

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of November 30, 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	\$ -	0%
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	\$ 48,162,209	35%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

NOVEMBER 2016 NET RESULTS as of November 30, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	67	\$ 1,300,063
Site Assessment (LSA or New)	67	\$ 2,648,252
Source Removal (Dig or FPR)	9	\$ 1,794,003
RAP (or Mod or PT)	25	\$ 532,173
RAC	4	\$ 823,868
O & M	5	\$ 293,077
PARM	5	\$ 109,335
NAM	41	\$ 635,160
Well Abandonment/SRCO	13	\$ 126,515
Totals	236	\$ 8,262,446
STCM Change Orders and Adjustments		\$ 697,300
Utilities		\$ 211,578
Grand Total		\$ 9,171,324

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of November 30, 2016

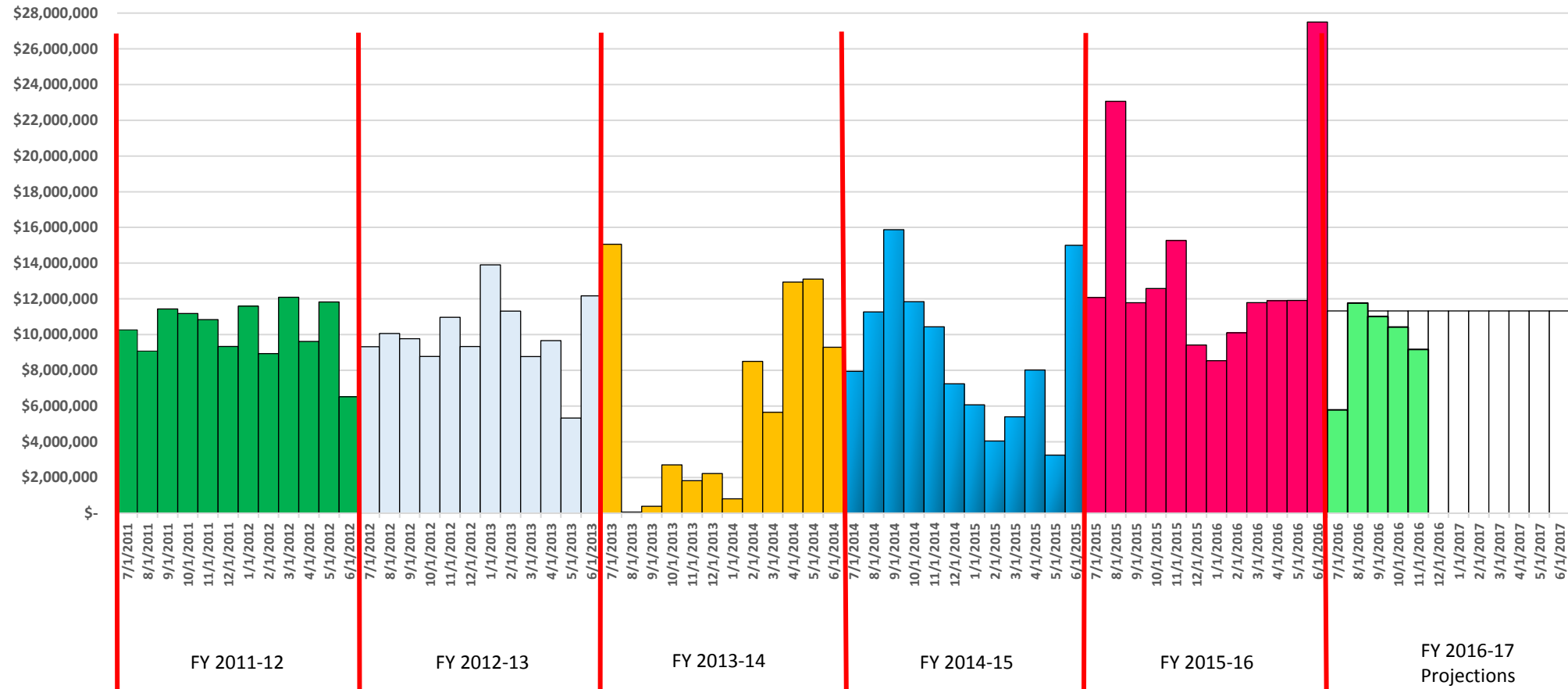
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 31,601,582	\$ 86,398,418

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of November 30, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 6,923,911	369	\$ 18,764
SITE ASSESSMENT (SA)	\$ 16,490,308	436	\$ 37,822
SOURCE REMOVAL (SR)	\$ 4,234,782	25	\$ 169,391
REMEDIAL ACTION PLAN (RAP)	\$ 2,453,137	113	\$ 21,709
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 4,461,472	25	\$ 178,459
OPERATION & MAINTENANCE (O&M)	\$ 2,966,173	32	\$ 92,693
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 880,582	32	\$ 27,518
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,424,086	216	\$ 11,223
WELL ABANDONMENT (WA)	\$ 709,558	64	\$ 11,087
TOTAL CLEANUP ACTIVITY	\$ 41,544,009	1312	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,761,714		
UTILITIES	\$ 856,485		
GRAND TOTAL	\$ 48,162,209		

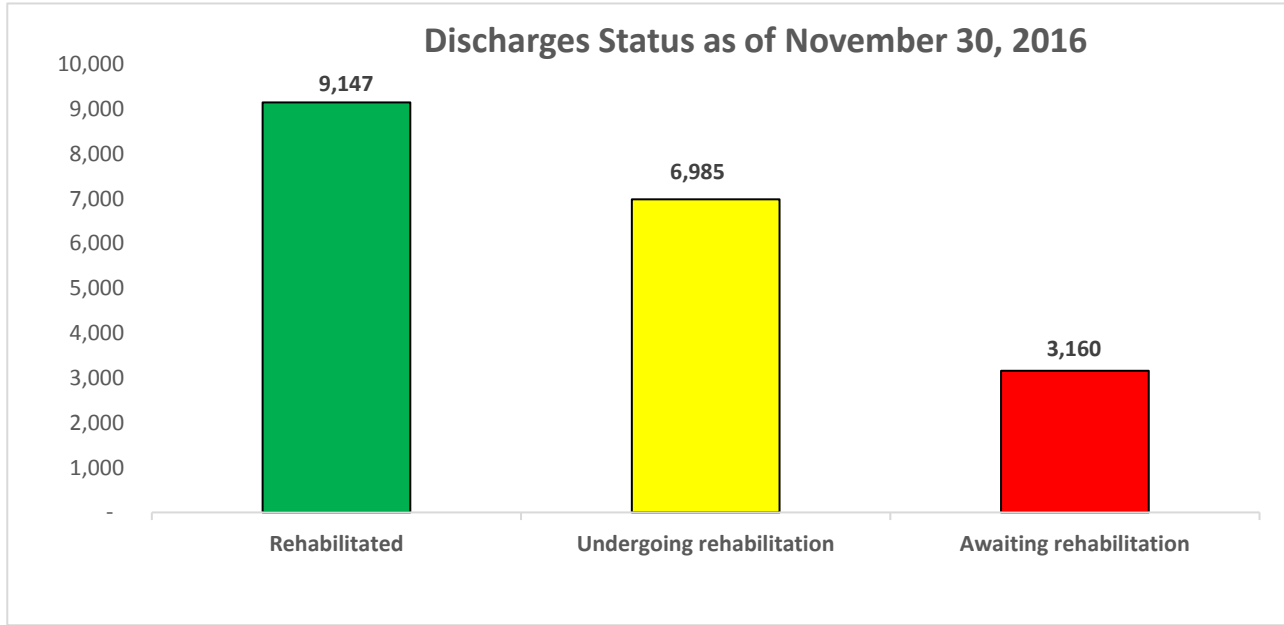
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through November 30, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of November 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,147	47%
Undergoing rehabilitation	6,985	36%
Awaiting rehabilitation	3,160	16%
Funding eligible discharges	19,292	100%

Discharges Awaiting Rehabilitation as of November 30, 2016		
Score	Discharges	Percentage
≤ 29	3,013	95.2%
30-45	105	3.3%
46-74	37	1.2%
≥ 75	10	0.3%
Total	3,165	100.0%



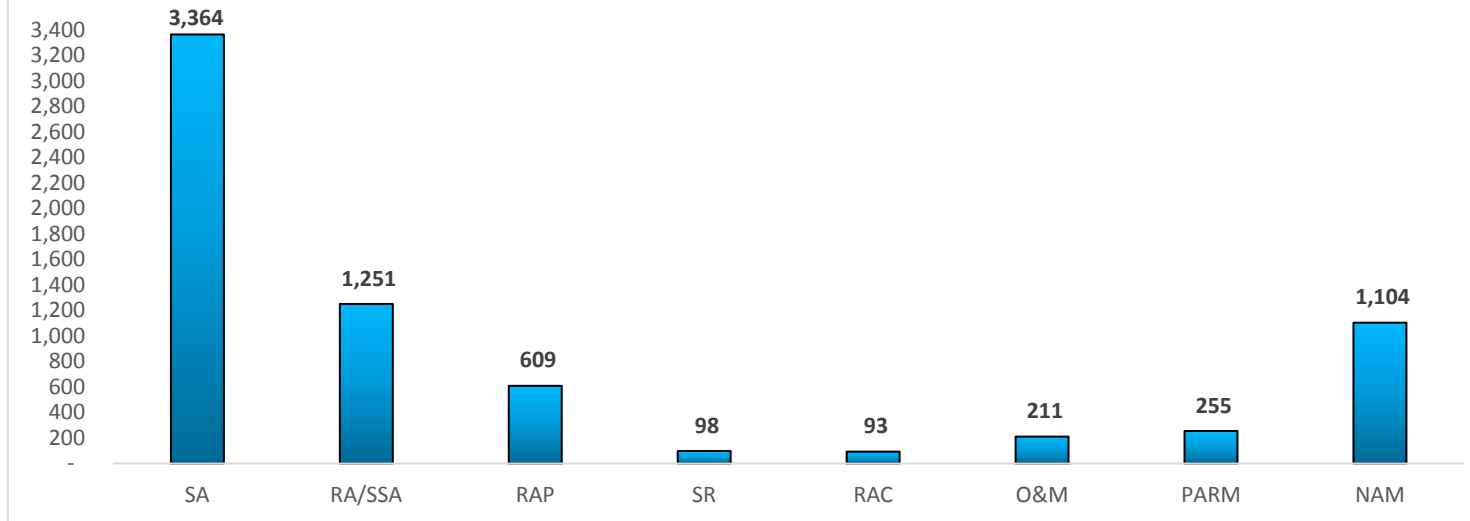
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,607	435	127	44	29	55	36	130	3,463
30-45	640	271	242	30	17	23	35	325	1,583
46-74	96	463	199	21	39	107	151	531	1,607
≥ 75	21	82	41	3	8	26	33	118	332
Grand Total	3,364	1,251	609	98	93	211	255	1,104	6,985

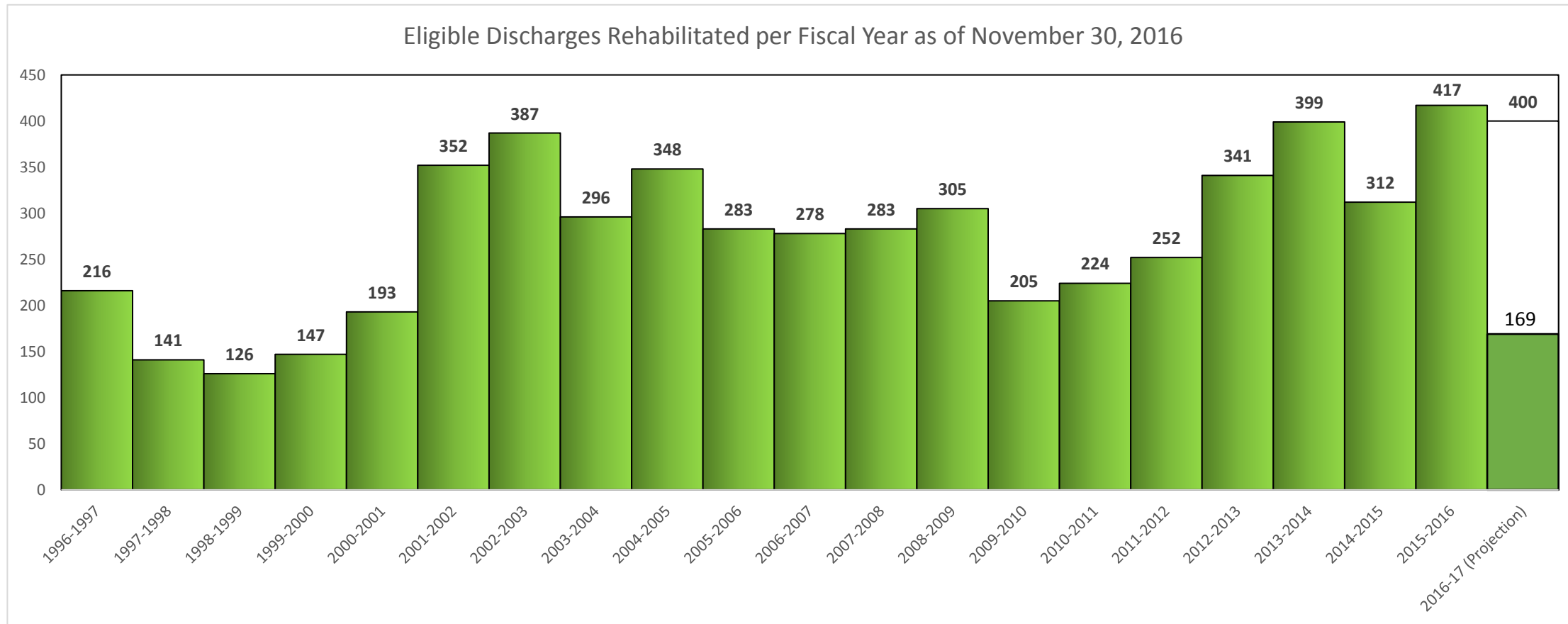
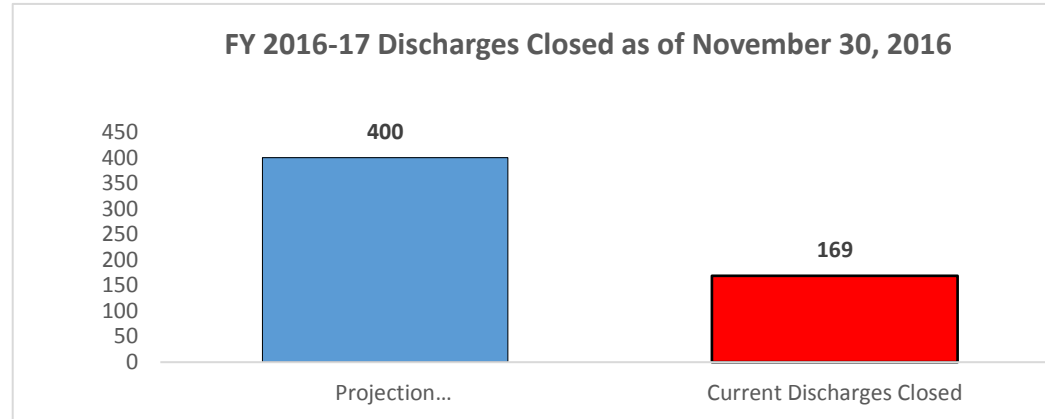
**Current Cleanup Discharge Status by Sub Phase
as of November 30, 2016**



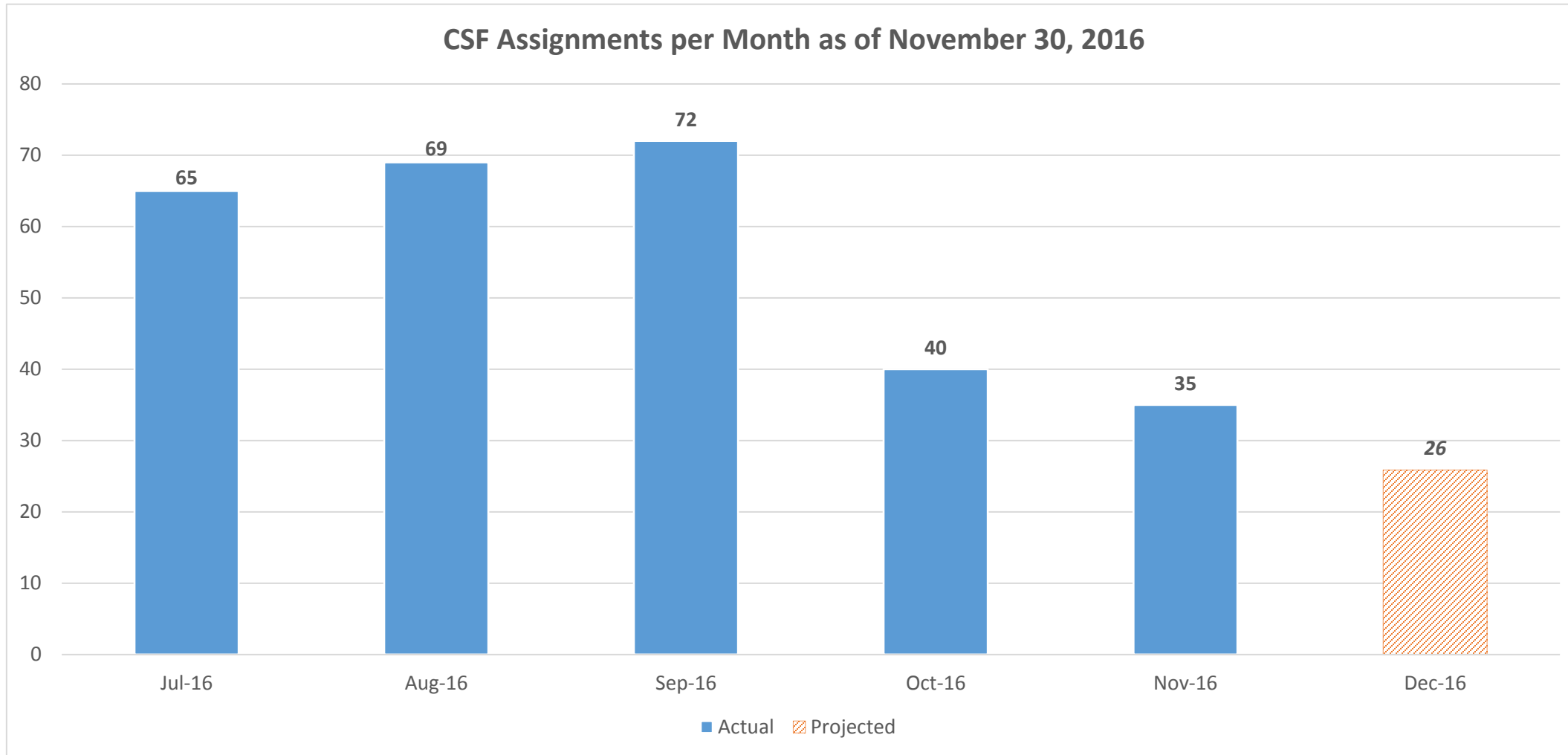
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of November 30, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	169	42.3%



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.