

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of January 25, 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	\$ -	0%
Mar 2017	\$ 11,326,000	\$ -	0%
April 2017	\$ 11,326,000	\$ -	0%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 63,769,089	47%

(*) Includes Innovative Technology set aside FY 16

JANUARY 2017 NET RESULTS as of January 25, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	63	\$ 1,235,313
Site Assessment (LSA or New)	57	\$ 1,990,785
Source Removal (Dig or FPR)	4	\$ 1,064,405
RAP (or Mod or PT)	30	\$ 754,614
RAC	11	\$ 1,880,014
O & M	9	\$ 808,484
PARM	10	\$ 176,336
NAM	30	\$ 363,180
Well Abandonment/SRCO	14	\$ 78,122
Totals	228	\$ 8,351,254
STCM Change Orders and Adjustments		\$ (1,114,097)
Utilities		\$ 156,667
Grand Total		\$ 7,393,824

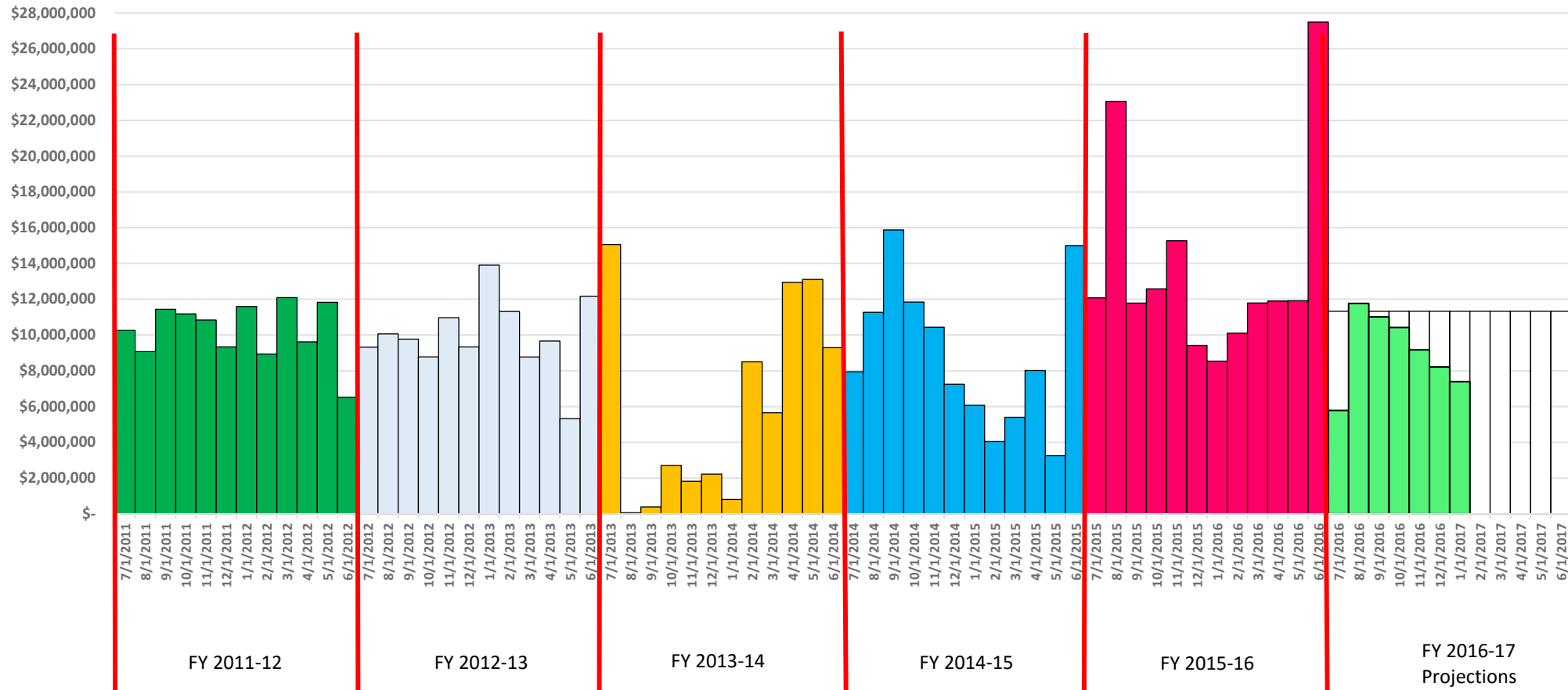
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of January 25, 2017			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 49,226,976	\$ 68,773,024

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of January 25, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 9,657,616	512	\$ 18,863
SITE ASSESSMENT (SA)	\$ 21,163,990	568	\$ 37,261
SOURCE REMOVAL (SR)	\$ 6,793,498	35	\$ 194,100
REMEDIAL ACTION PLAN (RAP)	\$ 4,160,996	178	\$ 23,376
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 7,730,616	45	\$ 171,791
OPERATION & MAINTENANCE (O&M)	\$ 5,964,712	61	\$ 97,782
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,407,779	52	\$ 27,073
NATURAL ATTENUATION MONITORING (NAM)	\$ 3,303,317	297	\$ 11,122
WELL ABANDONMENT (WA)	\$ 1,113,323	107	\$ 10,405
TOTAL CLEANUP ACTIVITY	\$ 61,295,846	1855	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 1,288,094		
UTILITIES	\$ 1,185,148		
GRAND TOTAL	\$ 63,769,089		

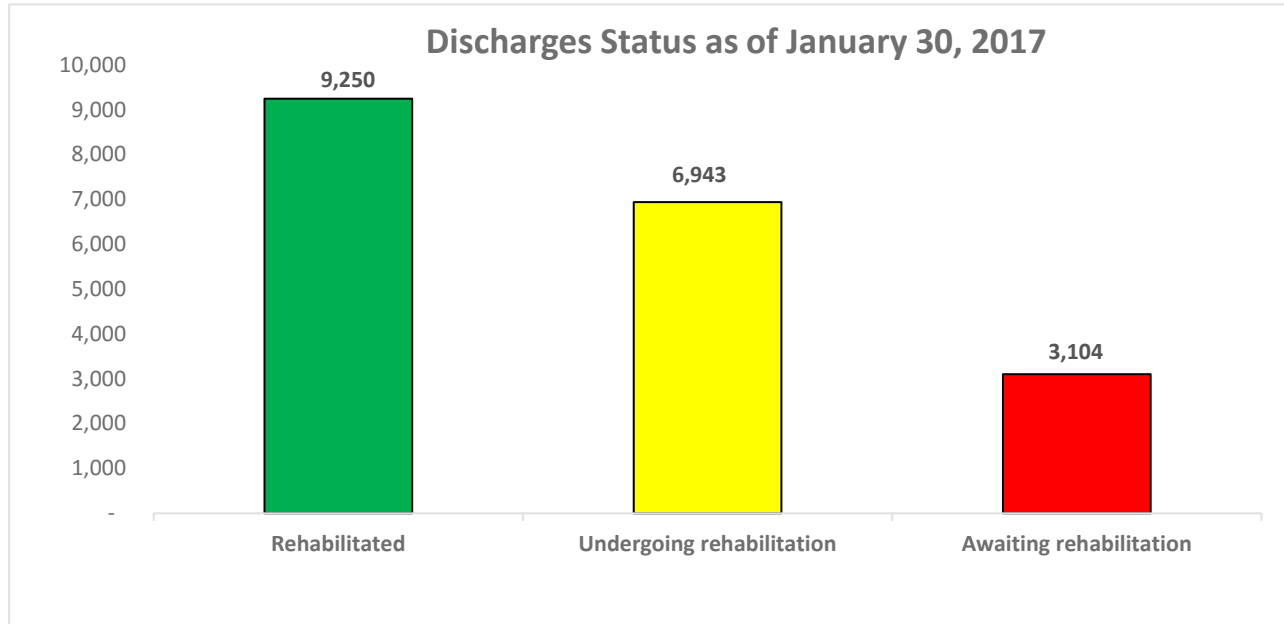
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through January 25, 2017 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of January 30, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,250	48%
Undergoing rehabilitation	6,943	36%
Awaiting rehabilitation	3,104	16%
Funding eligible discharges	19,297	100%

Discharges Awaiting Rehabilitation as of January 30, 2017		
Score	Discharges	Percentage
≤ 29	2,952	95.1%
30-45	105	3.4%
46-74	37	1.2%
≥ 75	10	0.3%
Total	3,104	100.0%



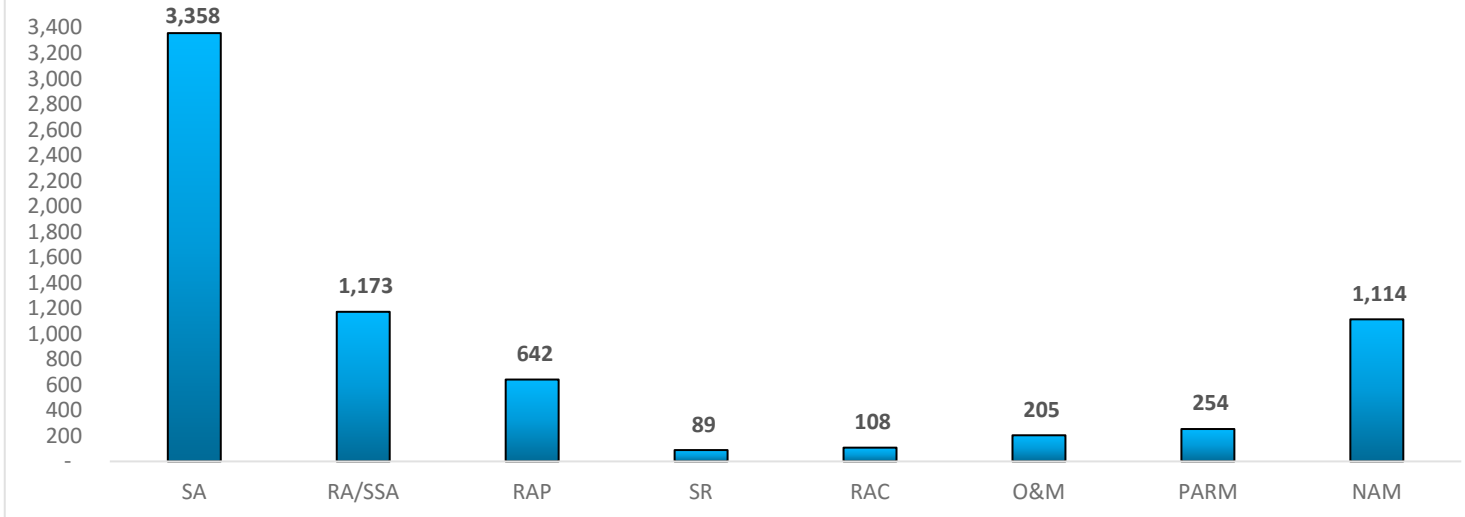
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,636	383	143	38	22	58	32	144	3,456
30-45	599	265	247	32	23	23	37	331	1,557
46-74	105	451	204	16	56	97	151	523	1,603
≥ 75	18	74	48	3	7	27	34	116	327
Grand Total	3,358	1,173	642	89	108	205	254	1,114	6,943

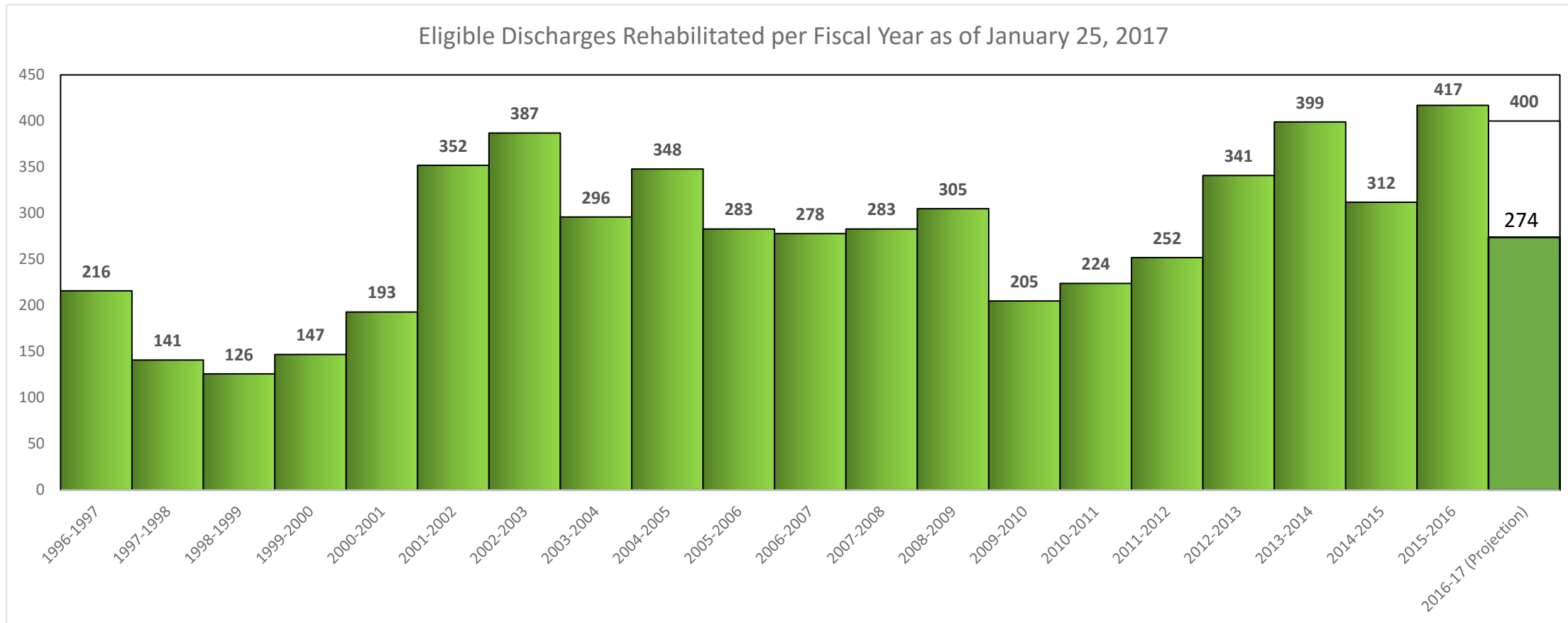
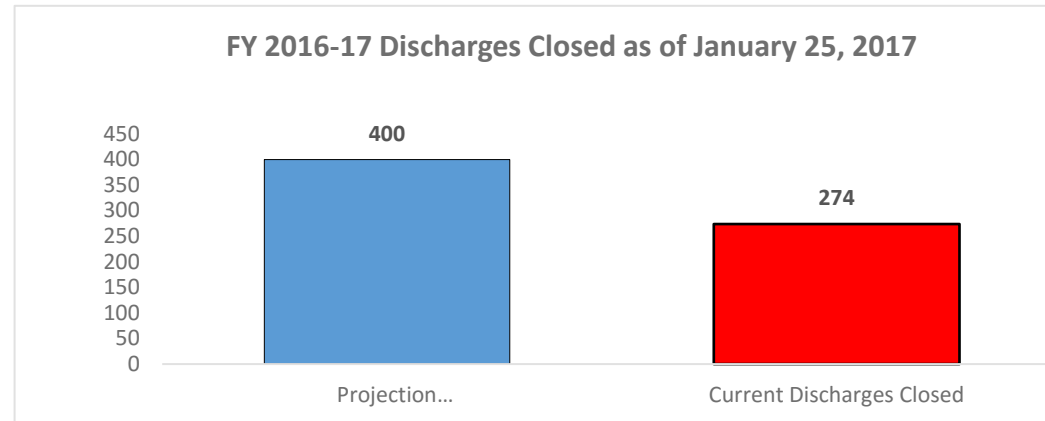
**Current Cleanup Discharge Status by Sub Phase
as of January 30, 2017**



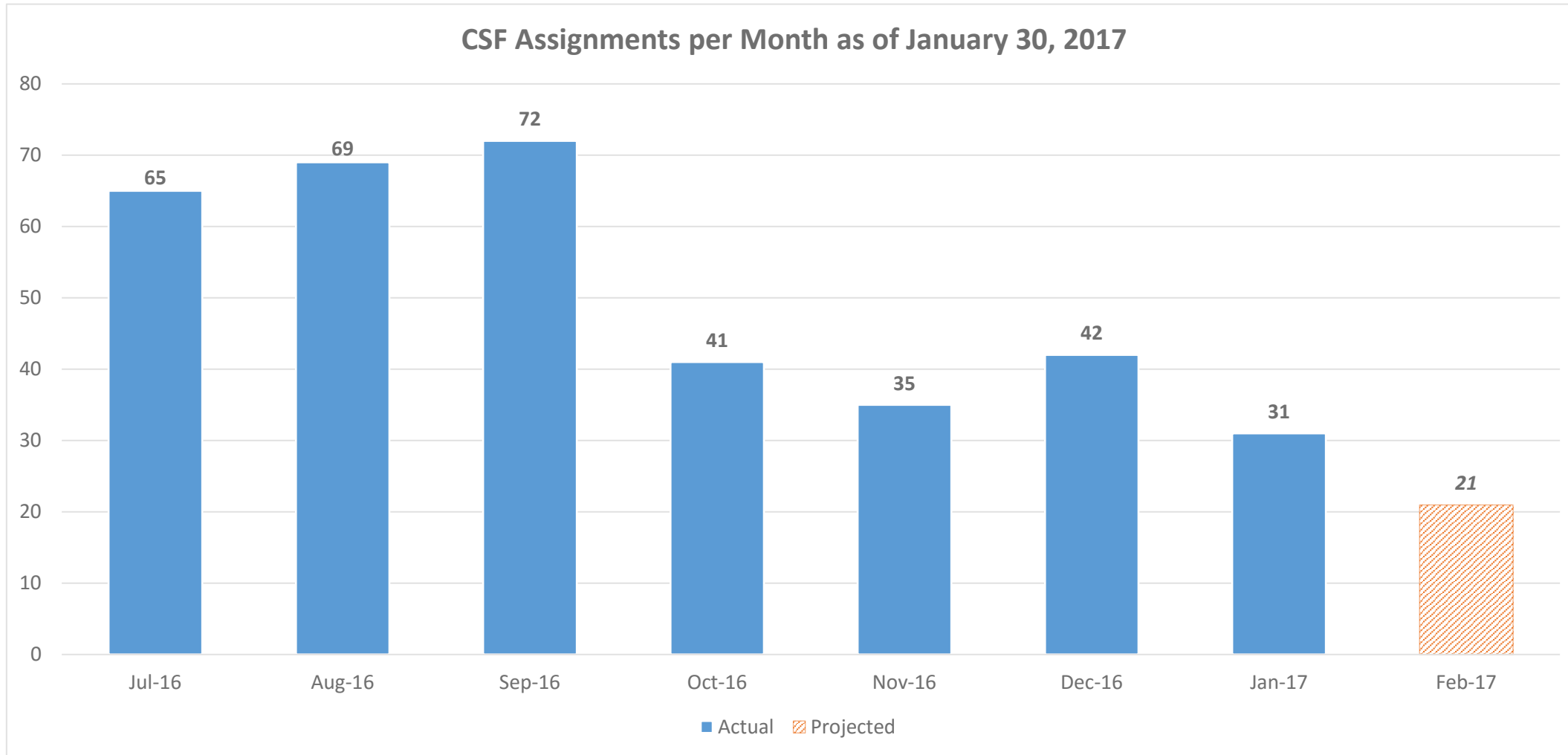
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of January 25, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	274	68.5%



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.