

FY 2015-16 PRP ENCUMBRANCE ACTIVITY

| 2015-2016 FISCAL ACTIVITY BY MONTH as of 10-28-2015 | | | |
|---|--------------------------|--|------------|
| 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 | \$ 23,062,722 | 189% |
| Sept 2015 | \$ 19,100,000 | \$ 11,785,428 | 62% |
| Oct 2015 | \$ 20,900,000 | \$ 12,581,388 | 60% |
| Nov 2015 | \$ 11,800,000 | \$ - | 0% |
| Dec 2015 | \$ 11,900,000 | \$ - | 0% |
| Jan 2016 | \$ 12,800,000 | | 0% |
| 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 | \$ 59,506,980 | 34% |

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

(**) Includes Infrastructure Contracts

| OCTOBER 2015 NET RESULTS as of 10-28-2015 | | |
|---|--|-------------------------|
| Phase/Activity | Total Number of Projects Funded by PRP | Total Amount Encumbered |
| Low Score Site Initiative (LSSI) | 50 | \$ 1,092,460 |
| Site Assessment (LSA or New) | 89 | \$ 4,134,113 |
| Source Removal (Dig or FPR) | 4 | \$ 666,858 |
| RAP (or Mod or PT) | 26 | \$ 990,589 |
| RAC | 13 | \$ 4,597,188 |
| O & M | 14 | \$ 1,740,520 |
| PARM | 5 | \$ 82,590 |
| NAM | 27 | \$ 265,919 |
| Well Abandonment/SRCO | 10 | \$ 58,774 |
| Totals | 238 | \$ 13,629,013 |
| STCM Change Orders and Adjustments | | \$ (1,221,033) |
| Utilities | | \$ 173,408 |
| Grand Total | | \$ 12,581,388 |

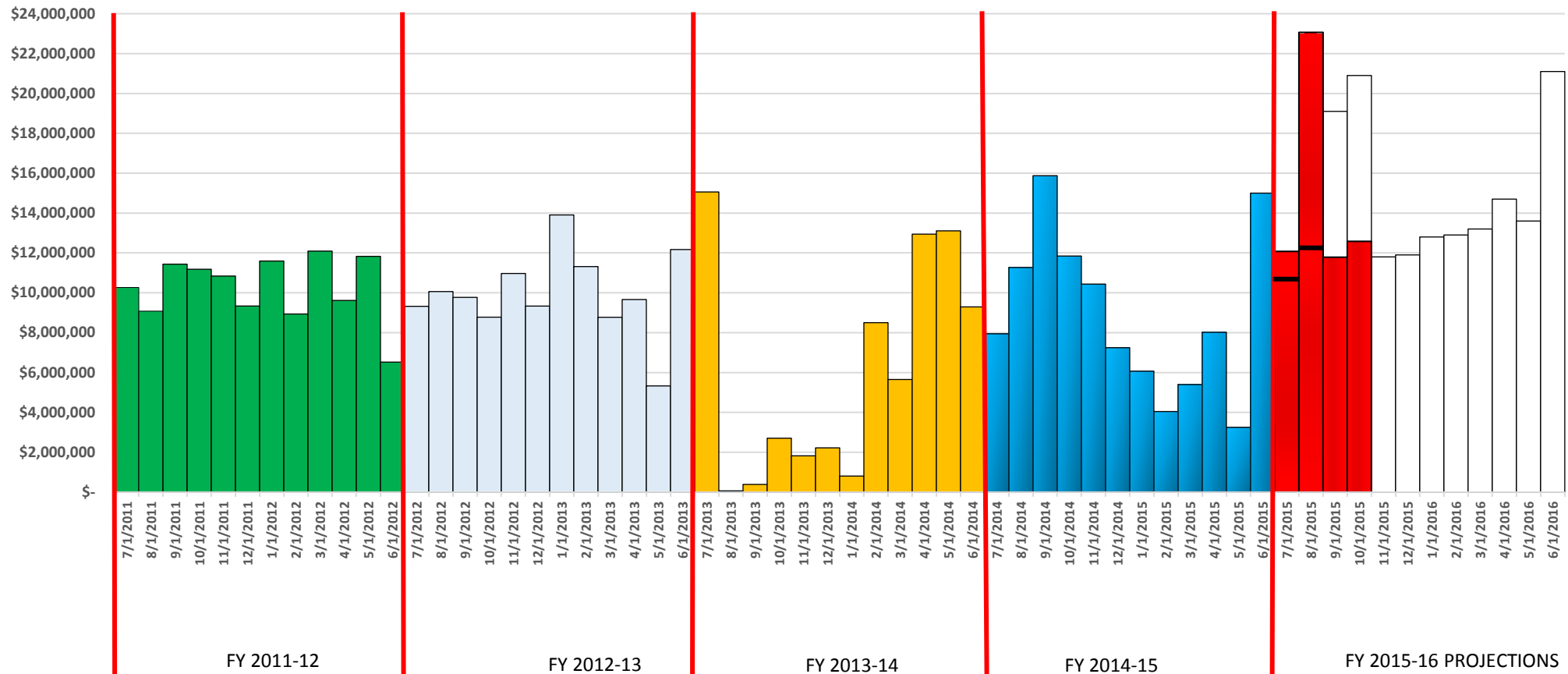
| TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of 10-28-2015 | | | |
|---|--------------------------|-------------------------|---------------------------|
| FISCAL YEAR | FCO APPROPRIATION AMOUNT | TOTAL AMOUNT ENCUMBERED | FCO APPROPRIATION BALANCE |
| FY 2014-15 | \$ 110,000,000 | \$ 110,000,000 | \$ - |
| FY 2015-16 | \$ 125,000,000 | \$ 10,834,619 | \$ 114,165,381 |

FY 2015-16 PRP ENCUMBRANCES BY ACTIVITY

2015-2016 MONTHLY FISCAL ACTIVITY as of 10-28-2015

| CLEANUP ACTIVITY | CURRENT AMOUNT ENCUMBERED | CURRENT COUNT ENCUMBERED | CURRENT AVERAGE COST FY 2015-16 |
|--|------------------------------|-----------------------------|---------------------------------------|
| LOW SCORE SITE INITIATIVE (LSSI) | \$ 4,658,120 | 225 | \$ 20,703 |
| SITE ASSESSMENT (SA) | \$ 12,228,739 | 329 | \$ 37,169 |
| SOURCE REMOVAL (SR) | \$ 8,797,090 | 43 | \$ 204,583 |
| REMEDIAL ACTION PLAN (RAP) | \$ 3,586,061 | 101 | \$ 35,506 |
| REMEDIAL ACTION CONSTRUCTION (RAC) | \$ 8,330,258 | 41 | \$ 203,177 |
| OPERATION & MAINTENANCE (O&M) | \$ 5,408,682 | 50 | \$ 108,174 |
| POST ACTIVE REMEDIAL MONITORING (PARM) | \$ 1,344,015 | 41 | \$ 32,781 |
| NATURAL ATTENUATION MONITORING (NAM) | \$ 2,689,527 | 216 | \$ 12,452 |
| WELL ABANDONMENT (WA) | \$ 595,698 | 66 | \$ 9,026 |
| TOTAL CLEANUP ACTIVITY | \$ 47,638,189 | 1112 | |
| STCM CHANGE ORDERS & ADJUSTMENTS | \$ 11,176,075 | | |
| UTILITIES | \$ 692,716 | | |
| GRAND TOTAL | \$ 59,506,980 | | |

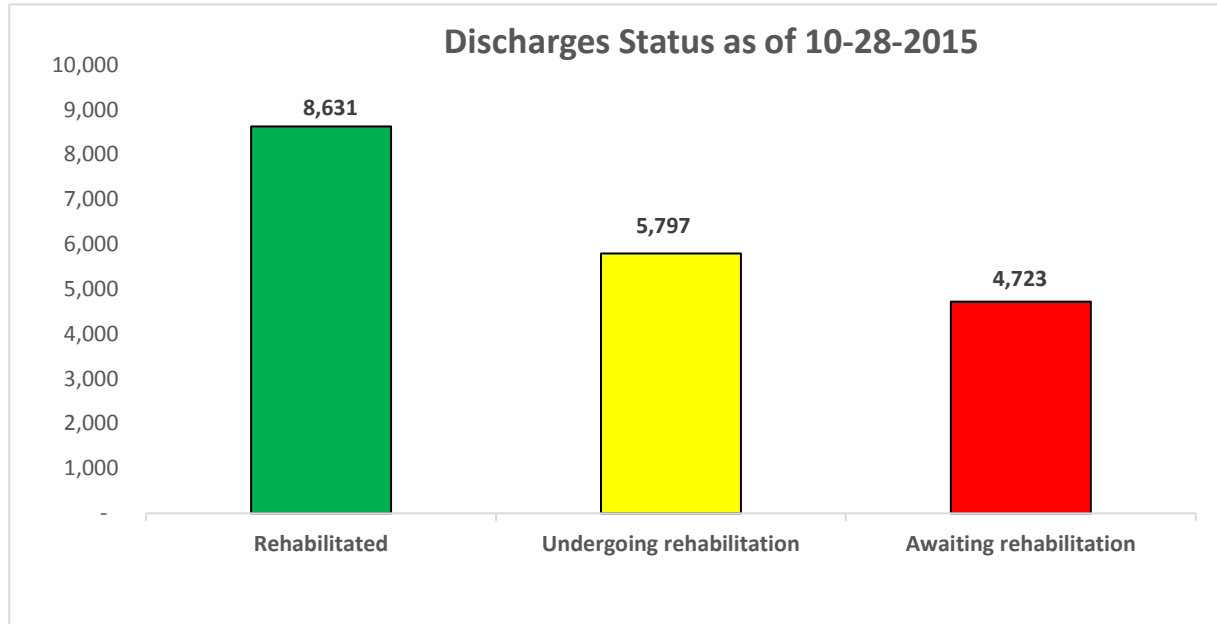
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through October 28, 2015 (and Projections through 6-30-2016)



CURRENT ELIGIBLE DISCHARGE STATUS

| Eligible Discharge Status as of 10-28-15 | | |
|--|--------|---------|
| STATUS | COUNT | Percent |
| Rehabilitated | 8,631 | 45% |
| Undergoing rehabilitation | 5,797 | 30% |
| Awaiting rehabilitation | 4,723 | 25% |
| Funding eligible discharges | 19,151 | 100% |

| Discharges Awaiting Rehabilitation as of 10-28-15 | | |
|---|--------------|---------------|
| Score | Discharges | Percentage |
| ≤ 29 | 4,564 | 96.6% |
| 30 – 45 | 109 | 2.3% |
| 46 – 74 | 40 | 0.8% |
| ≥ 75 | 10 | 0.2% |
| Total | 4,723 | 100.0% |



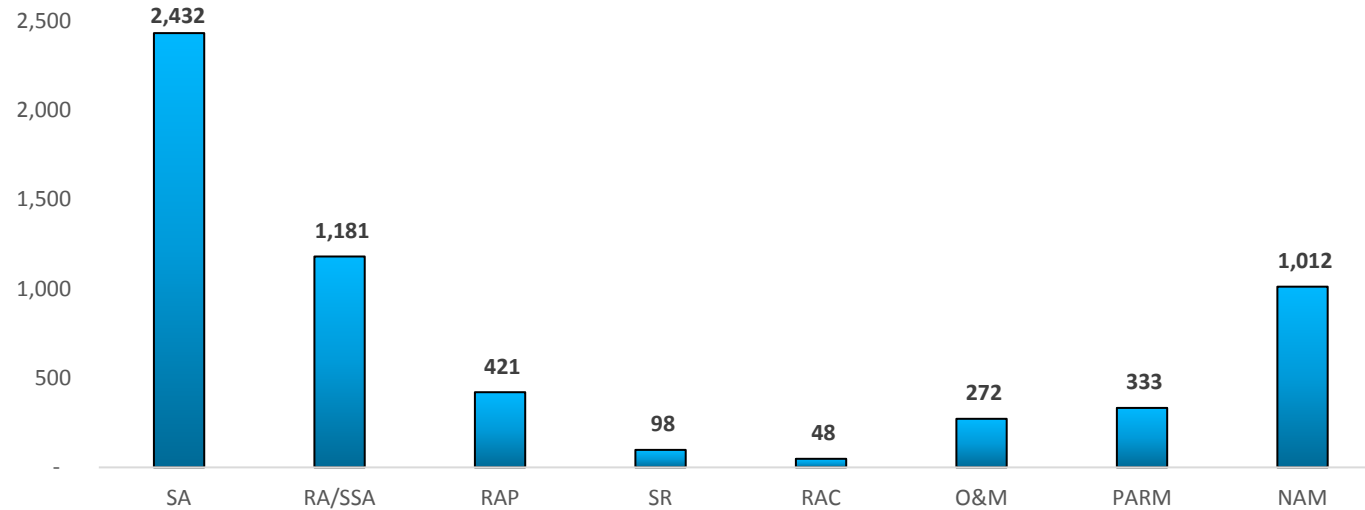
NOTE: THE "CURRENT DISCHARGE STATUS" REPORT IS UPDATED THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of 10-28-15

| Score Range | SA | RA/SSA | RAP | SR | RAC | O&M | PARM | NAM | Grand Total |
|--------------------|--------------|--------------|------------|-----------|-----------|------------|------------|--------------|--------------|
| < 29 | 1,261 | 432 | 71 | 60 | 13 | 81 | 49 | 95 | 2,062 |
| 30-45 | 1,022 | 298 | 132 | 16 | 3 | 22 | 27 | 185 | 1,705 |
| 46-74 | 122 | 379 | 181 | 22 | 27 | 136 | 210 | 601 | 1,678 |
| > 75 | 27 | 72 | 37 | | 5 | 33 | 47 | 131 | 352 |
| Grand Total | 2,432 | 1,181 | 421 | 98 | 48 | 272 | 333 | 1,012 | 5,797 |

Current Cleanup Discharge Status by Sub Phase as of 10-28-15



| | |
|---------|------------------------------------|
| 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 10-28-2015 | | |
|---|---------------------------|---------|
| Projection FY 2015-16 | Current Discharges Closed | Percent |
| 350 | 108 | 30.9% |

