

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of April 26, 2017			
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	\$ 8,213,057	73%
Jan 2017	\$ 11,326,000	\$ 7,393,824	65%
Feb 2017	\$ 11,326,000	\$ 11,966,232	106%
Mar 2017	\$ 11,326,000	\$ 12,278,433	108%
April 2017	\$ 11,326,000	\$ 1,906,074	17%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 89,919,828	66%

(*) Includes Innovative Technology set aside FY 16

APRIL 2017 NET RESULTS as of April 26, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	44	\$ 674,760
Site Assessment (LSA or New)	52	\$ 1,987,570
Source Removal (Dig or FPR)	8	\$ 1,553,943
RAP (or Mod or PT)	19	\$ 381,813
RAC	2	\$ 32,578
O & M	4	\$ 366,931
PARM	6	\$ 165,455
NAM	32	\$ 368,805
Well Abandonment/SRCO	12	\$ 118,545
Totals	179	\$ 5,650,400
STCM Change Orders and Adjustments		\$ (3,936,556)
Utilities		\$ 192,230
Grand Total		\$ 1,906,074

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of April 26, 2017			
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	\$ 75,142,555	\$ 42,857,445

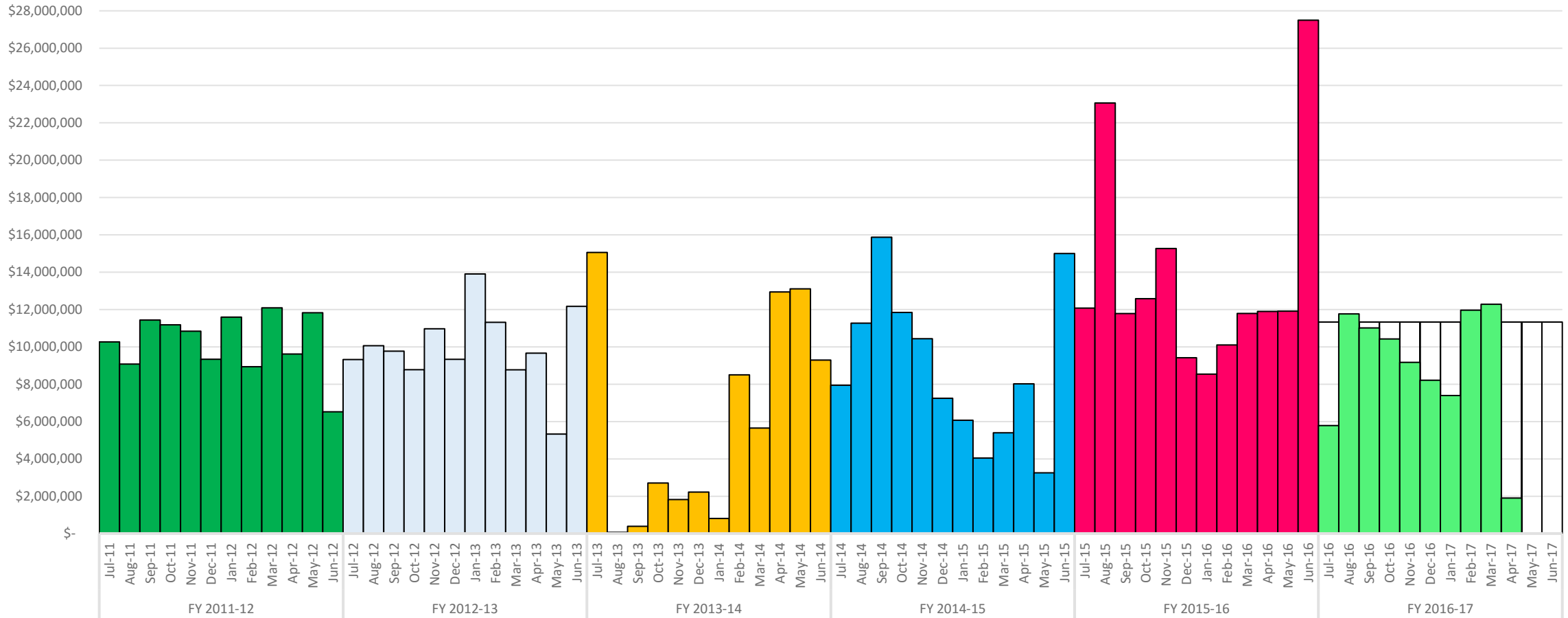
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of April 26, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 13,801,585	734	\$ 18,803
Site Assessment (SA)	\$ 31,341,292	842	\$ 37,222
Source Removal (SR)	\$ 11,572,434	66	\$ 175,340
Remedial Action Plan (RAP)	\$ 6,284,198	283	\$ 22,206
Remedial Action Construction (RAC)	\$ 12,817,913	72	\$ 178,027
Operation & Maintenance (O&M)	\$ 8,828,322	87	\$ 101,475
Post Active Remedial Monitoring (PARM)	\$ 2,212,901	79	\$ 28,011
Natural Attenuation Monitoring (NAM)	\$ 5,513,565	451	\$ 12,225
Well Abandonment (WA)	\$ 1,617,151	168	\$ 9,626
TOTAL CLEANUP ACTIVITY	\$ 93,989,361	2782	\$ 46,996,071
STCM Change Orders & Adjustments	\$ (5,835,658)		
Utilities	\$ 1,766,126		
GRAND TOTAL	\$ 89,919,828		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

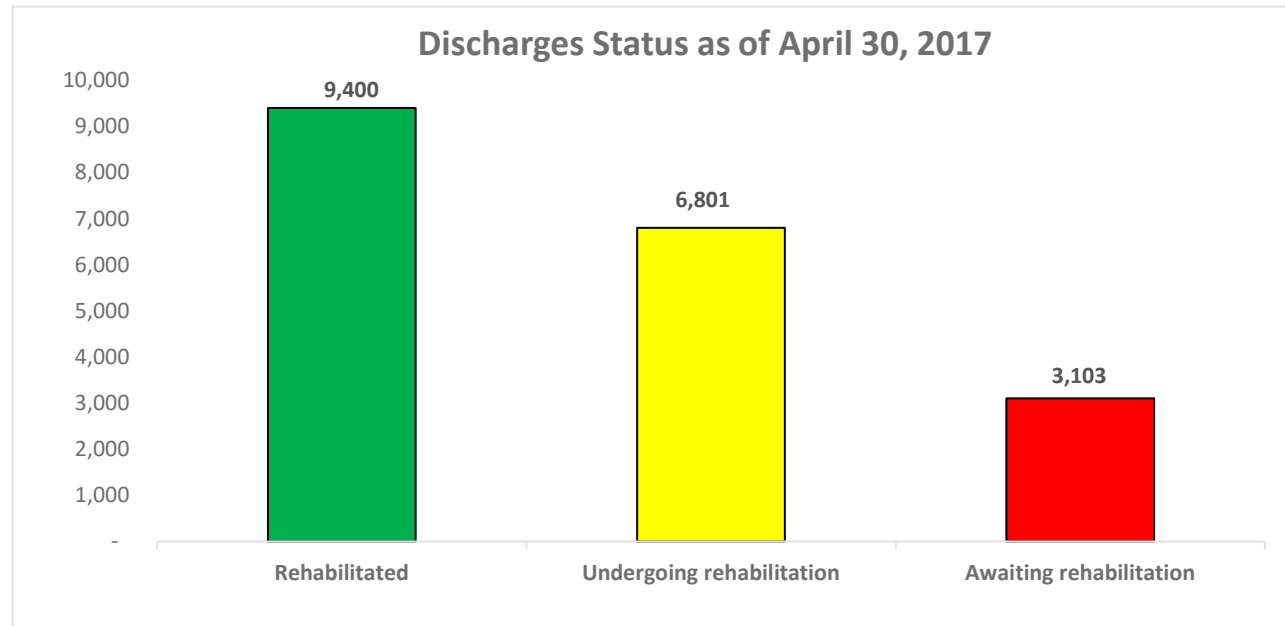
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through April 26, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of April 30, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,400	49%
Undergoing rehabilitation	6,801	35%
Awaiting rehabilitation	3,103	16%
Funding eligible discharges	19,304	100%

Discharges Awaiting Rehabilitation as of April 30, 2017		
Score	Discharges	Percentage
≤ 29	2,949	95.0%
30-45	105	3.4%
46-74	40	1.3%
≥ 75	9	0.3%
Total	3,103	100.0%



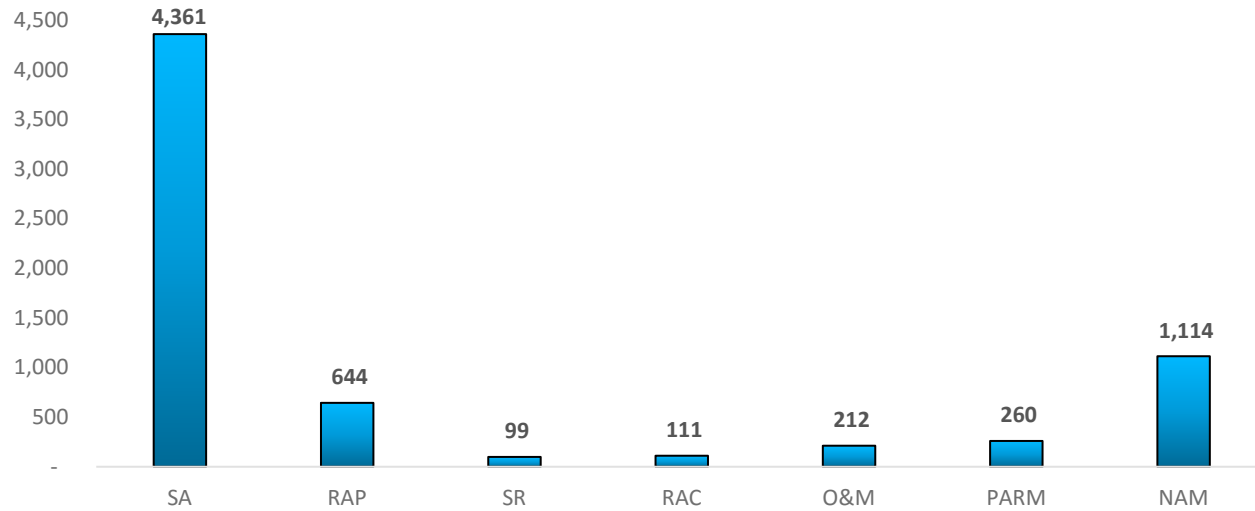
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of April 30, 2017

Score Range	SA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,922	141	38	21	63	43	150	3,378
30-45	800	250	30	24	27	45	348	1,524
46-74	547	203	25	56	98	146	501	1,576
≥ 75	92	50	6	10	24	26	115	323
Grand Total	4,361	644	99	111	212	260	1,114	6,801

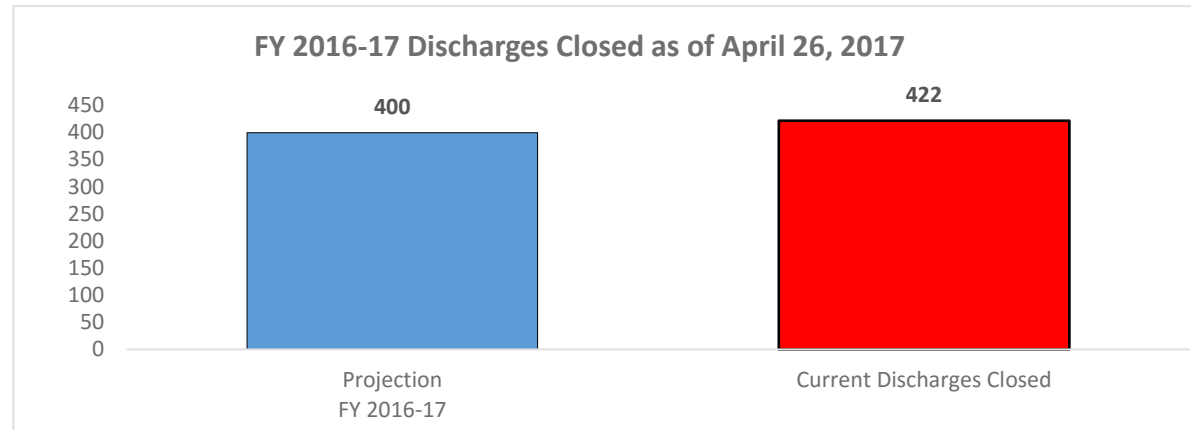
**Current Cleanup Discharge Status by Sub Phase
as of April 30, 2017**



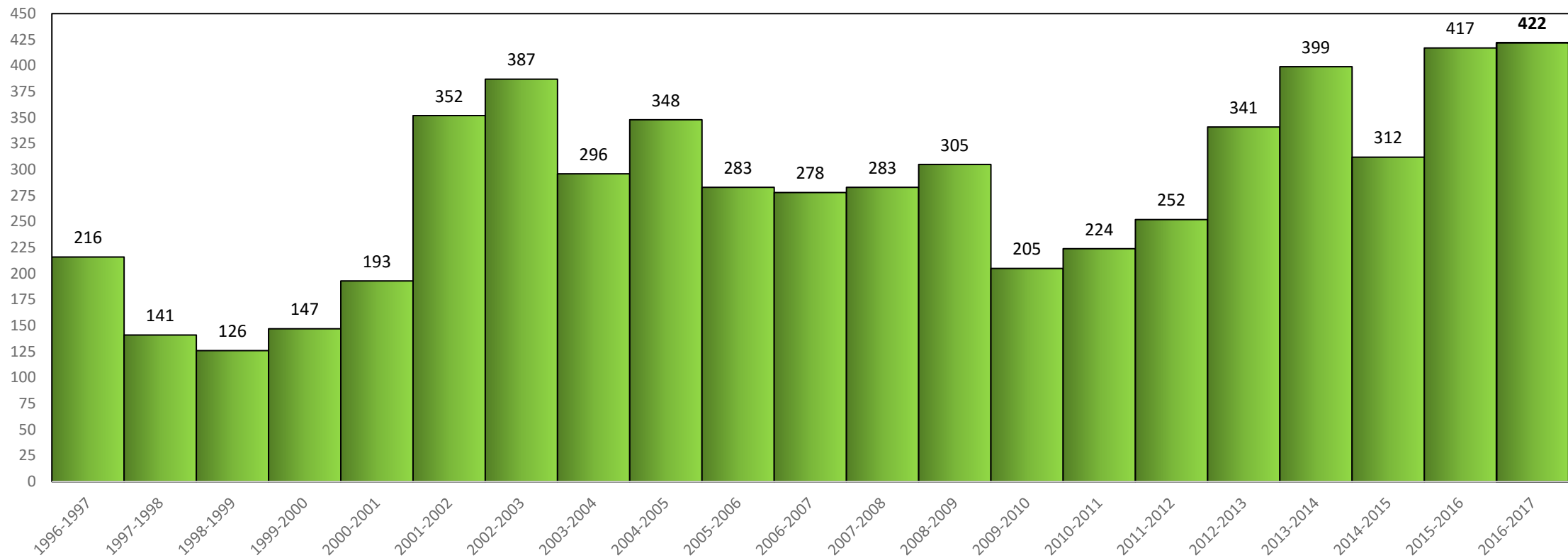
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

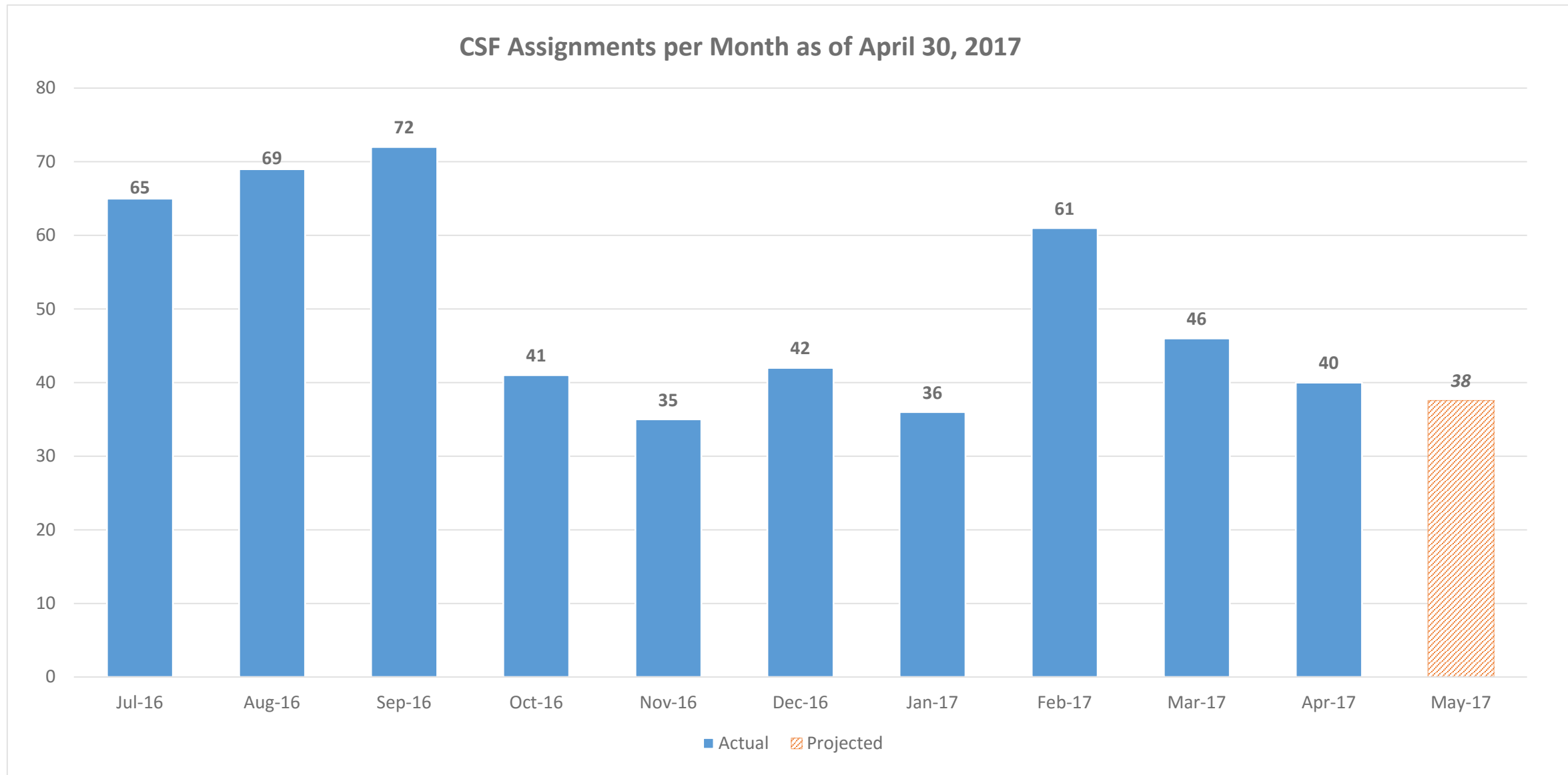
FY 2016-17 Discharges Closed as of April 26, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	422	105.5%



Eligible Discharges Rehabilitated per Fiscal Year as of April 26, 2017



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.