

## FY 2016-17 PRP ENCUMBRANCE ACTIVITY

### 2016-2017 FISCAL ACTIVITY BY MONTH as of September 28, 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	\$ -	0%
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>\$ 28,567,145</b>	<b>21%</b>

(\*) Includes Innovative Technology set aside FY 16

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

### SEPTEMBER 2016 NET RESULTS as of September 28, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	58	\$ 1,046,898
Site Assessment (LSA or New)	78	\$ 2,810,886
Source Removal (Dig or FPR)	4	\$ 738,201
RAP (or Mod or PT)	14	\$ 381,960
RAC	5	\$ 905,095
O & M	3	\$ 377,264
PARM	5	\$ 72,627
NAM	45	\$ 457,521
Well Abandonment/SRCO	13	\$ 203,846
<b>Totals</b>	<b>225</b>	<b>\$ 6,994,299</b>
STCM Change Orders and Adjustments		\$ 3,888,442
Utilities		\$ 132,381
<b>Grand Total</b>		<b>\$ 11,015,122</b>

### TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of September 28, 2016

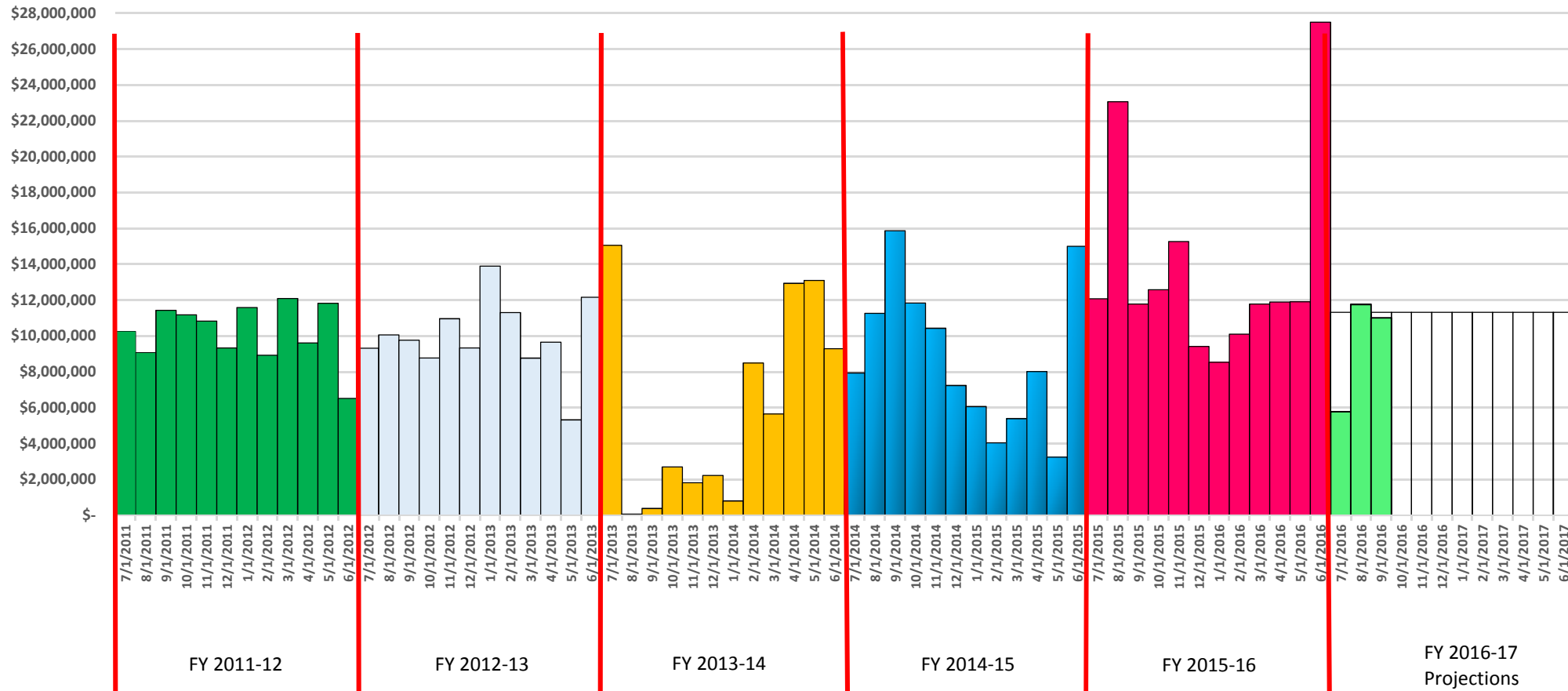
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 14,460,225	\$ 103,539,775

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

**2016-2017 FISCAL ACTIVITY as of September 28, 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)	\$ 2,313,502	145	\$ 15,955
SITE ASSESSMENT (SA)	\$ 9,874,047	265	\$ 37,261
SOURCE REMOVAL (SR)	\$ 1,971,003	11	\$ 179,182
REMEDIAL ACTION PLAN (RAP)	\$ 1,354,807	62	\$ 21,852
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 2,012,948	13	\$ 154,842
OPERATION & MAINTENANCE (O&M)	\$ 2,077,903	21	\$ 98,948
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 706,284	22	\$ 32,104
NATURAL ATTENUATION MONITORING (NAM)	\$ 1,431,797	140	\$ 10,227
WELL ABANDONMENT (WA)	\$ 501,287	38	\$ 13,192
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 22,243,579</b>	<b>717</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,831,913		
UTILITIES	\$ 491,652		
<b>GRAND TOTAL</b>	<b>\$ 28,567,145</b>		

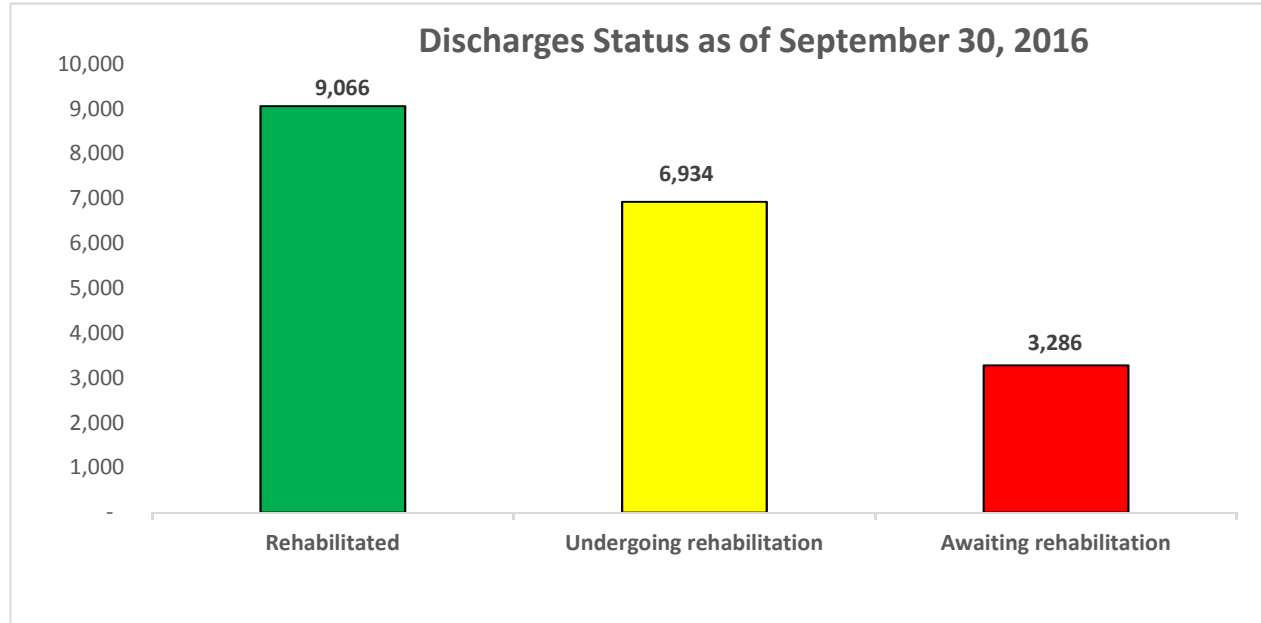
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month  
July 1, 2011 through September 28, 2016 (and Projections through 6-30-2017)**



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of September 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,066	47%
Undergoing rehabilitation	6,934	36%
Awaiting rehabilitation	3,286	17%
Funding eligible discharges	19,286	100%

Discharges Awaiting Rehabilitation as of September 30, 2016		
Score	Discharges	Percentage
≤ 29	3,115	94.8%
30-45	119	3.6%
46-74	42	1.3%
≥ 75	10	0.3%
<b>Total</b>	<b>3,286</b>	<b>100.0%</b>



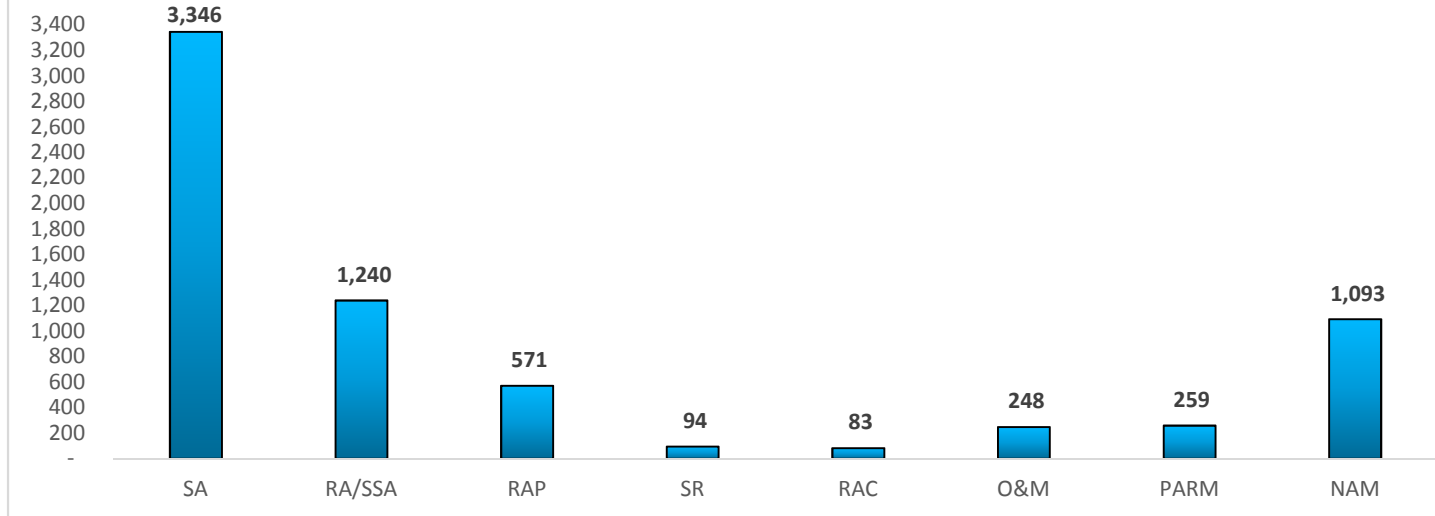
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,526	444	127	42	22	76	37	106	3,380
30-45	684	284	218	24	11	21	40	312	1,594
46-74	109	432	192	26	40	122	149	551	1,621
≥ 75	27	80	34	2	10	29	33	124	339
<b>Grand Total</b>	<b>3,346</b>	<b>1,240</b>	<b>571</b>	<b>94</b>	<b>83</b>	<b>248</b>	<b>259</b>	<b>1,093</b>	<b>6,934</b>

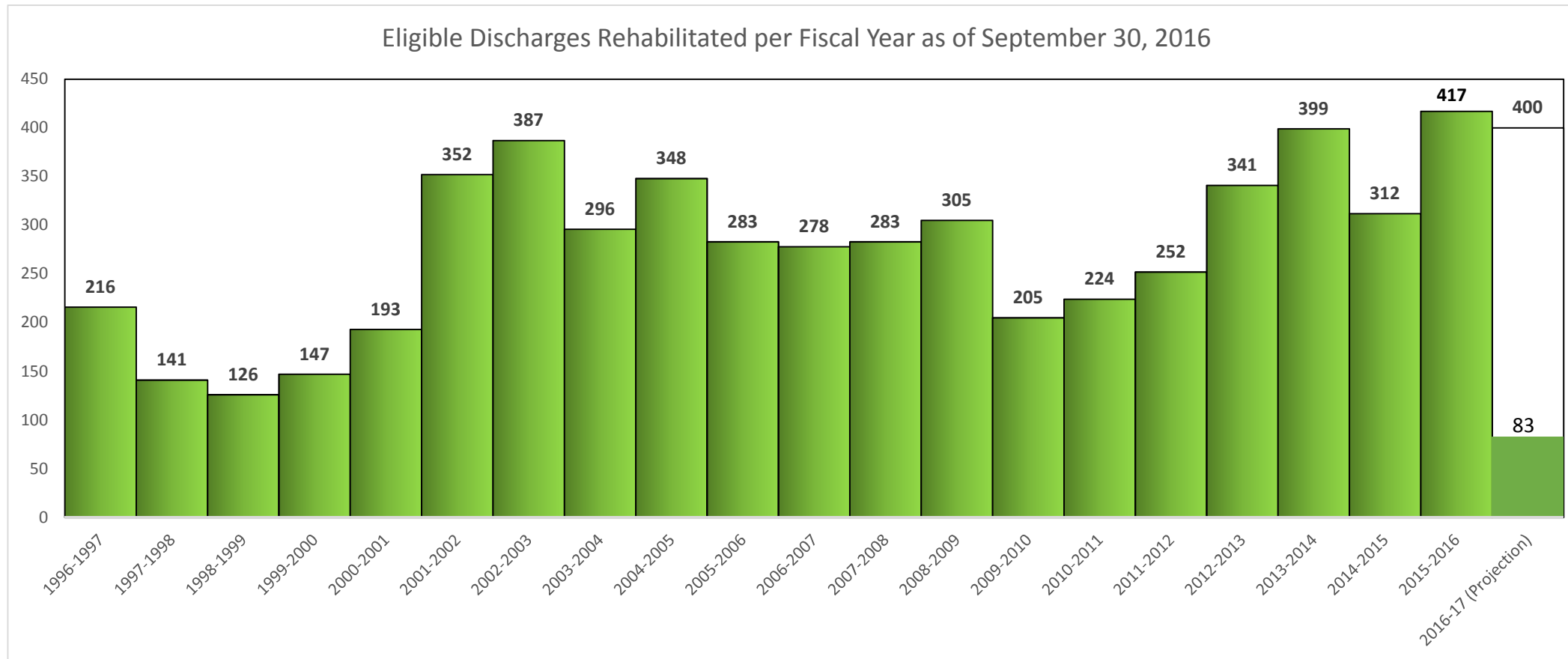
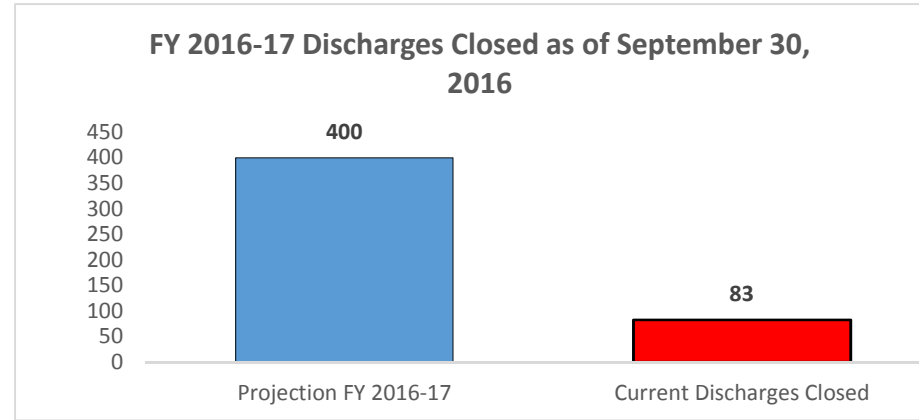
**Current Cleanup Discharge Status by Sub Phase  
as of September 30, 2016**



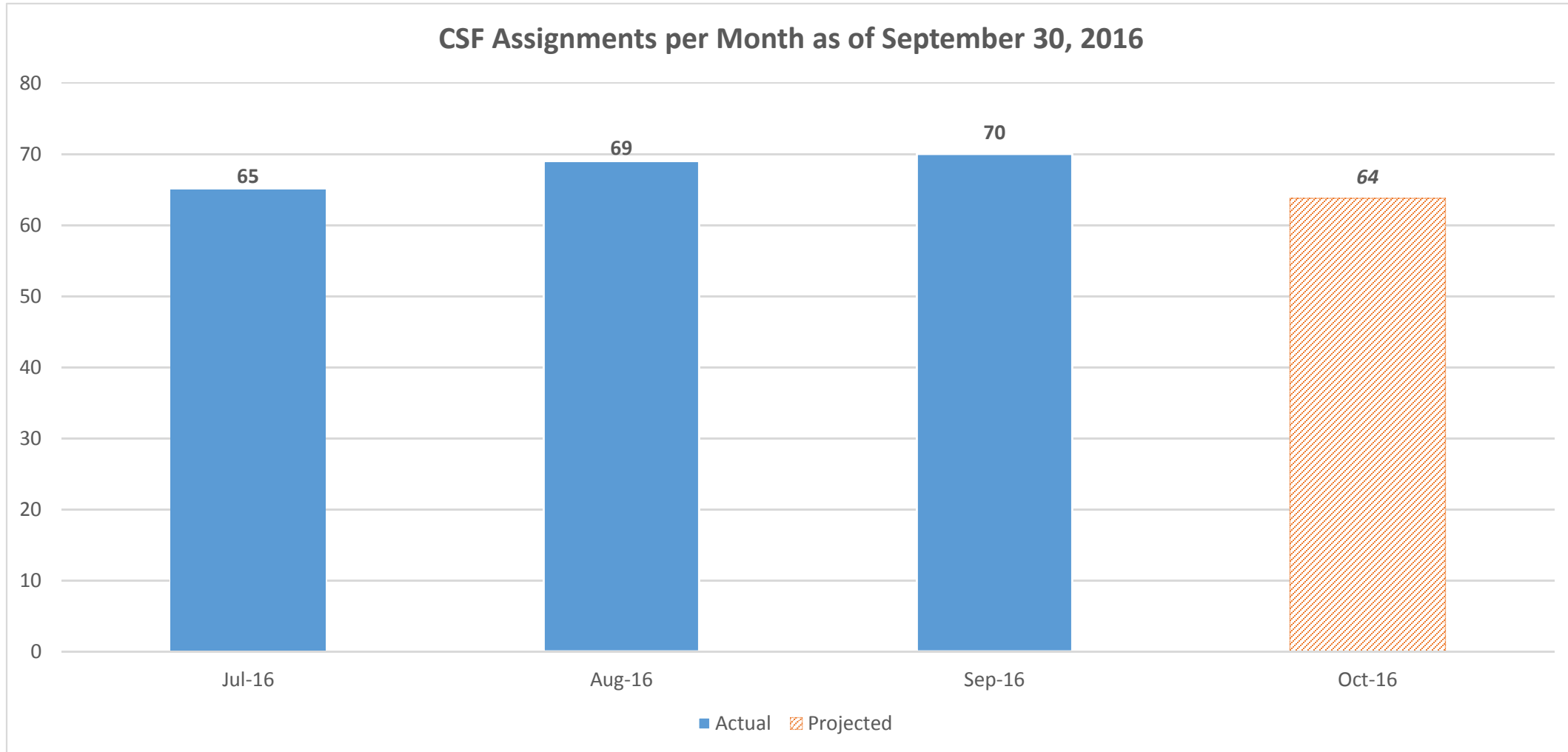
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 DISCHARGES CLOSED as of September 30, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	83	20.8%



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.**