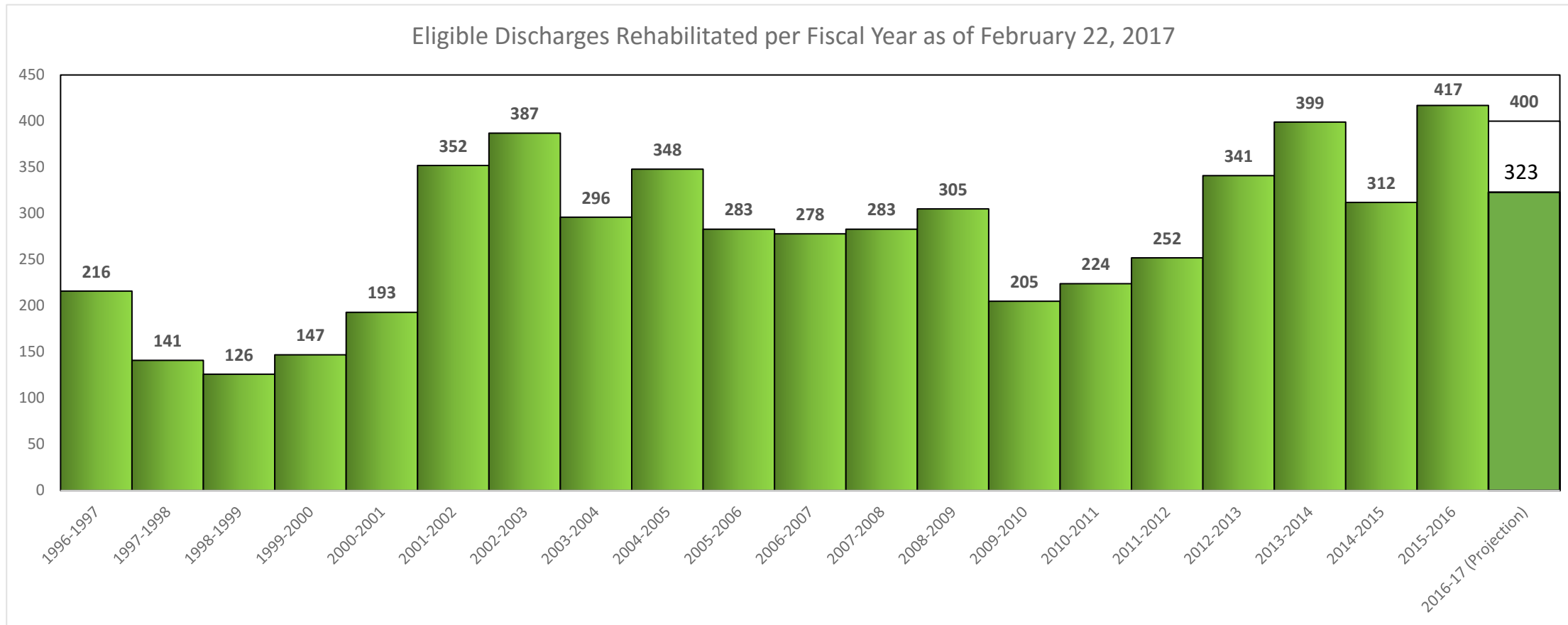
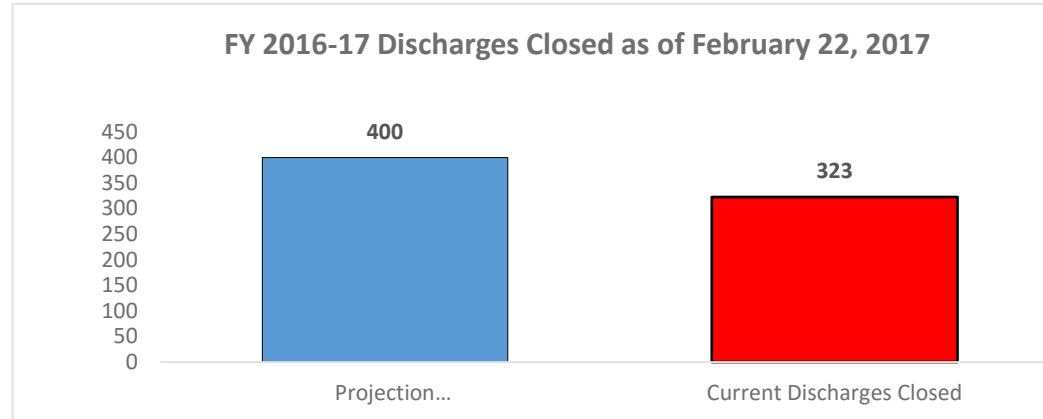
**Current Cleanup Discharge Status by Sub Phase
as of February 26, 2017**



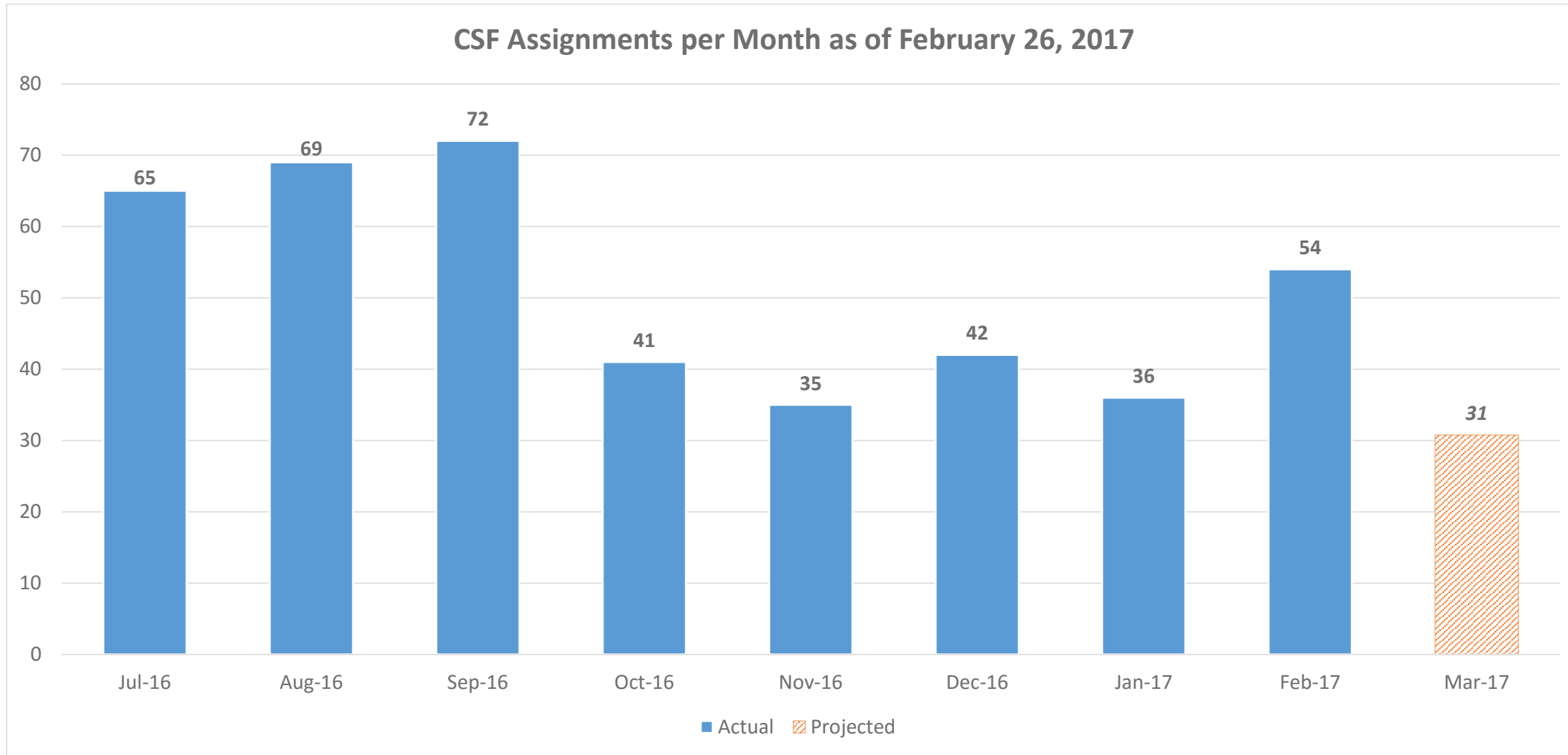
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of February 22, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	323	80.8%



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.