

## FY 2015-16 PRP ENCUMBRANCE ACTIVITY

2015-2016 FISCAL ACTIVITY BY MONTH as of 03-30-2016			
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	\$ 10,102,493	78%
Mar 2016	\$ 13,200,000	\$ 11,790,565	89%
April 2016	\$ 14,700,000		0%
May 2016	\$ 13,600,000		0%
June 2016 (**)	\$ 21,100,000		0%
<b>Grand Total</b>	<b>\$ 175,000,000</b>	<b>\$ 114,627,562</b>	<b>66%</b>

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

(\*\*) Includes Infrastructure Contracts

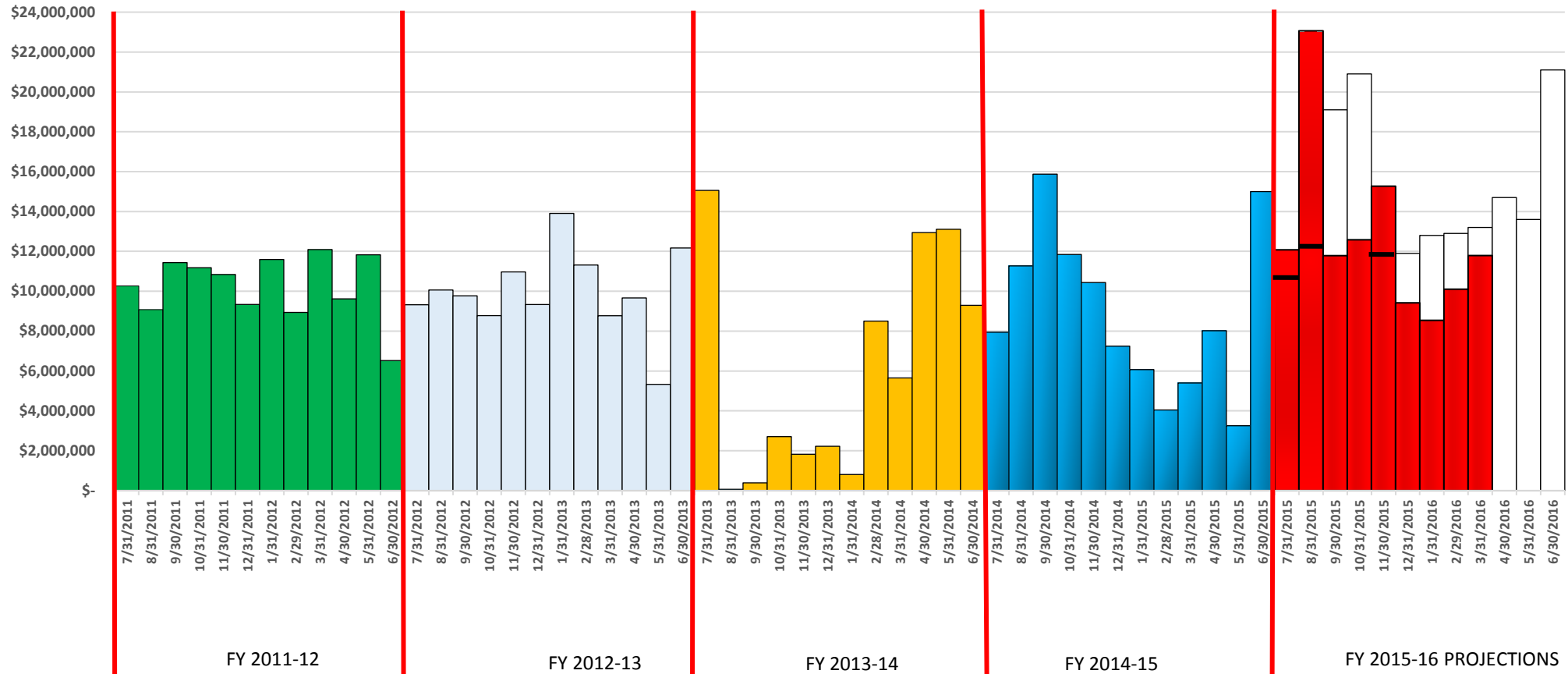
MARCH 2016 NET RESULTS as of 03-30-2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	59	\$ 1,083,605
Site Assessment (LSA or New)	170	\$ 6,228,587
Source Removal (Dig or FPR)	9	\$ 1,331,411
RAP (or Mod or PT)	24	\$ 701,741
RAC	8	\$ 1,108,188
O & M	12	\$ 1,172,053
PARM	9	\$ 134,226
NAM	58	\$ 519,895
Well Abandonment/SRCO	26	\$ 189,820
<b>Totals</b>	<b>375</b>	<b>\$ 12,469,526</b>
STCM Change Orders and Adjustments		\$ (901,124)
Utilities		\$ 222,163
<b>Grand Total</b>		<b>\$ 11,790,565</b>

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 03-30-2016			
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	\$ 58,145,945	\$ 66,854,055

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

<b>2015-2016 MONTHLY FISCAL ACTIVITY as of 03-30-2016</b>			
<b>CLEANUP ACTIVITY</b>	<b>CURRENT AMOUNT ENCUMBERED</b>	<b>CURRENT COUNT ENCUMBERED</b>	<b>CURRENT AVERAGE COST FY 2015-16</b>
LOW SCORE SITE INITIATIVE (LSSI)	\$ 10,382,617	511	\$ 20,318
SITE ASSESSMENT (SA)	\$ 42,386,211	1100	\$ 38,533
SOURCE REMOVAL (SR)	\$ 12,161,117	64	\$ 190,017
REMEDIAL ACTION PLAN (RAP)	\$ 6,941,579	213	\$ 32,590
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 16,070,918	93	\$ 172,806
OPERATION & MAINTENANCE (O&M)	\$ 10,538,235	104	\$ 101,329
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 2,041,637	79	\$ 25,844
NATURAL ATTENUATION MONITORING (NAM)	\$ 5,484,351	497	\$ 11,035
WELL ABANDONMENT (WA)	\$ 1,572,232	170	\$ 9,248
<b>TOTAL CLEANUP ACTIVITY</b>	<b>\$ 107,578,898</b>	<b>2831</b>	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,468,394		
UTILITIES	\$ 1,580,271		
<b>GRAND TOTAL</b>	<b>\$ 114,627,562</b>		

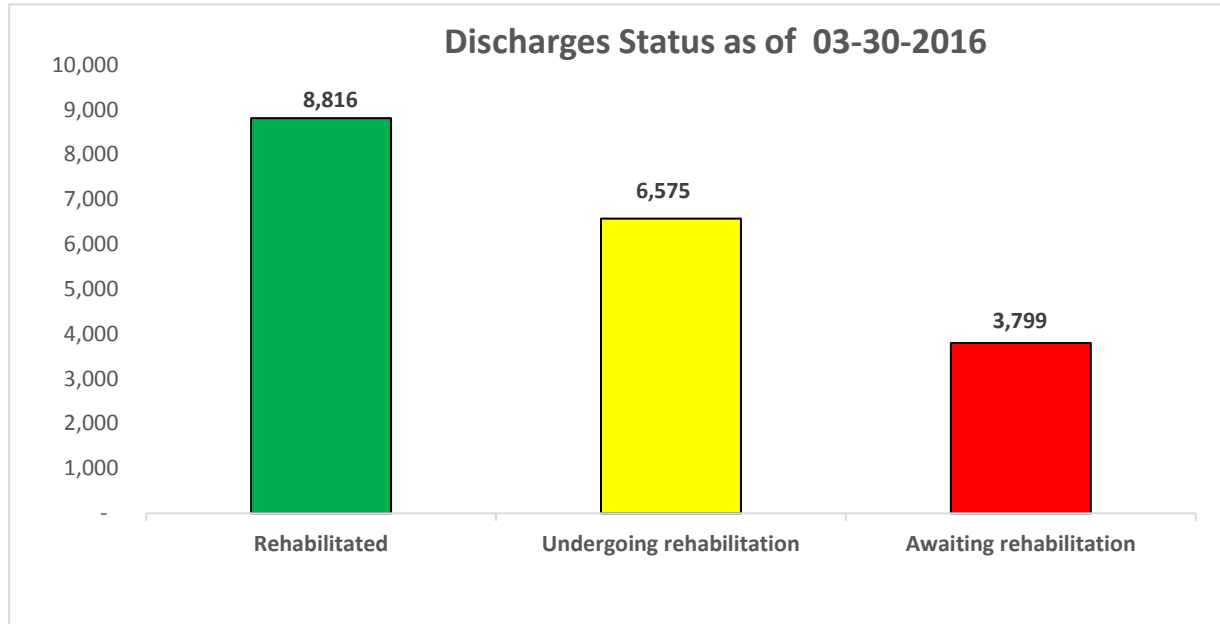
## Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through March 30, 2016 (and Projections through 6-30-2016)



## CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of 03-30-2016		
STATUS	COUNT	Percent
Rehabilitated	8,816	46%
Undergoing rehabilitation	6,575	34%
Awaiting rehabilitation	3,799	20%
Funding eligible discharges	19,190	100%

Discharges Awaiting Rehabilitation as of 03-30-2016		
Score	Discharges	Percentage
≤ 29	3,659	96.3%
30 – 45	100	2.6%
46 – 74	31	0.8%
≥ 75	9	0.2%
<b>Total</b>	<b>3,799</b>	<b>100.0%</b>



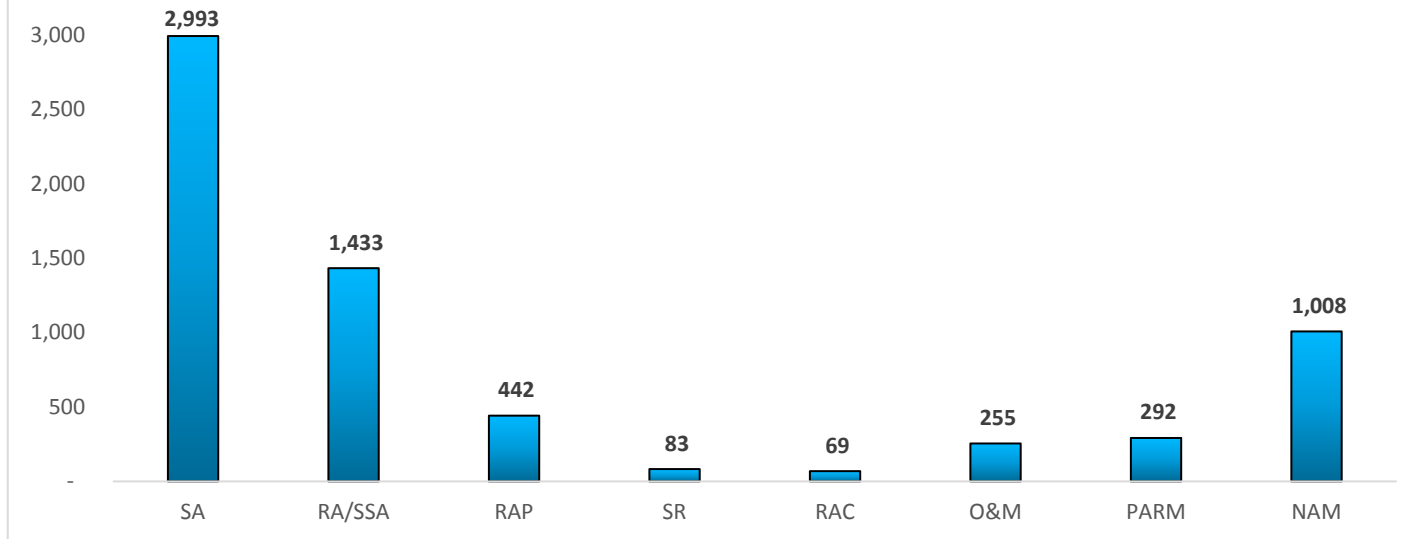
**NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.**

## CURRENT ELIGIBLE DISCHARGE STATUS

**Current Monthly Cleanup Discharge Status by Sub Phase as of 03-30-2016**

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
< 29	1,994	563	74	44	18	75	40	93	2,901
30-45	870	336	167	9	5	19	34	225	1,665
46-74	101	442	164	28	40	136	182	565	1,658
> 75	28	92	37	2	6	25	36	125	351
<b>Grand Total</b>	<b>2,993</b>	<b>1,433</b>	<b>442</b>	<b>83</b>	<b>69</b>	<b>255</b>	<b>292</b>	<b>1,008</b>	<b>6,575</b>

**Current Cleanup Discharge Status by Sub Phase as of 03-30-2016**



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 03-30-2016		
Projection FY 2015-16	Current Discharges Closed	Percent
350	290	82.9%

