

## FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of March 29, 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	\$ -	0%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
<b>Grand Total</b>	<b>\$ 135,911,753</b>	<b>\$ 88,013,754</b>	<b>65%</b>

(\*) Includes Innovative Technology set aside FY 16

MARCH 2017 NET RESULTS as of March 29, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	100	\$ 2,060,857
Site Assessment (LSA or New)	103	\$ 3,611,933
Source Removal (Dig or FPR)	13	\$ 1,885,237
RAP (or Mod or PT)	54	\$ 1,004,444
RAC	12	\$ 2,238,624
O & M	12	\$ 1,383,299
PARM	15	\$ 571,180
NAM	63	\$ 735,575
Well Abandonment/SRCO	32	\$ 241,881
<b>Totals</b>	<b>404</b>	<b>\$ 13,733,030</b>
STCM Change Orders and Adjustments		\$ (1,666,615)
Utilities		\$ 212,018
<b>Grand Total</b>		<b>\$ 12,278,433</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of March 29, 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	\$ 72,247,168	\$ 45,752,832

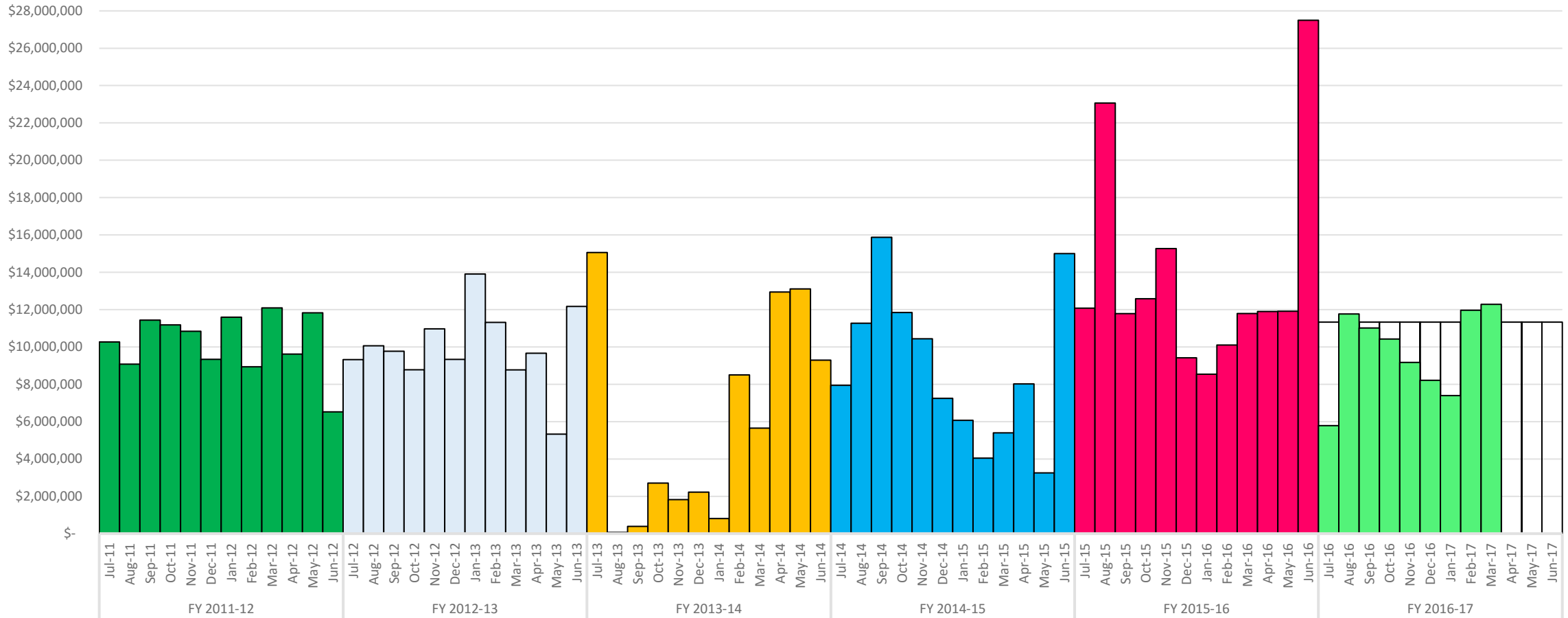
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

**2016-2017 FISCAL ACTIVITY as of March 29, 2017**

<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)	\$ 13,126,825	690	\$ 19,024
Site Assessment (SA)	\$ 29,353,722	790	\$ 37,157
Source Removal (SR)	\$ 10,018,491	58	\$ 172,733
Remedial Action Plan (RAP)	\$ 5,902,385	264	\$ 22,358
Remedial Action Construction (RAC)	\$ 12,785,334	70	\$ 182,648
Operation & Maintenance (O&M)	\$ 8,461,391	83	\$ 101,944
Post Active Remedial Monitoring (PARM)	\$ 2,047,446	73	\$ 28,047
Natural Attenuation Monitoring (NAM)	\$ 5,144,760	419	\$ 12,279
Well Abandonment (WA)	\$ 1,498,606	156	\$ 9,606
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 88,338,961</b>	<b>2603</b>	
STCM Change Orders & Adjustments	\$ (1,899,102)		
Utilities	\$ 1,573,896		
<b>GRAND TOTAL</b>	<b>\$ 88,013,754</b>		

# PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

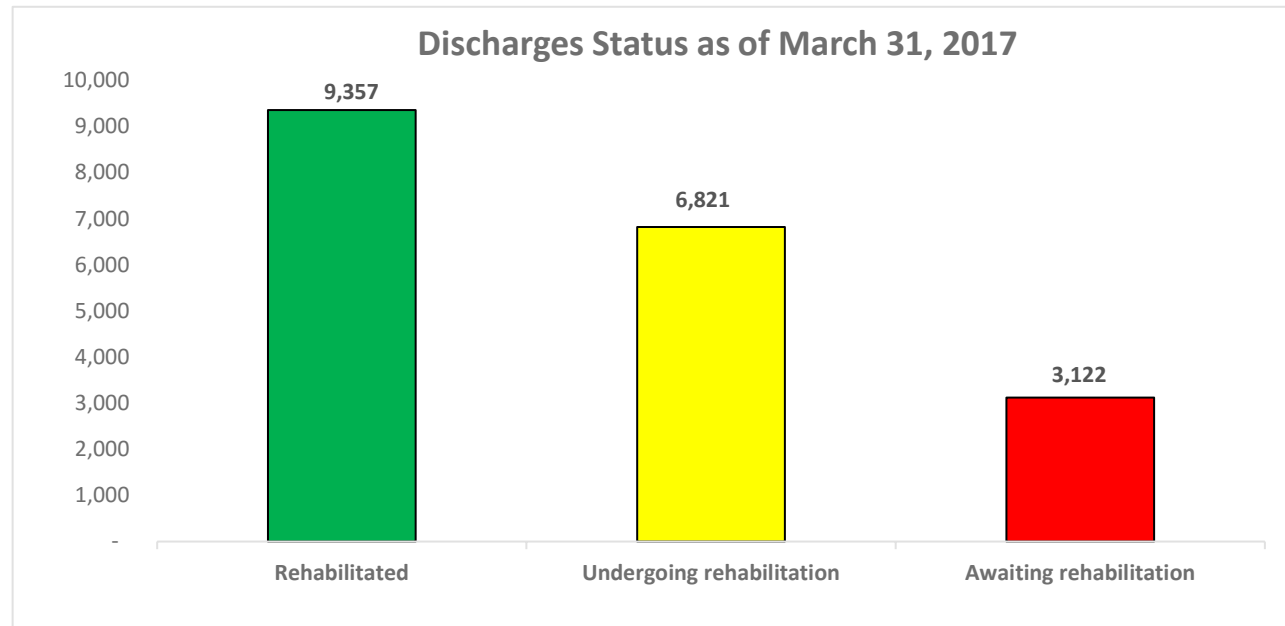
**Work Order (WO) & Purchase Order (PO) Amounts Created per Month  
July 1, 2011 through March 29, 2017 (and Projections through 6-30-2017)**



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of March 31, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,357	48%
Undergoing rehabilitation	6,821	35%
Awaiting rehabilitation	3,122	16%
Funding eligible discharges	19,300	100%

Discharges Awaiting Rehabilitation as of March 31, 2017		
Score	Discharges	Percentage
≤ 29	2,967	95.0%
30-45	105	3.4%
46-74	38	1.2%
≥ 75	12	0.4%
<b>Total</b>	<b>3,122</b>	<b>100.0%</b>

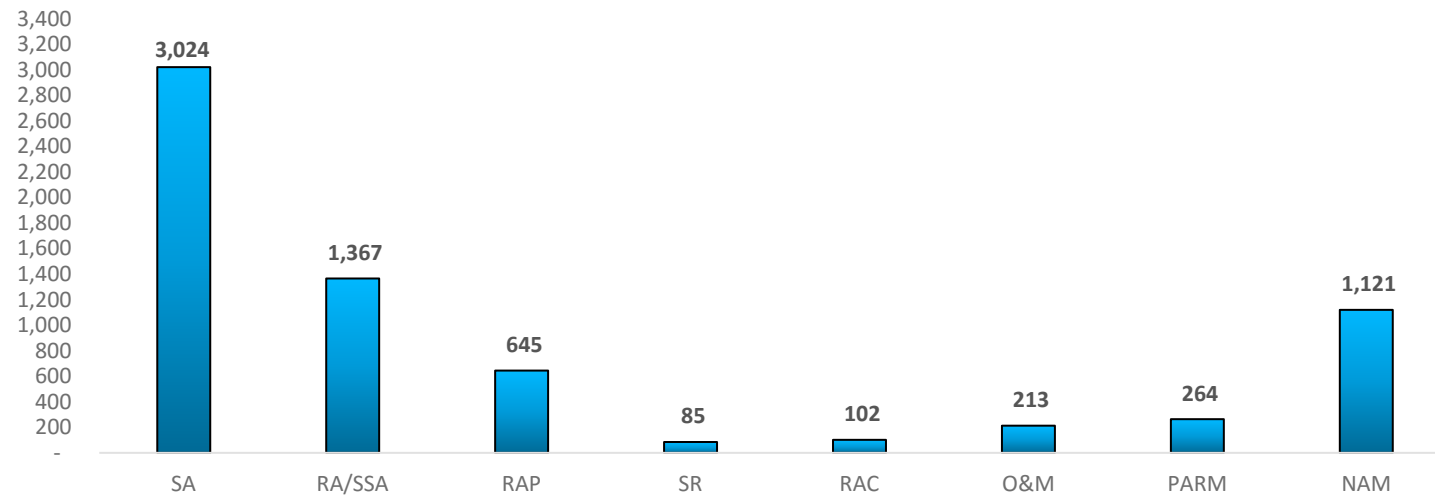


**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of March 31, 2017									
Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,382	552	139	36	24	60	43	146	3,382
30-45	521	300	249	26	20	23	46	349	1,534
46-74	101	441	212	19	47	107	144	511	1,582
≥ 75	20	74	45	4	11	23	31	115	323
Grand Total	3,024	1,367	645	85	102	213	264	1,121	6,821

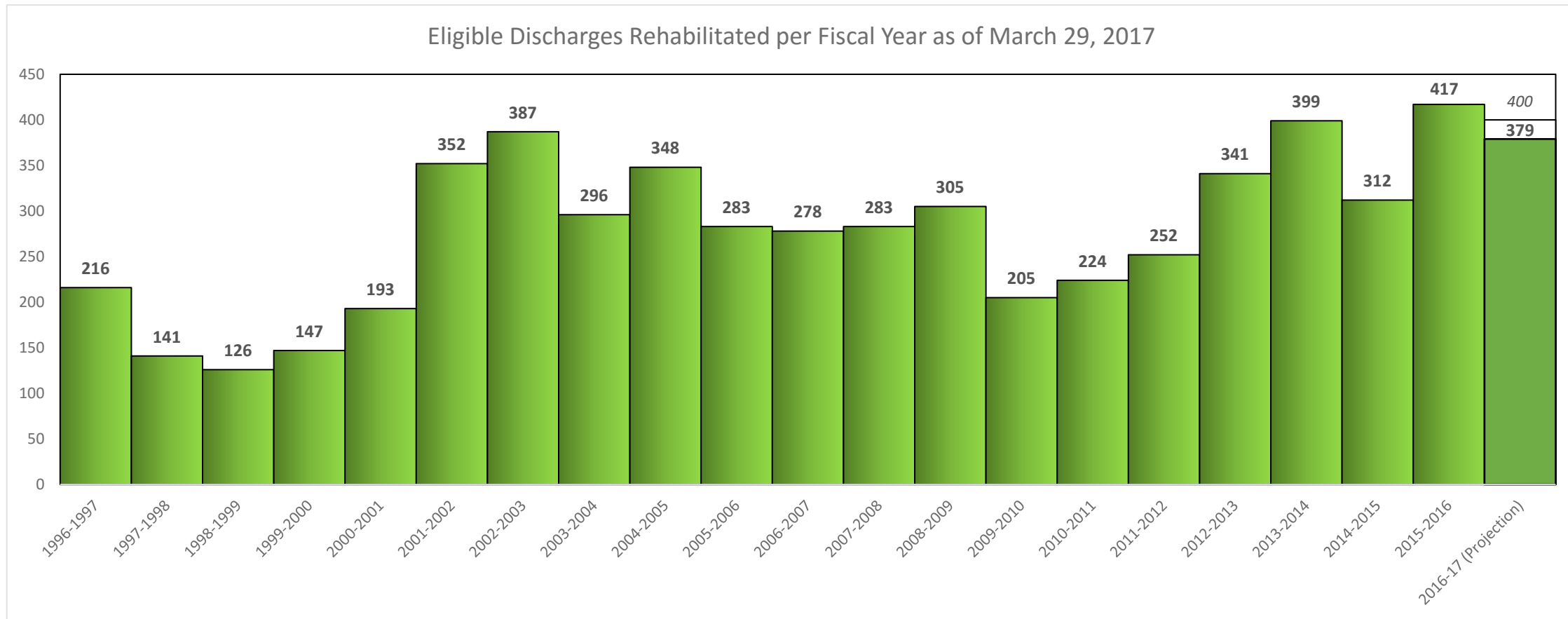
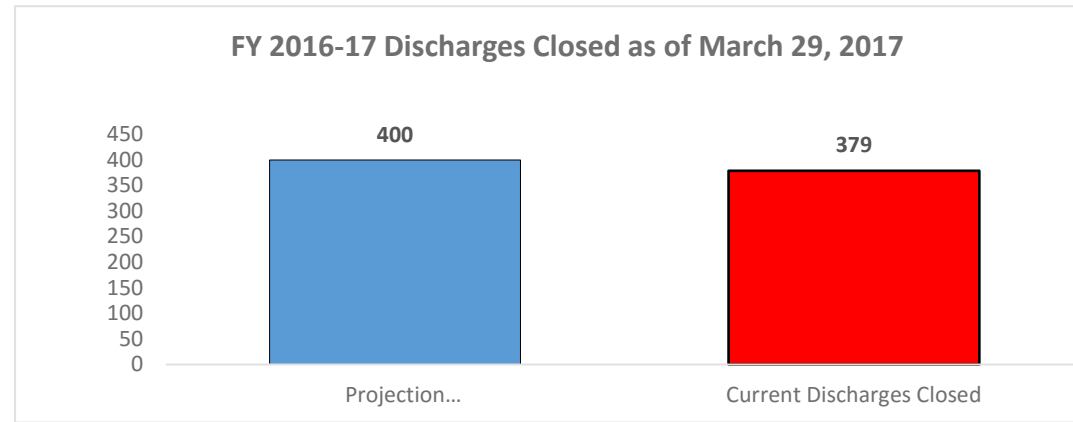
**Current Cleanup Discharge Status by Sub Phase  
as of March 31, 2017**



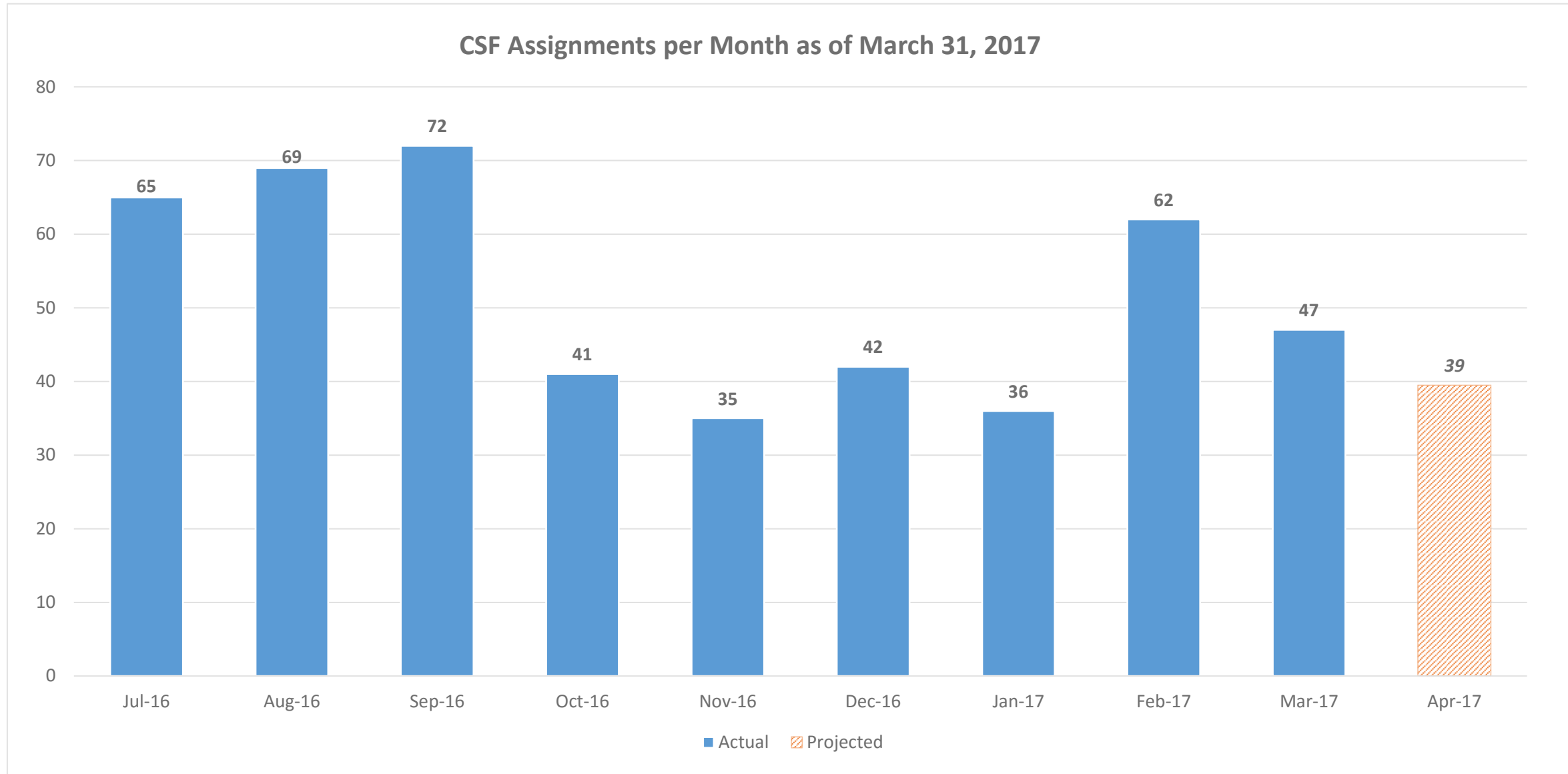
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

## CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of March 29, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	379	94.8%



# 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.**