

FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of June 30, 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	\$ 11,912,653	88%
June 2016 (*)	\$ 21,100,000	\$ 27,498,849	130%
Grand Total	\$ 175,000,000	\$ 165,937,748	95%

(*) Includes set aside of \$5 Million for Infrastructure Contracts

JUNE 2016 NET RESULTS as of June 30, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	39	\$ 406,832
Site Assessment (LSA or New)	215	\$ 8,624,867
Source Removal (Dig or FPR)	11	\$ 4,615,748
RAP (or Mod or PT)	29	\$ 2,083,391
RAC	11	\$ 2,371,813
O & M	25	\$ 3,413,931
PARM	9	\$ 425,089
NAM	60	\$ 711,450
Well Abandonment/SRCO	13	\$ 136,513
Totals	412	\$ 22,789,634
STCM Change Orders and Adjustments (*)		\$ 4,579,279
Utilities		\$ 129,936
Grand Total		\$ 27,498,849

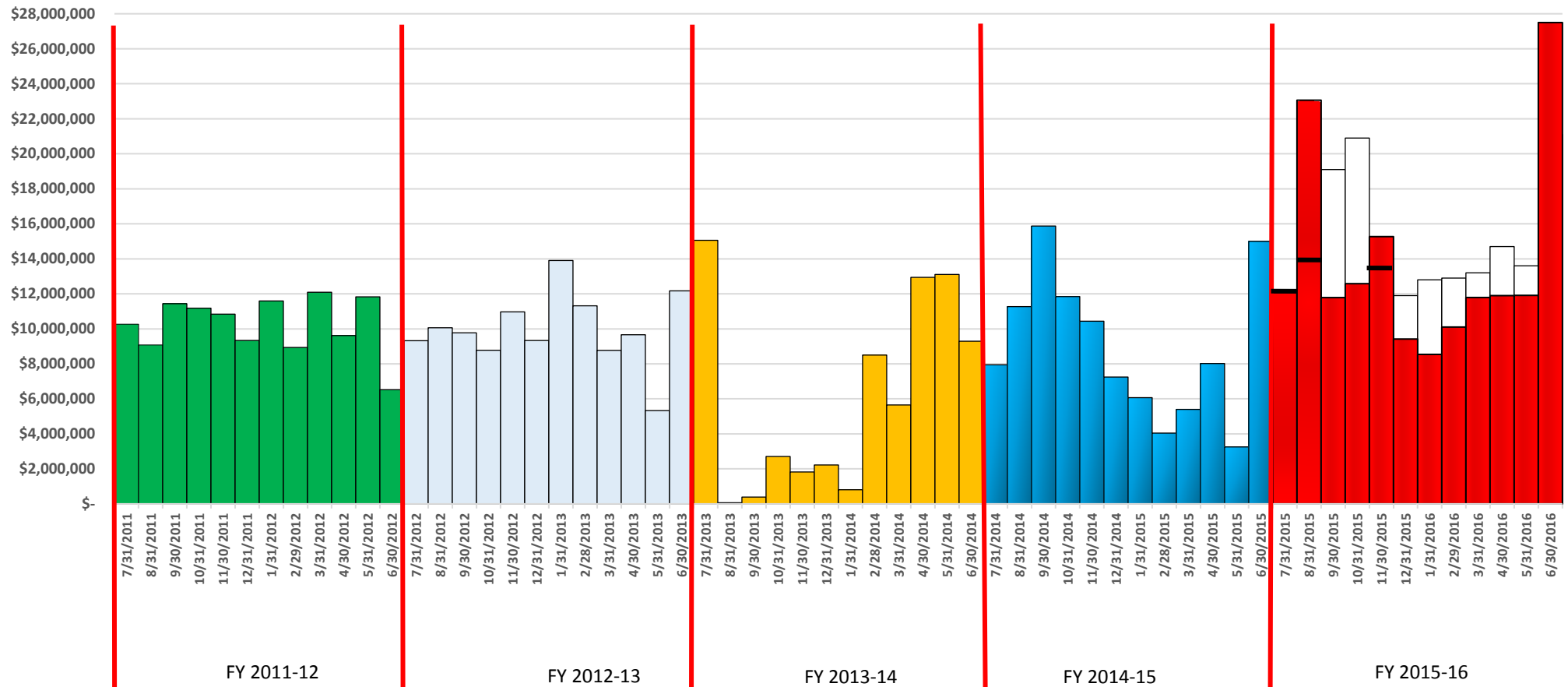
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 30, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 107,088,247	\$ 17,911,753

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 FISCAL ACTIVITY as of June 30, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 12,797,731	661	\$ 19,361
SITE ASSESSMENT (SA)	\$ 63,553,936	1649	\$ 38,541
SOURCE REMOVAL (SR)	\$ 18,835,250	89	\$ 211,632
REMEDIAL ACTION PLAN (RAP)	\$ 9,767,444	284	\$ 34,392
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 21,030,801	127	\$ 165,597
OPERATION & MAINTENANCE (O&M)	\$ 15,550,442	145	\$ 107,244
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 3,027,160	104	\$ 29,107
NATURAL ATTENUATION MONITORING (NAM)	\$ 7,323,273	668	\$ 10,963
WELL ABANDONMENT (WA)	\$ 1,952,354	226	\$ 8,639
TOTAL CLEANUP ACTIVITY	\$ 153,838,392	3953	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 10,049,693		
UTILITIES	\$ 2,049,663		
GRAND TOTAL	\$ 165,937,748		

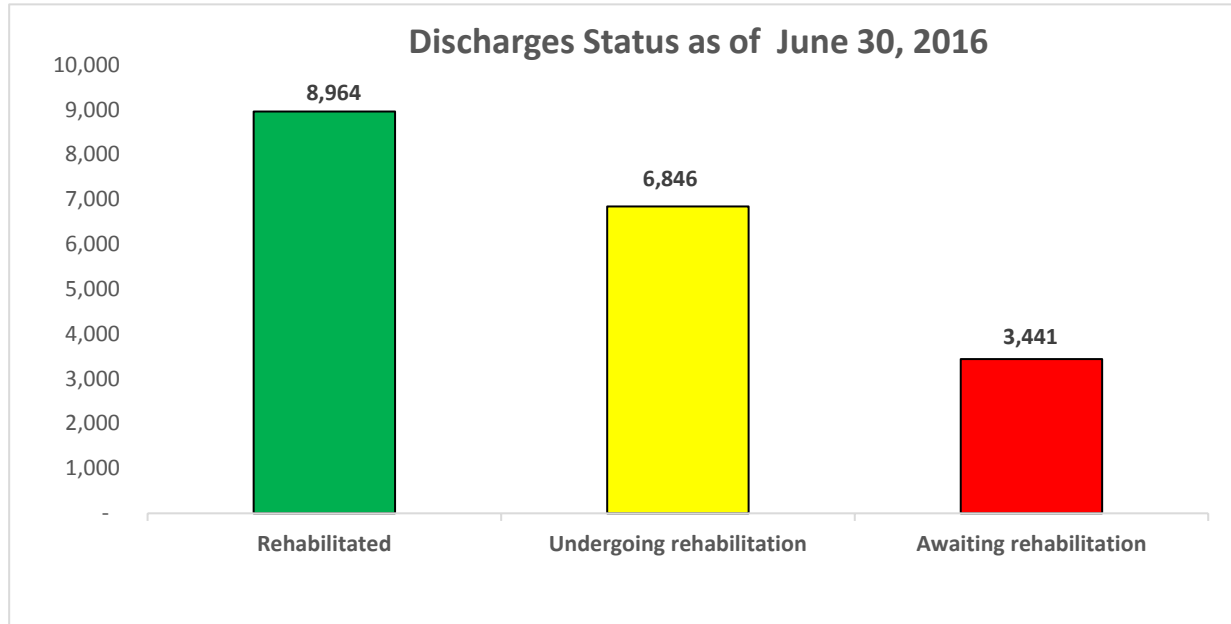
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through June 30, 2016



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,964	47%
Undergoing rehabilitation	6,846	36%
Awaiting rehabilitation	3,441	18%
Funding eligible discharges	19,251	100%

Discharges Awaiting Rehabilitation as of June 30, 2016		
Score	Discharges	Percentage
< 29	3,293	95.7%
30-45	103	3.0%
46-74	34	1.0%
> 75	11	0.3%
Total	3,441	100.0%



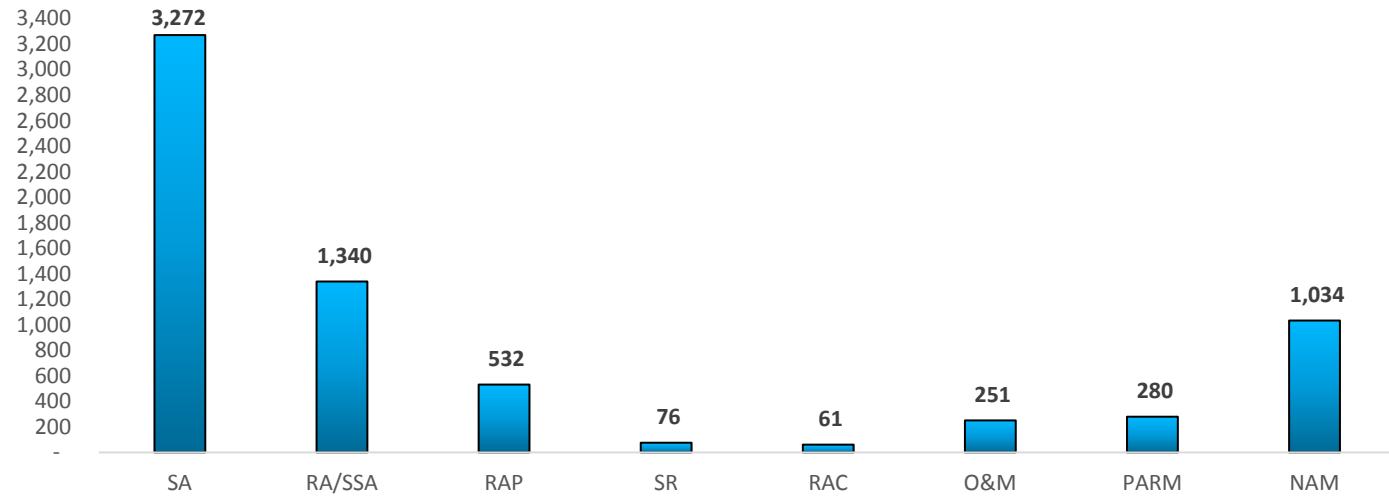
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of June 30, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,379	482	109	37	14	73	37	99	3,141
30-45	749	328	201	16	3	24	39	264	1,631
46-74	118	438	189	22	36	131	163	548	1,647
≥ 75	26	92	33	1	8	23	41	123	347
Grand Total	3,272	1,340	532	76	61	251	280	1,034	6,846

Current Cleanup Discharge Status by Sub Phase as of May 31, 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		June 30, 2016
Projection FY 2015-16	Current Discharges Closed	Percent
350	417	119.1%

