

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%
Grand Total	\$ 175,000,000	\$ 92,734,504	53%

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

(**) Includes Infrastructure Contracts

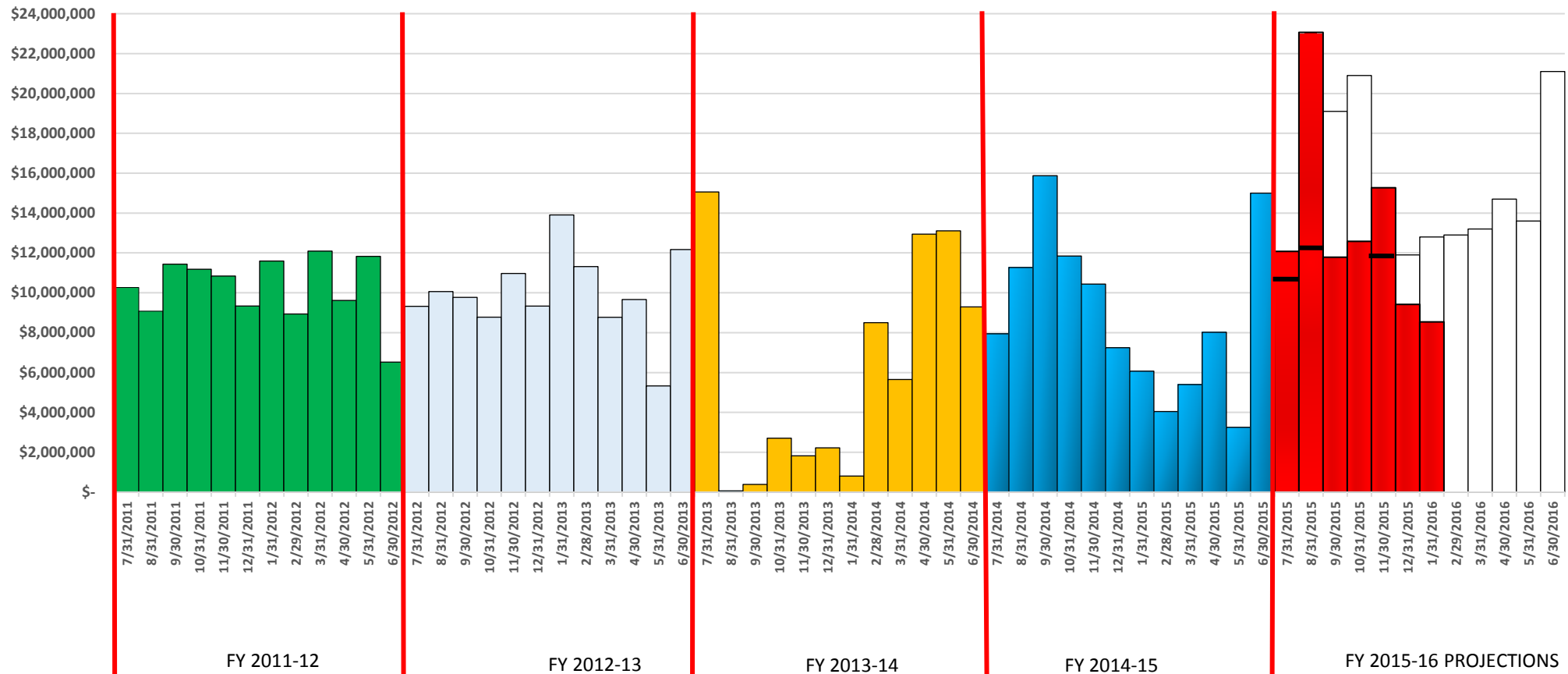
JANUARY 2016 NET RESULTS as of 01-27-2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	48	\$ 829,840
Site Assessment (LSA or New)	154	\$ 5,721,965
Source Removal (Dig or FPR)	2	\$ 296,728
RAP (or Mod or PT)	15	\$ 710,713
RAC	6	\$ 359,153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

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

2015-2016 MONTHLY FISCAL ACTIVITY as of 01-27-2016			
CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
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
TOTAL CLEANUP ACTIVITY	\$ 83,506,028	2088	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 8,041,474		
UTILITIES	\$ 1,187,002		
GRAND TOTAL	\$ 92,734,504		

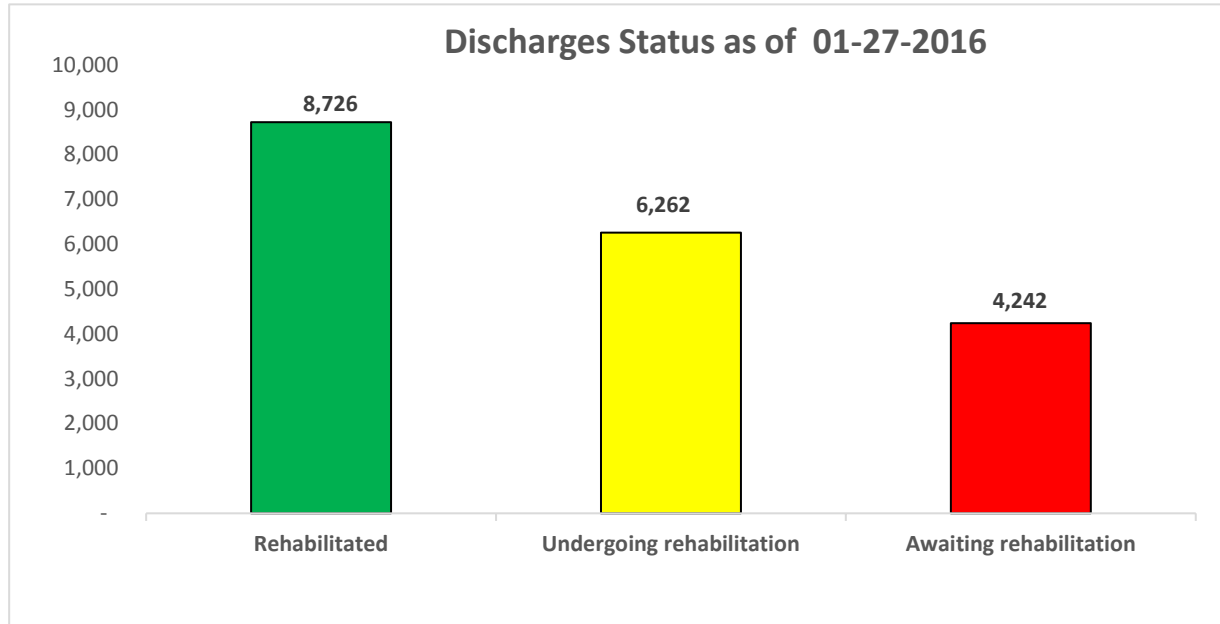
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through January 27, 2016 (and Projections through 6-30-2016)



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%
Total	4,242	100.0%



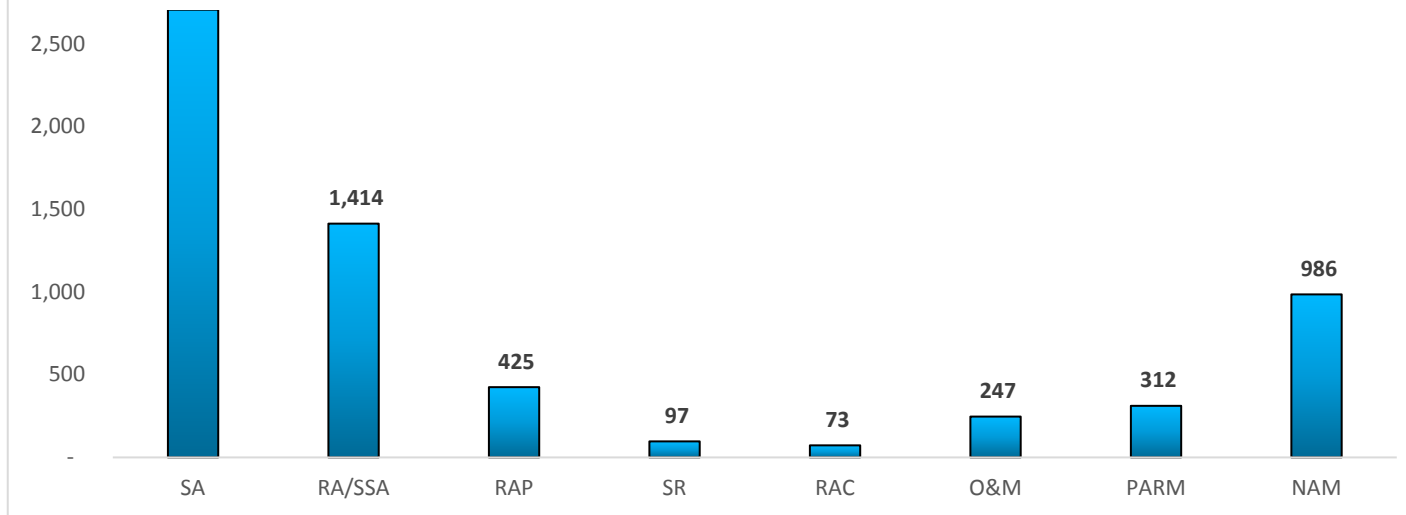
NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

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
Grand Total	2,708	1,414	425	97	73	247	312	986	6,262

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%

