

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% |
| | \$ 166,600,000 | \$ 11,749,298 | 7% |

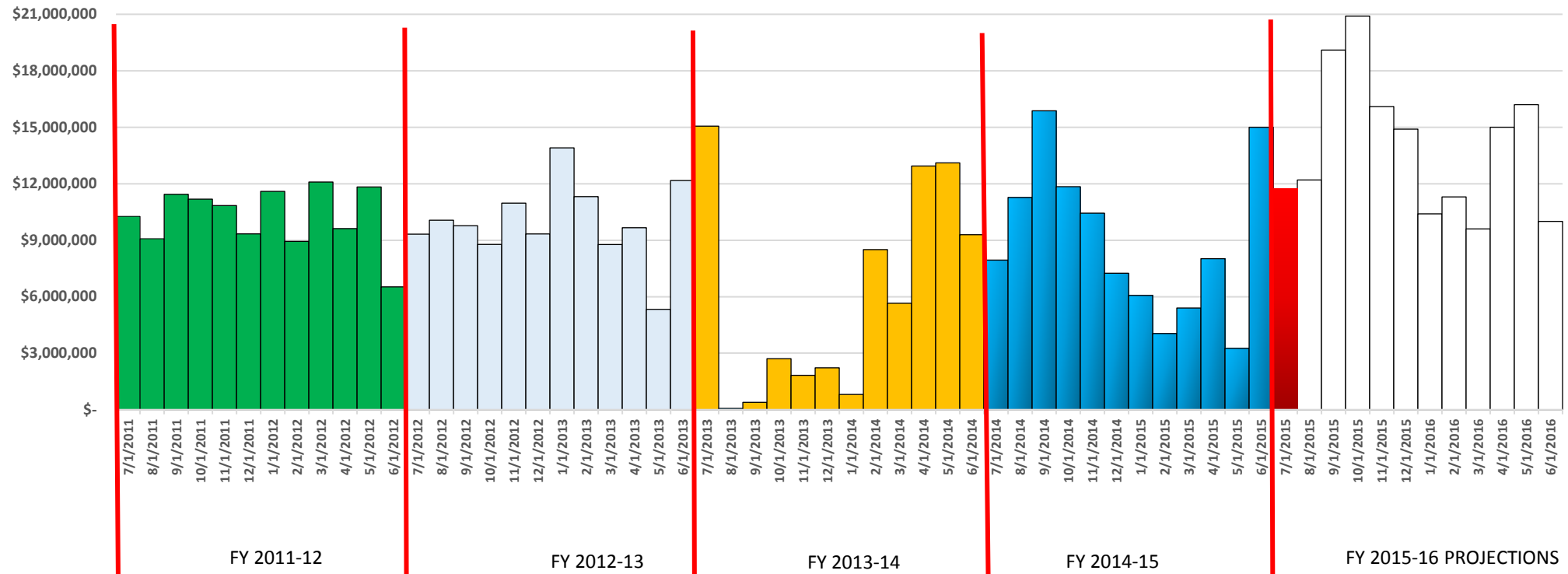
| JULY 2015 NET RESULTS as of 07-29-2015 | | |
|--|--|-------------------------|
| Phase/Activity | Total Number of Projects Funded by PRP | Total Amount Encumbered |
| Low Score Site Initiative (LSSI) | 42 | \$ 905,154.02 |
| Site Assessment (LSA or New) | 58 | \$ 2,410,742.76 |
| Source Removal (Dig 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 |
| Totals | 215 | \$ 11,594,909 |
| Utilities | | \$ 154,389 |
| Grand Total | | \$ 11,749,298 |

| 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 | | |
| TOTAL | \$ 11,749,297.95 | 215 | |

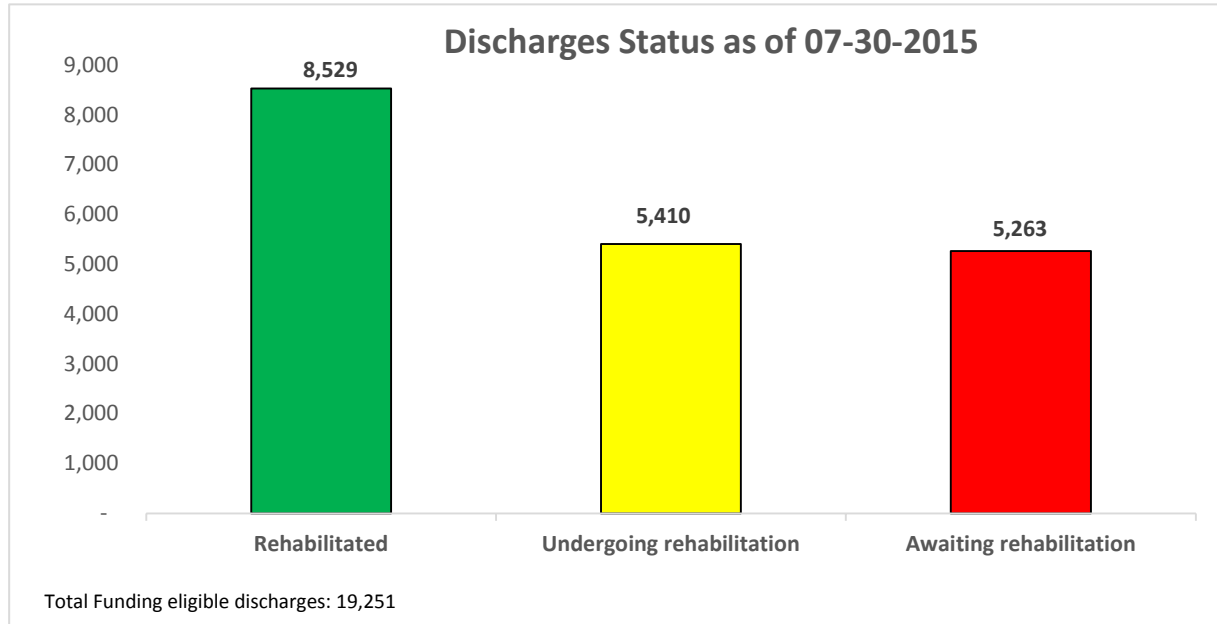
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through July 22, 2015 (and Projections through 6-30-2016)



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% |
| Total | 5,263 | 100.0% |

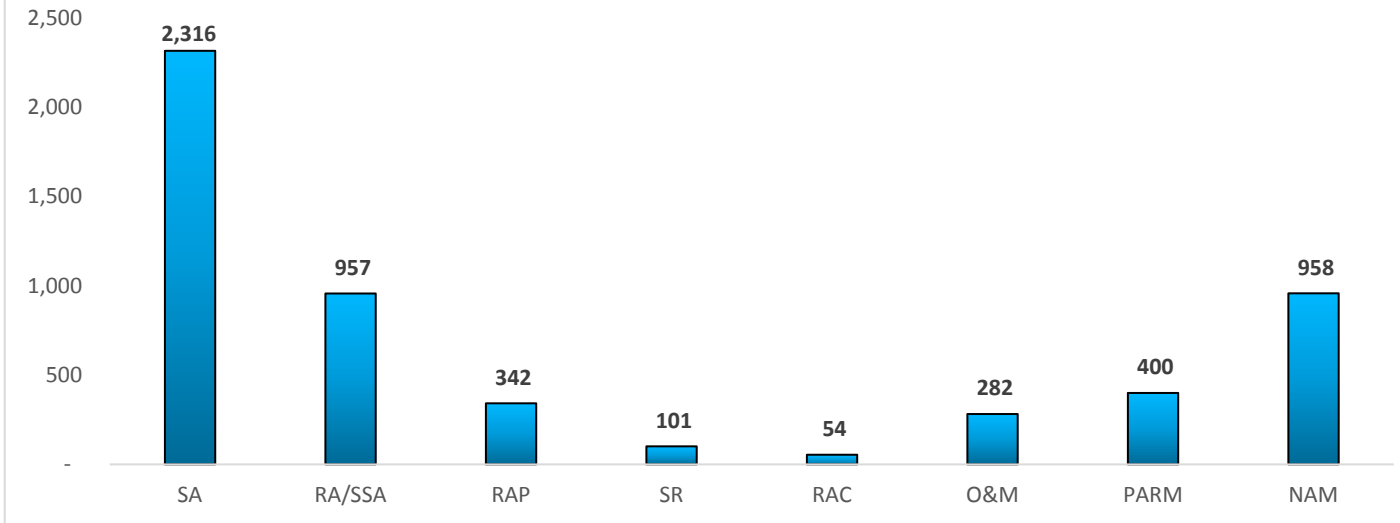


NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

| Current Monthly Cleanup Discharge Status by Sub Phase as of 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 |
| Grand Total | 2,316 | 957 | 342 | 101 | 54 | 282 | 400 | 958 | 5,410 |

**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% |

