

FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of June 1, 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	\$ -	0%
Grand Total	\$ 175,000,000	\$ 138,438,900	79%

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

(**) Includes Infrastructure Contracts

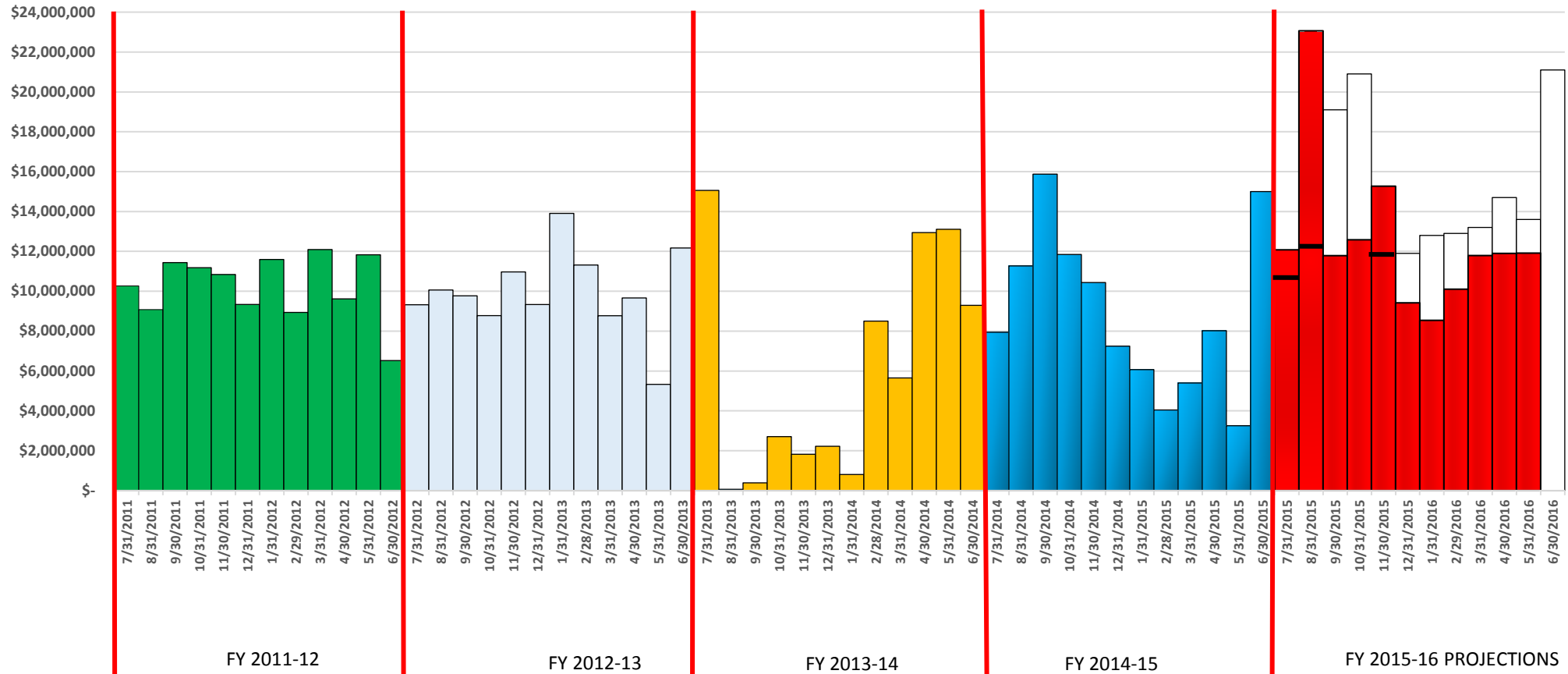
APRIL 2016 NET RESULTS as of June 1, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	37	\$ 589,135
Site Assessment (LSA or New)	175	\$ 6,446,178
Source Removal (Dig or FPR)	11	\$ 1,266,363
RAP (or Mod or PT)	24	\$ 451,520
RAC	11	\$ 1,394,954
O & M	9	\$ 758,423
PARM	8	\$ 416,157
NAM	60	\$ 622,448
Well Abandonment/SRCO	26	\$ 152,958
Totals	361	\$ 12,098,137
STCM Change Orders and Adjustments		\$ (397,064)
Utilities		\$ 211,581
Grand Total		\$ 11,912,653

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 1, 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	\$ 80,713,765	\$ 44,286,235

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of June 1, 2016			
CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 12,390,899	622	\$ 19,921
SITE ASSESSMENT (SA)	\$ 54,929,069	1434	\$ 38,305
SOURCE REMOVAL (SR)	\$ 14,219,503	78	\$ 182,301
REMEDIAL ACTION PLAN (RAP)	\$ 7,684,053	255	\$ 30,134
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 18,658,988	116	\$ 160,853
OPERATION & MAINTENANCE (O&M)	\$ 12,136,512	120	\$ 101,138
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 2,602,071	95	\$ 27,390
NATURAL ATTENUATION MONITORING (NAM)	\$ 6,611,823	608	\$ 10,875
WELL ABANDONMENT (WA)	\$ 1,815,841	213	\$ 8,525
TOTAL CLEANUP ACTIVITY	\$ 131,048,758	3541	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,470,414		
UTILITIES	\$ 1,919,728		
GRAND TOTAL	\$ 138,438,900		

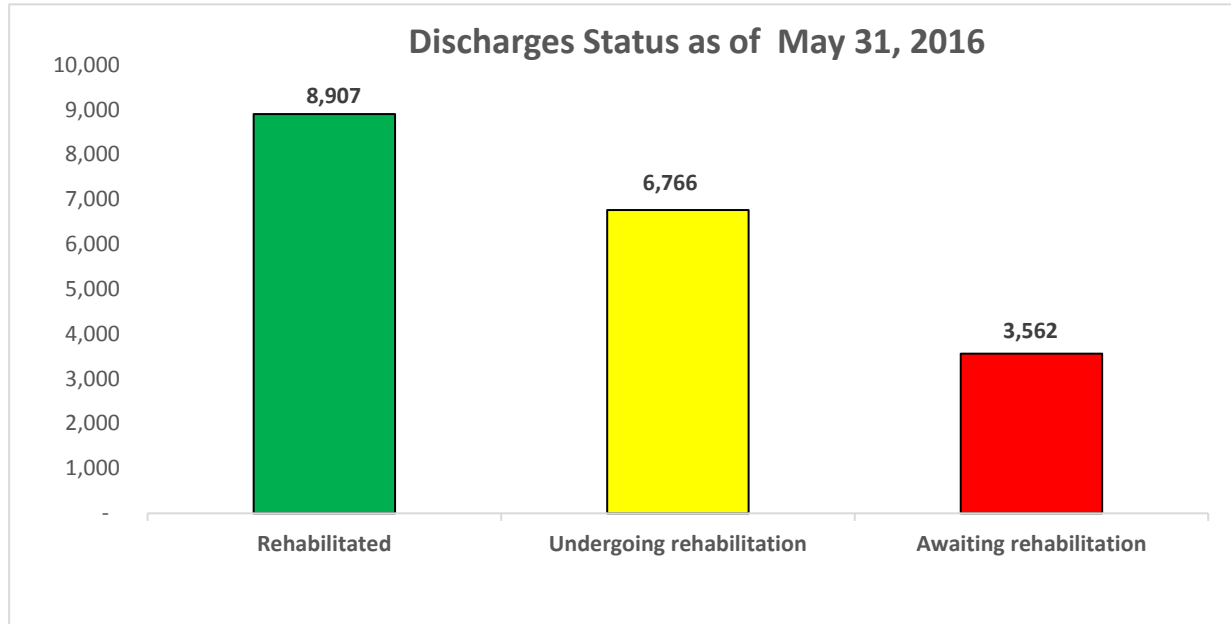
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through June 1, 2016 (and Projections through 6-30-2016)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of May 31, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,907	46%
Undergoing rehabilitation	6,766	35%
Awaiting rehabilitation	3,562	19%
Funding eligible discharges	19,235	100%

Discharges Awaiting Rehabilitation as of May 31, 2016		
Score	Discharges	Percentage
< 29	3,419	96.0%
30-45	103	2.9%
46-74	30	0.8%
> 75	10	0.3%
Total	3,562	100.0%



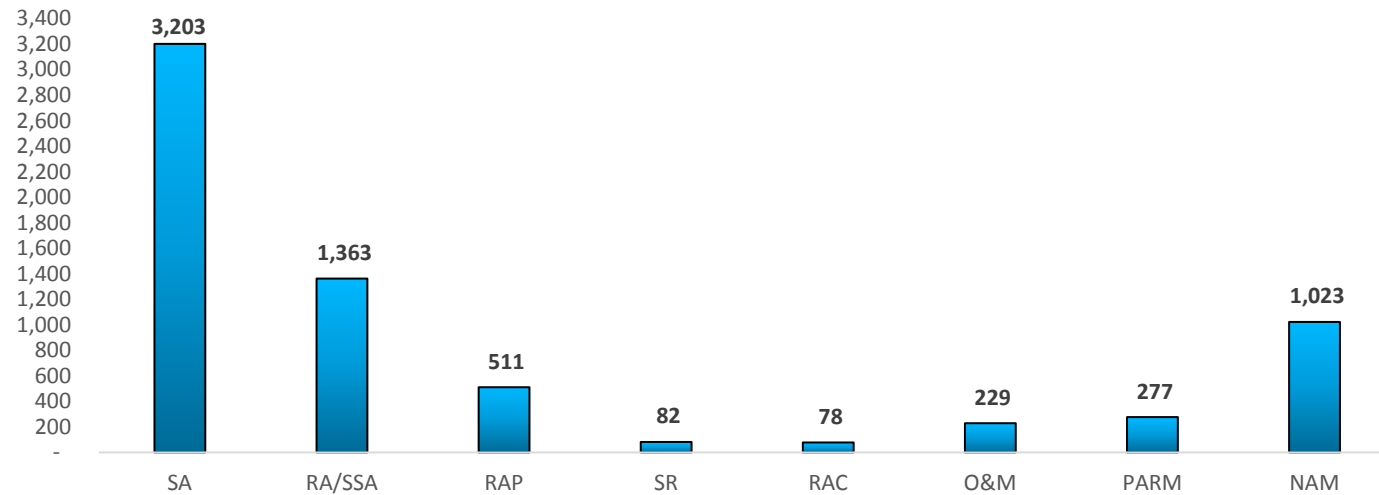
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of May 31, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,259	529	92	45	16	72	35	93	3,141
30-45	808	306	190	10	7	14	36	260	1,631
46-74	115	434	193	26	46	123	163	547	1,647
≥ 75	21	94	36	1	9	20	43	123	347
Grand Total	3,203	1,363	511	82	78	229	277	1,023	6,766

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 1, 2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	364	104.0%

