

## FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of October 26, 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	\$ -	0%
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%
<b>Grand Total</b>	<b>\$ 135,911,753</b>	<b>\$ 38,990,885</b>	<b>29%</b>

(\*) Includes Innovative Technology set aside FY 16

(\*\*) Includes contingency funding for field change orders

OCTOBER 2016 NET RESULTS as of October 26, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	157	\$ 3,310,345
Site Assessment (LSA or New)	104	\$ 3,968,009
Source Removal (Dig or FPR)	5	\$ 469,777
RAP (or Mod or PT)	26	\$ 566,156
RAC	8	\$ 1,624,655
O & M	6	\$ 595,193
PARM	5	\$ 64,963
NAM	35	\$ 357,130
Well Abandonment/SRCO	13	\$ 81,756
<b>Totals</b>	<b>359</b>	<b>\$ 11,037,985</b>
STCM Change Orders and Adjustments		\$ (767,499)
Utilities		\$ 153,255
<b>Grand Total</b>		<b>\$ 10,423,740</b>

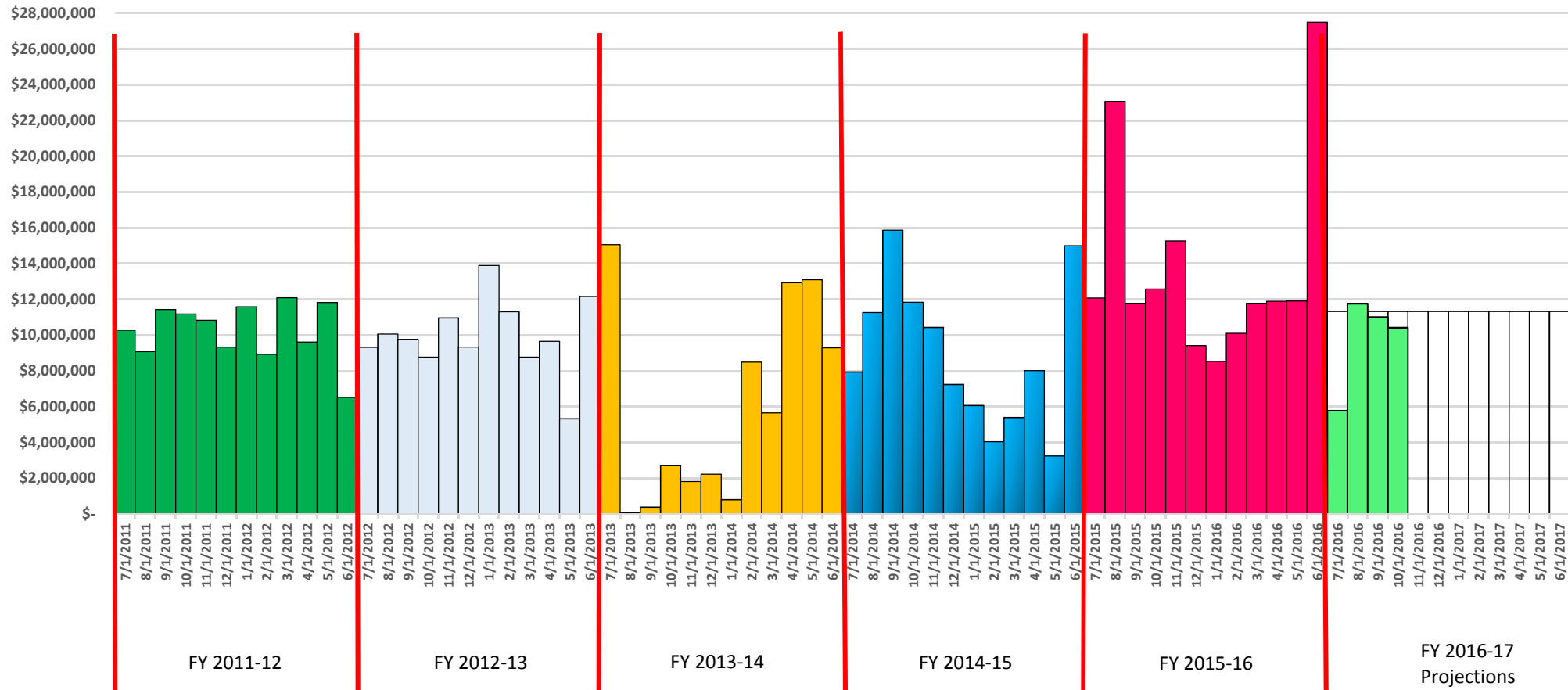
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of October 26, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 22,606,776	\$ 95,393,224

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

**2016-2017 FISCAL ACTIVITY as of October 26, 2016**

<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2016-17</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 5,623,848	302	\$ 18,622
SITE ASSESSMENT (SA)	\$ 13,842,056	369	\$ 37,512
SOURCE REMOVAL (SR)	\$ 2,440,779	16	\$ 152,549
REMEDIAL ACTION PLAN (RAP)	\$ 1,920,964	88	\$ 21,829
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 3,637,604	21	\$ 173,219
OPERATION & MAINTENANCE (O&M)	\$ 2,673,095	27	\$ 99,004
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 771,247	27	\$ 28,565
NATURAL ATTENUATION MONITORING (NAM)	\$ 1,788,927	175	\$ 10,222
WELL ABANDONMENT (WA)	\$ 583,043	51	\$ 11,432
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 33,281,564</b>	<b>1076</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,064,414		
UTILITIES	\$ 644,907		
<b>GRAND TOTAL</b>	<b>\$ 38,990,885</b>		

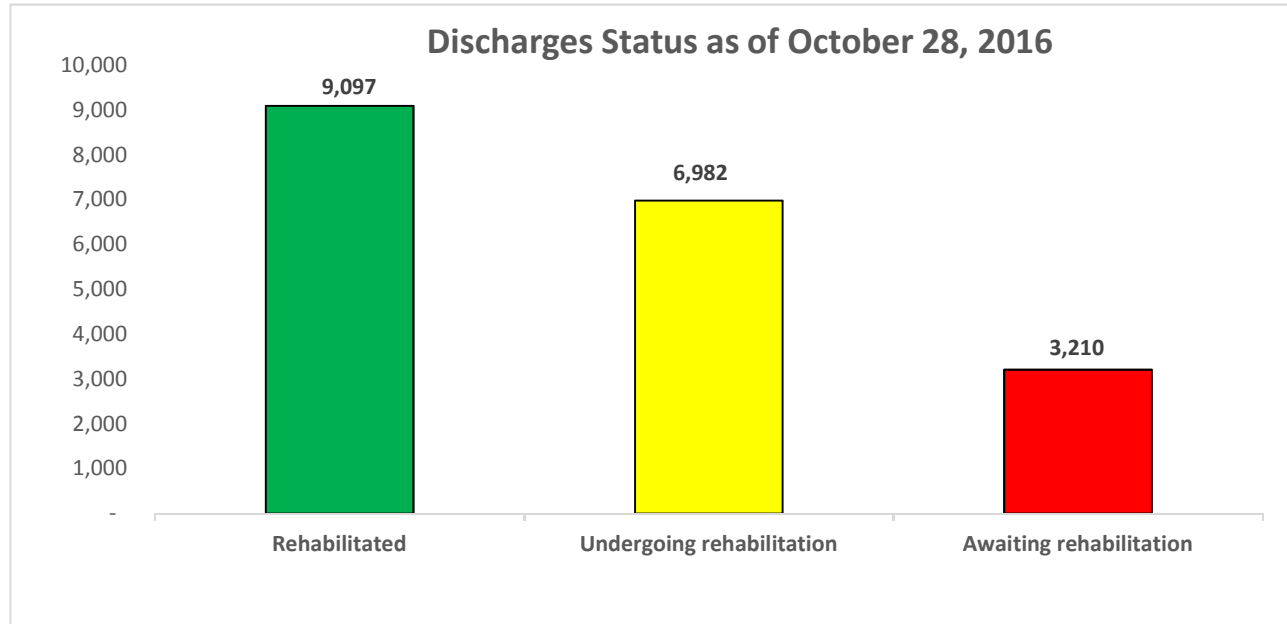
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month  
July 1, 2011 through October 26, 2016 (and Projections through 6-30-2017)**



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of October 28, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,097	47%
Undergoing rehabilitation	6,982	36%
Awaiting rehabilitation	3,210	17%
Funding eligible discharges	19,289	100%

Discharges Awaiting Rehabilitation as of October 28, 2016		
Score	Discharges	Percentage
≤ 29	3,048	95.0%
30-45	115	3.6%
46-74	36	1.1%
≥ 75	11	0.3%
<b>Total</b>	<b>3,210</b>	<b>100.0%</b>



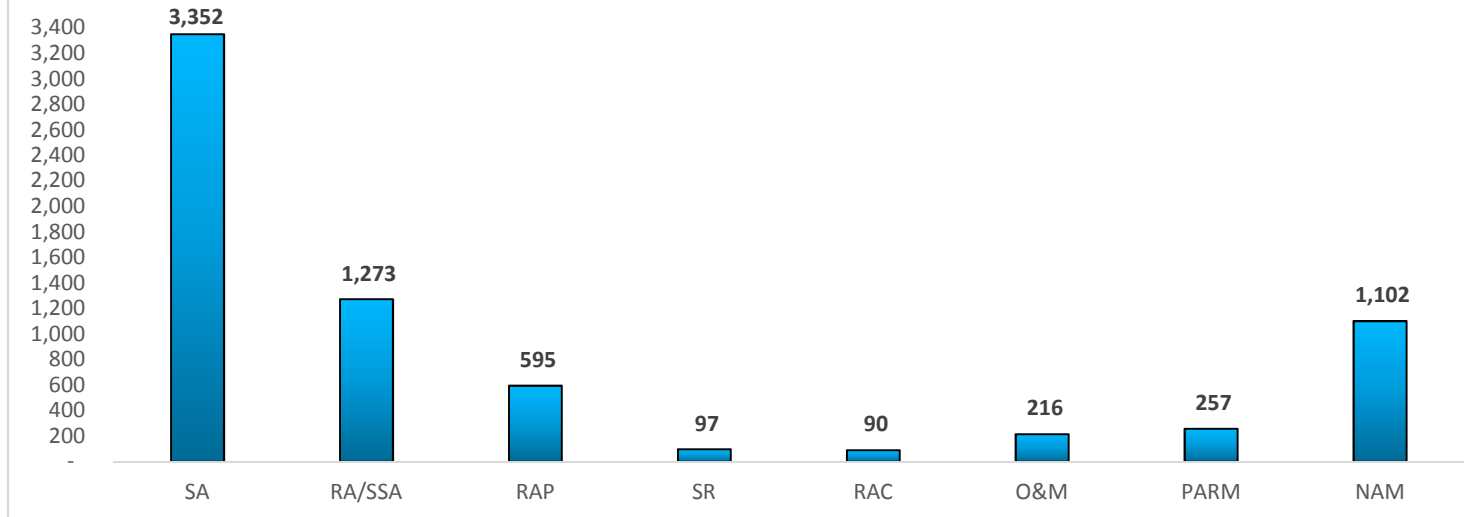
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

## CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,577	451	126	44	27	57	41	117	3,440
30-45	655	274	234	27	17	21	36	323	1,587
46-74	99	458	197	23	40	112	146	543	1,618
≥ 75	21	90	38	3	6	26	34	119	337
<b>Grand Total</b>	<b>3,352</b>	<b>1,273</b>	<b>595</b>	<b>97</b>	<b>90</b>	<b>216</b>	<b>257</b>	<b>1,102</b>	<b>6,982</b>

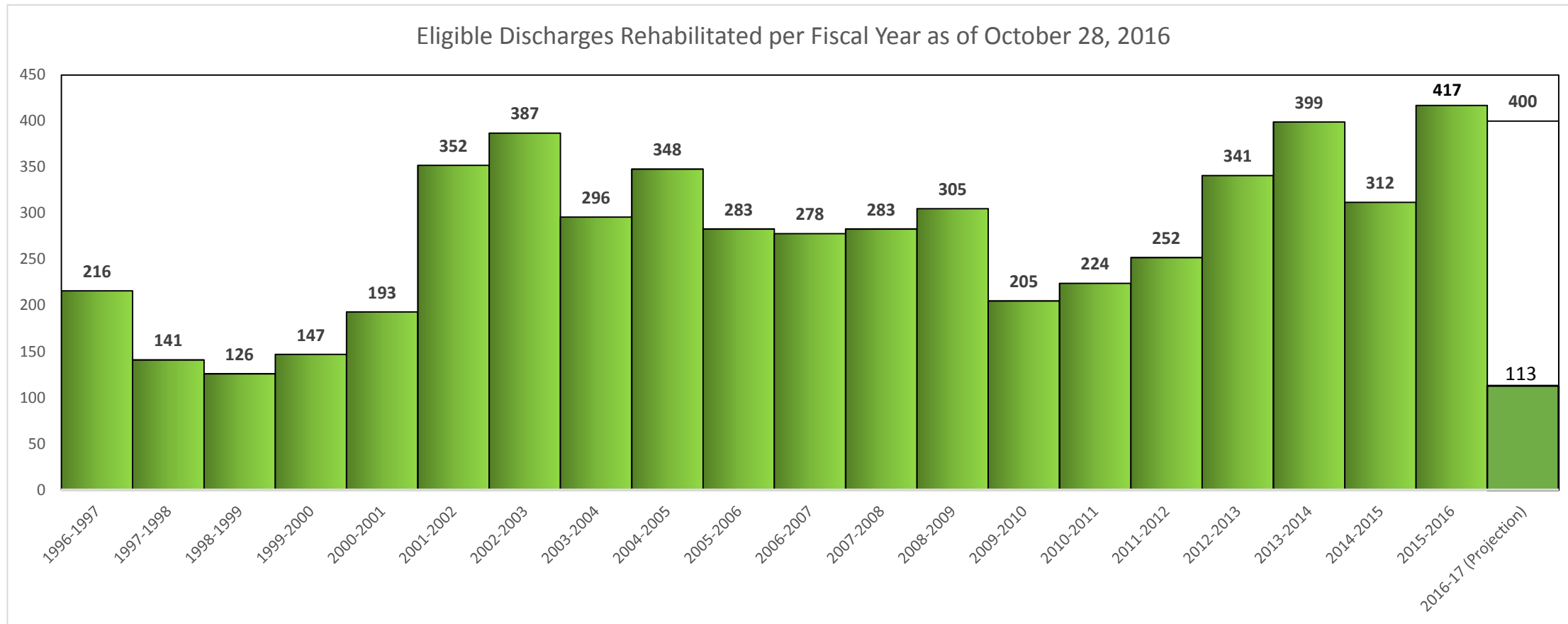
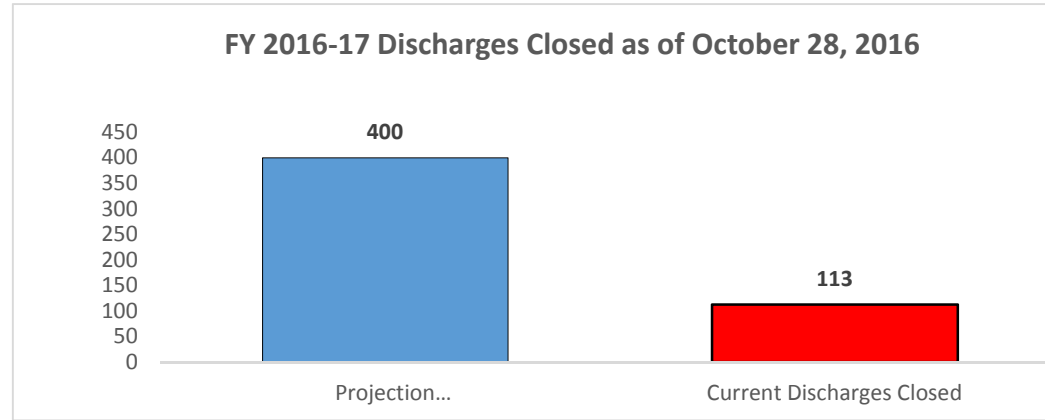
**Current Cleanup Discharge Status by Sub Phase  
as of October 28, 2016**



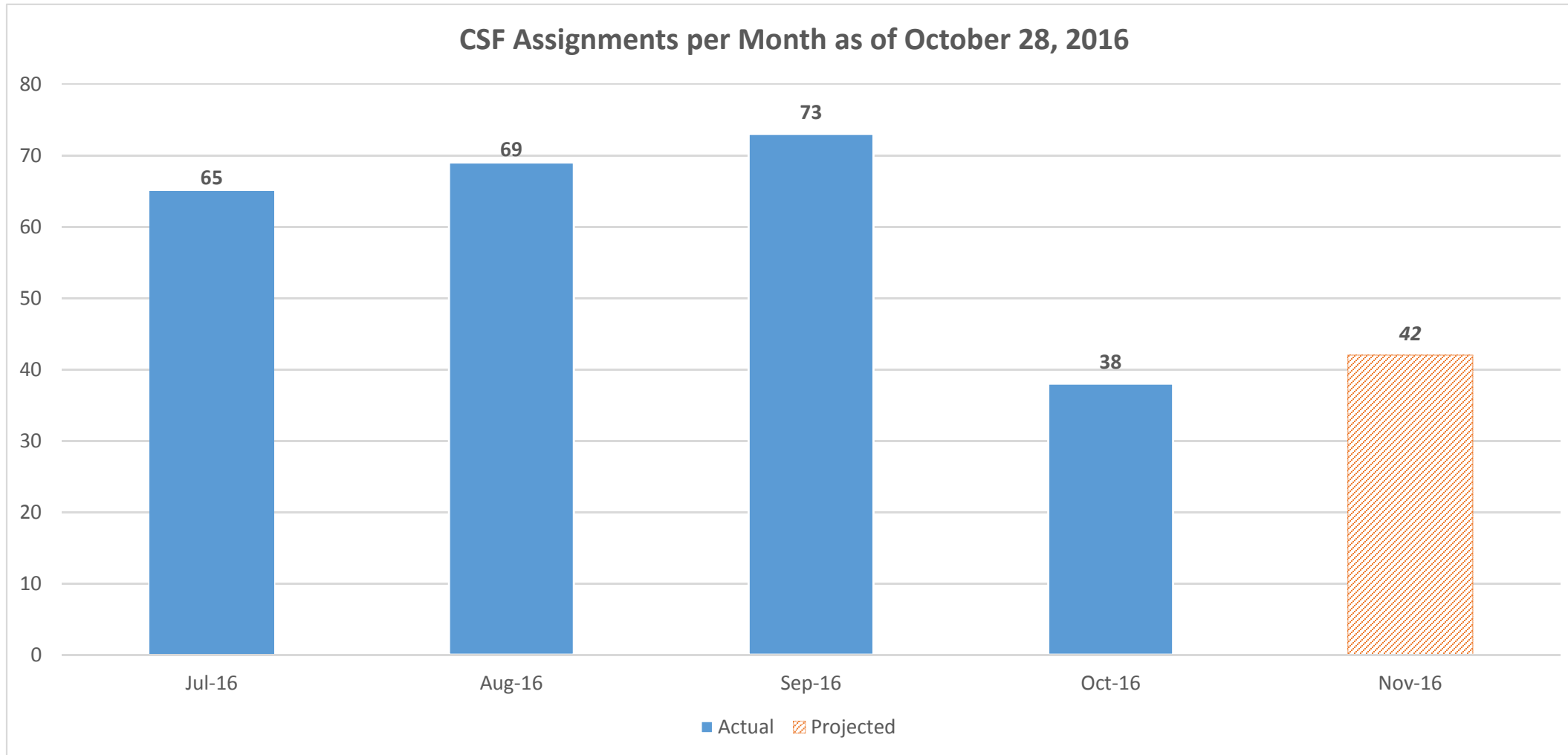
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of October 28, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	113	28.3%



# 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.**