

## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 07-29-2015			
Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities and Adjustments)	Percentage
July 2015	\$ 10,800,000	\$ 11,749,298	109%
Aug 2015	\$ 12,200,000		0%
Sept 2015	\$ 19,100,000		0%
Oct 2015	\$ 20,900,000		0%
Nov 2015	\$ 16,100,000		0%
Dec 2015	\$ 14,900,000		0%
Jan 2016	\$ 10,400,000		0%
Feb 2016	\$ 11,300,000		0%
Mar 2016	\$ 9,600,000		0%
April 2016	\$ 15,000,000		0%
May 2016	\$ 16,200,000		0%
June 2016	\$ 10,100,000		0%
	<b>\$ 166,600,000</b>	<b>\$ 11,749,298</b>	<b>7%</b>

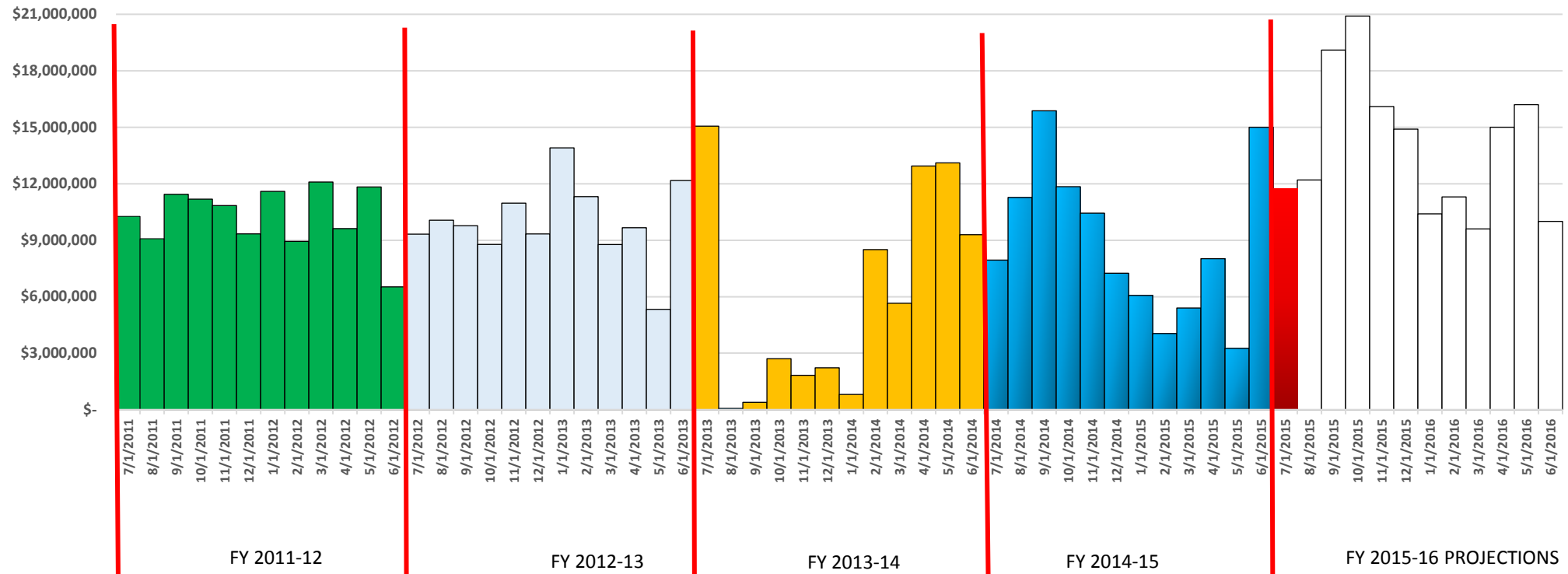
JULY 2015 NET RESULTS as of 07-29-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	42	\$ 905,154.02
Site Assessment (LSA or New)	58	\$ 2,410,742.76
Source Removal (Dig or FPR)	16	\$ 2,382,852.06
RAP (or Mod or PT)	24	\$ 808,709.53
RAC	6	\$ 399,267.18
O & M	3	\$ 357,113.69
PARM	9	\$ 109,371.62
NAM	46	\$ 360,121.99
Well Abandonment/SRCO	11	\$ 99,587.40
STCM Change Orders and Adjustments		\$ 3,761,988.80
<b>Totals</b>	<b>215</b>	<b>\$ 11,594,909</b>
Utilities		\$ 154,389
<b>Grand Total</b>		<b>\$ 11,749,298</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 07-29-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 68,916,317	\$ 41,083,683
FY 2015-16	\$ 125,000,000	\$ -	\$ 125,000,000

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 07-29-2015			
CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 905,154.02	42	\$ 21,551.29
SITE ASSESSMENT (SA)	\$ 2,410,742.76	58	\$ 41,564.53
SOURCE REMOVAL (SR)	\$ 2,382,852.06	16	\$ 148,928.25
REMEDIAL ACTION PLAN (RAP)	\$ 808,709.53	24	\$ 33,696.23
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 399,267.18	6	\$ 66,544.53
OPERATION & MAINTENANCE (O&M)	\$ 357,113.69	3	\$ 119,037.90
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 109,371.62	9	\$ 12,152.40
NATURAL ATTENUATION MONITORING (NAM)	\$ 360,121.99	46	\$ 7,828.74
WELL ABANDONMENT (WA)	\$ 99,587.40	11	\$ 9,053.40
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 3,761,989		
UTILITIES	\$ 154,389		
<b>TOTAL</b>	<b>\$ 11,749,297.95</b>	<b>215</b>	

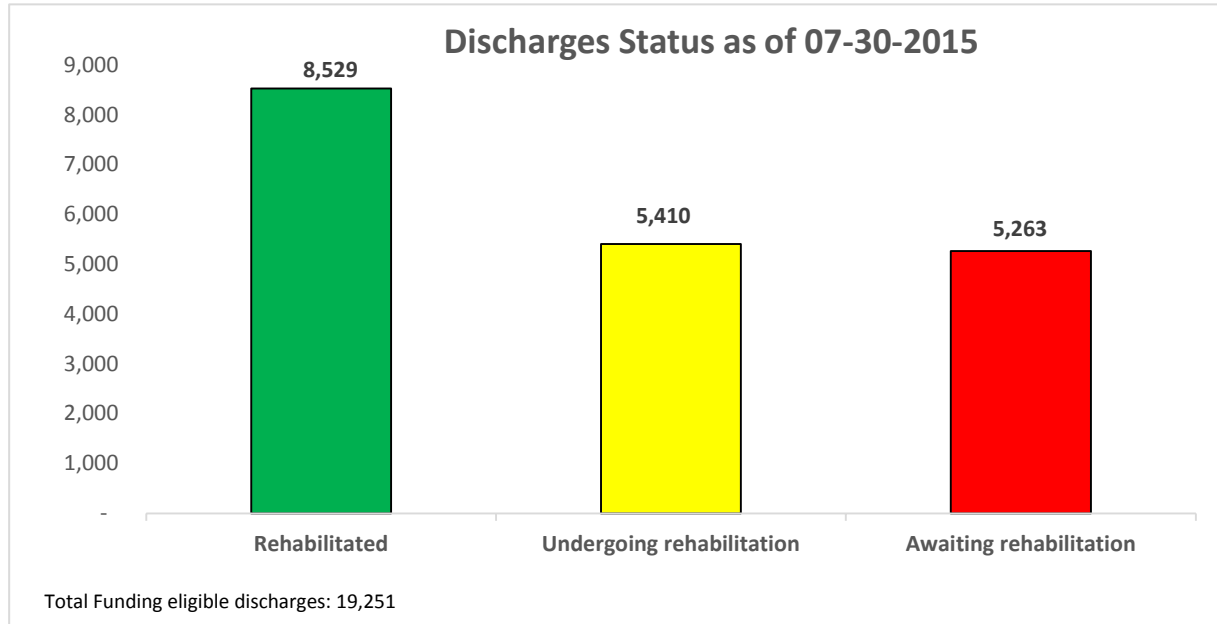
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through July 22, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 07-30-15		
STATUS	COUNT	Percent
Rehabilitated	8,529	44%
Undergoing rehabilitation	5,410	28%
Awaiting rehabilitation	5,263	27%
Funding eligible discharges	19,202	100%

Discharges Awaiting Rehabilitation as of 07-30-15		
Score	Discharges	Percentage
≤ 29	5,125	97.4%
30 – 45	111	2.1%
46 – 74	21	0.4%
≥ 75	6	0.1%
<b>Total</b>	<b>5,263</b>	<b>100.0%</b>



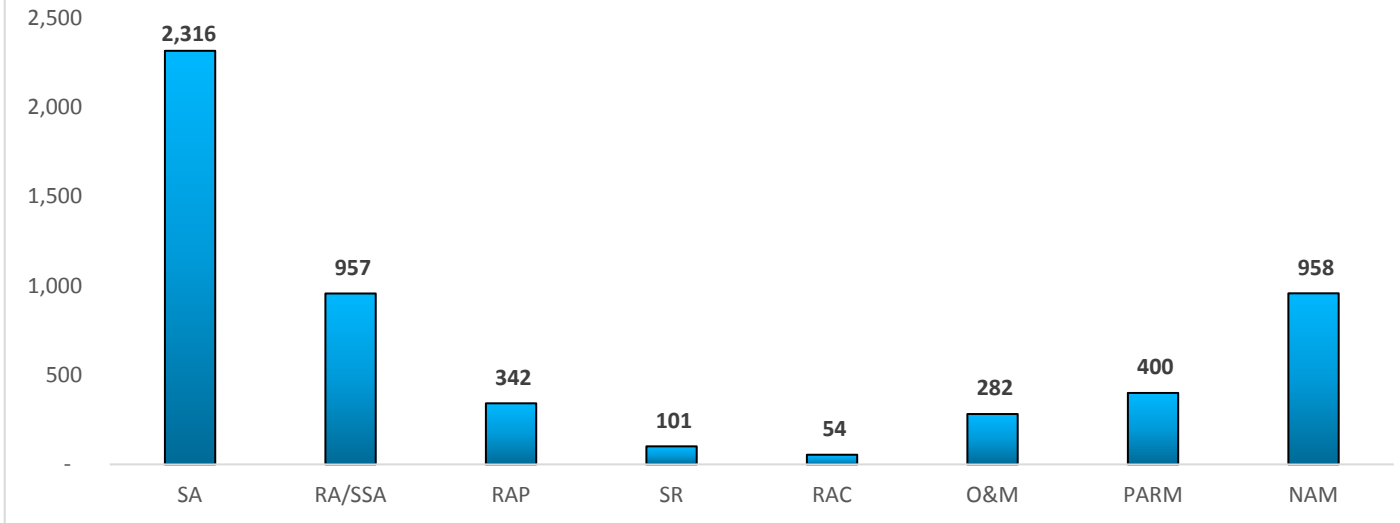
**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 07-30-15**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,038	282	49	48	6	56	55	78	1,612
30-45	1,113	298	100	14	6	17	29	150	1,727
46-74	137	318	161	39	41	173	242	601	1,712
> 75	28	59	32		1	36	74	129	359
<b>Grand Total</b>	<b>2,316</b>	<b>957</b>	<b>342</b>	<b>101</b>	<b>54</b>	<b>282</b>	<b>400</b>	<b>958</b>	<b>5,410</b>

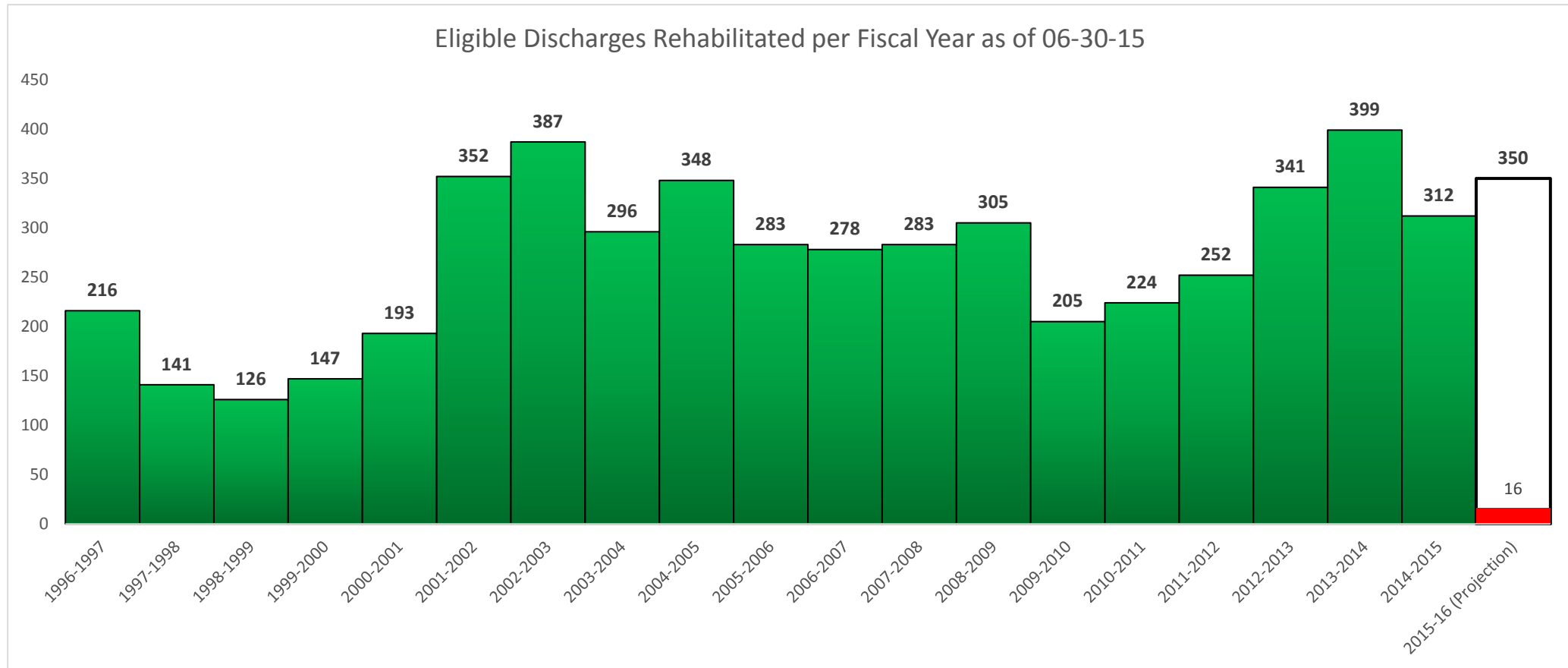
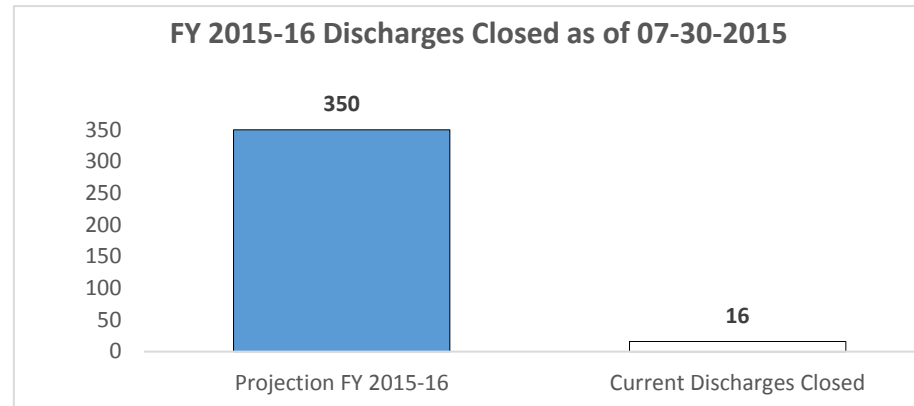
**Current Cleanup Discharge Status by Sub Phase as of 07-30-15**



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

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of 07-30-15		
Projection FY 2015-16	Current Discharges Closed	Percent
350	16	4.6%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 08-28-2015			
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	\$ 23,062,722	189%
Sept 2015	\$ 19,100,000		0%
Oct 2015	\$ 20,900,000		0%
Nov 2015	\$ 16,100,000		0%
Dec 2015	\$ 14,900,000		0%
Jan 2016	\$ 10,400,000		0%
Feb 2016	\$ 11,300,000		0%
Mar 2016	\$ 9,600,000		0%
April 2016	\$ 15,000,000		0%
May 2016	\$ 16,200,000		0%
June 2016	\$ 10,100,000		0%
	<b>\$ 166,600,000</b>	<b>\$ 35,140,164</b>	<b>21%</b>

AUGUST 2015 NET RESULTS as of 08-28-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	71	\$ 1,449,877
Site Assessment (LSA or New)	58	\$ 1,639,198
Source Removal (Dig or FPR)	16	\$ 2,398,740
RAP (or Mod or PT)	32	\$ 1,143,618
RAC	8	\$ 827,790
O & M	13	\$ 1,284,118
PARM	11	\$ 659,318
NAM	63	\$ 1,106,372
Well Abandonment/SRCO	25	\$ 201,719
STCM Change Orders and Adjustments		\$ 12,182,860
<b>Totals</b>	<b>297</b>	<b>\$ 22,893,610</b>
Utilities		\$ 169,112
<b>Grand Total</b>		<b>\$ 23,062,722</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 08-28-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 96,188,565	\$ 13,811,435
FY 2015-16	\$ 125,000,000	\$ -	\$ 125,000,000

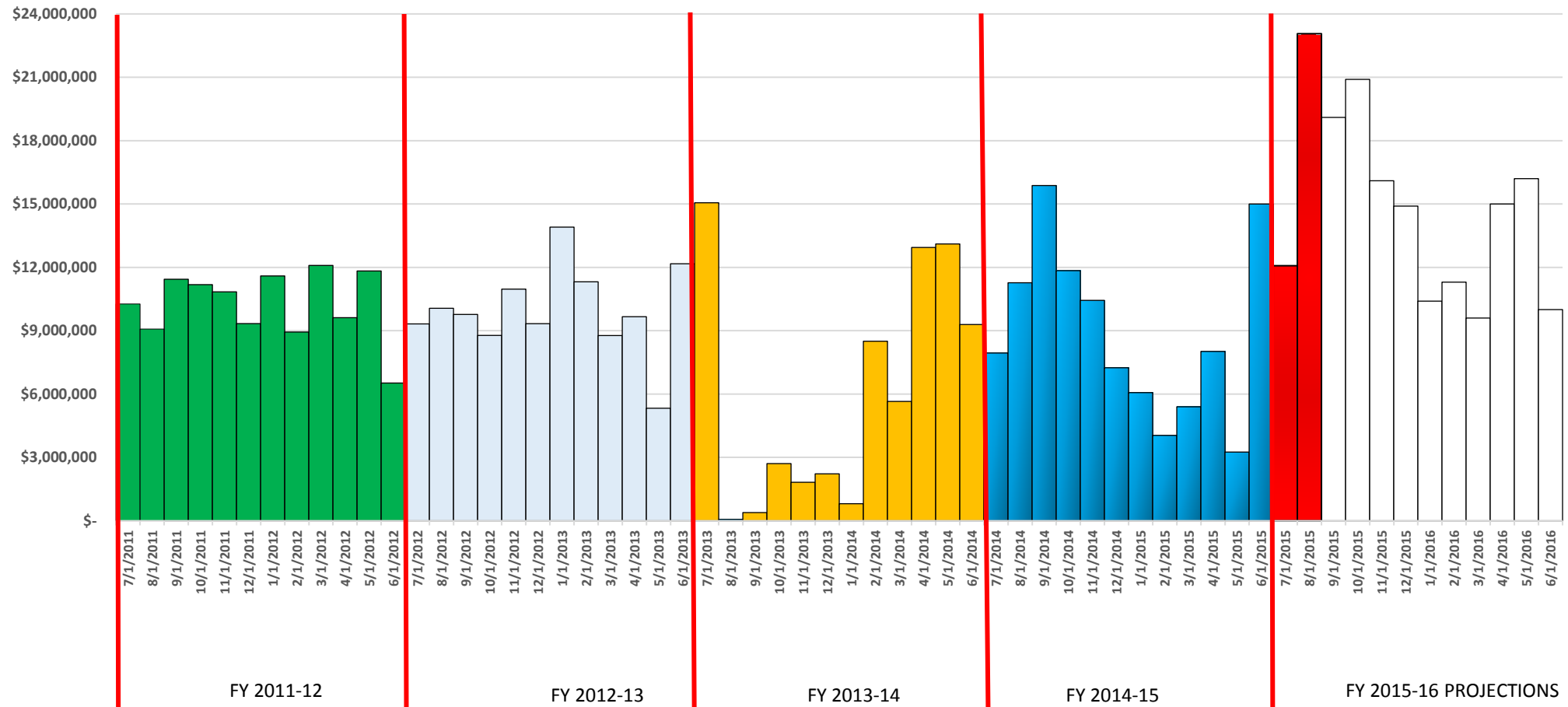
FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 08-28-2015

CLEANUP ACTIVITY	CURRENT COUNT ENCUMBERED	CURRENT AMOUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	120	\$ 2,440,485	\$ 20,337
SITE ASSESSMENT (SA)	116	\$ 4,056,573	\$ 34,970
SOURCE REMOVAL (SR)	33	\$ 7,705,993	\$ 233,515
REMEDIAL ACTION PLAN (RAP)	52	\$ 1,831,855	\$ 35,228
REMEDIAL ACTION CONSTRUCTION (RAC)	13	\$ 1,205,922	\$ 92,763
OPERATION & MAINTENANCE (O&M)	16	\$ 1,635,802	\$ 102,238
POST ACTIVE REMEDIAL MONITORING (PARM)	20	\$ 768,549	\$ 38,427
NATURAL ATTENUATION MONITORING (NAM)	107	\$ 1,441,998	\$ 13,477
WELL ABANDONMENT (WA)	34	\$ 296,313	\$ 8,715
STCM CHANGE ORDERS & ADJUSTMENTS		\$ 13,433,174	
UTILITIES		\$ 323,501	
<b>TOTAL</b>	<b>511</b>	<b>\$ 35,140,164</b>	



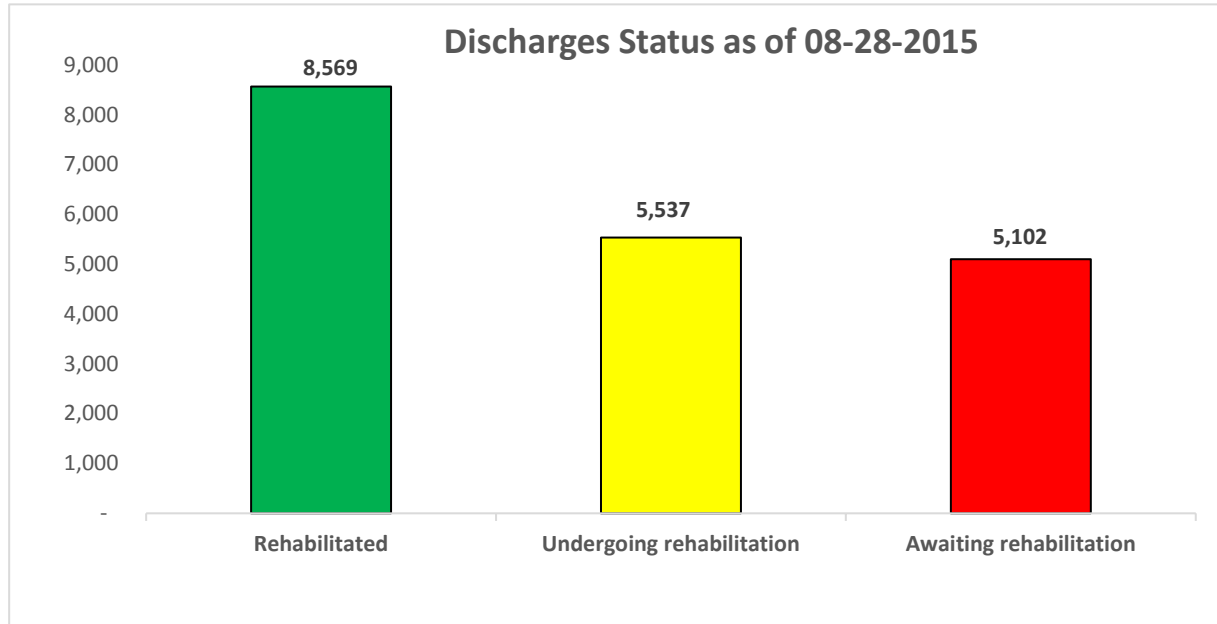
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through August 28, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 08-28-15		
STATUS	COUNT	Percent
Rehabilitated	8,569	45%
Undergoing rehabilitation	5,537	29%
Awaiting rehabilitation	5,102	27%
Funding eligible discharges	19,208	100%

Discharges Awaiting Rehabilitation as of 08-28-15		
Score	Discharges	Percentage
≤ 29	4,968	97.4%
30 – 45	106	2.1%
46 – 74	22	0.4%
≥ 75	6	0.1%
<b>Total</b>	<b>5,102</b>	<b>100.0%</b>

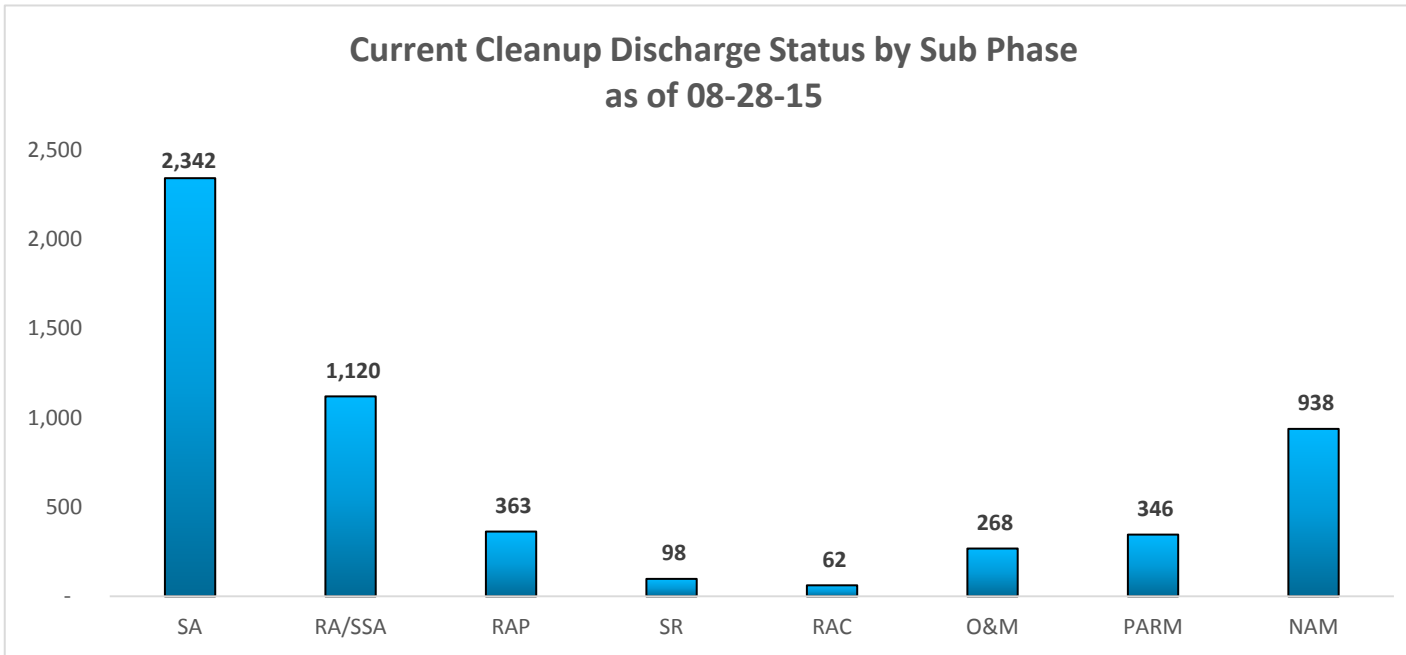


**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of 08-28-15									
Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,103	351	53	50	11	71	38	69	1,746
30-45	1,076	313	111	15	6	24	27	153	1,725
46-74	132	381	167	33	42	143	223	586	1,707
> 75	31	75	32		3	30	58	130	359
<b>Grand Total</b>	<b>2,342</b>	<b>1,120</b>	<b>363</b>	<b>98</b>	<b>62</b>	<b>268</b>	<b>346</b>	<b>938</b>	<b>5,537</b>

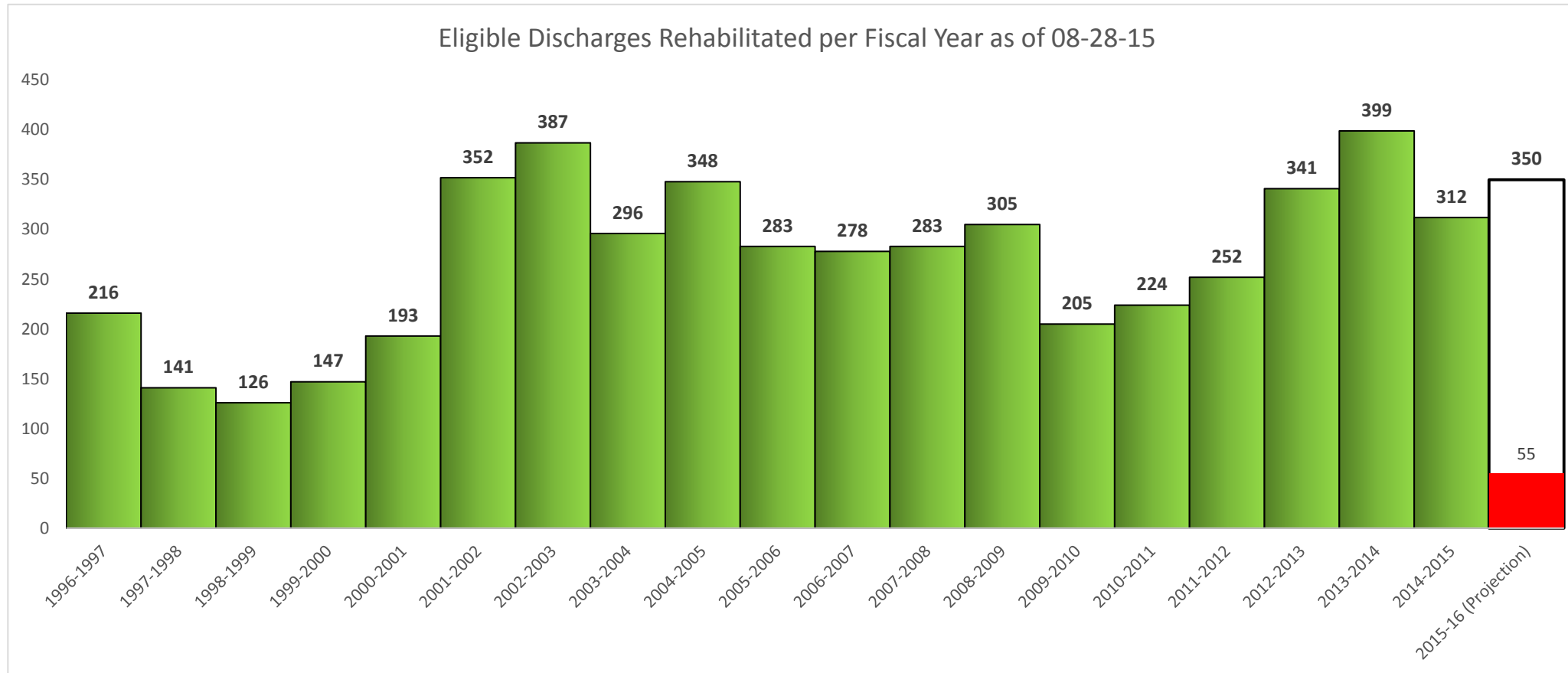
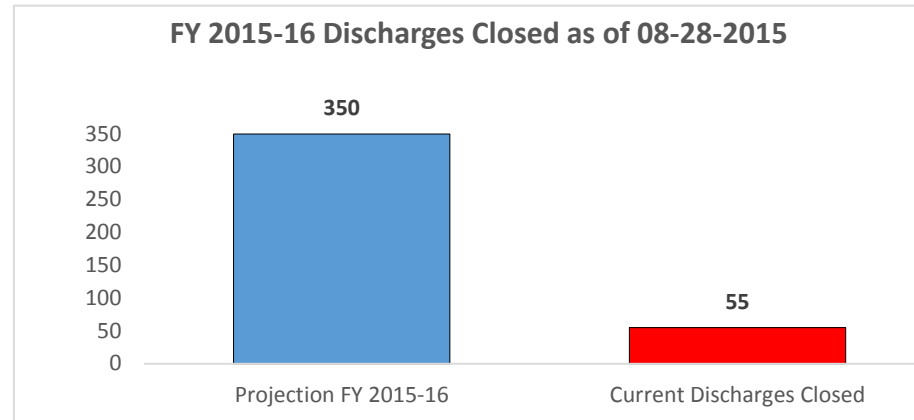
**Current Cleanup Discharge Status by Sub Phase  
as of 08-28-15**



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

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of 08-28-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	55	15.7%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 09-30-2015			
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	\$ 23,062,722	189%
Sept 2015	\$ 19,100,000	\$ 11,785,428	62%
Oct 2015	\$ 20,900,000	\$ -	0%
Nov 2015	\$ 16,100,000	\$ -	0%
Dec 2015	\$ 14,900,000	\$ -	0%
Jan 2016	\$ 10,400,000		0%
Feb 2016	\$ 11,300,000		0%
Mar 2016	\$ 9,600,000		0%
April 2016	\$ 15,000,000		0%
May 2016	\$ 16,200,000		0%
June 2016 (*)	\$ 25,100,000		0%
	<b>\$ 181,600,000</b>	<b>\$ 46,925,592</b>	<b>26%</b>

(\*) Includes Infrastructure Contracts

SEPTEMBER 2015 NET RESULTS as of 09-30-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	55	\$ 1,125,175
Site Assessment (LSA or New)	124	\$ 4,038,053
Source Removal (Dig or FPR)	6	\$ 424,240
RAP (or Mod or PT)	23	\$ 763,617
RAC	15	\$ 2,527,147
O & M	20	\$ 2,032,359
PARM	16	\$ 492,876
NAM	82	\$ 981,610
Well Abandonment/SRCO	22	\$ 240,610
<b>Totals</b>	<b>363</b>	<b>\$ 12,625,688</b>
STCM Change Orders and Adjustments		\$ (1,036,067)
Utilities		\$ 195,807
<b>Grand Total</b>		<b>\$ 11,785,428</b>

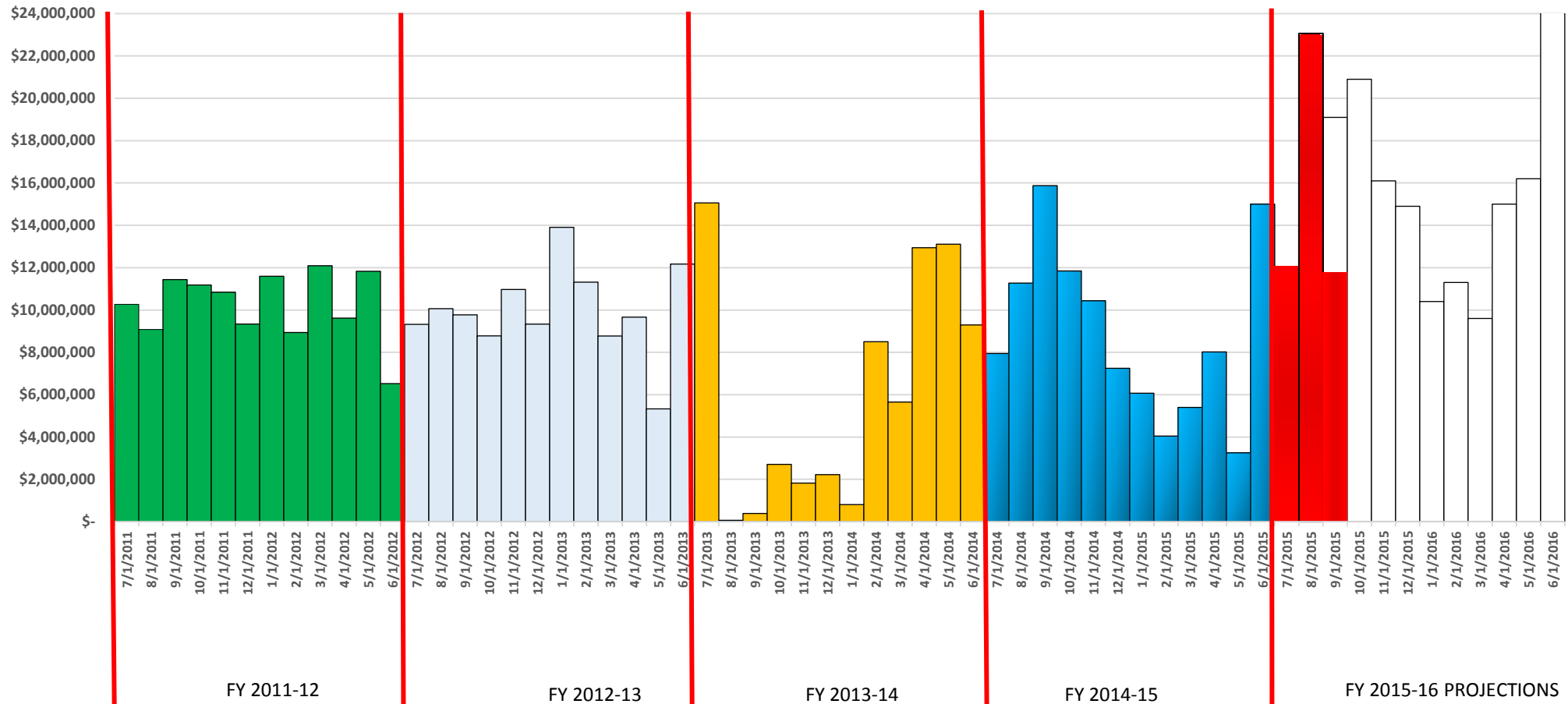
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 09-30-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ -	\$ 125,000,000

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 09-30-2015

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 3,565,660	175	\$ 20,375
SITE ASSESSMENT (SA)	\$ 8,094,626	240	\$ 33,728
SOURCE REMOVAL (SR)	\$ 8,130,233	39	\$ 208,468
REMEDIAL ACTION PLAN (RAP)	\$ 2,595,472	75	\$ 34,606
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 3,733,069	28	\$ 133,324
OPERATION & MAINTENANCE (O&M)	\$ 3,668,161	36	\$ 101,893
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,261,425	36	\$ 35,040
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,423,607	189	\$ 12,823
WELL ABANDONMENT (WA)	\$ 536,923	56	\$ 9,588
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 34,009,177</b>	<b>874</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 12,397,107		
UTILITIES	\$ 519,308		
<b>GRAND TOTAL</b>	<b>\$ 46,925,592</b>		

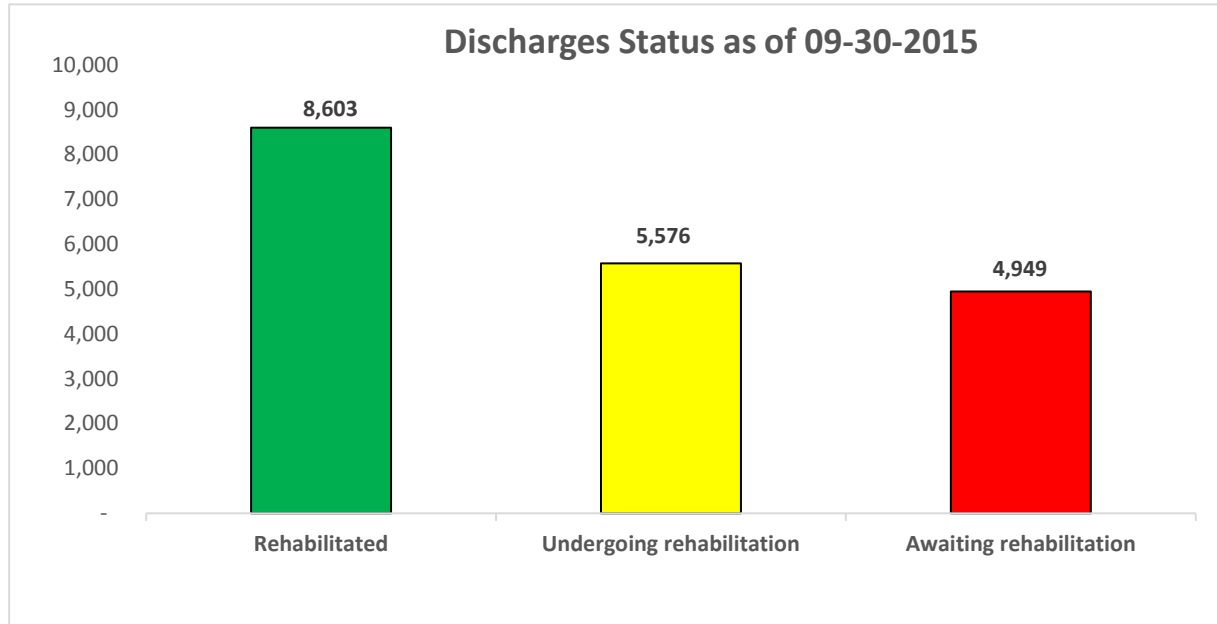
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through September 30, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 09-30-15		
STATUS	COUNT	Percent
Rehabilitated	8,603	45%
Undergoing rehabilitation	5,576	29%
Awaiting rehabilitation	4,949	26%
Funding eligible discharges	19,128	100%

Discharges Awaiting Rehabilitation as of 09-30-15		
Score	Discharges	Percentage
≤ 29	4,813	97.3%
30 – 45	106	2.1%
46 – 74	23	0.5%
≥ 75	7	0.1%
<b>Total</b>	<b>4,949</b>	<b>100.0%</b>



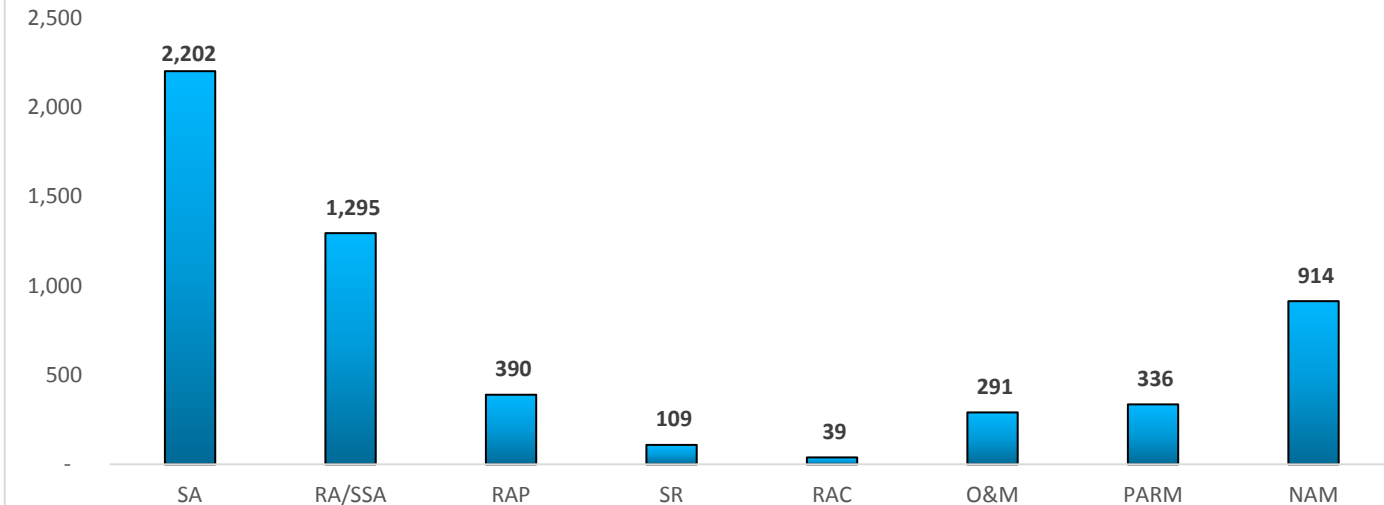
**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**



## CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of 09-30-15									
Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,055	447	57	58	7	70	45	75	1,814
30-45	1,019	341	120	18	1	28	26	155	1,708
46-74	103	420	178	33	26	165	211	561	1,697
> 75	25	87	35		5	28	54	123	357
<b>Grand Total</b>	<b>2,202</b>	<b>1,295</b>	<b>390</b>	<b>109</b>	<b>39</b>	<b>291</b>	<b>336</b>	<b>914</b>	<b>5,576</b>

**Current Cleanup Discharge Status by Sub Phase  
as of 09-30-15**

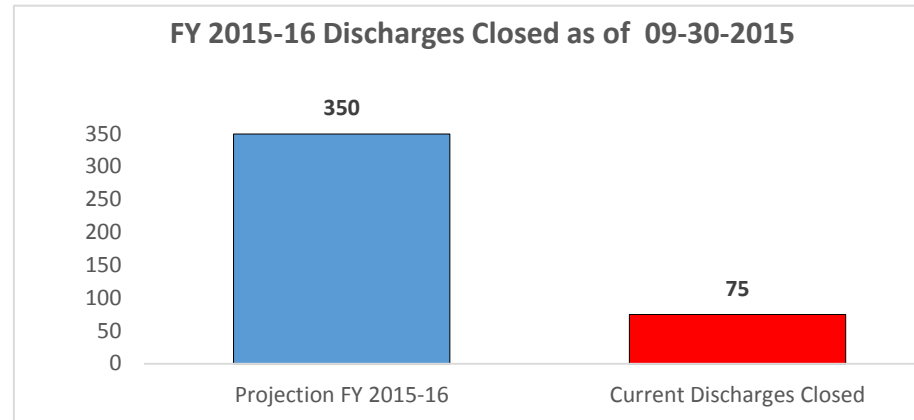


NAM	NATURAL ATTENUATION MONITORING
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAC	REMEDIAL ACTION CONSTRUCTION
RAP	REMEDIAL ACTION PLAN
SA	SITE ASSESSMENT
SR	SOURCE REMOVAL

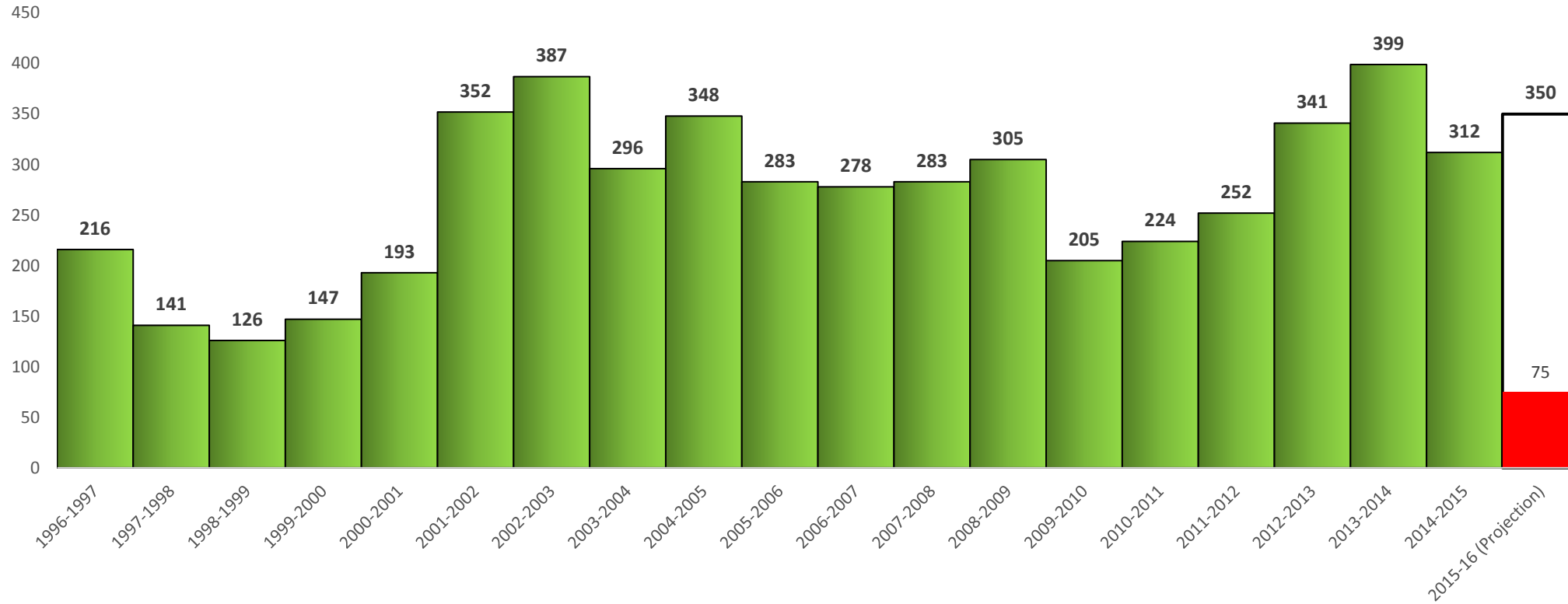
## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of 09-30-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	75	21.4%

75



Eligible Discharges Rehabilitated per Fiscal Year as of 09-30-15



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 10-28-2015			
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	\$ 23,062,722	189%
Sept 2015	\$ 19,100,000	\$ 11,785,428	62%
Oct 2015	\$ 20,900,000	\$ 12,581,388	60%
Nov 2015	\$ 11,800,000	\$ -	0%
Dec 2015	\$ 11,900,000	\$ -	0%
Jan 2016	\$ 12,800,000		0%
Feb 2016	\$ 12,900,000		0%
Mar 2016	\$ 13,200,000		0%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 59,506,980</b>	<b>34%</b>

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

(\*\*) Includes Infrastructure Contracts

OCTOBER 2015 NET RESULTS as of 10-28-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	50	\$ 1,092,460
Site Assessment (LSA or New)	89	\$ 4,134,113
Source Removal (Dig or FPR)	4	\$ 666,858
RAP (or Mod or PT)	26	\$ 990,589
RAC	13	\$ 4,597,188
O & M	14	\$ 1,740,520
PARM	5	\$ 82,590
NAM	27	\$ 265,919
Well Abandonment/SRCO	10	\$ 58,774
<b>Totals</b>	<b>238</b>	<b>\$ 13,629,013</b>
STCM Change Orders and Adjustments		\$ (1,221,033)
Utilities		\$ 173,408
<b>Grand Total</b>		<b>\$ 12,581,388</b>

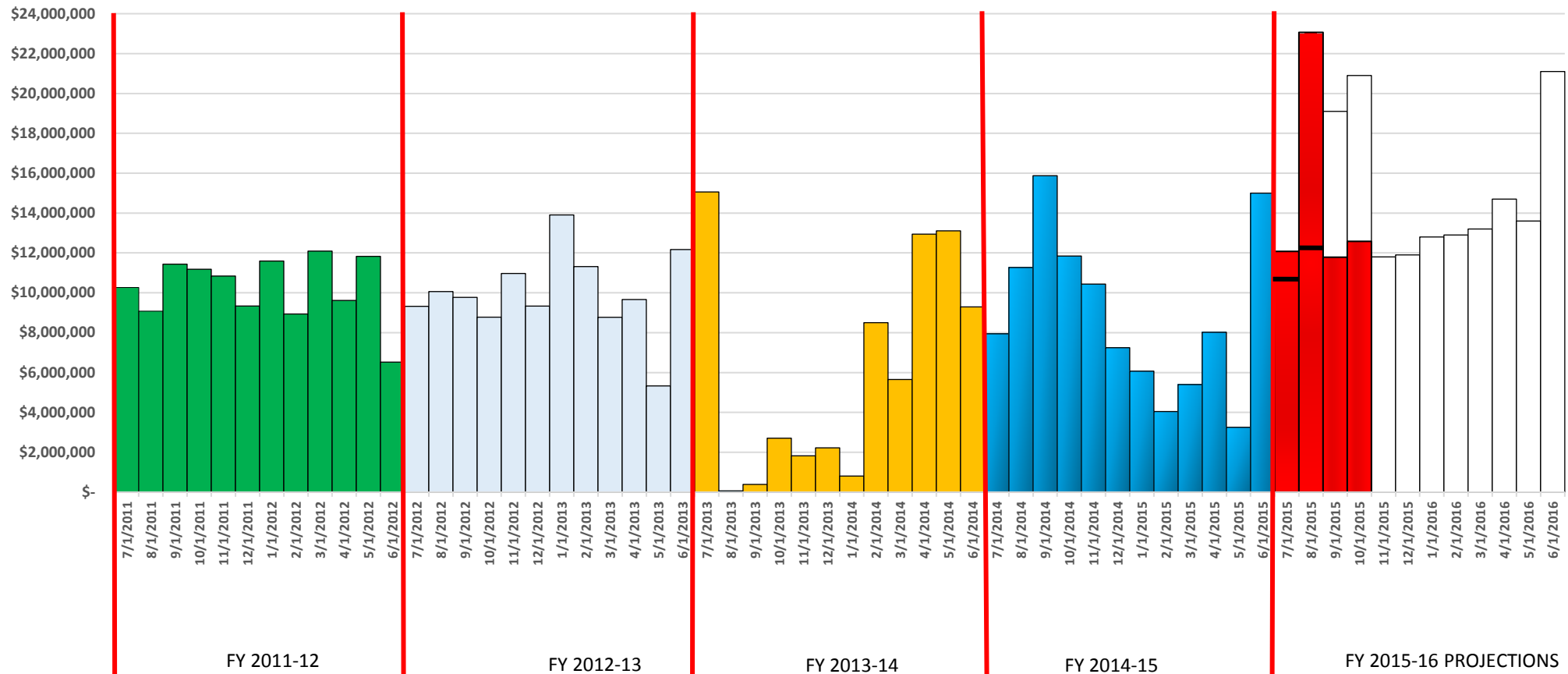
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 10-28-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 10,834,619	\$ 114,165,381

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 10-28-2015

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 4,658,120	225	\$ 20,703
SITE ASSESSMENT (SA)	\$ 12,228,739	329	\$ 37,169
SOURCE REMOVAL (SR)	\$ 8,797,090	43	\$ 204,583
REMEDIAL ACTION PLAN (RAP)	\$ 3,586,061	101	\$ 35,506
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 8,330,258	41	\$ 203,177
OPERATION & MAINTENANCE (O&M)	\$ 5,408,682	50	\$ 108,174
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,344,015	41	\$ 32,781
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,689,527	216	\$ 12,452
WELL ABANDONMENT (WA)	\$ 595,698	66	\$ 9,026
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 47,638,189</b>	<b>1112</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 11,176,075		
UTILITIES	\$ 692,716		
<b>GRAND TOTAL</b>	<b>\$ 59,506,980</b>		

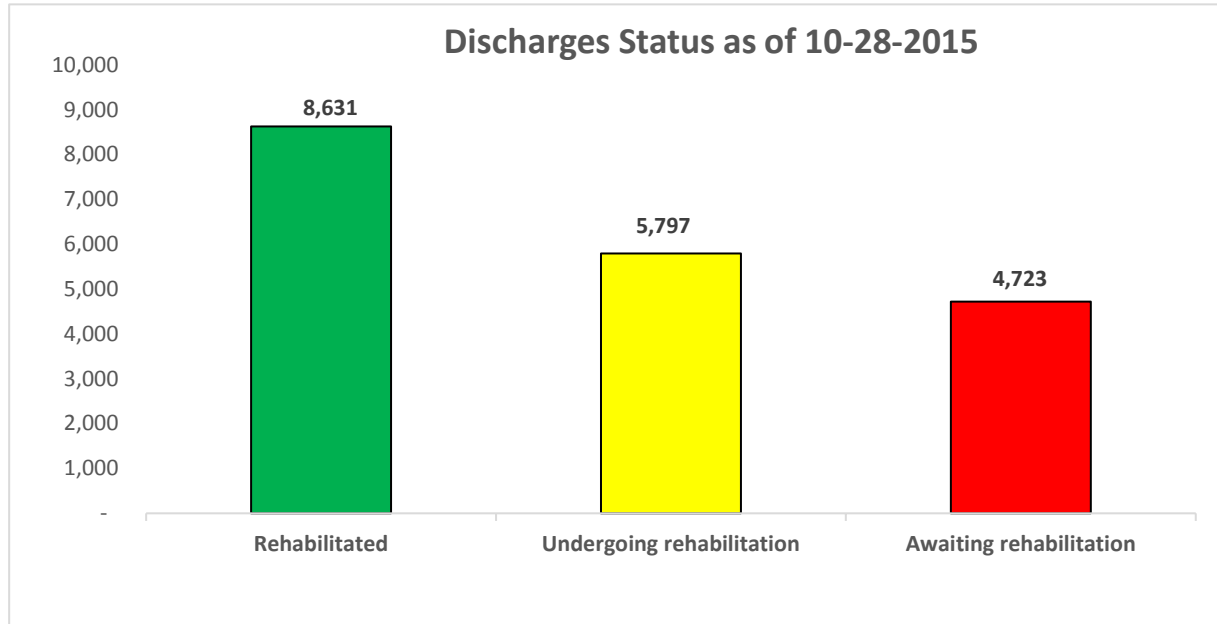
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through October 28, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 10-28-15		
STATUS	COUNT	Percent
Rehabilitated	8,631	45%
Undergoing rehabilitation	5,797	30%
Awaiting rehabilitation	4,723	25%
Funding eligible discharges	19,151	100%

Discharges Awaiting Rehabilitation as of 10-28-15		
Score	Discharges	Percentage
≤ 29	4,564	96.6%
30 – 45	109	2.3%
46 – 74	40	0.8%
≥ 75	10	0.2%
<b>Total</b>	<b>4,723</b>	<b>100.0%</b>



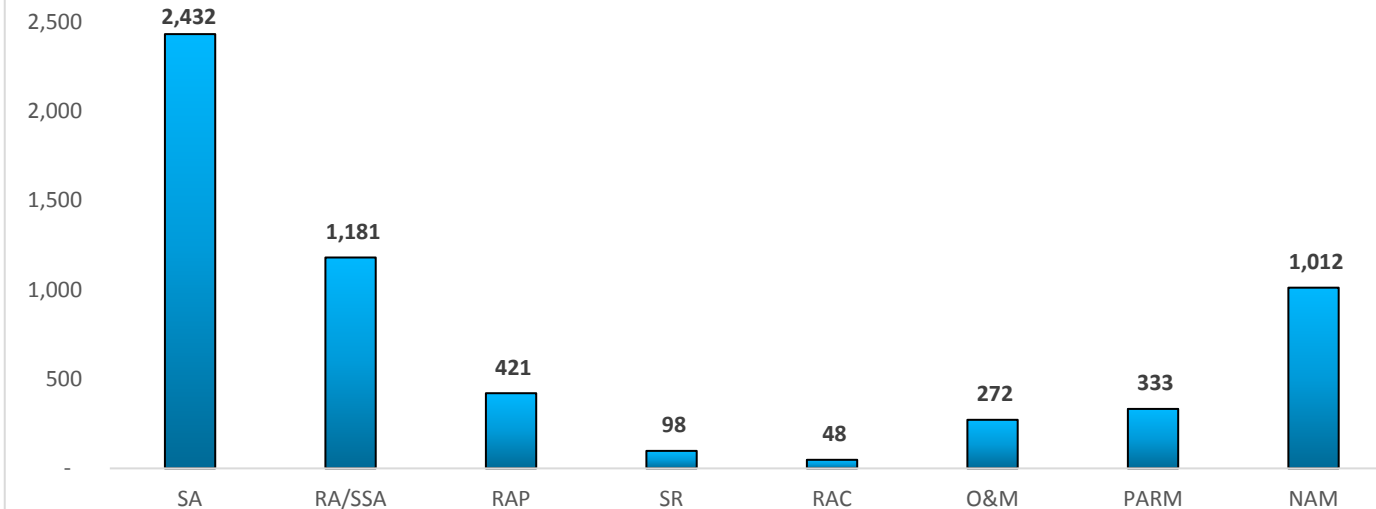
**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 10-28-15**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,261	432	71	60	13	81	49	95	2,062
30-45	1,022	298	132	16	3	22	27	185	1,705
46-74	122	379	181	22	27	136	210	601	1,678
> 75	27	72	37		5	33	47	131	352
<b>Grand Total</b>	<b>2,432</b>	<b>1,181</b>	<b>421</b>	<b>98</b>	<b>48</b>	<b>272</b>	<b>333</b>	<b>1,012</b>	<b>5,797</b>

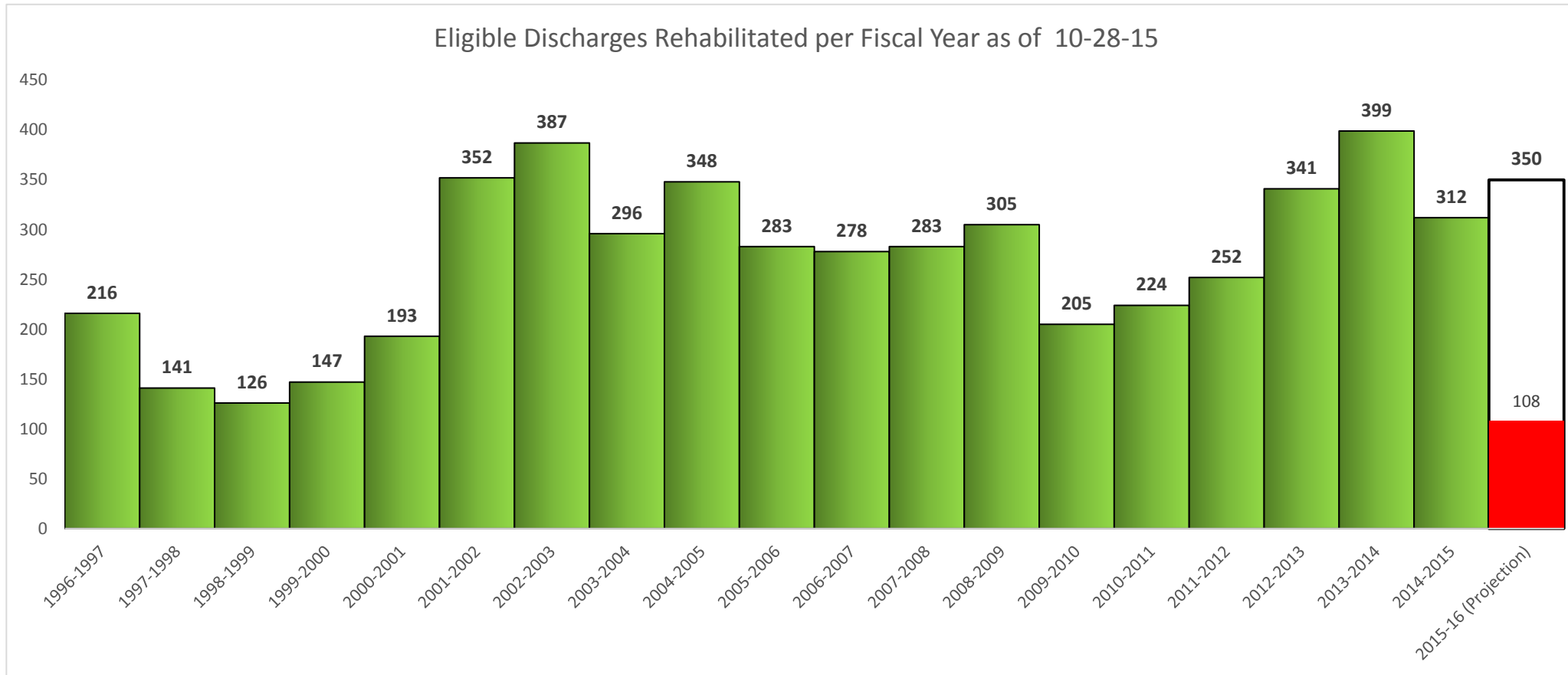
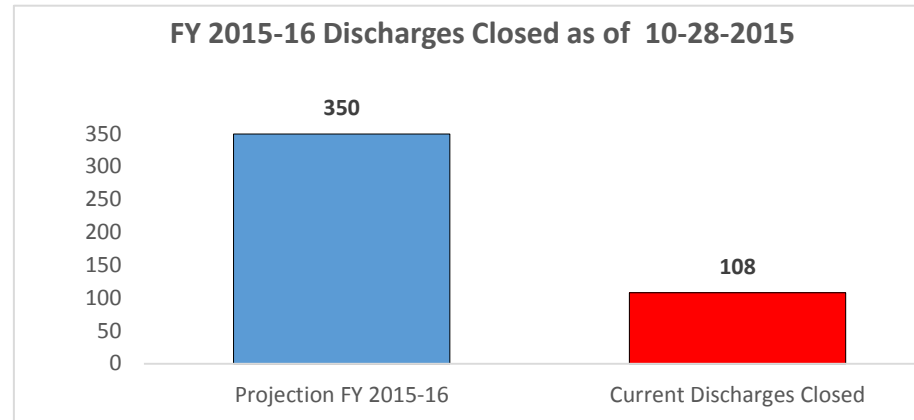
**Current Cleanup Discharge Status by Sub Phase as of 10-28-15**



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

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of 10-28-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	108	30.9%





## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 11-25-2015			
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	\$ -	0%
Jan 2016	\$ 12,800,000	\$ -	0%
Feb 2016	\$ 12,900,000	\$ -	0%
Mar 2016	\$ 13,200,000	\$ -	0%
April 2016	\$ 14,700,000	\$ -	0%
May 2016	\$ 13,600,000	\$ -	0%
June 2016 (**)	\$ 21,100,000	\$ -	0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 74,776,326</b>	<b>43%</b>

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

(\*\*) Includes Infrastructure Contracts

NOVEMBER 2015 NET RESULTS as of 11-25-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	71	\$ 1,557,867
Site Assessment (LSA or New)	116	\$ 5,356,323
Source Removal (Dig or FPR)	2	\$ 550,381
RAP (or Mod or PT)	26	\$ 730,720
RAC	24	\$ 4,865,041
O & M	14	\$ 1,623,704
PARM	6	\$ 171,891
NAM	51	\$ 557,390
Well Abandonment/SRCO	21	\$ 121,226
<b>Totals</b>	<b>331</b>	<b>\$ 15,534,543</b>
STCM Change Orders and Adjustments		\$ (412,601)
Utilities		\$ 147,404
<b>Grand Total</b>		<b>\$ 15,269,346</b>

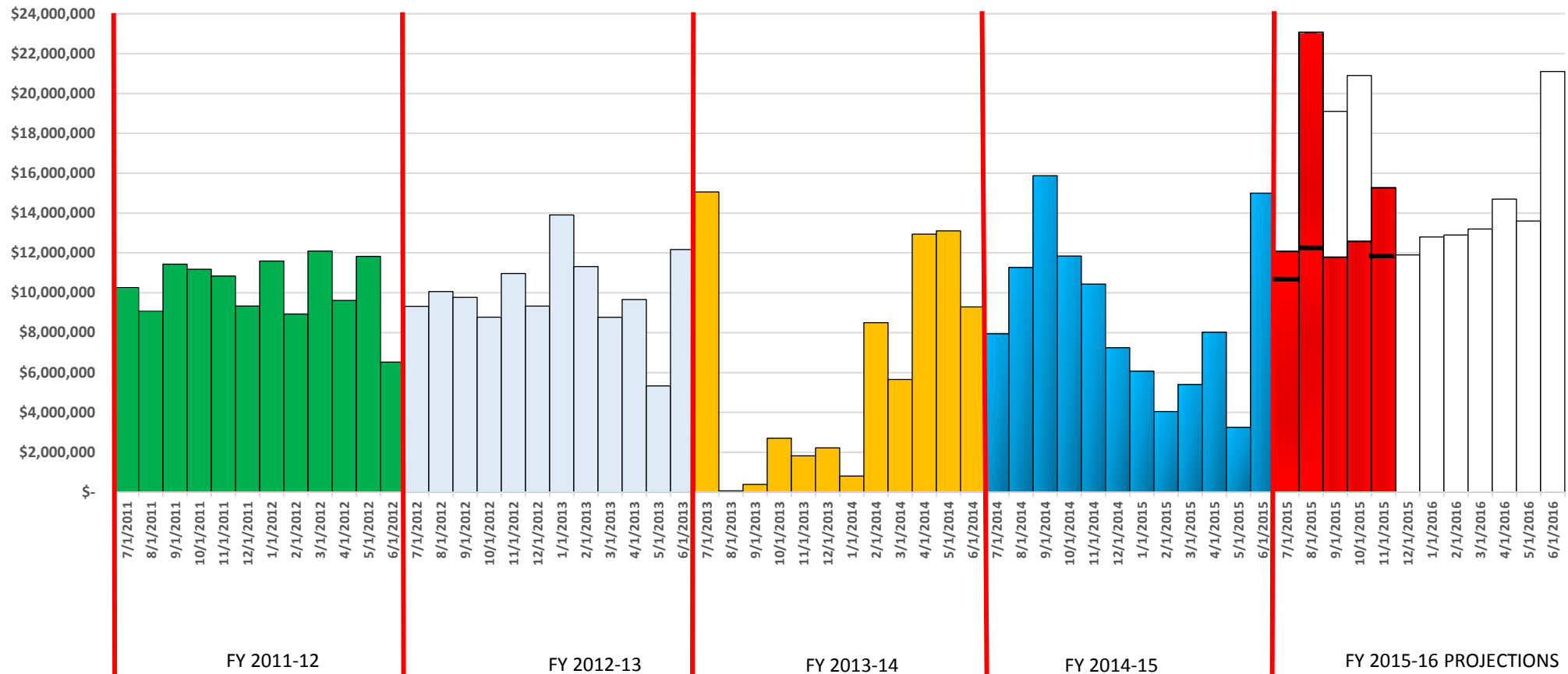
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 11-25-2015			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 20,071,650	\$ 104,928,350

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 11-25-2015

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 6,215,987	296	\$ 21,000
SITE ASSESSMENT (SA)	\$ 17,585,062	445	\$ 39,517
SOURCE REMOVAL (SR)	\$ 9,347,471	45	\$ 207,722
REMEDIAL ACTION PLAN (RAP)	\$ 4,316,781	127	\$ 33,990
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 13,195,299	65	\$ 203,005
OPERATION & MAINTENANCE (O&M)	\$ 7,032,385	64	\$ 109,881
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,515,906	47	\$ 32,253
NATURAL ATTENUATION MONITORING (NAM)	\$ 3,246,917	267	\$ 12,161
WELL ABANDONMENT (WA)	\$ 716,924	87	\$ 8,241
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 63,172,732</b>	<b>1443</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 10,763,474		
UTILITIES	\$ 840,120		
<b>GRAND TOTAL</b>	<b>\$ 74,776,326</b>		

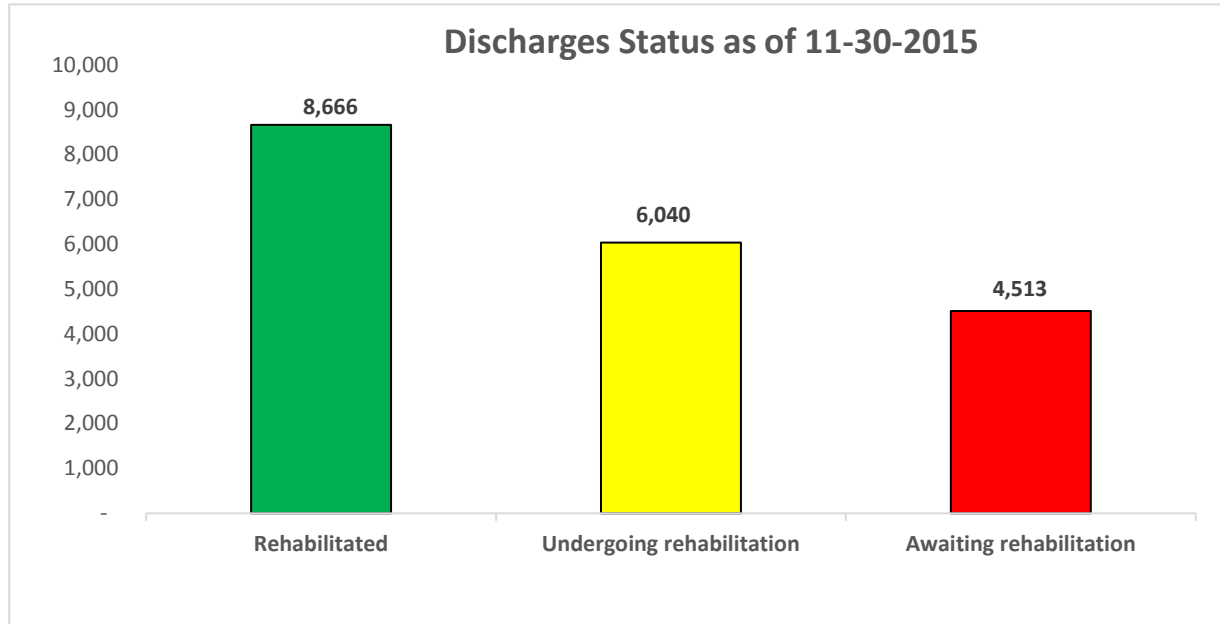
### Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through November 25, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 11-30-2015		
STATUS	COUNT	Percent
Rehabilitated	8,666	45%
Undergoing rehabilitation	6,040	31%
Awaiting rehabilitation	4,513	23%
Funding eligible discharges	19,219	100%

Discharges Awaiting Rehabilitation as of 11-30-2015		
Score	Discharges	Percentage
≤ 29	4,358	96.6%
30 – 45	106	2.3%
46 – 74	39	0.9%
≥ 75	10	0.2%
<b>Total</b>	<b>4,513</b>	<b>100.0%</b>



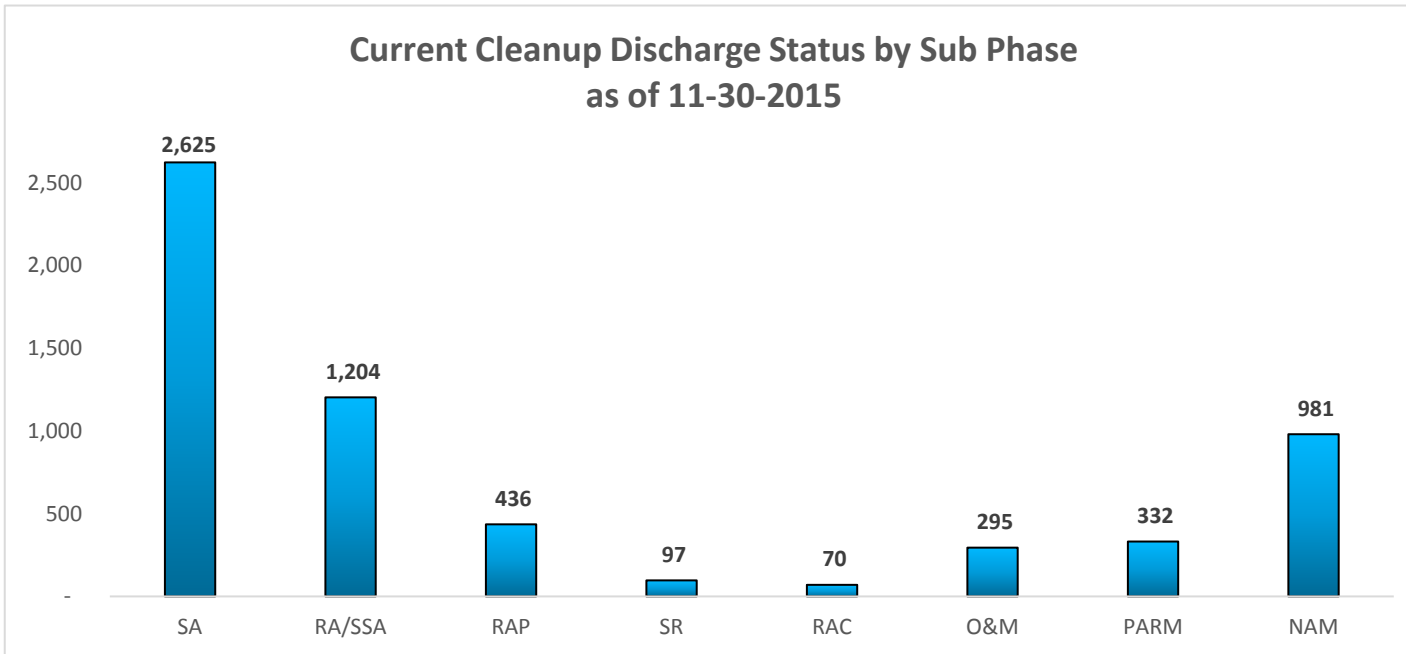
**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 11-30-2015**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,467	452	82	64	20	86	49	84	2,304
30-45	1,006	297	134	13	5	25	30	189	1,699
46-74	122	384	186	20	37	150	198	584	1,681
> 75	30	71	34		8	34	55	124	356
<b>Grand Total</b>	<b>2,625</b>	<b>1,204</b>	<b>436</b>	<b>97</b>	<b>70</b>	<b>295</b>	<b>332</b>	<b>981</b>	<b>6,040</b>

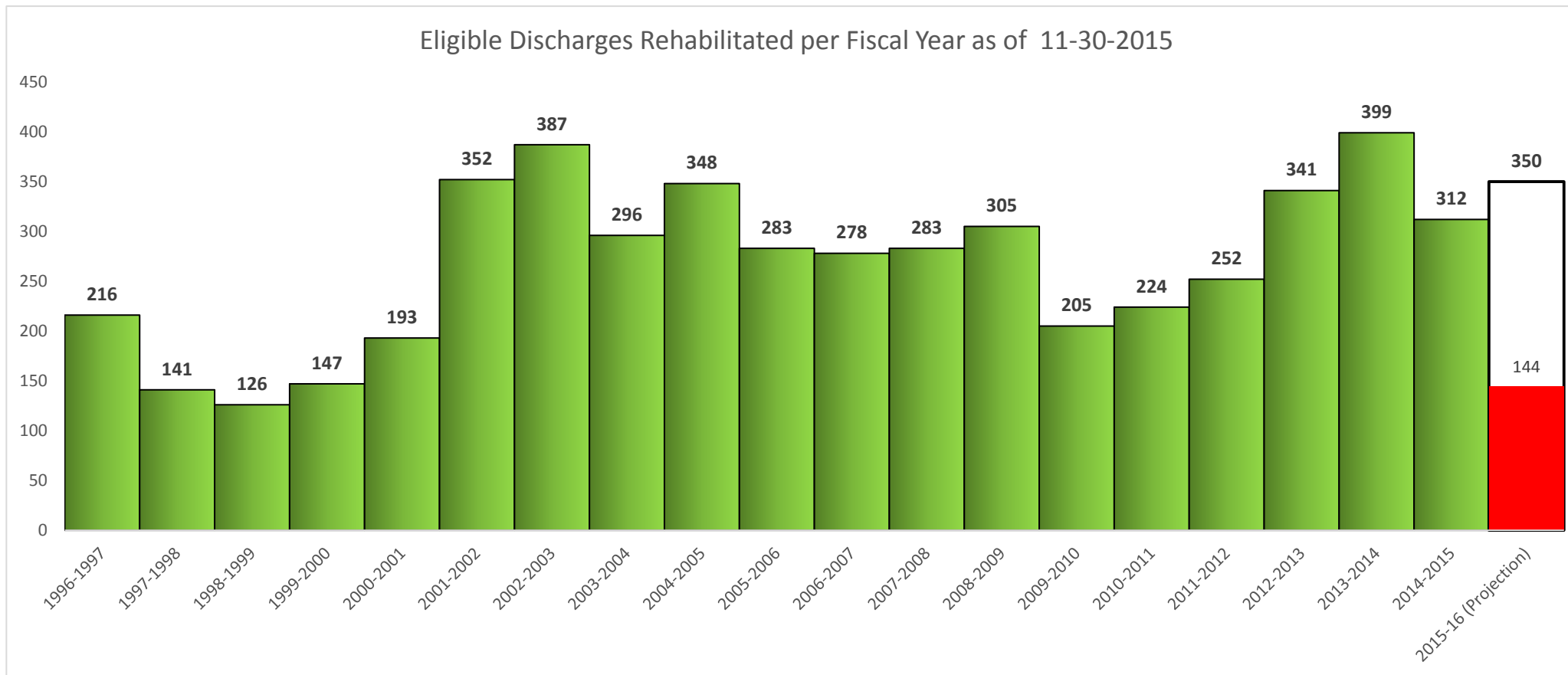
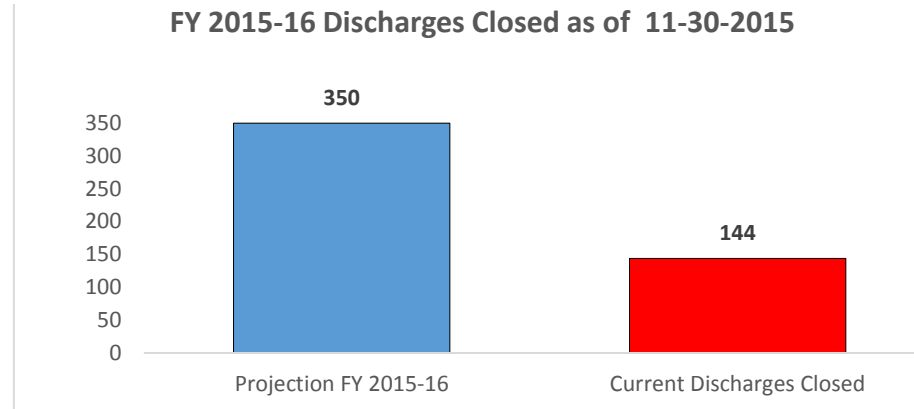
**Current Cleanup Discharge Status by Sub Phase as of 11-30-2015**



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 11-30-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	144	41.1%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 12-30-2015			
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		0%
Feb 2016	\$ 12,900,000		0%
Mar 2016	\$ 13,200,000		0%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 84,194,439</b>	<b>48%</b>

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

(\*\*) Includes Infrastructure Contracts

DECEMBER 2015 NET RESULTS as of 12-30-2015		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	51	\$ 1,084,699
Site Assessment (LSA or New)	164	\$ 6,632,883
Source Removal (Dig or FPR)	1	\$ 3,224
RAP (or Mod or PT)	19	\$ 504,552
RAC	6	\$ 845,690
O & M	7	\$ 477,782
PARM	7	\$ 68,592
NAM	46	\$ 493,263
Well Abandonment/SRCO	18	\$ 216,656
<b>Totals</b>	<b>319</b>	<b>\$ 10,327,341</b>
STCM Change Orders and Adjustments		\$ (1,078,124)
Utilities		\$ 168,895
<b>Grand Total</b>		<b>\$ 9,418,112</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 12-30-2015			
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	\$ 27,263,636	\$ 97,736,365

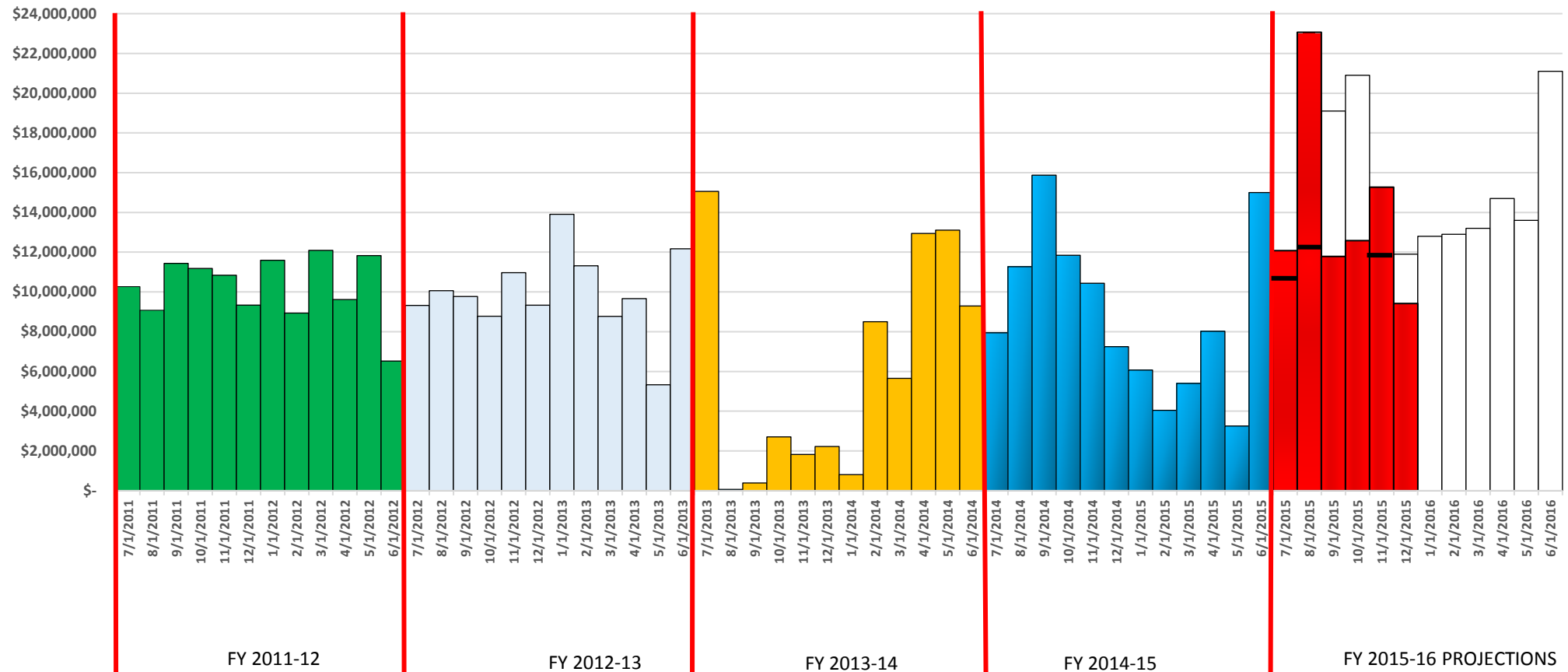
FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 12-30-2015

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 7,300,686	347	\$ 21,039
SITE ASSESSMENT (SA)	\$ 24,217,945	609	\$ 39,767
SOURCE REMOVAL (SR)	\$ 9,350,695	46	\$ 203,276
REMEDIAL ACTION PLAN (RAP)	\$ 4,821,333	146	\$ 33,023
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 14,040,988	71	\$ 197,760
OPERATION & MAINTENANCE (O&M)	\$ 7,510,167	71	\$ 105,777
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,584,498	54	\$ 29,343
NATURAL ATTENUATION MONITORING (NAM)	\$ 3,740,180	313	\$ 11,949
WELL ABANDONMENT (WA)	\$ 933,580	105	\$ 8,891
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 73,500,073</b>	<b>1762</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 9,685,350		
UTILITIES	\$ 1,009,015		
<b>GRAND TOTAL</b>	<b>\$ 84,194,439</b>		



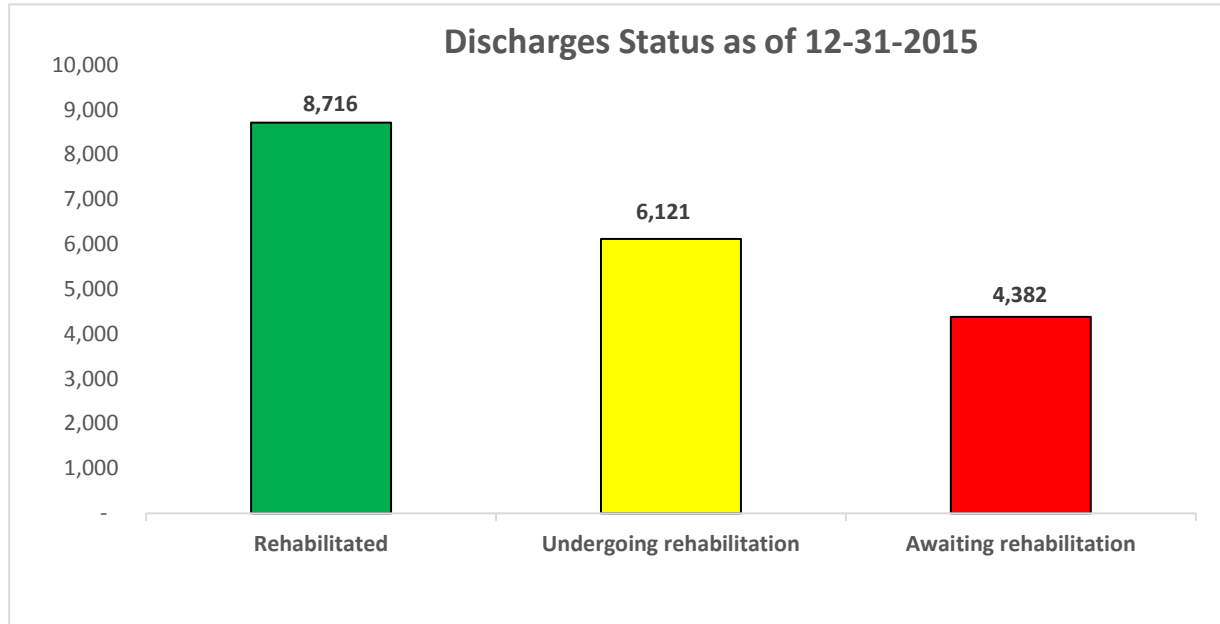
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through December 30, 2015 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 12-31-2015		
STATUS	COUNT	Percent
Rehabilitated	8,716	45%
Undergoing rehabilitation	6,121	32%
Awaiting rehabilitation	4,382	23%
Funding eligible discharges	19,219	100%

Discharges Awaiting Rehabilitation as of 12-31-2015		
Score	Discharges	Percentage
≤ 29	4,231	96.6%
30 – 45	104	2.4%
46 – 74	37	0.8%
≥ 75	10	0.2%
<b>Total</b>	<b>4,382</b>	<b>100.0%</b>



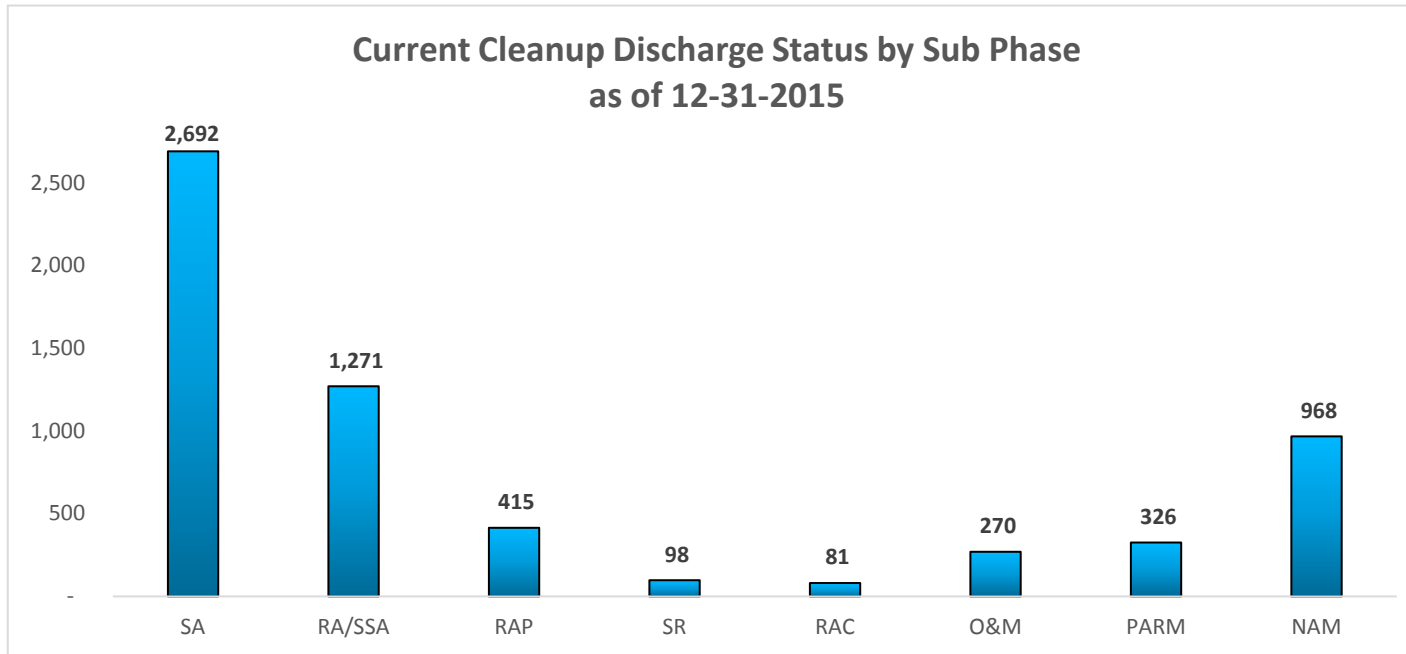
**NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 12-31-2015**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,548	473	78	68	24	86	46	87	2,410
30-45	996	289	137	12	5	27	27	194	1,687
46-74	118	433	163	18	43	130	200	564	1,669
> 75	30	76	37		9	27	53	123	355
<b>Grand Total</b>	<b>2,692</b>	<b>1,271</b>	<b>415</b>	<b>98</b>	<b>81</b>	<b>270</b>	<b>326</b>	<b>968</b>	<b>6,121</b>

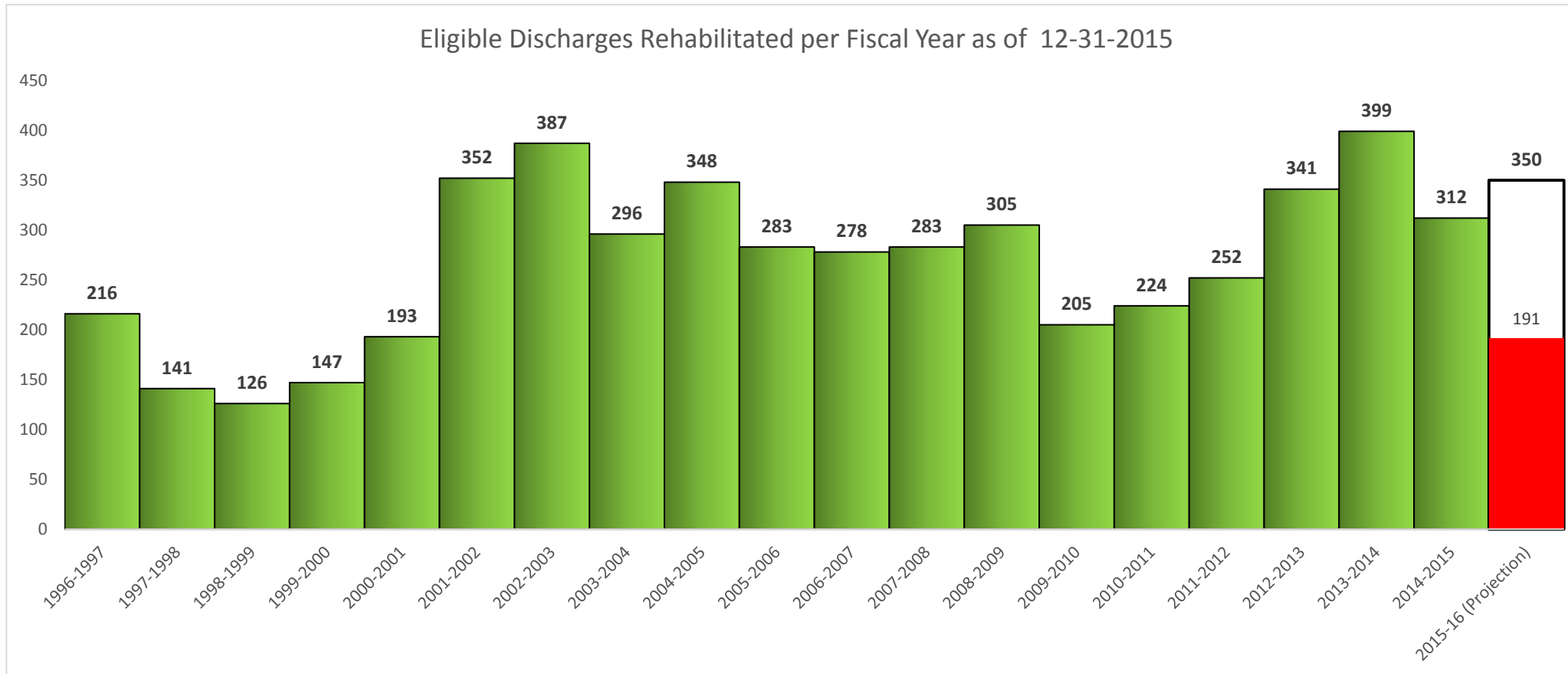
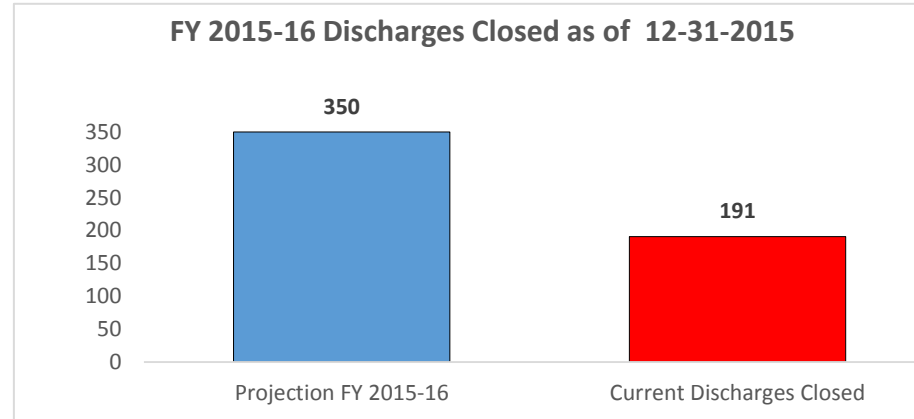
**Current Cleanup Discharge Status by Sub Phase as of 12-31-2015**



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 12-31-2015		
Projection FY 2015-16	Current Discharges Closed	Percent
350	191	54.6%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 01-27-2016			
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		0%
Mar 2016	\$ 13,200,000		0%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 92,734,504</b>	<b>53%</b>

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

(\*\*) Includes Infrastructure Contracts

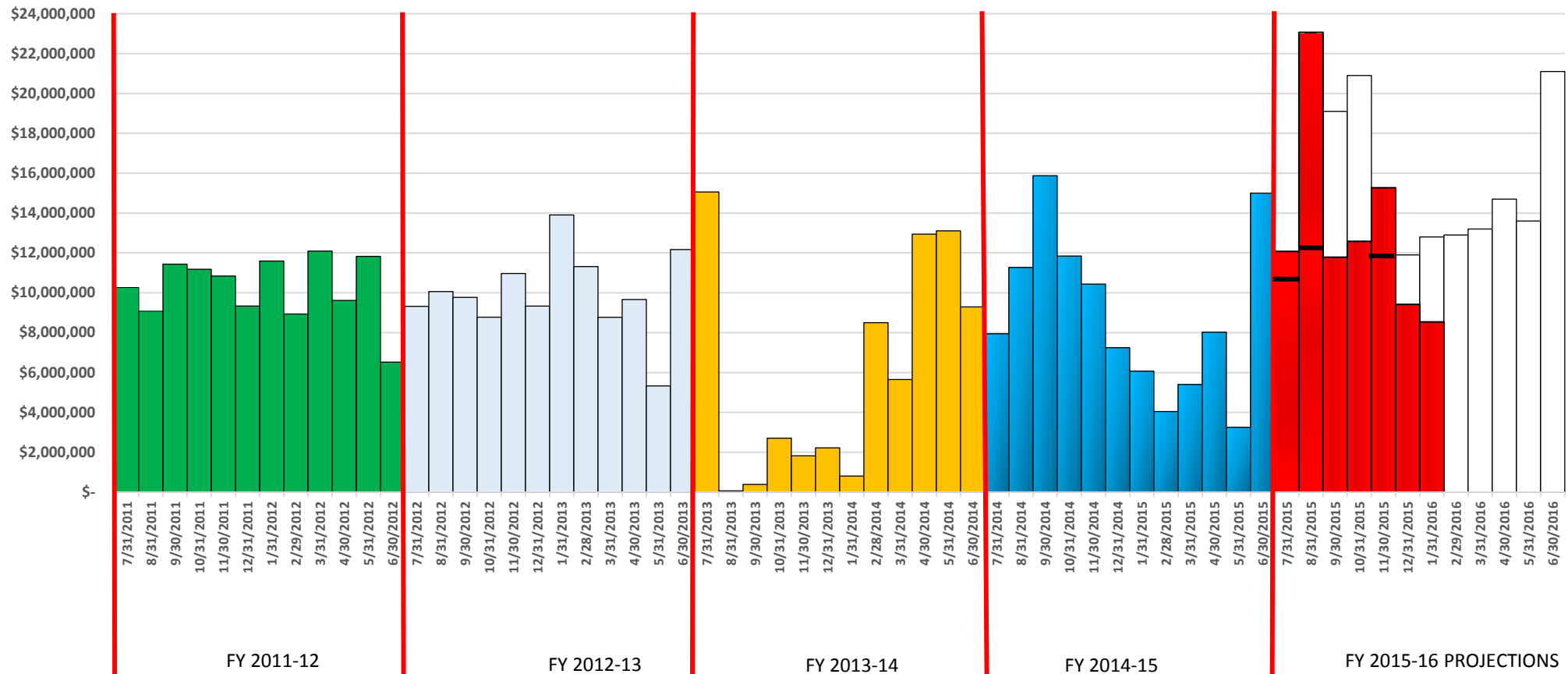
JANUARY 2016 NET RESULTS as of 01-27-2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	48	\$ 829,840
Site Assessment (LSA or New)	154	\$ 5,721,965
Source Removal (Dig or FPR)	2	\$ 296,728
RAP (or Mod or PT)	15	\$ 710,713
RAC	6	\$ 359,153
O & M	11	\$ 967,972
PARM	7	\$ 172,999
NAM	63	\$ 627,571
Well Abandonment/SRCO	20	\$ 319,013
<b>Totals</b>	<b>326</b>	<b>\$ 10,005,954</b>
STCM Change Orders and Adjustments		\$ (1,643,876)
Utilities		\$ 177,987
<b>Grand Total</b>		<b>\$ 8,540,065</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 01-27-2016			
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	\$ 35,495,945	\$ 89,504,055

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of 01-27-2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 8,130,526	395	\$ 20,584
SITE ASSESSMENT (SA)	\$ 29,939,911	763	\$ 39,240
SOURCE REMOVAL (SR)	\$ 9,647,424	48	\$ 200,988
REMEDIAL ACTION PLAN (RAP)	\$ 5,532,046	161	\$ 34,361
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 14,400,141	77	\$ 187,015
OPERATION & MAINTENANCE (O&M)	\$ 8,478,139	82	\$ 103,392
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,757,497	61	\$ 28,811
NATURAL ATTENUATION MONITORING (NAM)	\$ 4,367,751	376	\$ 11,616
WELL ABANDONMENT (WA)	\$ 1,252,593	125	\$ 10,021
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 83,506,028</b>	<b>2088</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 8,041,474		
UTILITIES	\$ 1,187,002		
<b>GRAND TOTAL</b>	<b>\$ 92,734,504</b>		

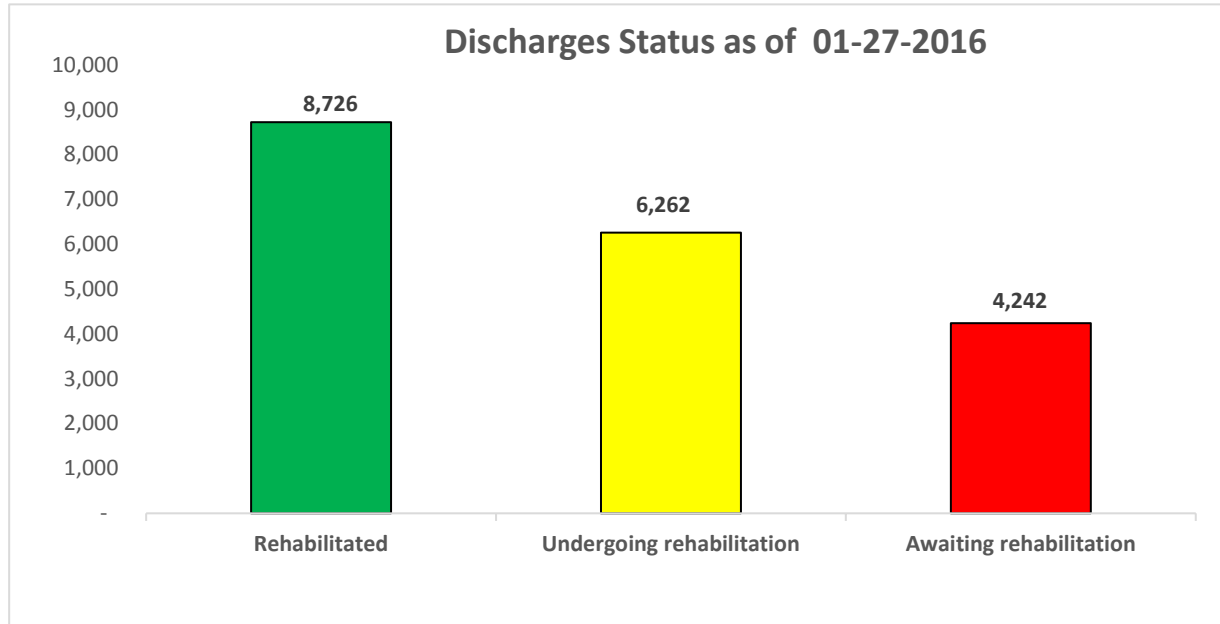
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through January 27, 2016 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 01-27-2016		
STATUS	COUNT	Percent
Rehabilitated	8,726	45%
Undergoing rehabilitation	6,262	33%
Awaiting rehabilitation	4,242	22%
Funding eligible discharges	19,230	100%

Discharges Awaiting Rehabilitation as of 01-27-2016		
Score	Discharges	Percentage
≤ 29	4,094	96.5%
30 – 45	104	2.5%
46 – 74	34	0.8%
≥ 75	10	0.2%
<b>Total</b>	<b>4,242</b>	<b>100.0%</b>



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

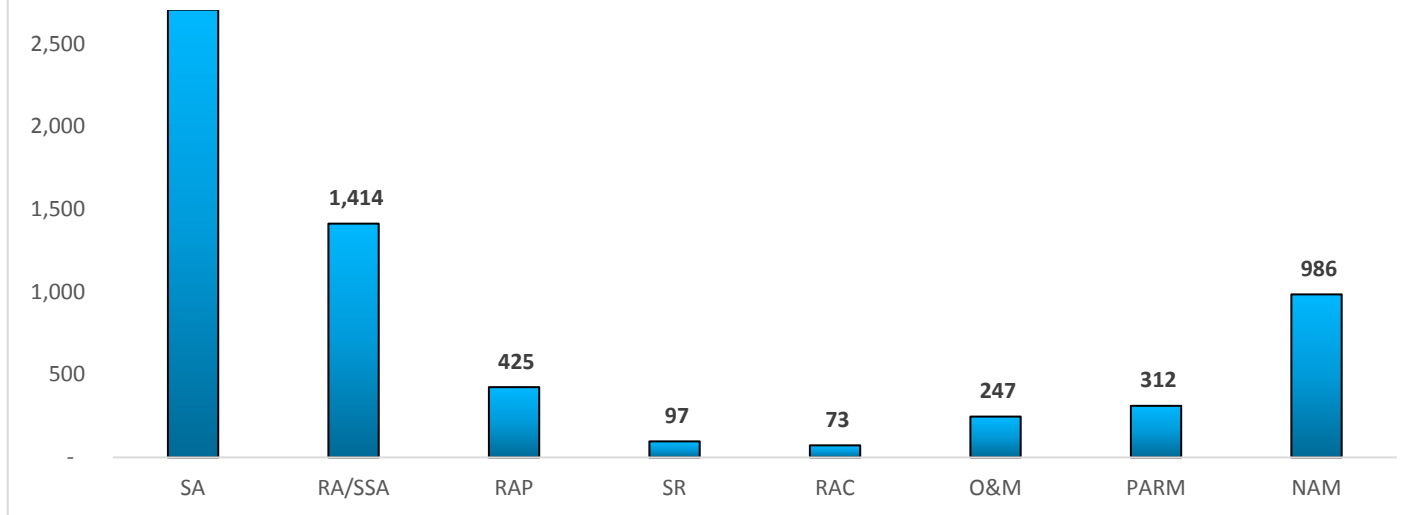


## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 01-27-2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,645	547	77	67	21	77	39	81	2,554
30-45	942	332	140	10	3	30	29	200	1,686
46-74	97	452	165	20	40	119	198	578	1,669
> 75	24	83	43		9	21	46	127	353
<b>Grand Total</b>	<b>2,708</b>	<b>1,414</b>	<b>425</b>	<b>97</b>	<b>73</b>	<b>247</b>	<b>312</b>	<b>986</b>	<b>6,262</b>

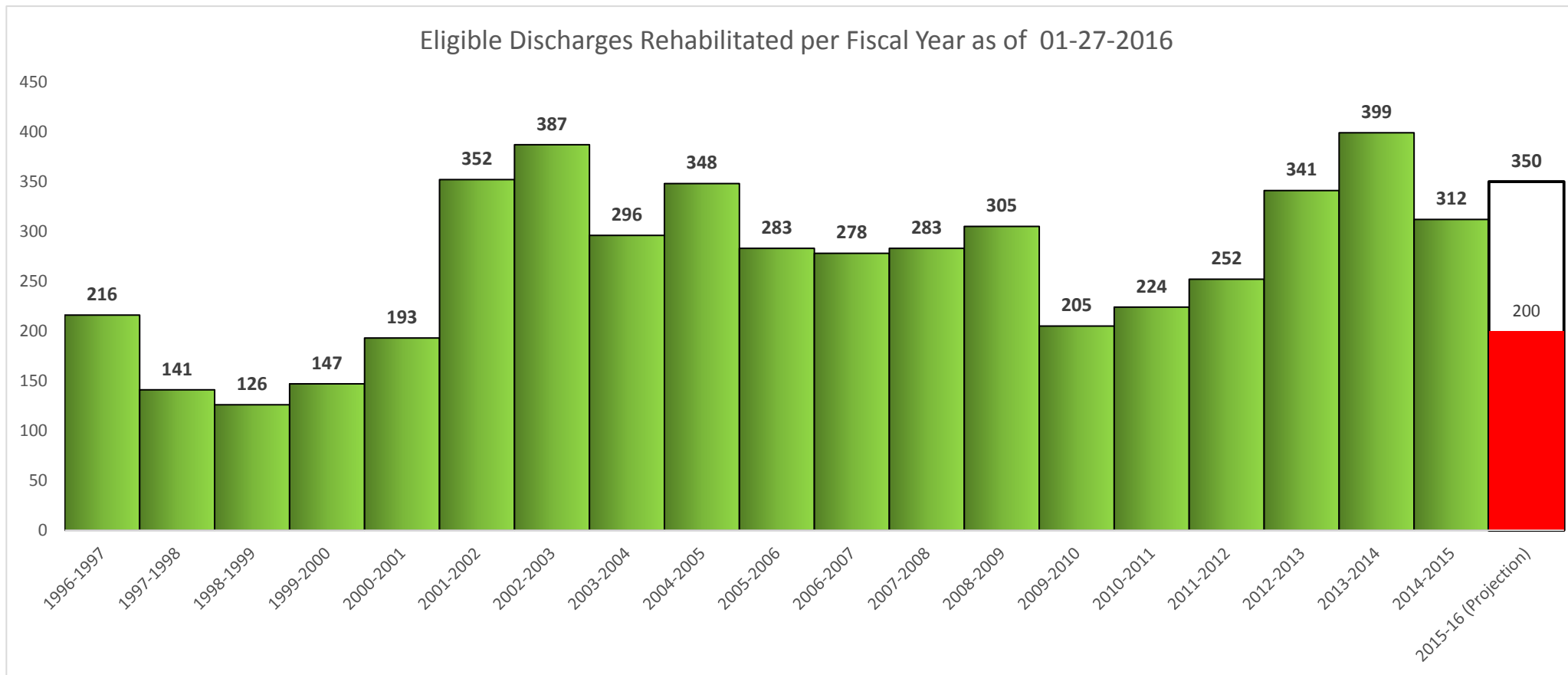
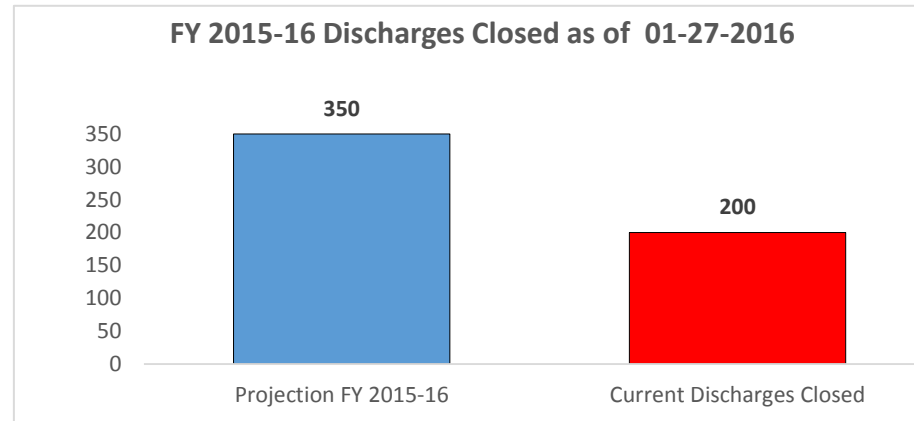
**Current Cleanup Discharge Status by Sub Phase as of 01-27-2016**



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 01-27-2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	200	57.1%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 02-24-2016			
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		0%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 102,836,997</b>	<b>59%</b>

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

(\*\*) Includes Infrastructure Contracts

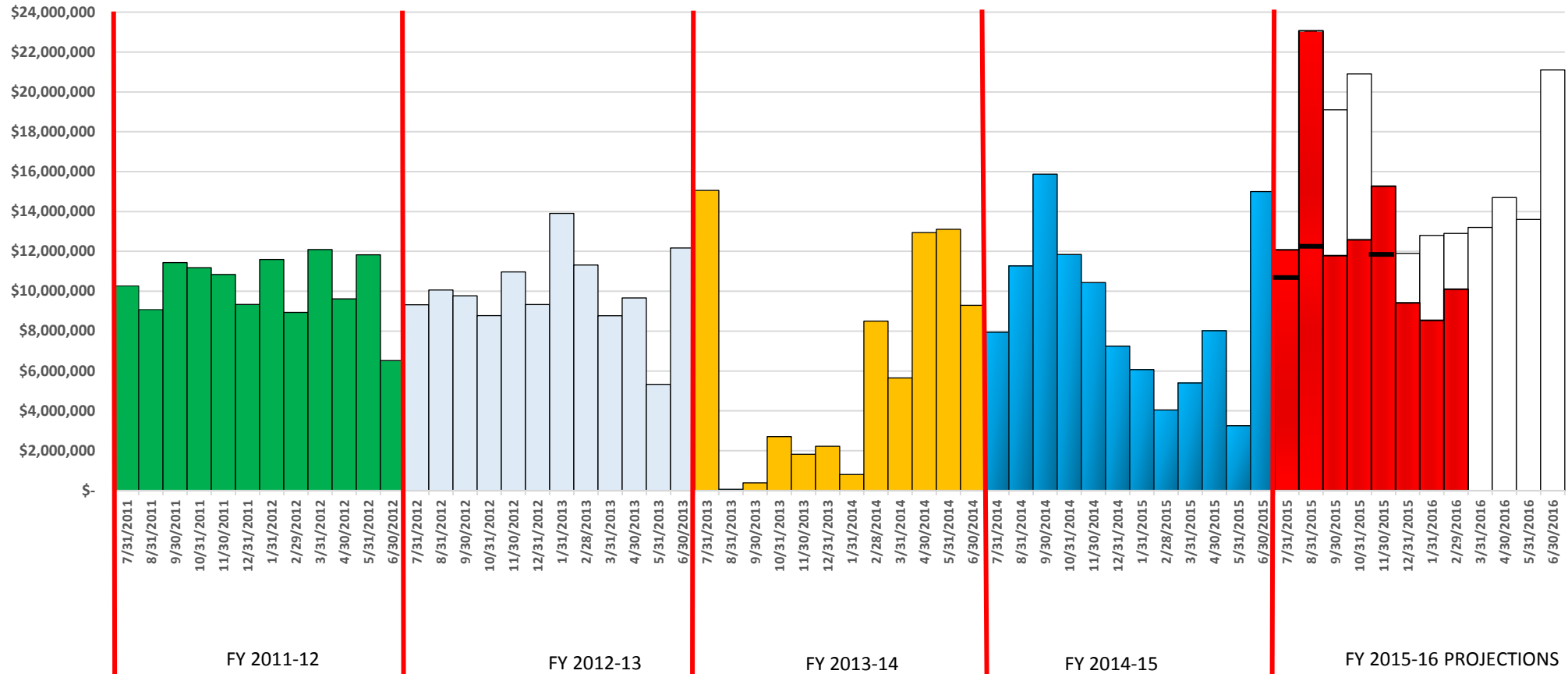
FEBRUARY 2016 NET RESULTS as of 02-24-2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	57	\$ 1,168,486
Site Assessment (LSA or New)	167	\$ 6,217,714
Source Removal (Dig or FPR)	7	\$ 1,182,282
RAP (or Mod or PT)	28	\$ 707,792
RAC	8	\$ 562,588
O & M	10	\$ 888,043
PARM	9	\$ 149,914
NAM	63	\$ 596,705
Well Abandonment/SRCO	19	\$ 129,819
<b>Totals</b>	<b>368</b>	<b>\$ 11,603,344</b>
STCM Change Orders and Adjustments		\$ (1,671,957)
Utilities		\$ 171,106
<b>Grand Total</b>		<b>\$ 10,102,493</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 02-24-2016			
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	\$ 45,523,068	\$ 79,476,932

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of 02-24-2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 9,299,012	452	\$ 20,573
SITE ASSESSMENT (SA)	\$ 36,157,624	930	\$ 38,879
SOURCE REMOVAL (SR)	\$ 10,829,706	55	\$ 196,904
REMEDIAL ACTION PLAN (RAP)	\$ 6,239,837	189	\$ 33,015
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 14,962,730	85	\$ 176,032
OPERATION & MAINTENANCE (O&M)	\$ 9,366,182	92	\$ 101,806
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,907,411	70	\$ 27,249
NATURAL ATTENUATION MONITORING (NAM)	\$ 4,964,457	439	\$ 11,309
WELL ABANDONMENT (WA)	\$ 1,382,412	144	\$ 9,600
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 95,109,372</b>	<b>2456</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 6,369,517		
UTILITIES	\$ 1,358,108		
<b>GRAND TOTAL</b>	<b>\$ 102,836,997</b>		

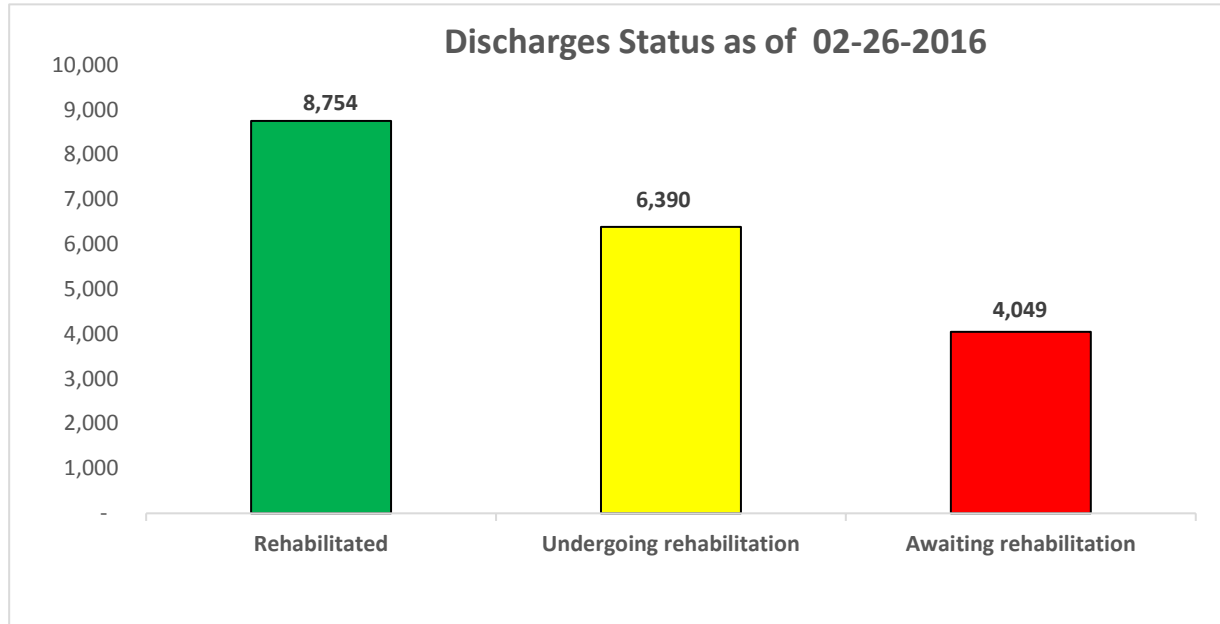
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through February 24, 2016 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 02-26-2016		
STATUS	COUNT	Percent
Rehabilitated	8,754	46%
Undergoing rehabilitation	6,390	33%
Awaiting rehabilitation	4,049	21%
Funding eligible discharges	19,193	100%

Discharges Awaiting Rehabilitation as of 02-26-2016		
Score	Discharges	Percentage
≤ 29	3,899	96.3%
30 – 45	106	2.6%
46 – 74	32	0.8%
≥ 75	12	0.3%
<b>Total</b>	<b>4,049</b>	<b>100.0%</b>



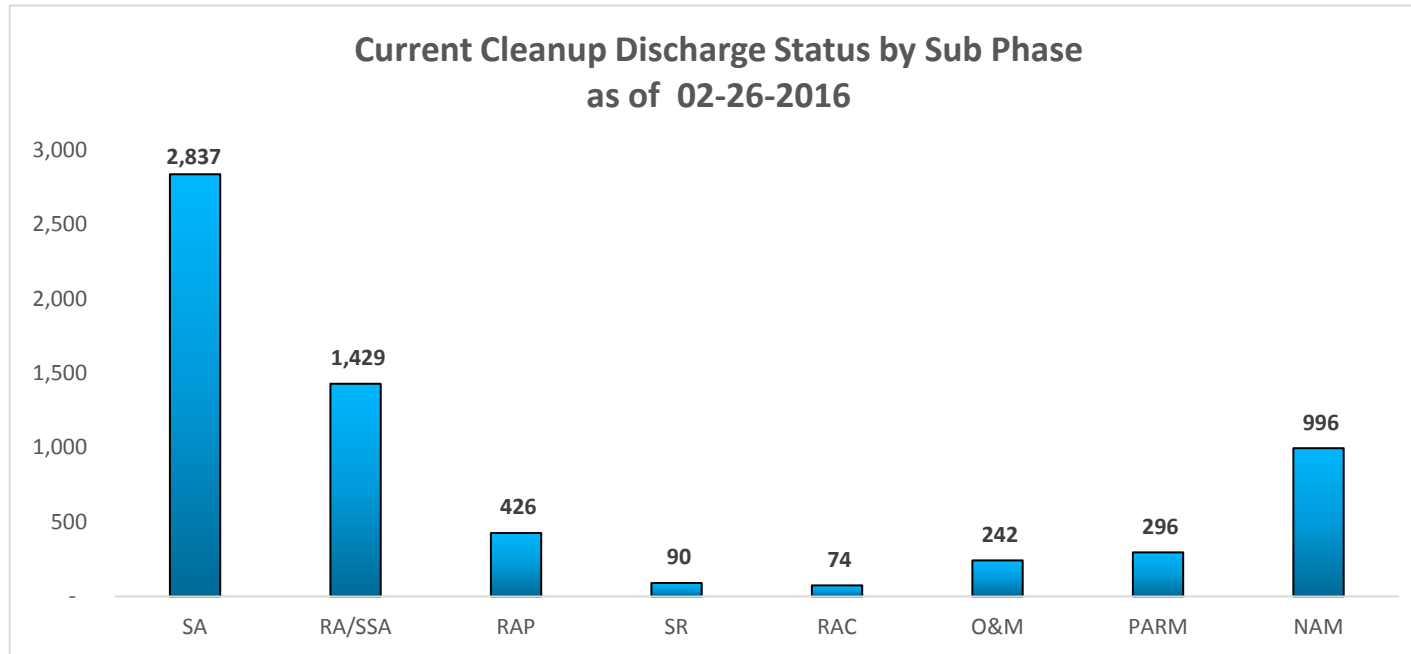
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 02-26-2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,806	550	80	54	16	72	39	80	2,697
30-45	907	339	149	13	6	20	32	213	1,679
46-74	101	449	159	23	44	127	180	580	1,663
> 75	23	91	38		8	23	45	123	351
<b>Grand Total</b>	<b>2,837</b>	<b>1,429</b>	<b>426</b>	<b>90</b>	<b>74</b>	<b>242</b>	<b>296</b>	<b>996</b>	<b>6,390</b>

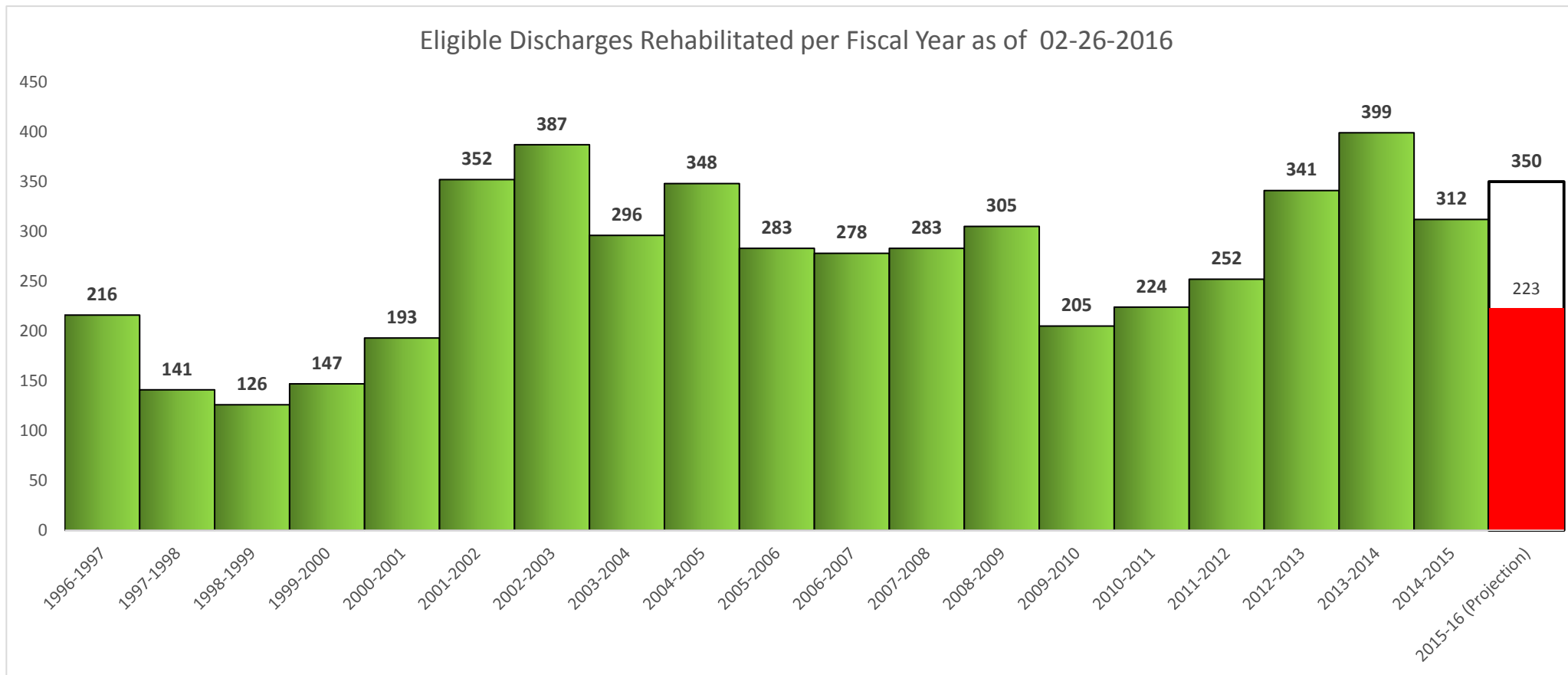
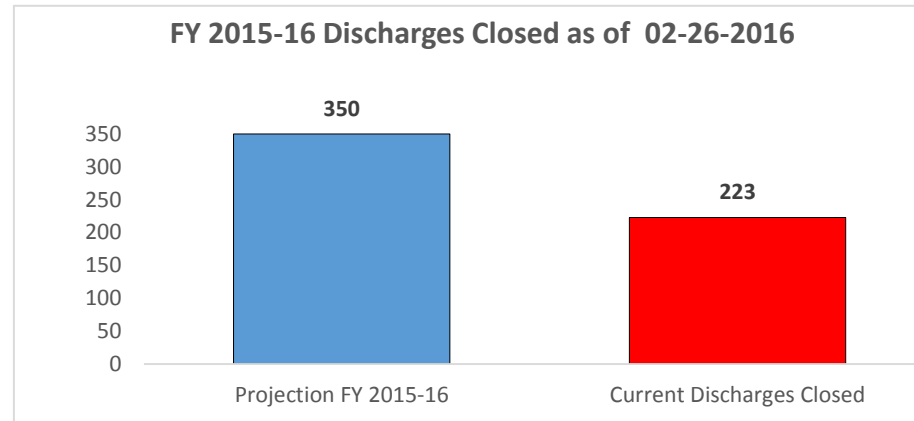
**Current Cleanup Discharge Status by Sub Phase as of 02-26-2016**



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 02-26-2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	223	63.7%





## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 03-30-2016			
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		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 114,627,562</b>	<b>66%</b>

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

(\*\*) Includes Infrastructure Contracts

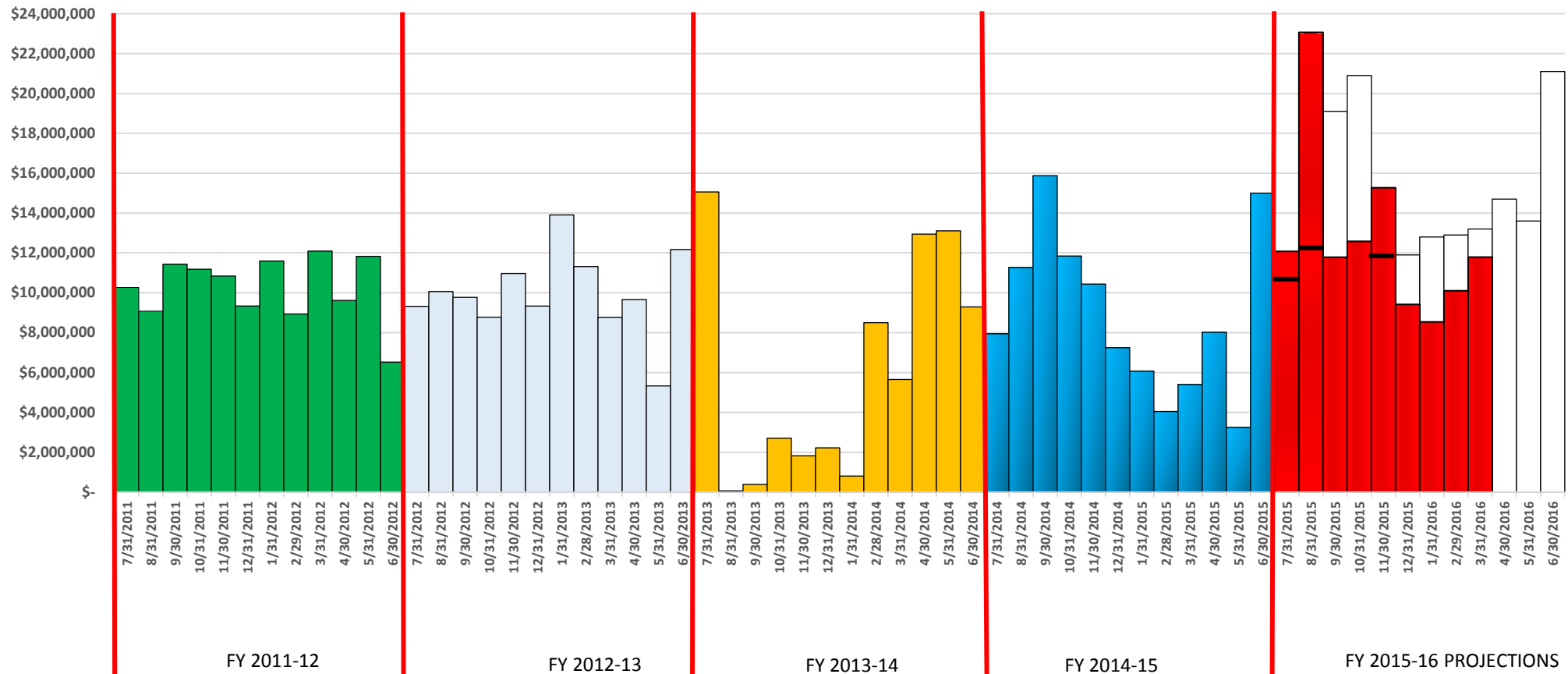
MARCH 2016 NET RESULTS as of 03-30-2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	59	\$ 1,083,605
Site Assessment (LSA or New)	170	\$ 6,228,587
Source Removal (Dig or FPR)	9	\$ 1,331,411
RAP (or Mod or PT)	24	\$ 701,741
RAC	8	\$ 1,108,188
O & M	12	\$ 1,172,053
PARM	9	\$ 134,226
NAM	58	\$ 519,895
Well Abandonment/SRCO	26	\$ 189,820
<b>Totals</b>	<b>375</b>	<b>\$ 12,469,526</b>
STCM Change Orders and Adjustments		\$ (901,124)
Utilities		\$ 222,163
<b>Grand Total</b>		<b>\$ 11,790,565</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 03-30-2016			
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	\$ 58,145,945	\$ 66,854,055

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of 03-30-2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 10,382,617	511	\$ 20,318
SITE ASSESSMENT (SA)	\$ 42,386,211	1100	\$ 38,533
SOURCE REMOVAL (SR)	\$ 12,161,117	64	\$ 190,017
REMEDIAL ACTION PLAN (RAP)	\$ 6,941,579	213	\$ 32,590
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 16,070,918	93	\$ 172,806
OPERATION & MAINTENANCE (O&M)	\$ 10,538,235	104	\$ 101,329
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 2,041,637	79	\$ 25,844
NATURAL ATTENUATION MONITORING (NAM)	\$ 5,484,351	497	\$ 11,035
WELL ABANDONMENT (WA)	\$ 1,572,232	170	\$ 9,248
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 107,578,898</b>	<b>2831</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,468,394		
UTILITIES	\$ 1,580,271		
<b>GRAND TOTAL</b>	<b>\$ 114,627,562</b>		

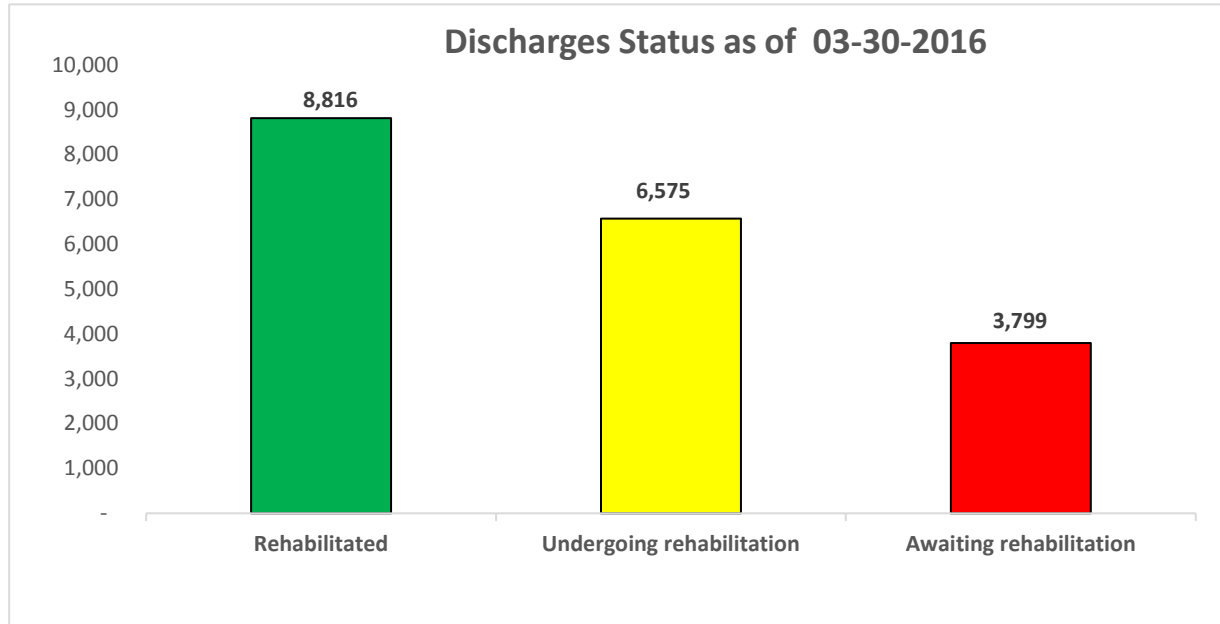
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through March 30, 2016 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 03-30-2016		
STATUS	COUNT	Percent
Rehabilitated	8,816	46%
Undergoing rehabilitation	6,575	34%
Awaiting rehabilitation	3,799	20%
Funding eligible discharges	19,190	100%

Discharges Awaiting Rehabilitation as of 03-30-2016		
Score	Discharges	Percentage
≤ 29	3,659	96.3%
30 – 45	100	2.6%
46 – 74	31	0.8%
≥ 75	9	0.2%
<b>Total</b>	<b>3,799</b>	<b>100.0%</b>



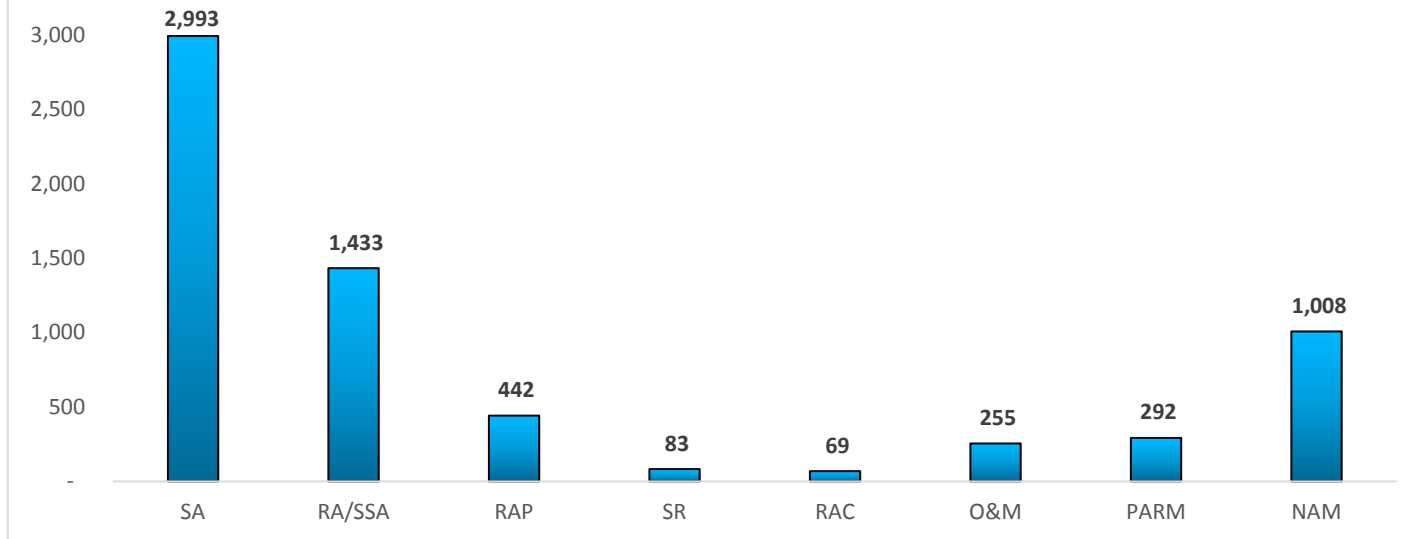
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 03-30-2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,994	563	74	44	18	75	40	93	2,901
30-45	870	336	167	9	5	19	34	225	1,665
46-74	101	442	164	28	40	136	182	565	1,658
> 75	28	92	37	2	6	25	36	125	351
<b>Grand Total</b>	<b>2,993</b>	<b>1,433</b>	<b>442</b>	<b>83</b>	<b>69</b>	<b>255</b>	<b>292</b>	<b>1,008</b>	<b>6,575</b>

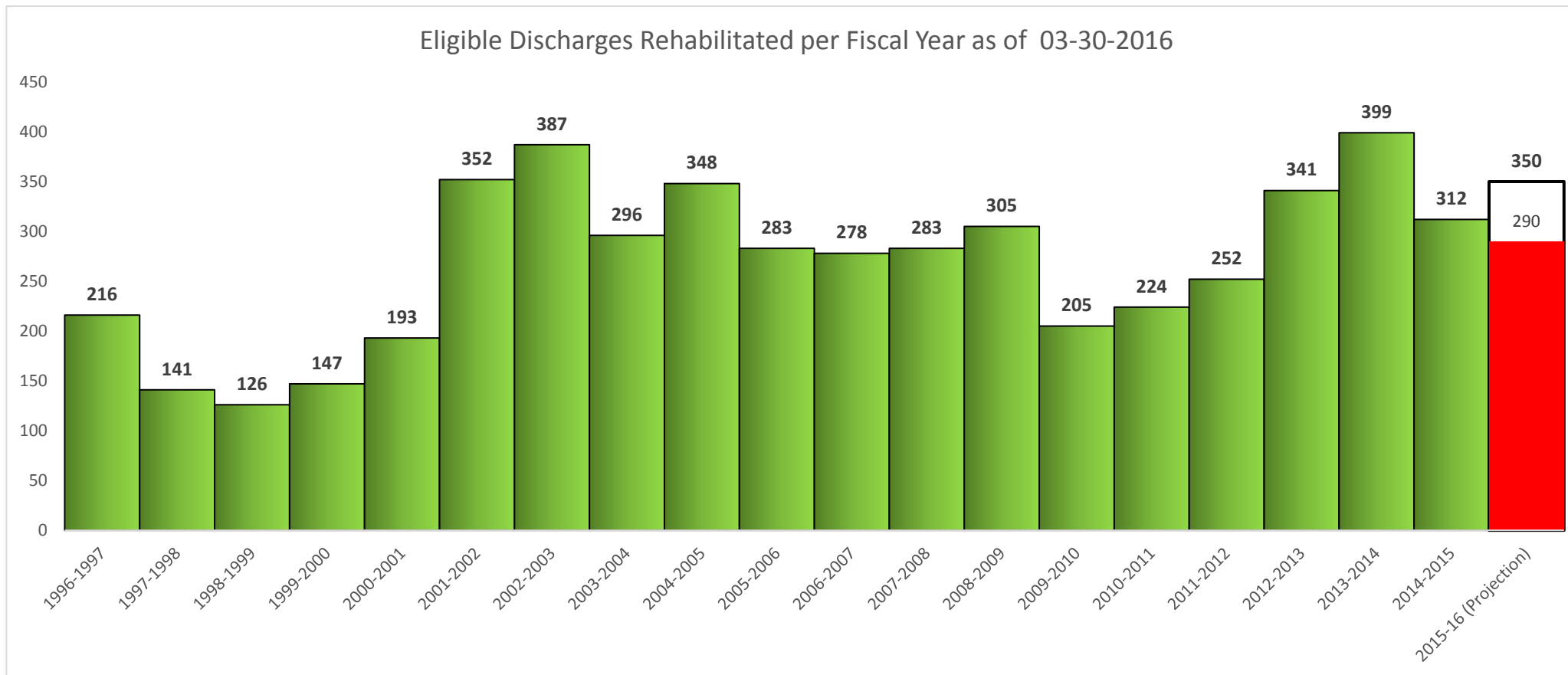
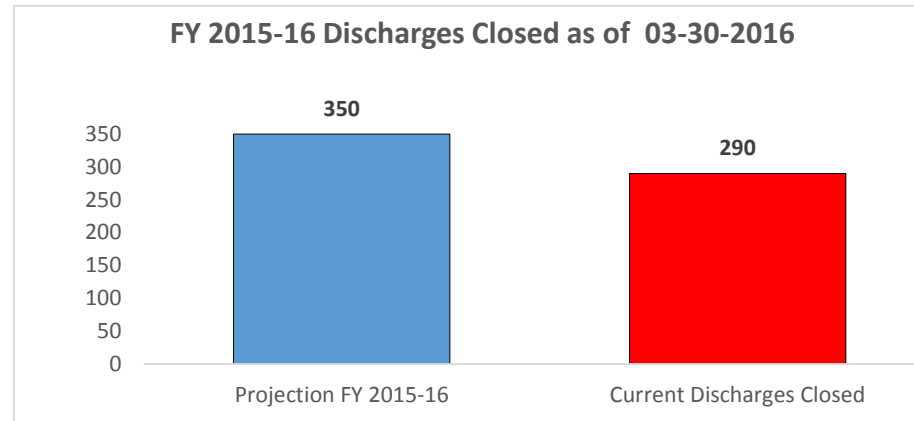
**Current Cleanup Discharge Status by Sub Phase  
as of 03-30-2016**



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 2015-16 DISCHARGES CLOSED as of 03-30-2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	290	82.9%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of April 27, 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	\$ -	0%
June 2016 (**)	\$ 21,100,000	\$ -	0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 126,526,247</b>	<b>72%</b>

(\*) 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 April 27, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	74	\$ 1,419,147
Site Assessment (LSA or New)	159	\$ 6,096,680
Source Removal (Dig or FPR)	3	\$ 792,023
RAP (or Mod or PT)	18	\$ 290,954
RAC	12	\$ 1,193,115
O & M	7	\$ 839,853
PARM	8	\$ 144,276
NAM	51	\$ 505,023
Well Abandonment/SRCO	17	\$ 90,652
<b>Totals</b>	<b>349</b>	<b>\$ 11,371,724</b>
STCM Change Orders and Adjustments		\$ 399,085
Utilities		\$ 127,876
<b>Grand Total</b>		<b>\$ 11,898,685</b>

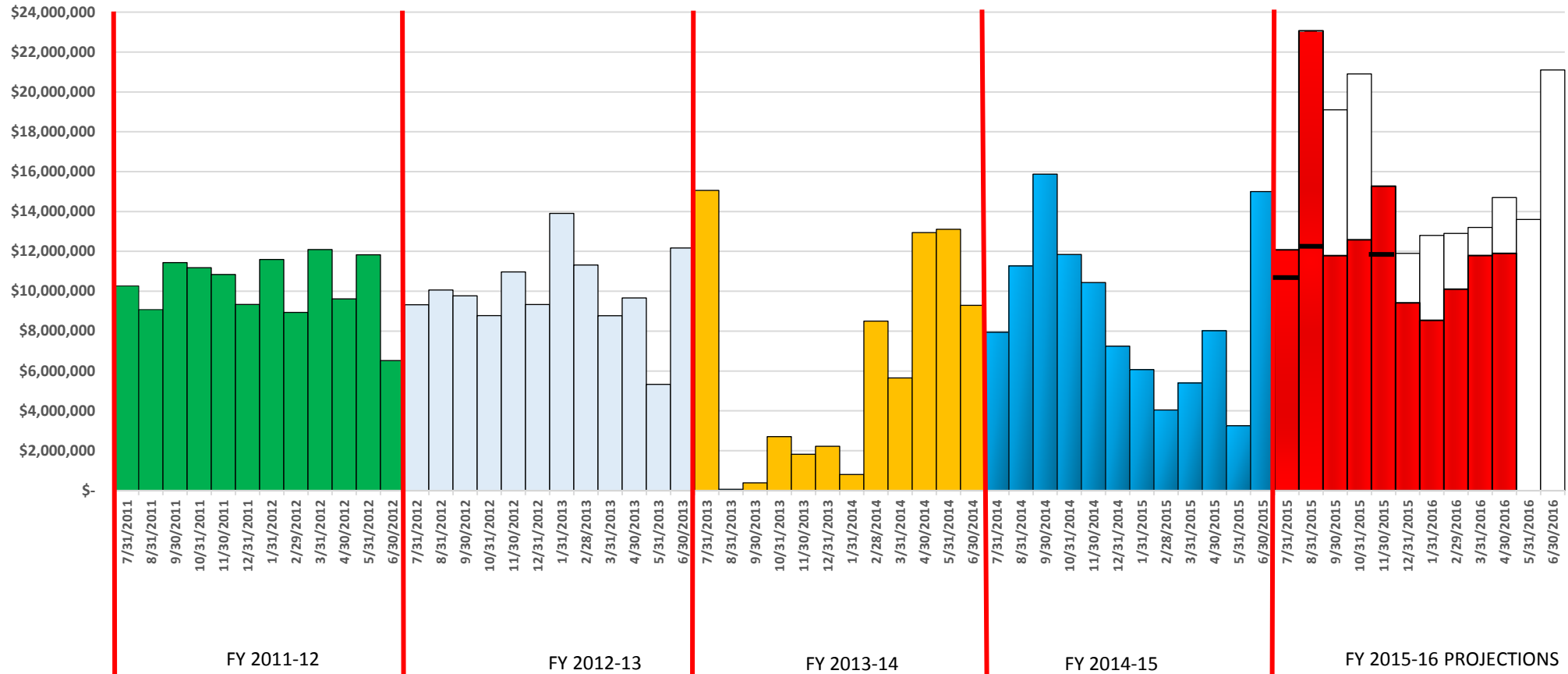
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of April 27, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 69,294,620	\$ 55,705,380

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of April 27, 2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 11,801,765	585	\$ 20,174
SITE ASSESSMENT (SA)	\$ 48,482,891	1259	\$ 38,509
SOURCE REMOVAL (SR)	\$ 12,953,139	67	\$ 193,330
REMEDIAL ACTION PLAN (RAP)	\$ 7,232,533	231	\$ 31,310
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 17,264,034	105	\$ 164,419
OPERATION & MAINTENANCE (O&M)	\$ 11,378,089	111	\$ 102,505
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 2,185,913	87	\$ 25,125
NATURAL ATTENUATION MONITORING (NAM)	\$ 5,989,375	548	\$ 10,930
WELL ABANDONMENT (WA)	\$ 1,662,884	187	\$ 8,892
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 118,950,621</b>	<b>3180</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,867,478		
UTILITIES	\$ 1,708,147		
<b>GRAND TOTAL</b>	<b>\$ 126,526,247</b>		



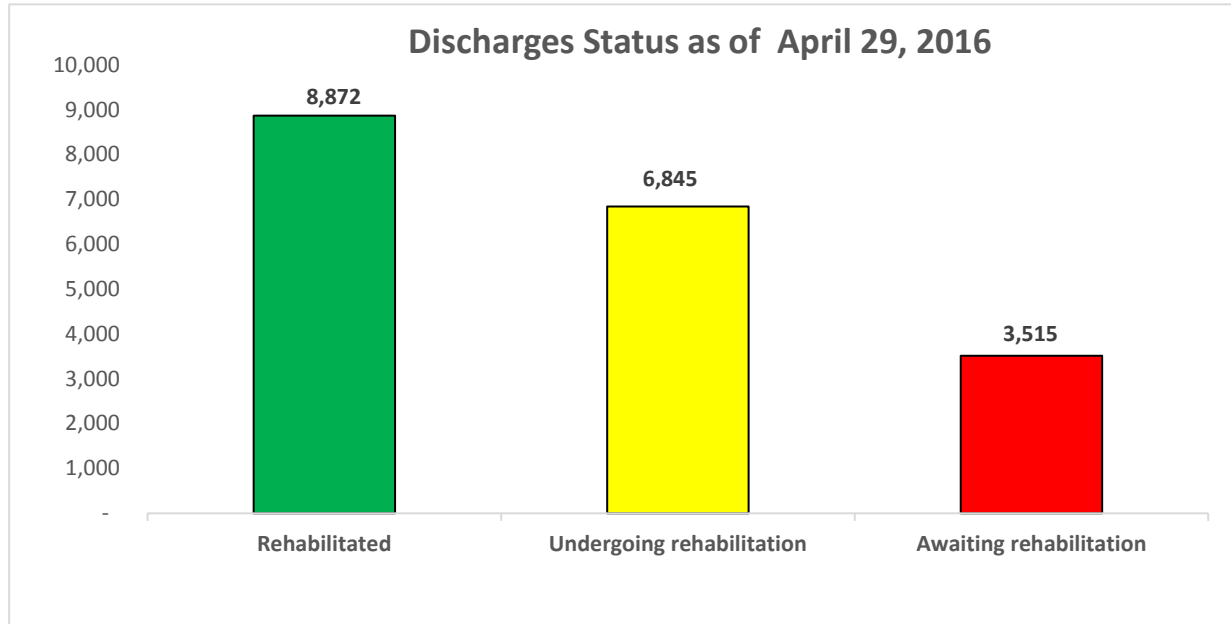
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through April 27, 2016 (and Projections through 6-30-2016)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of April 29, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,872	46%
Undergoing rehabilitation	6,845	36%
Awaiting rehabilitation	3,515	18%
Funding eligible discharges	19,232	100%

Discharges Awaiting Rehabilitation as of April 29, 2016		
Score	Discharges	Percentage
≤ 29	3,378	96.1%
30 – 45	101	2.9%
46 – 74	28	0.8%
≥ 75	8	0.2%
<b>Total</b>	<b>3,515</b>	<b>100.0%</b>



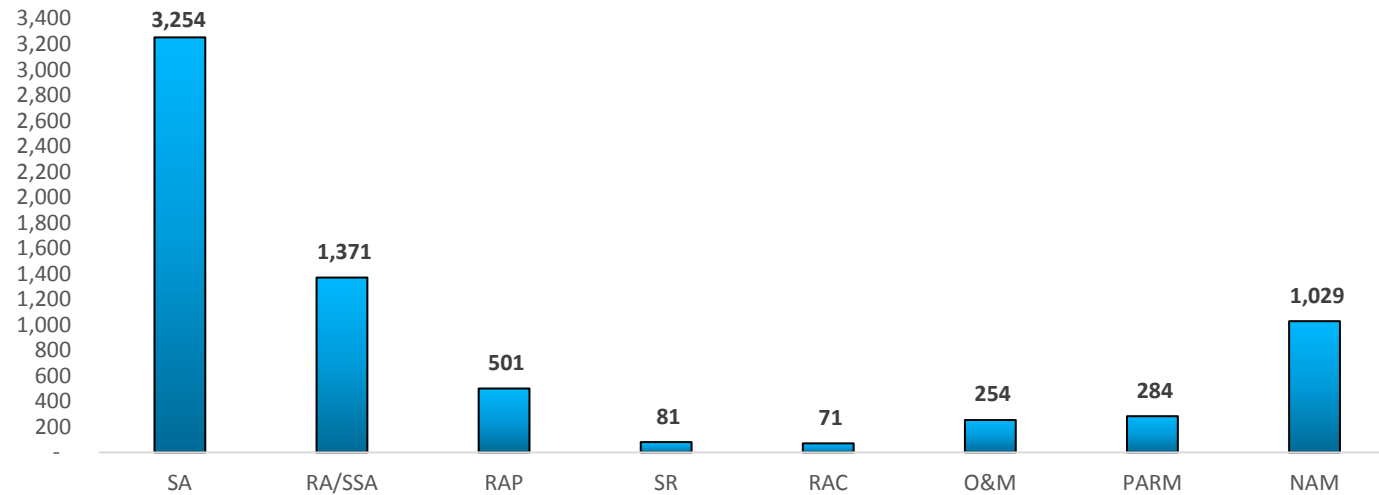
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of April 29, 2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	2,291	546	93	41	16	75	38	99	3,199
30-45	822	314	184	13	7	14	37	253	1,644
46-74	114	428	187	26	42	135	168	552	1,652
> 75	27	83	37	1	6	30	41	125	350
<b>Grand Total</b>	<b>3,254</b>	<b>1,371</b>	<b>501</b>	<b>81</b>	<b>71</b>	<b>254</b>	<b>284</b>	<b>1,029</b>	<b>6,845</b>

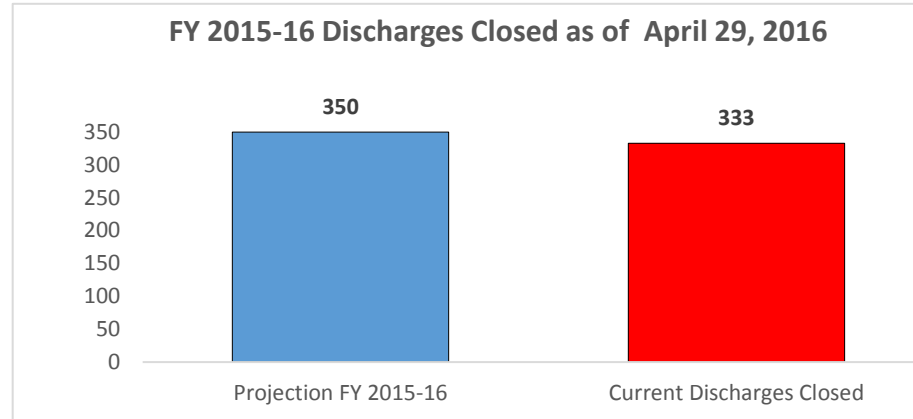
**Current Cleanup Discharge Status by Sub Phase as of April 29, 2016**



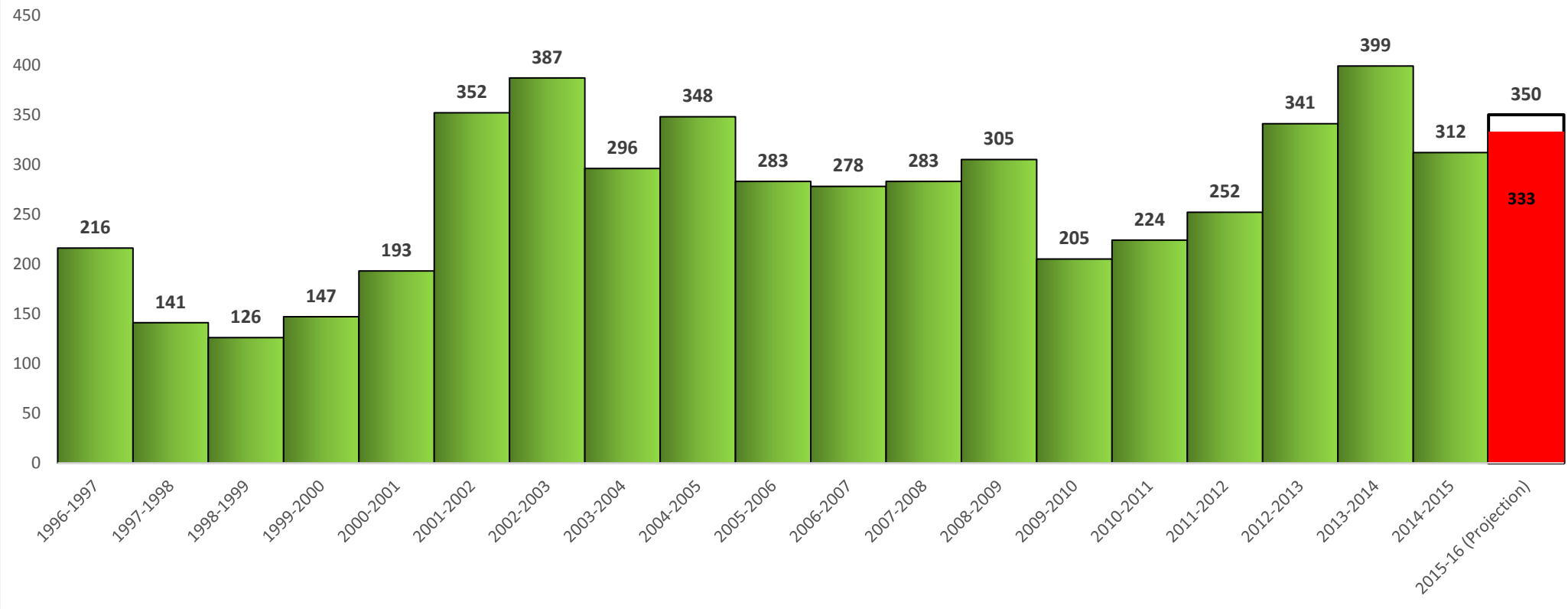
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

# CURRENT ELIGIBLE DISCHARGE STATUS

FY 2015-16 DISCHARGES CLOSED as of April 29, 2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	333	95.1%



Eligible Discharges Rehabilitated per Fiscal Year as of April 29, 2016



## 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%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 138,438,900</b>	<b>79%</b>

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

(\*\*) Includes Infrastructure Contracts

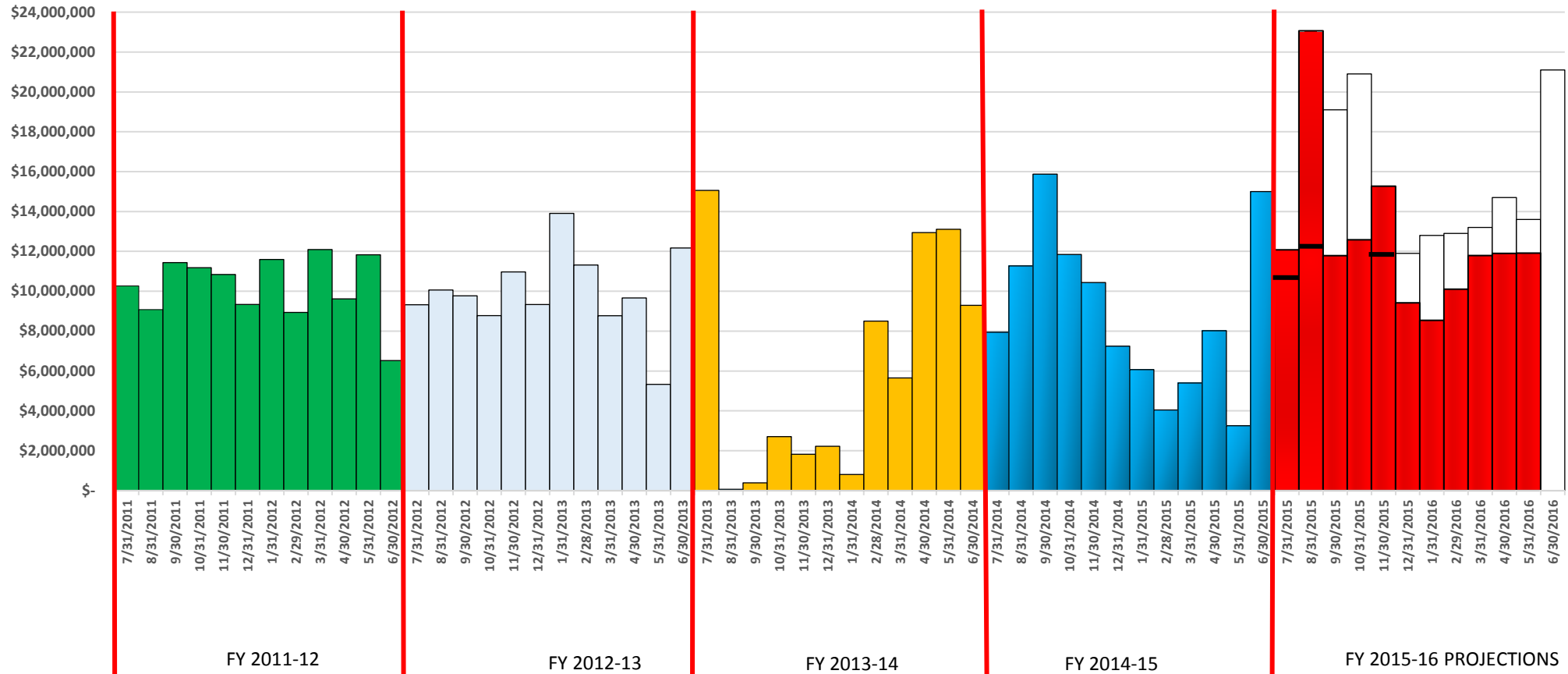
APRIL 2016 NET RESULTS as of June 1, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	37	\$ 589,135
Site Assessment (LSA or New)	175	\$ 6,446,178
Source Removal (Dig or FPR)	11	\$ 1,266,363
RAP (or Mod or PT)	24	\$ 451,520
RAC	11	\$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

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

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of June 1, 2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
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
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 131,048,758</b>	<b>3541</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,470,414		
UTILITIES	\$ 1,919,728		
<b>GRAND TOTAL</b>	<b>\$ 138,438,900</b>		

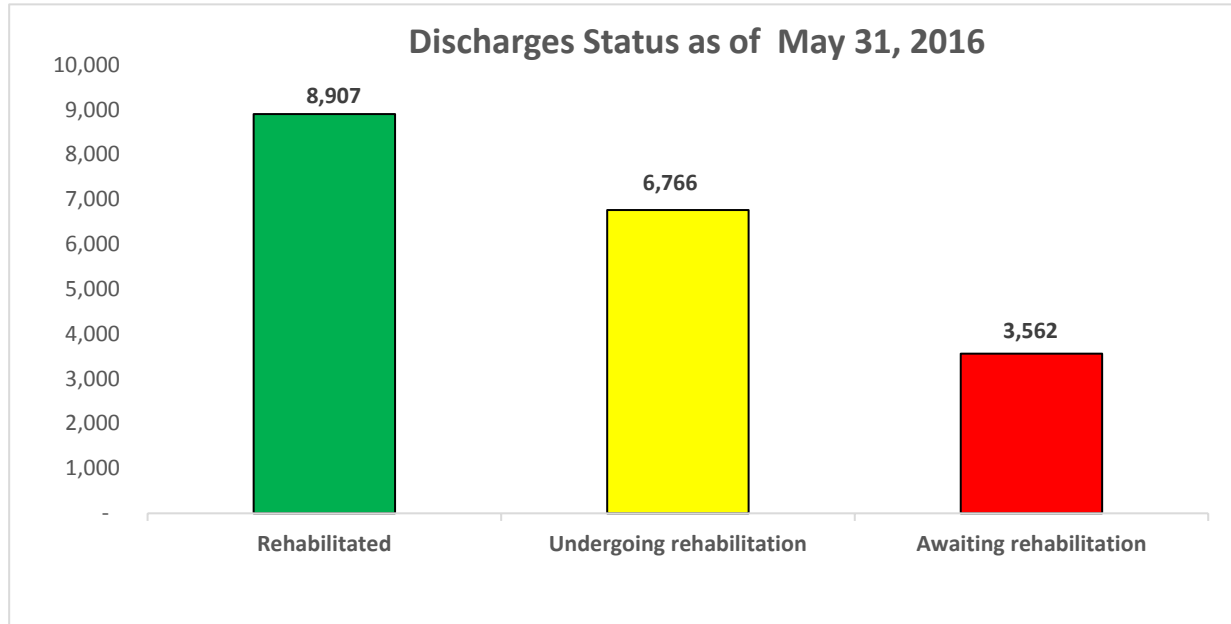
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through June 1, 2016 (and Projections through 6-30-2016)



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%
<b>Total</b>	<b>3,562</b>	<b>100.0%</b>



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

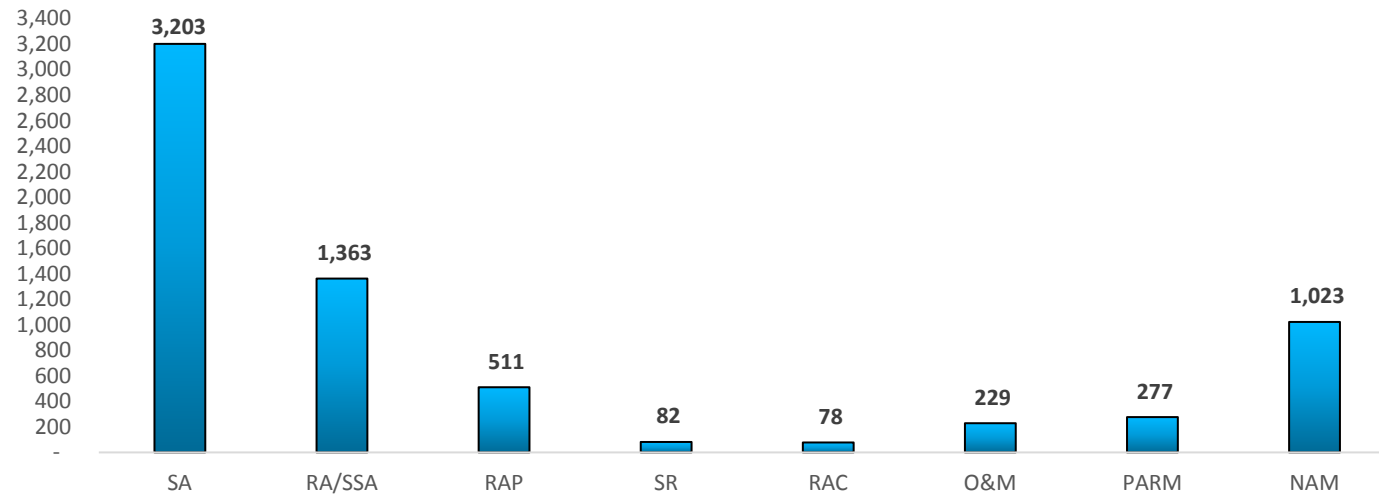


## CURRENT ELIGIBLE DISCHARGE STATUS

**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
<b>Grand Total</b>	<b>3,203</b>	<b>1,363</b>	<b>511</b>	<b>82</b>	<b>78</b>	<b>229</b>	<b>277</b>	<b>1,023</b>	<b>6,766</b>

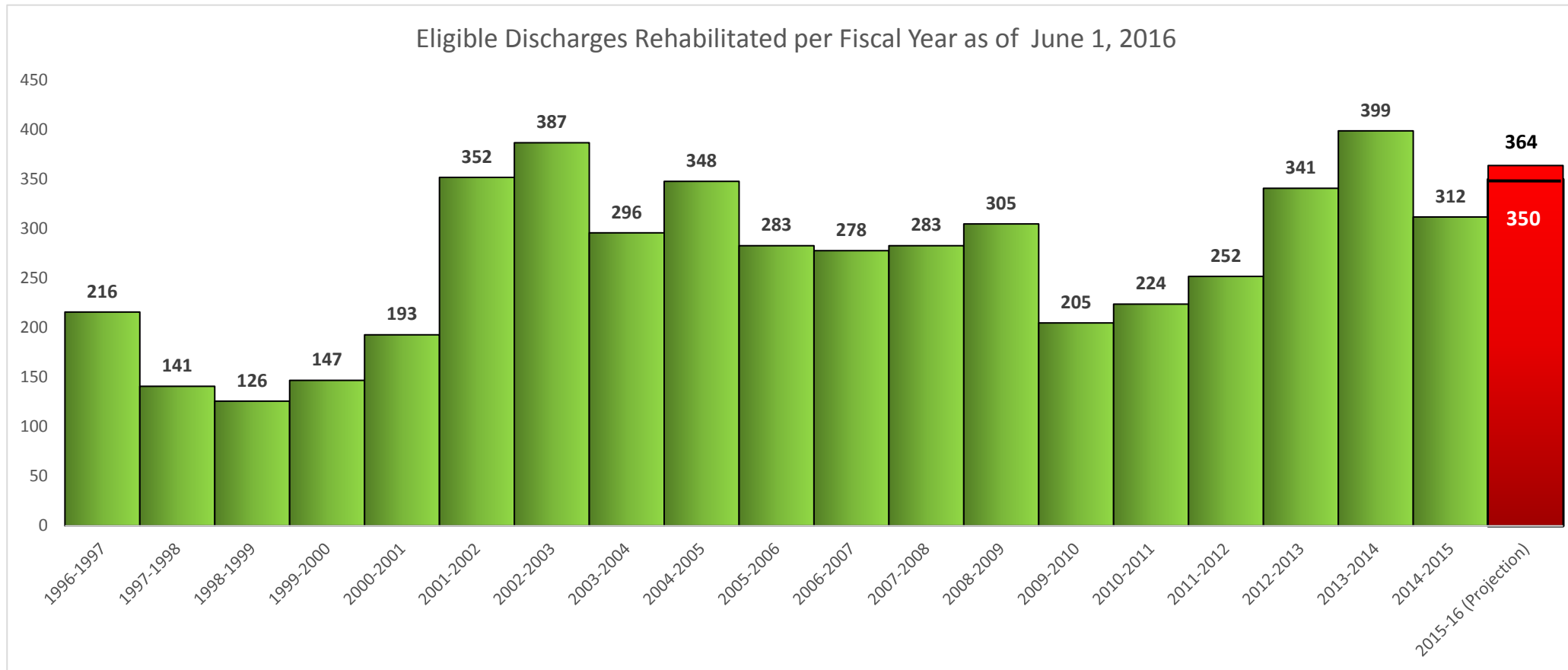
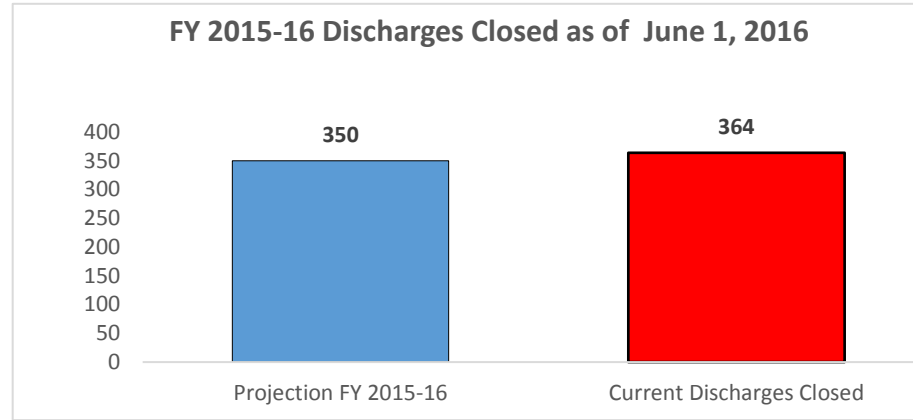
**Current Cleanup Discharge Status by Sub Phase as of May 31, 2016**



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%



## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of June 30, 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	\$ 27,498,849	130%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 165,937,748</b>	<b>95%</b>

(\*) Includes set aside of \$5 Million for Infrastructure Contracts

JUNE 2016 NET RESULTS as of June 30, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	39	\$ 406,832
Site Assessment (LSA or New)	215	\$ 8,624,867
Source Removal (Dig or FPR)	11	\$ 4,615,748
RAP (or Mod or PT)	29	\$ 2,083,391
RAC	11	\$ 2,371,813
O & M	25	\$ 3,413,931
PARM	9	\$ 425,089
NAM	60	\$ 711,450
Well Abandonment/SRCO	13	\$ 136,513
<b>Totals</b>	<b>412</b>	<b>\$ 22,789,634</b>
STCM Change Orders and Adjustments (*)		\$ 4,579,279
Utilities		\$ 129,936
<b>Grand Total</b>		<b>\$ 27,498,849</b>

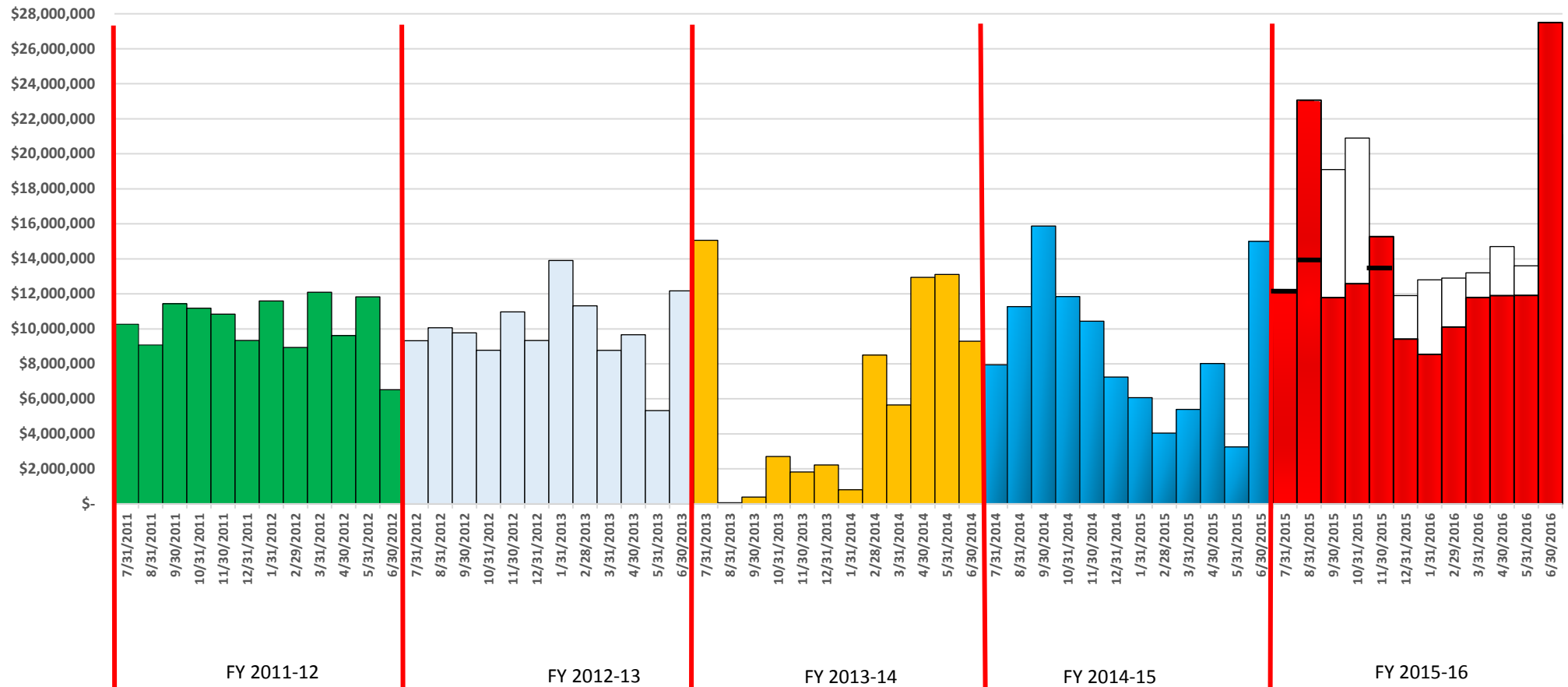
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 30, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2014-15	\$ 110,000,000	\$ 110,000,000	\$ -
FY 2015-16	\$ 125,000,000	\$ 107,088,247	\$ 17,911,753

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

**2015-2016 FISCAL ACTIVITY as of June 30, 2016**

<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 12,797,731	661	\$ 19,361
SITE ASSESSMENT (SA)	\$ 63,553,936	1649	\$ 38,541
SOURCE REMOVAL (SR)	\$ 18,835,250	89	\$ 211,632
REMEDIAL ACTION PLAN (RAP)	\$ 9,767,444	284	\$ 34,392
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 21,030,801	127	\$ 165,597
OPERATION & MAINTENANCE (O&M)	\$ 15,550,442	145	\$ 107,244
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 3,027,160	104	\$ 29,107
NATURAL ATTENUATION MONITORING (NAM)	\$ 7,323,273	668	\$ 10,963
WELL ABANDONMENT (WA)	\$ 1,952,354	226	\$ 8,639
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 153,838,392</b>	<b>3953</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 10,049,693		
UTILITIES	\$ 2,049,663		
<b>GRAND TOTAL</b>	<b>\$ 165,937,748</b>		

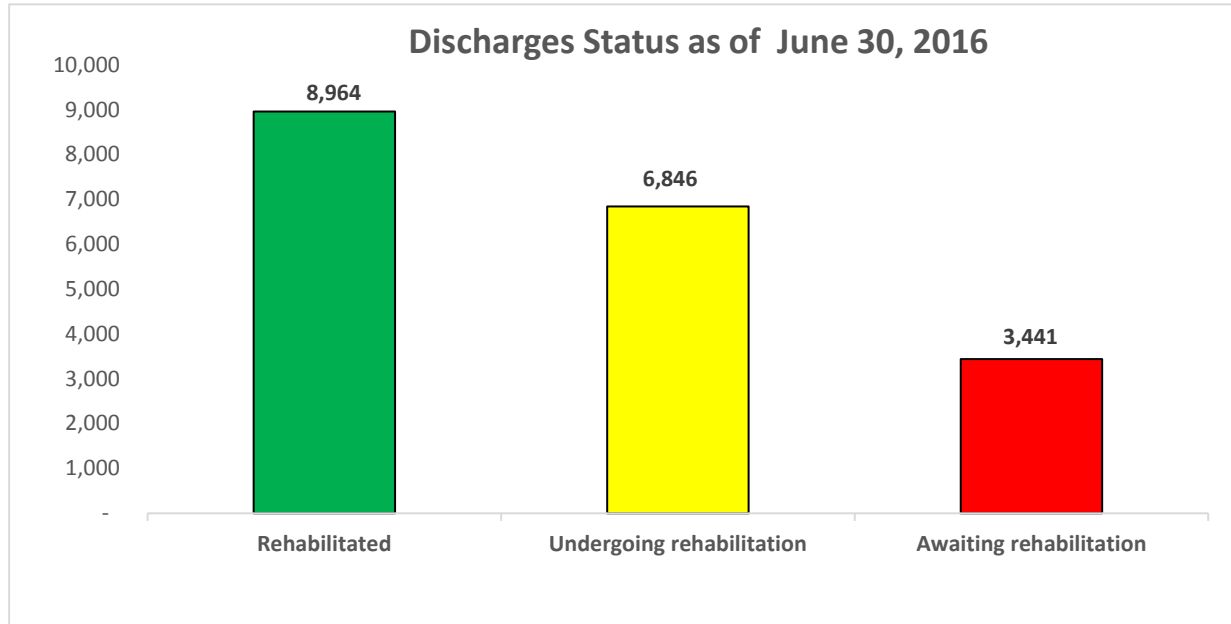
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through June 30, 2016



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,964	47%
Undergoing rehabilitation	6,846	36%
Awaiting rehabilitation	3,441	18%
Funding eligible discharges	19,251	100%

Discharges Awaiting Rehabilitation as of June 30, 2016		
Score	Discharges	Percentage
< 29	3,293	95.7%
30-45	103	3.0%
46-74	34	1.0%
> 75	11	0.3%
<b>Total</b>	<b>3,441</b>	<b>100.0%</b>



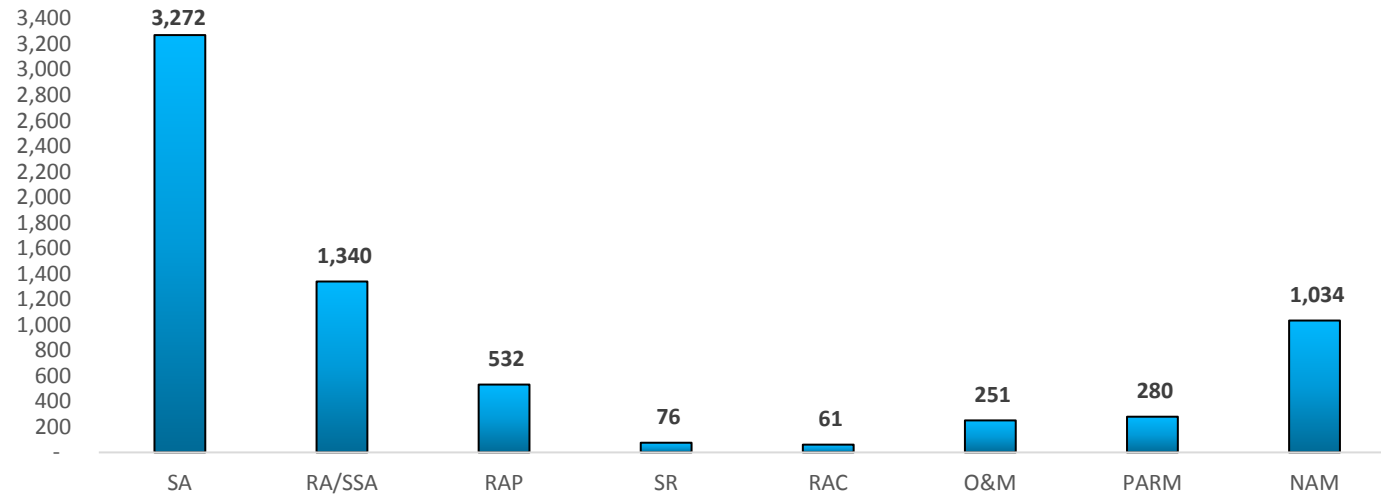
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,379	482	109	37	14	73	37	99	3,141
30-45	749	328	201	16	3	24	39	264	1,631
46-74	118	438	189	22	36	131	163	548	1,647
≥ 75	26	92	33	1	8	23	41	123	347
<b>Grand Total</b>	<b>3,272</b>	<b>1,340</b>	<b>532</b>	<b>76</b>	<b>61</b>	<b>251</b>	<b>280</b>	<b>1,034</b>	<b>6,846</b>

**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 30, 2016
Projection FY 2015-16	Current Discharges Closed	Percent
350	417	119.1%

