

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of May 31, 2017			
Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities & 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	\$ 9,983,276	88%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 99,903,104	74%

(*) Includes Innovative Technology set aside FY 16

MAY 2017 NET RESULTS as of May 31, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	74	\$ 1,229,660
Site Assessment (LSA or New)	100	\$ 3,329,483
Source Removal (Dig or FPR)	8	\$ 1,584,432
RAP (or Mod or PT)	47	\$ 950,759
RAC	10	\$ 1,772,087
O & M	14	\$ 1,086,994
PARM	12	\$ 301,365
NAM	53	\$ 553,484
Well Abandonment/SRCO	21	\$ 105,106
Sub Total	339	\$ 10,913,370
STCM Change Orders & Adjustments		\$ (1,138,908)
Utilities		\$ 208,815
Grand Total		\$ 9,983,276

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of May 31, 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	\$ 84,908,011	\$ 33,091,989

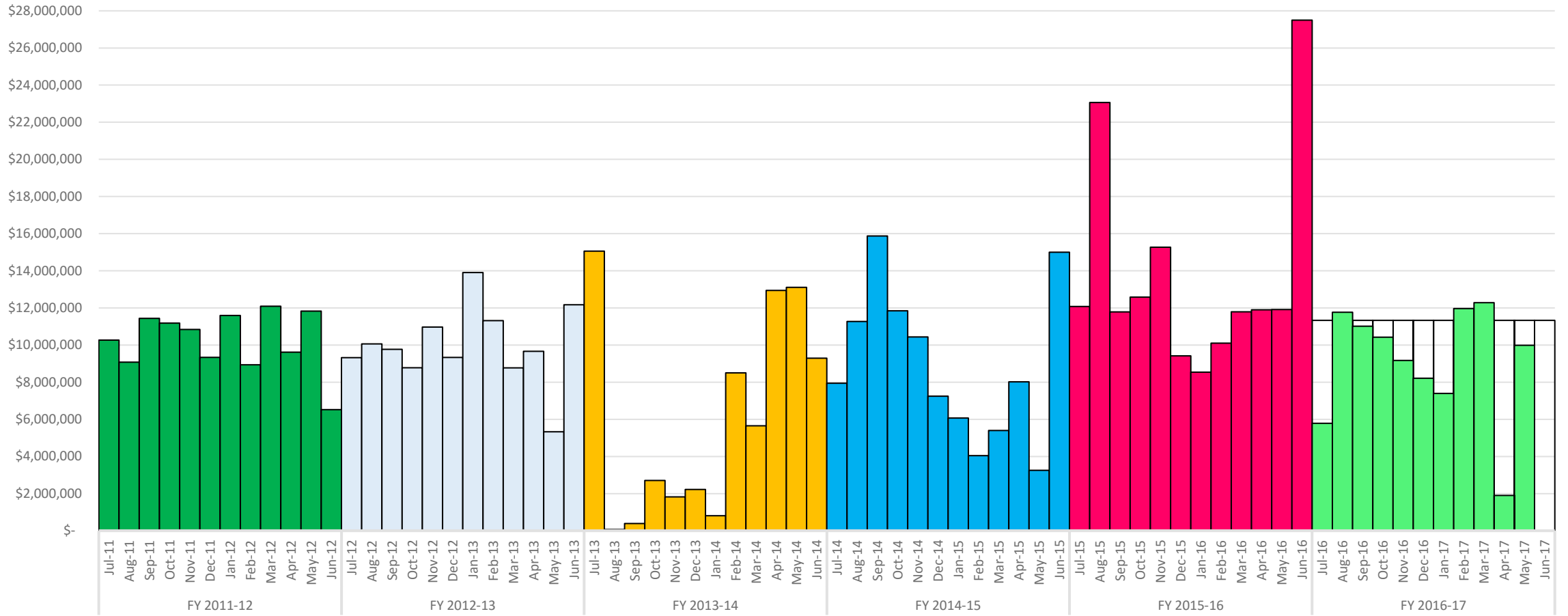
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of May 31, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 15,439,748	814	\$ 18,968
Site Assessment (SA)	\$ 34,262,273	936	\$ 36,605
Source Removal (SR)	\$ 13,156,866	74	\$ 177,795
Remedial Action Plan (RAP)	\$ 7,234,957	330	\$ 21,924
Remedial Action Construction (RAC)	\$ 14,589,999	82	\$ 177,927
Operation & Maintenance (O&M)	\$ 9,915,315	101	\$ 98,171
Post Active Remedial Monitoring (PARM)	\$ 2,514,266	91	\$ 27,629
Natural Attenuation Monitoring (NAM)	\$ 6,067,050	504	\$ 12,038
Well Abandonment (WA)	\$ 1,722,257	189	\$ 9,112
TOTAL CLEANUP ACTIVITY	\$ 104,902,730	3121	\$ 52,452,926
STCM Change Orders & Adjustments	\$ (6,974,567)		
Utilities	\$ 1,974,940		
GRAND TOTAL	\$ 99,903,104		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

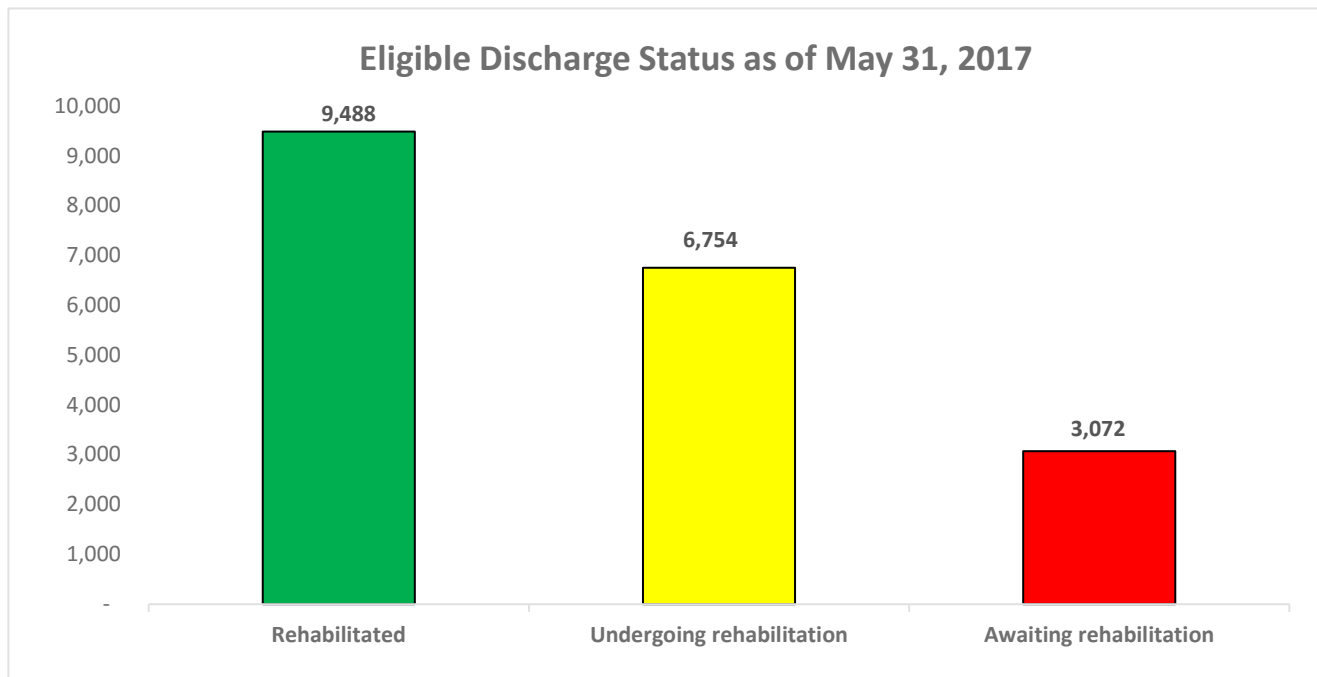
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through May 31, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of May 31, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,488	49%
Undergoing rehabilitation	6,754	35%
Awaiting rehabilitation	3,072	16%
Funding eligible discharges	19,314	100%

Discharges Awaiting Rehabilitation as of May 31, 2017		
Score	Discharges	Percentage
≤ 26	2,716	88.4%
27-29	218	7.1%
30-45	98	3.2%
46-74	32	1.0%
≥ 75	8	0.3%
Total	3,072	100.0%

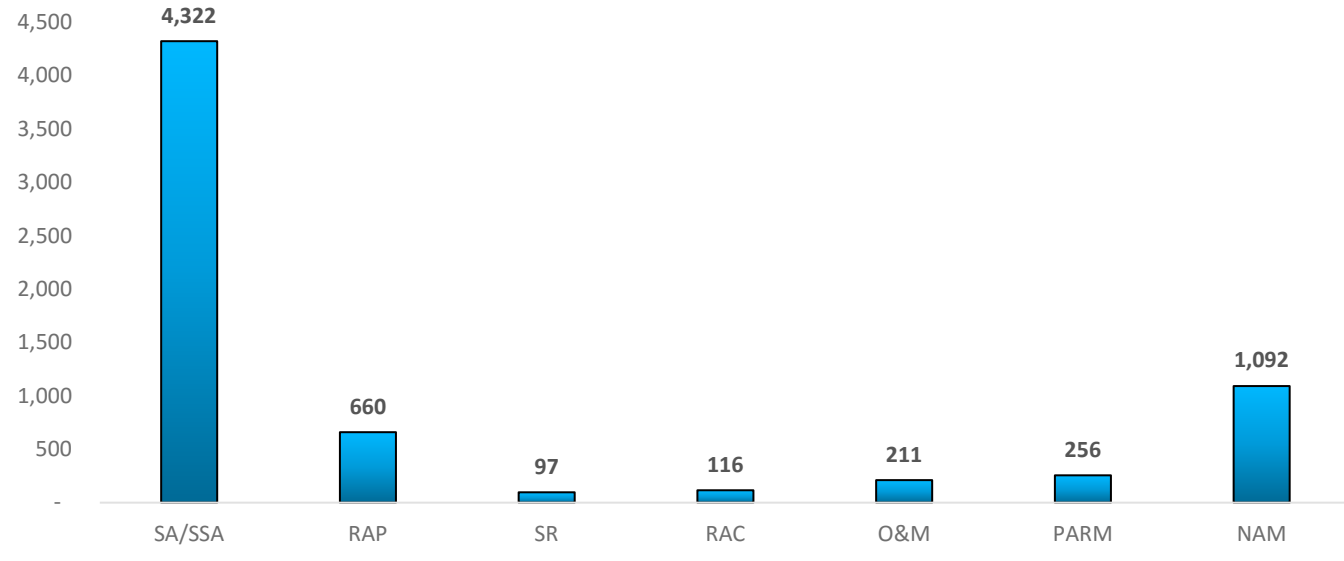


NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of May 31, 2017								
Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,658	135	33	24	58	37	139	3,084
27-29	251	9	1	0	2	6	7	276
30-45	774	260	32	31	25	49	337	1,508
46-74	547	205	27	53	101	141	490	1,564
≥ 75	92	51	4	8	25	23	119	322
Grand Total	4,322	660	97	116	211	256	1,092	6,754

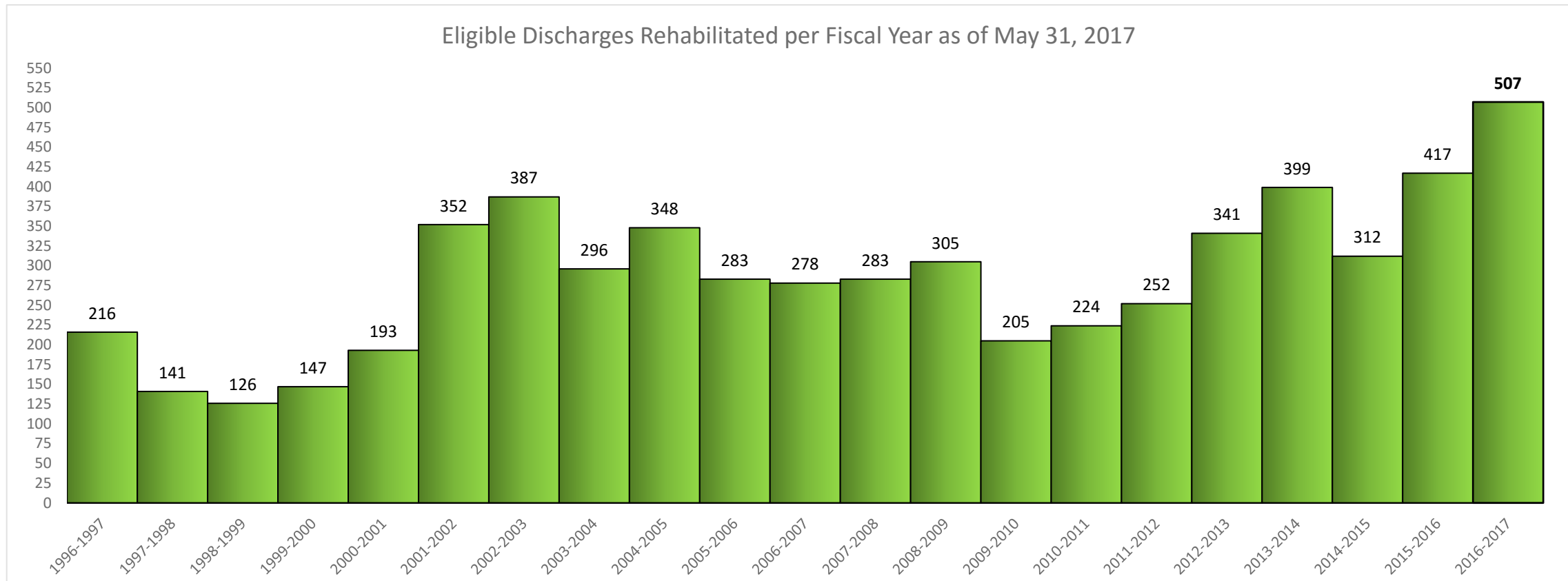
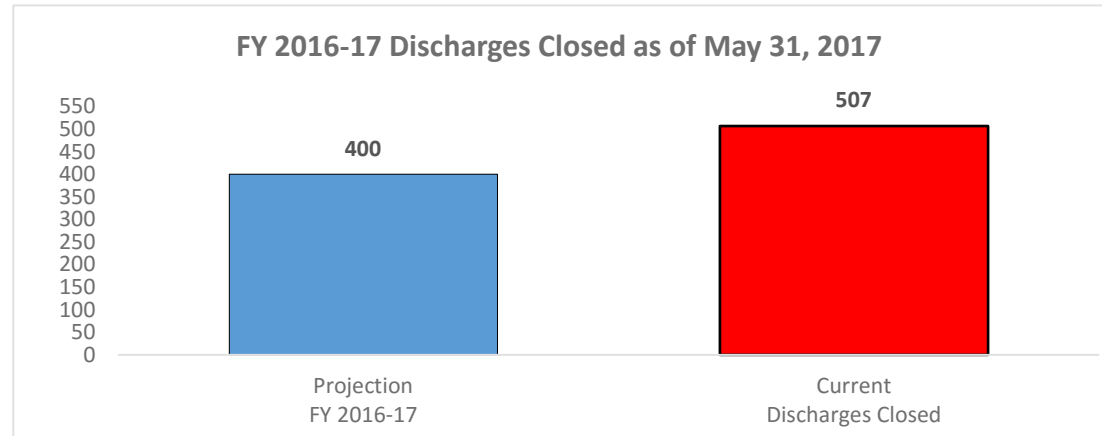
**Current Monthly Cleanup Discharge Status by Sub Phase
as of May 31, 2017**



SA/SSA	Site Assessment/ Supplemental Site Assessment
RAP	Remedial Action Plan
SR	Source Removal
RAC	Remedial Action Construction
O&M	Operation & Maintenance
PARM	Post Active Remedial Monitoring
NAM	Natural Attenuation Monitoring

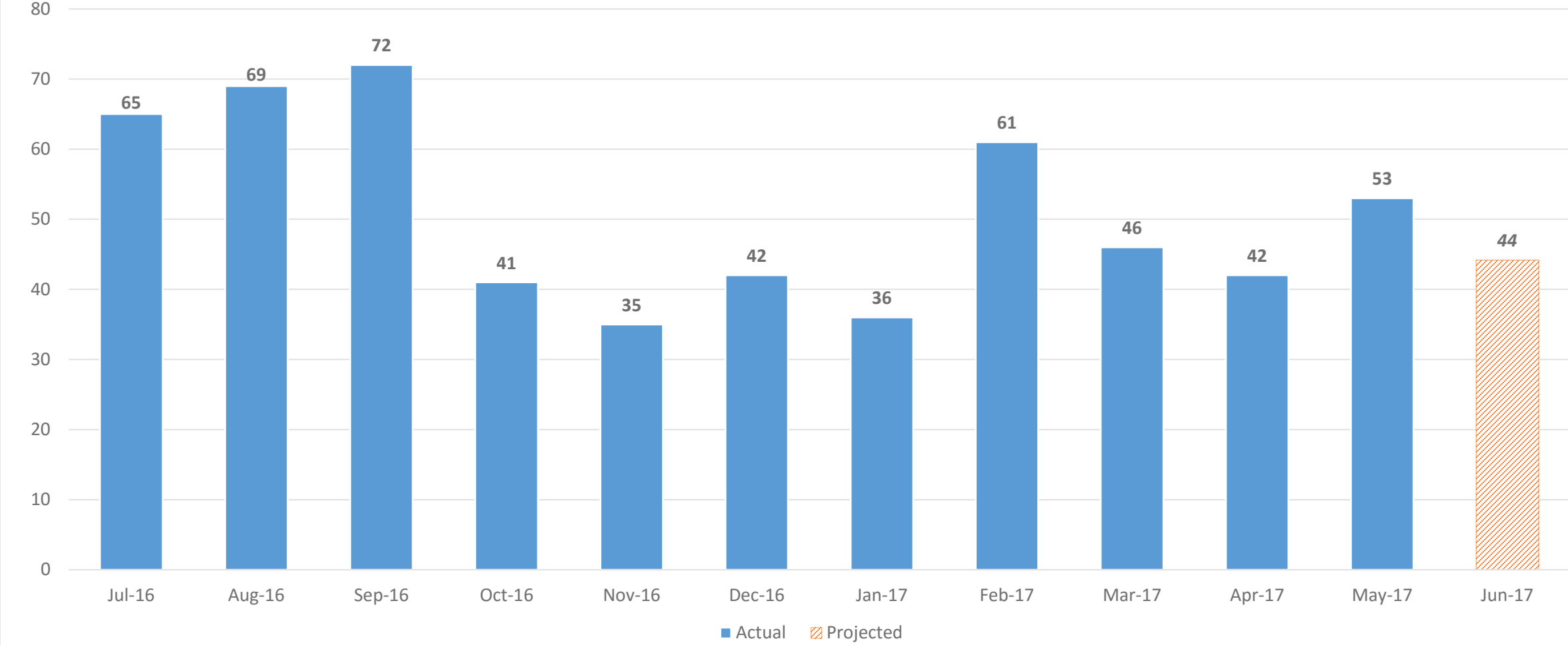
CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of May 31, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	507	126.8%



FY 2016-17 CSF ASSIGNMENTS

CSF Assignments per Month as of May 31, 2017



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.