

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of July 27, 2016			
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	-	0%
Sept 2016	\$ 11,326,000	-	0%
Oct 2016	\$ 11,326,000	-	0%
Nov 2016	\$ 11,326,000	-	0%
Dec 2016	\$ 11,326,000	-	0%
Jan 2017	\$ 11,326,000	-	0%
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	\$ 5,785,797	4%

(*) Includes Infrastructure Contracts

JULY 2016 NET RESULTS as of July 27, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	23	\$ 276,632
Site Assessment (LSA or New)	93	\$ 3,265,267
Source Removal (Dig or FPR)	4	\$ 579,884
RAP (or Mod or PT)	24	\$ 420,522
RAC	4	\$ 448,521
O & M	5	\$ 435,755
PARM	9	\$ 164,595
NAM	44	\$ 382,814
Well Abandonment/SRCO	11	\$ 149,193
Totals	217	\$ 6,123,184
STCM Change Orders and Adjustments		\$ (483,574)
Utilities		\$ 146,187
Grand Total		\$ 5,785,797

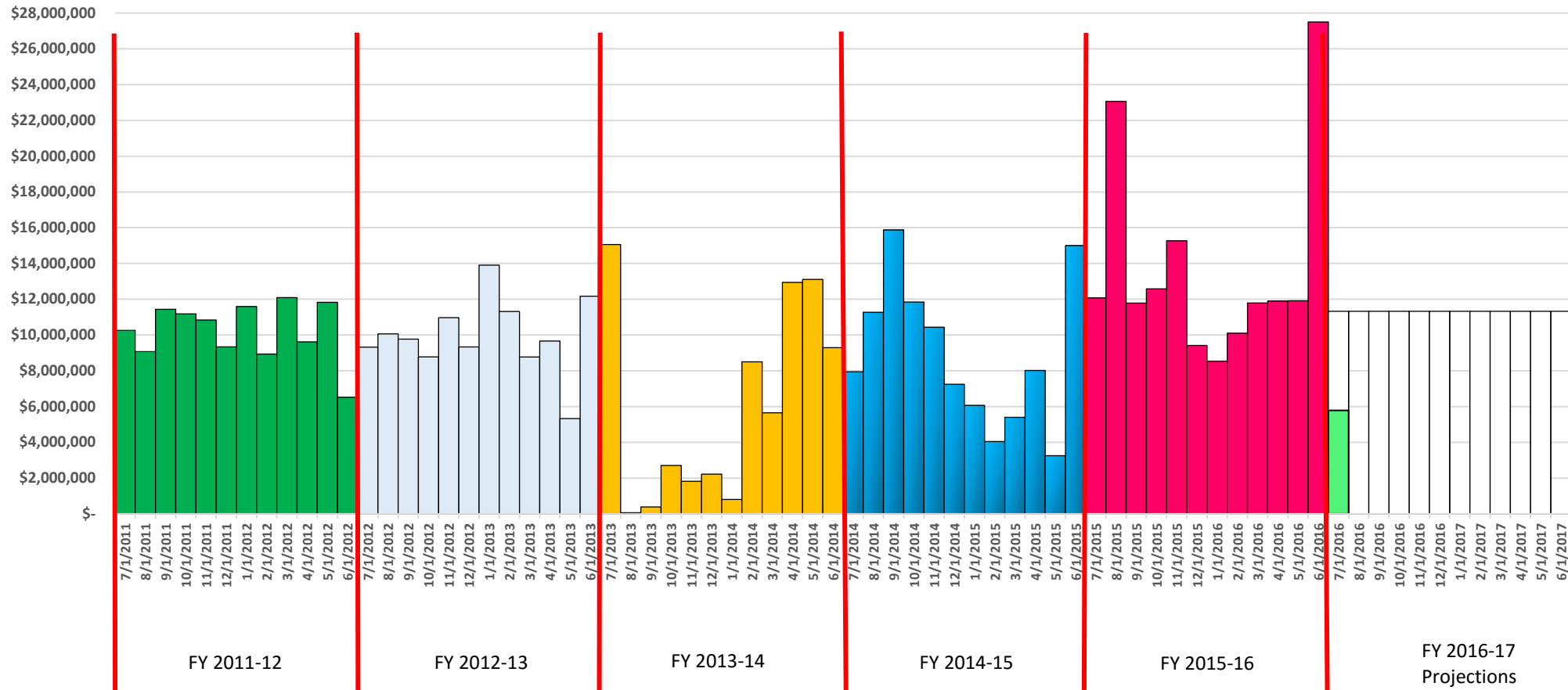
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of July 27, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 114,279,450	\$ 10,720,550
FY 2016-17	\$ 118,000,000	-	\$ 118,000,000

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of July 27, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2015-16
LOW SCORE SITE INITIATIVE (LSSI)	\$ 276,632	23	\$ 12,027
SITE ASSESSMENT (SA)	\$ 3,265,267	93	\$ 35,110
SOURCE REMOVAL (SR)	\$ 579,884	4	\$ 144,971
REMEDIAL ACTION PLAN (RAP)	\$ 420,522	24	\$ 17,522
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 448,521	4	\$ 112,130
OPERATION & MAINTENANCE (O&M)	\$ 435,755	5	\$ 87,151
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 164,595	9	\$ 18,288
NATURAL ATTENUATION MONITORING (NAM)	\$ 382,814	44	\$ 8,700
WELL ABANDONMENT (WA)	\$ 149,193	11	\$ 13,563
TOTAL CLEANUP ACTIVITY	\$ 6,123,184	217	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ (483,574)		
UTILITIES	\$ 146,187		
GRAND TOTAL	\$ 5,785,797		

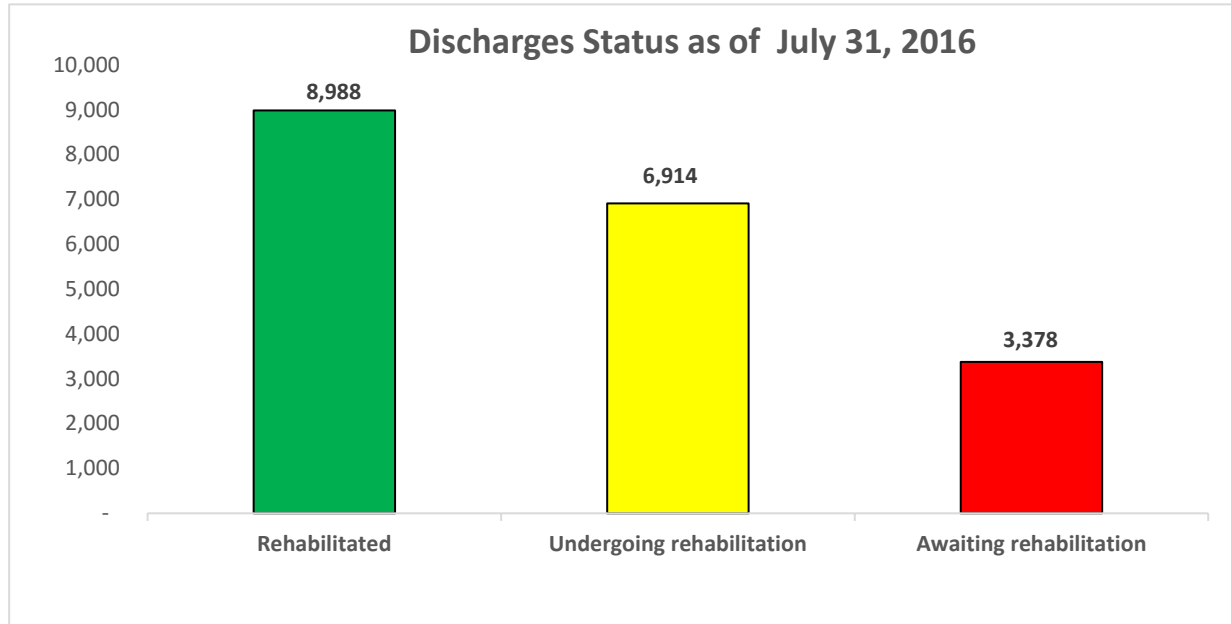
Work Orders (WO) and Task Assignments (TA) Amount Created per Month July 1, 2011 through July 27, 2016 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of July 31, 2016		
STATUS	COUNT	Percent
Rehabilitated	8,988	47%
Undergoing rehabilitation	6,914	36%
Awaiting rehabilitation	3,378	18%
Funding eligible discharges	19,280	100%

Discharges Awaiting Rehabilitation as of July 31, 2016		
Score	Discharges	Percentage
≤ 29	3,202	94.8%
30-45	121	3.6%
46-74	41	1.2%
≥ 75	14	0.4%
Total	3,378	100.0%



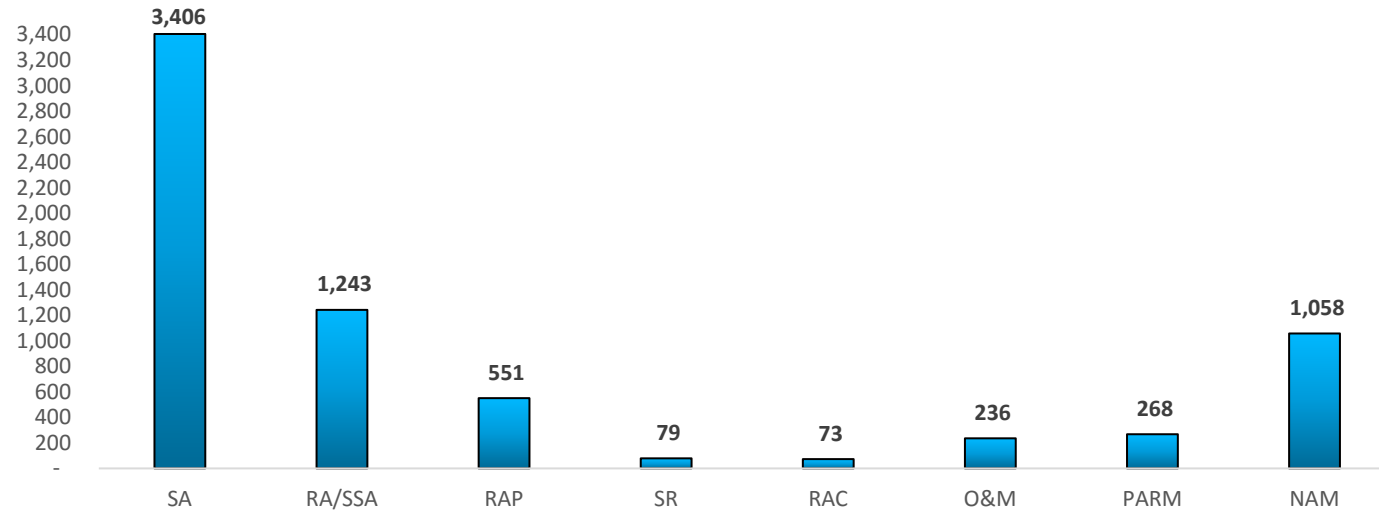
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of July 31, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,508	432	122	34	15	72	35	111	3,329
30-45	735	293	211	20	6	23	38	280	1,606
46-74	133	432	184	24	41	119	154	549	1,636
≥ 75	30	86	34	1	11	22	41	118	343
Grand Total	3,406	1,243	551	79	73	236	268	1,058	6,914

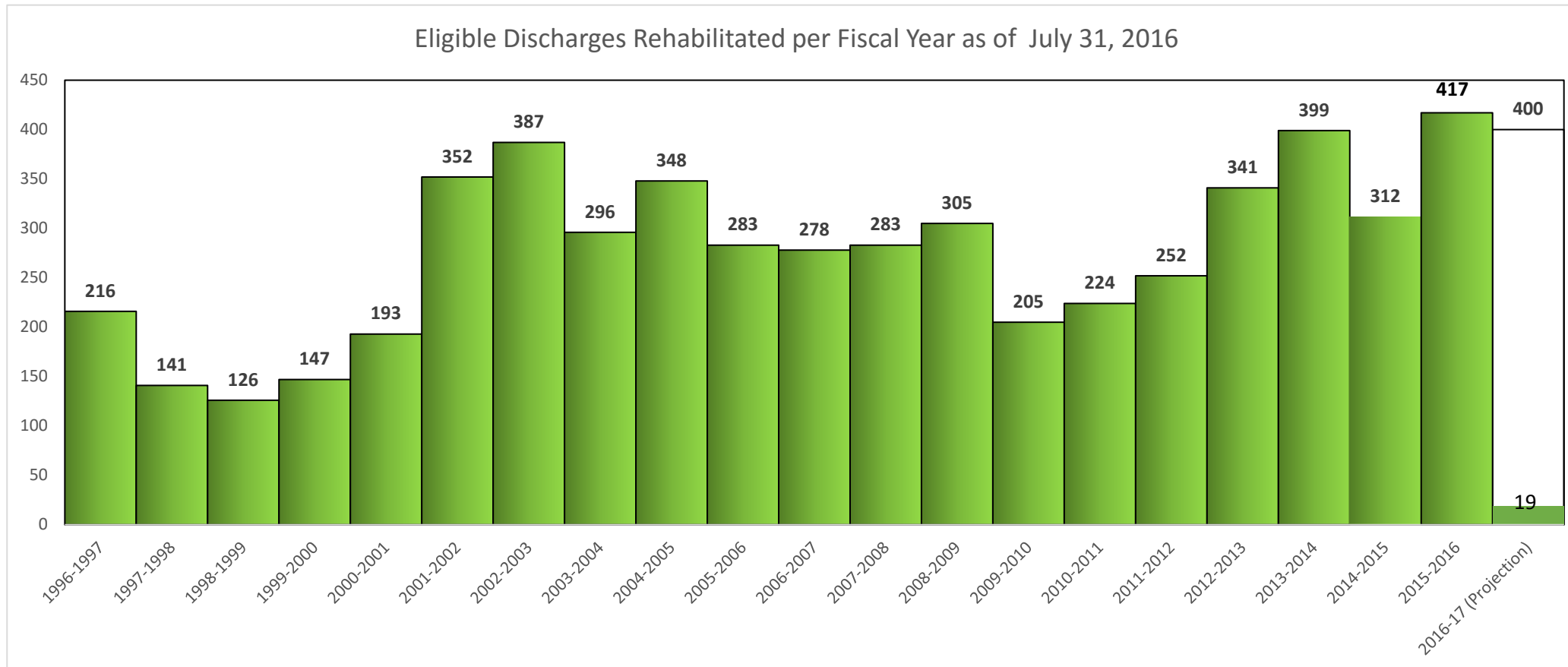
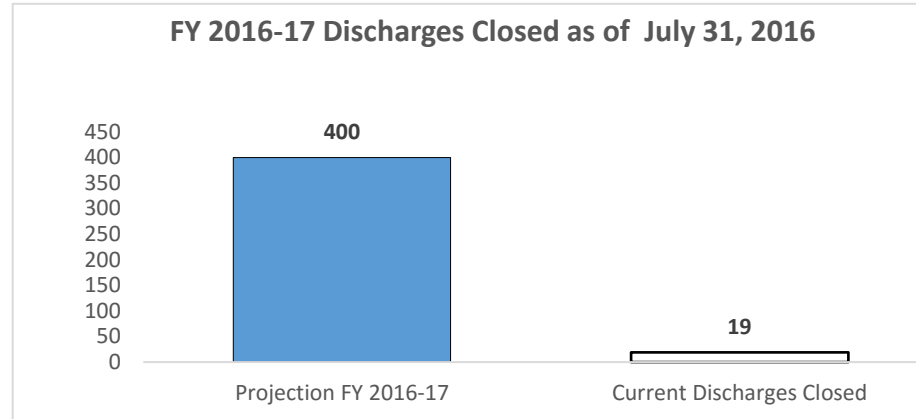
Current Cleanup Discharge Status by Sub Phase as of July 31, 2016



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 2016-17 DISCHARGES CLOSED as of July 31, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	19	4.8%



FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of August 31, 2016			
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	\$ -	0%
Oct 2016	\$ 11,326,000	\$ -	0%
Nov 2016	\$ 11,326,000	\$ -	0%
Dec 2016	\$ 11,326,000	\$ -	0%
Jan 2017	\$ 11,326,000	\$ -	0%
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	\$ 17,552,023	13%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

AUGUST 2016 NET RESULTS as of August 31, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	64	\$ 989,972
Site Assessment (LSA or New)	94	\$ 3,797,893
Source Removal (Dig or FPR)	3	\$ 652,918
RAP (or Mod or PT)	24	\$ 552,326
RAC	4	\$ 659,331
O & M	13	\$ 1,264,884
PARM	8	\$ 469,061
NAM	51	\$ 591,462
Well Abandonment/SRCO	14	\$ 148,248
Totals	275	\$ 9,126,097
STCM Change Orders and Adjustments		\$ 2,427,045
Utilities		\$ 213,084
Grand Total		\$ 11,766,226

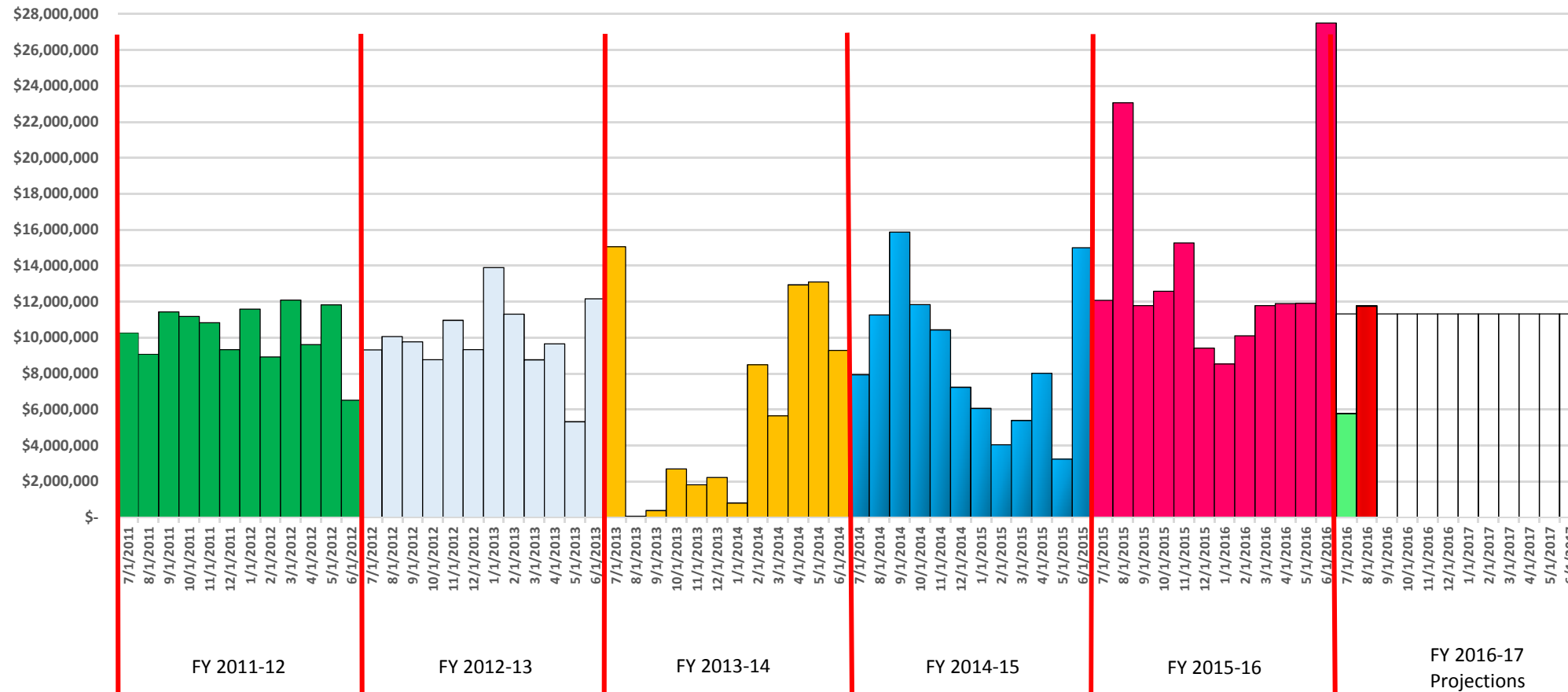
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of August 31, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 817,424	\$ 117,182,576

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of August 31, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 1,266,604	87	\$ 14,559
SITE ASSESSMENT (SA)	\$ 7,063,161	187	\$ 37,771
SOURCE REMOVAL (SR)	\$ 1,232,802	7	\$ 176,115
REMEDIAL ACTION PLAN (RAP)	\$ 972,847	48	\$ 20,268
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 1,107,853	8	\$ 138,482
OPERATION & MAINTENANCE (O&M)	\$ 1,700,639	18	\$ 94,480
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 633,657	17	\$ 37,274
NATURAL ATTENUATION MONITORING (NAM)	\$ 974,276	95	\$ 10,256
WELL ABANDONMENT (WA)	\$ 297,441	25	\$ 11,898
TOTAL CLEANUP ACTIVITY	\$ 15,249,280	492	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 1,943,471		
UTILITIES	\$ 359,272		
GRAND TOTAL	\$ 17,552,023		

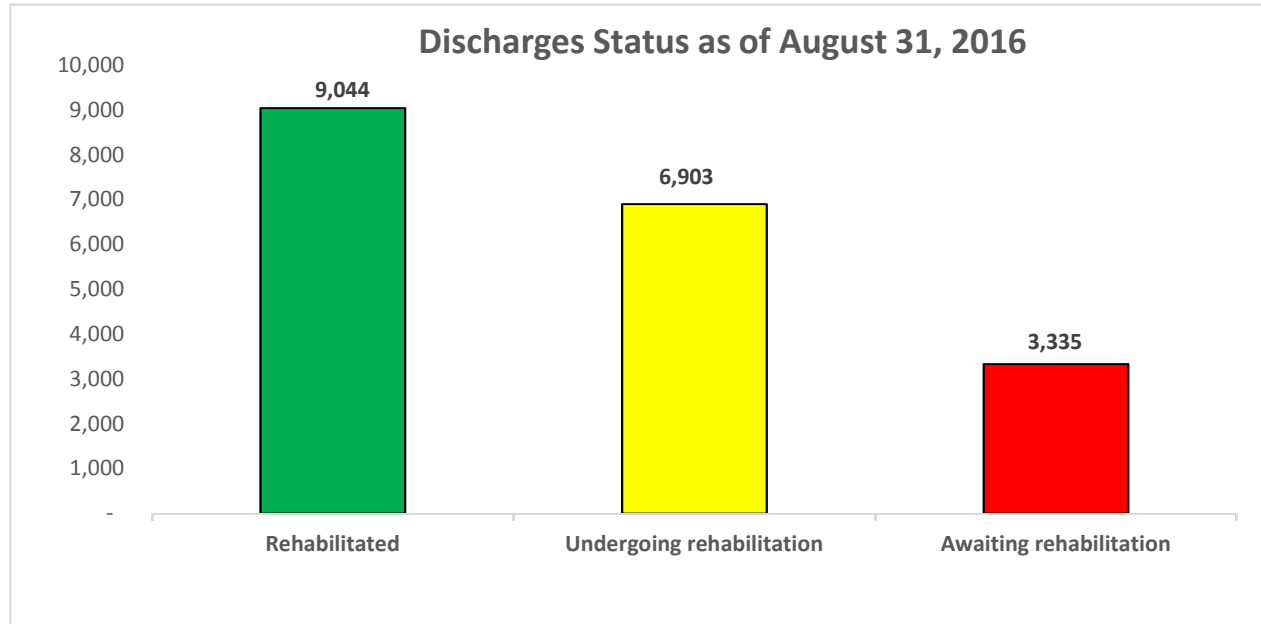
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through August 31, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of August 31, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,044	47%
Undergoing rehabilitation	6,903	36%
Awaiting rehabilitation	3,335	17%
Funding eligible discharges	19,282	100%

Discharges Awaiting Rehabilitation as of August 31, 2016		
Score	Discharges	Percentage
≤ 29	3,163	94.8%
30-45	120	3.6%
46-74	39	1.2%
≥ 75	13	0.4%
Total	3,335	100.0%



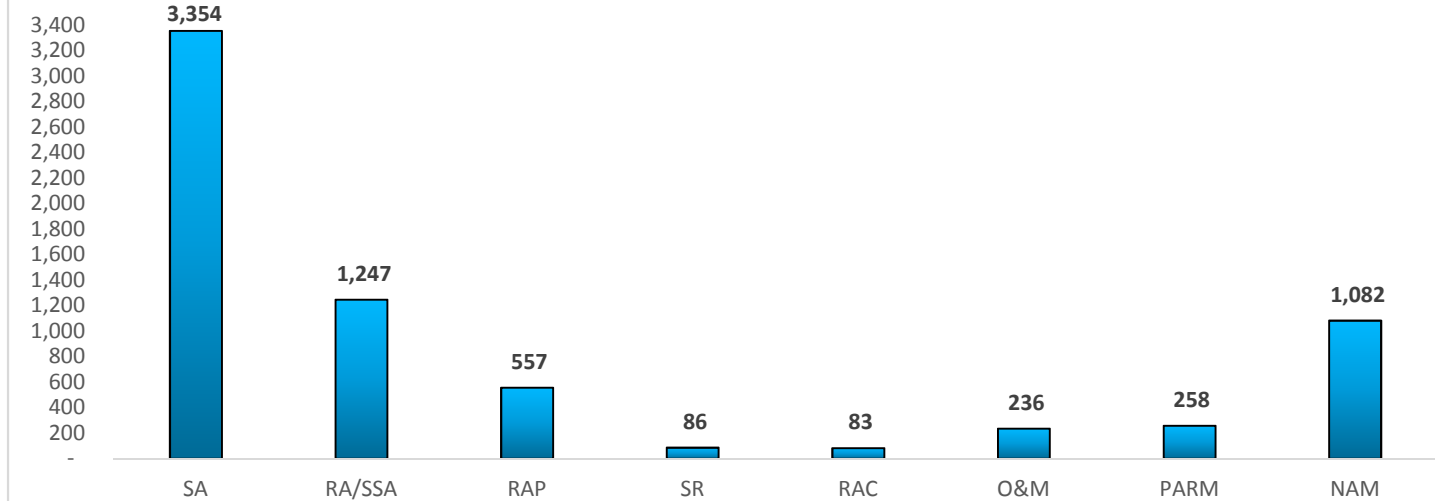
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of August 31, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,504	438	120	34	24	74	37	104	3,335
30-45	708	290	209	25	4	23	37	304	1,600
46-74	114	439	197	26	44	112	149	546	1,627
≥ 75	28	80	31	1	11	27	35	128	341
Grand Total	3,354	1,247	557	86	83	236	258	1,082	6,903

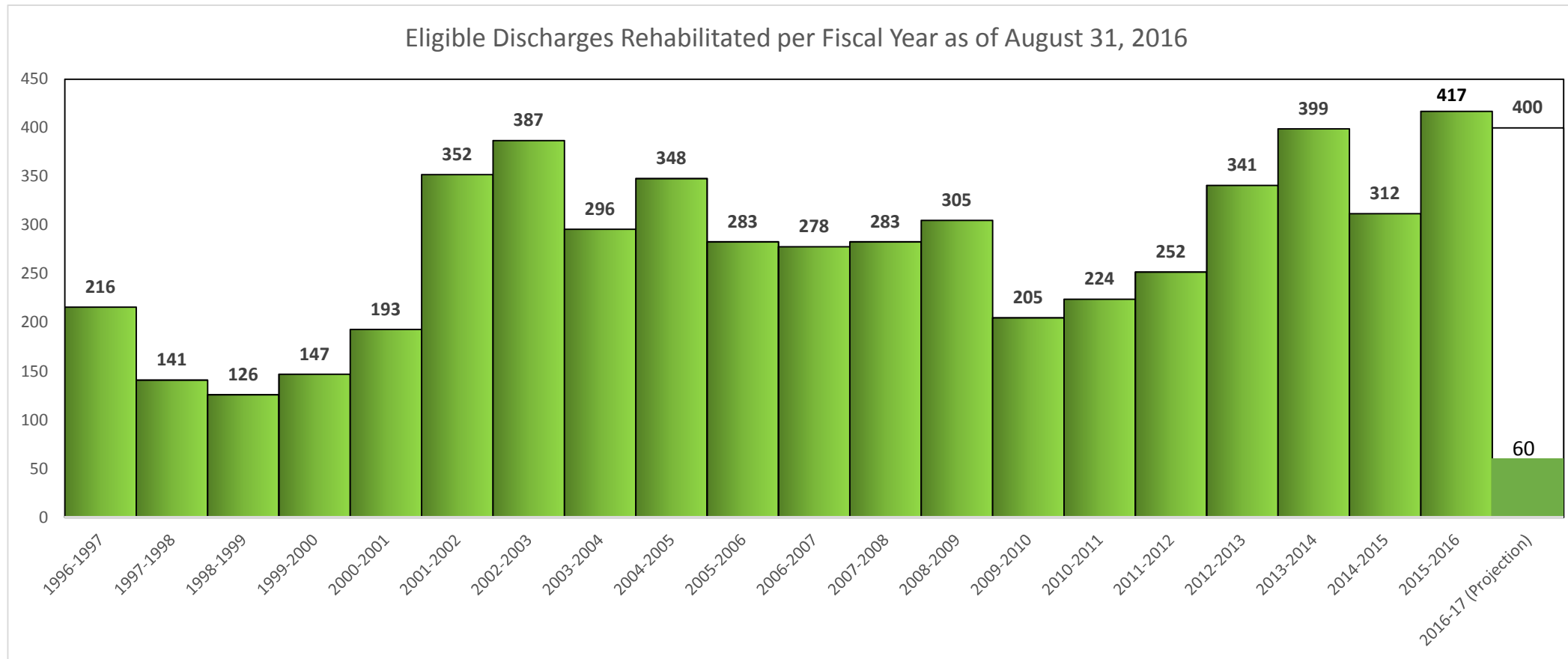
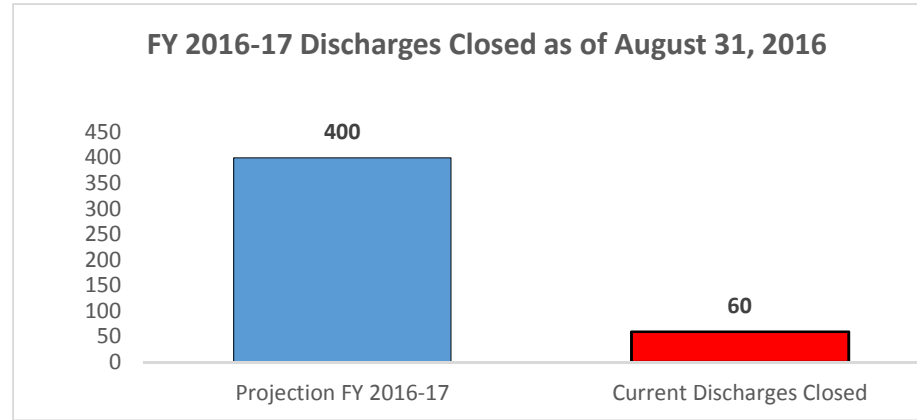
**Current Cleanup Discharge Status by Sub Phase
as of August 31, 2016**



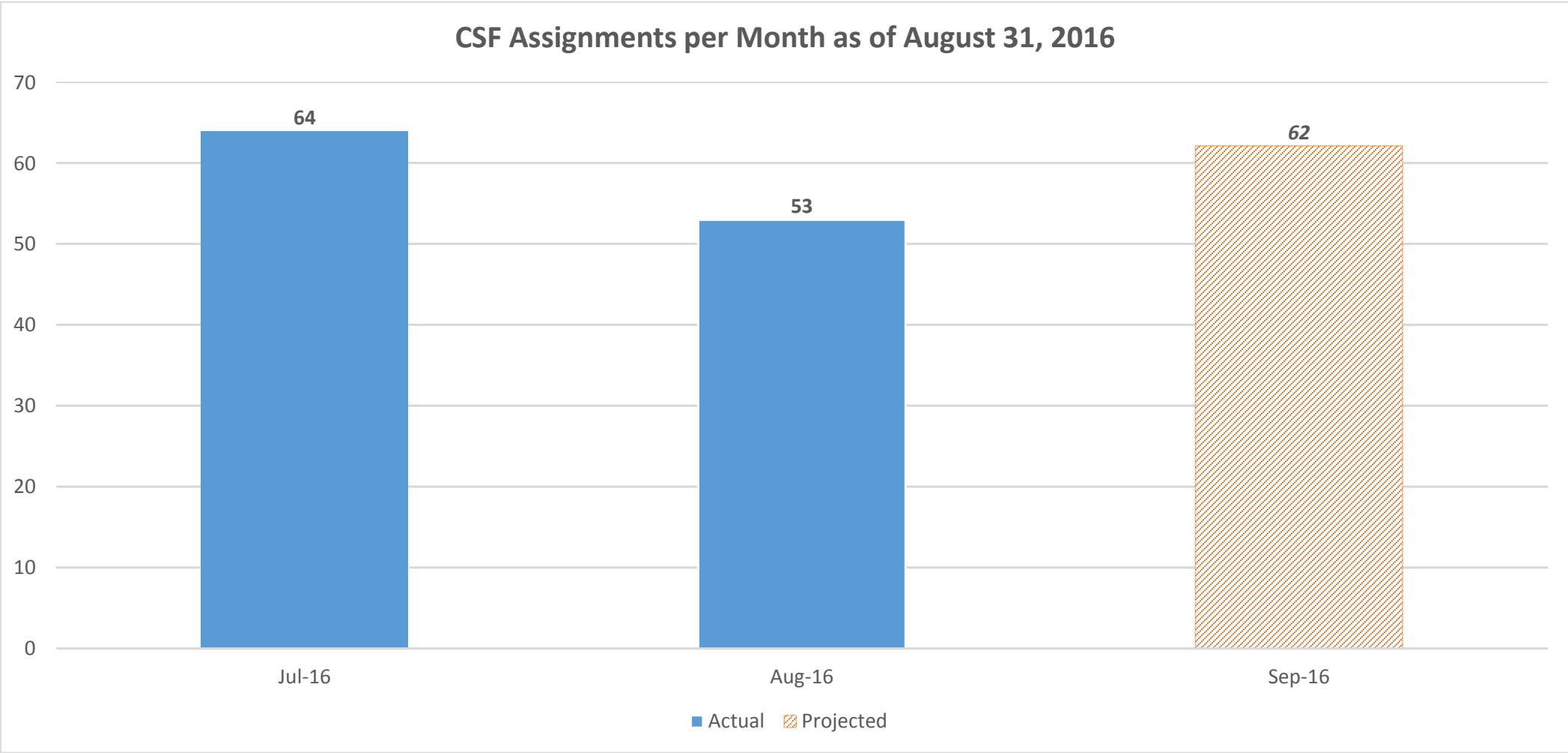
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 DISCHARGES CLOSED as of August 31, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	60	15.0%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of September 28, 2016

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	\$ -	0%
Nov 2016	\$ 11,326,000	\$ -	0%
Dec 2016	\$ 11,326,000	\$ -	0%
Jan 2017	\$ 11,326,000	\$ -	0%
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	\$ 28,567,145	21%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

SEPTEMBER 2016 NET RESULTS as of September 28, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	58	\$ 1,046,898
Site Assessment (LSA or New)	78	\$ 2,810,886
Source Removal (Dig or FPR)	4	\$ 738,201
RAP (or Mod or PT)	14	\$ 381,960
RAC	5	\$ 905,095
O & M	3	\$ 377,264
PARM	5	\$ 72,627
NAM	45	\$ 457,521
Well Abandonment/SRCO	13	\$ 203,846
Totals	225	\$ 6,994,299
STCM Change Orders and Adjustments		\$ 3,888,442
Utilities		\$ 132,381
Grand Total		\$ 11,015,122

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of September 28, 2016

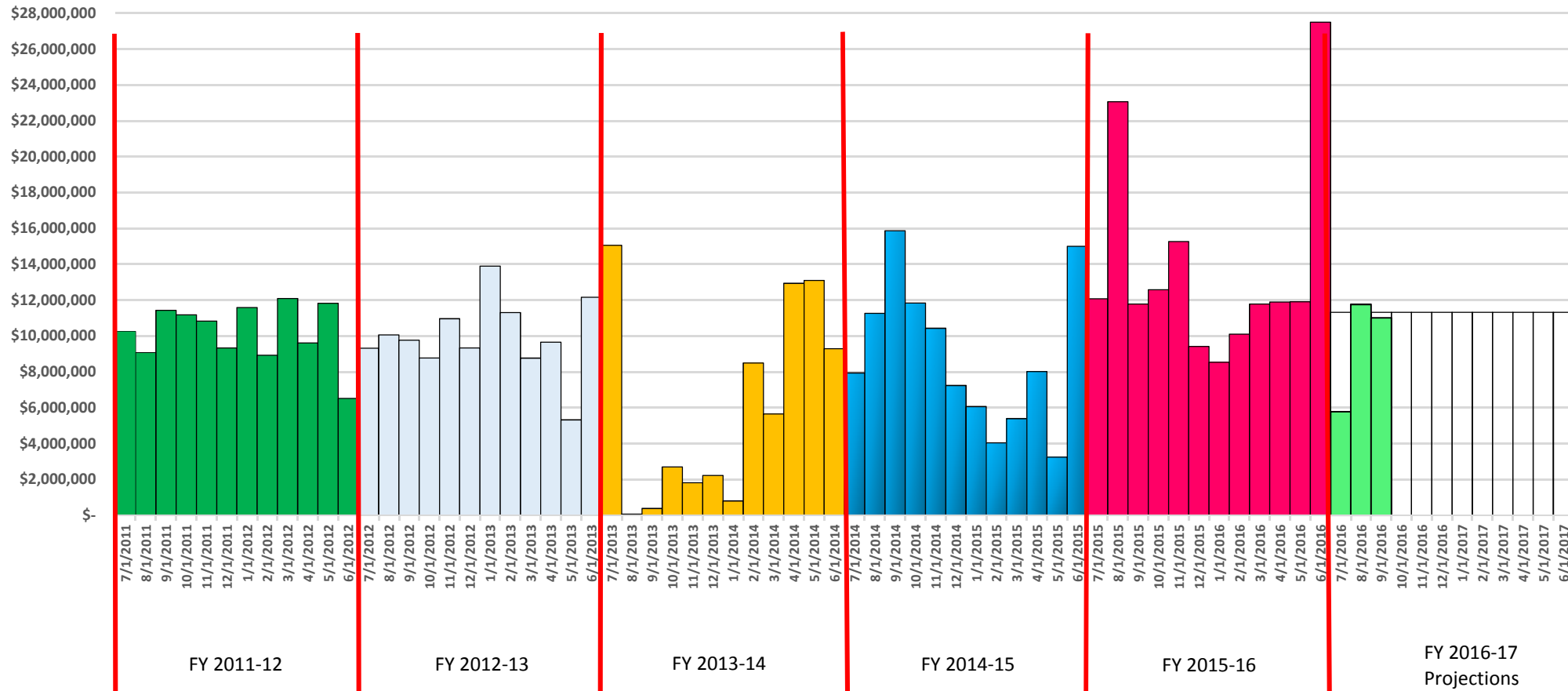
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 14,460,225	\$ 103,539,775

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of September 28, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 2,313,502	145	\$ 15,955
SITE ASSESSMENT (SA)	\$ 9,874,047	265	\$ 37,261
SOURCE REMOVAL (SR)	\$ 1,971,003	11	\$ 179,182
REMEDIAL ACTION PLAN (RAP)	\$ 1,354,807	62	\$ 21,852
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 2,012,948	13	\$ 154,842
OPERATION & MAINTENANCE (O&M)	\$ 2,077,903	21	\$ 98,948
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 706,284	22	\$ 32,104
NATURAL ATTENUATION MONITORING (NAM)	\$ 1,431,797	140	\$ 10,227
WELL ABANDONMENT (WA)	\$ 501,287	38	\$ 13,192
TOTAL CLEANUP ACTIVITY	\$ 22,243,579	717	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,831,913		
UTILITIES	\$ 491,652		
GRAND TOTAL	\$ 28,567,145		

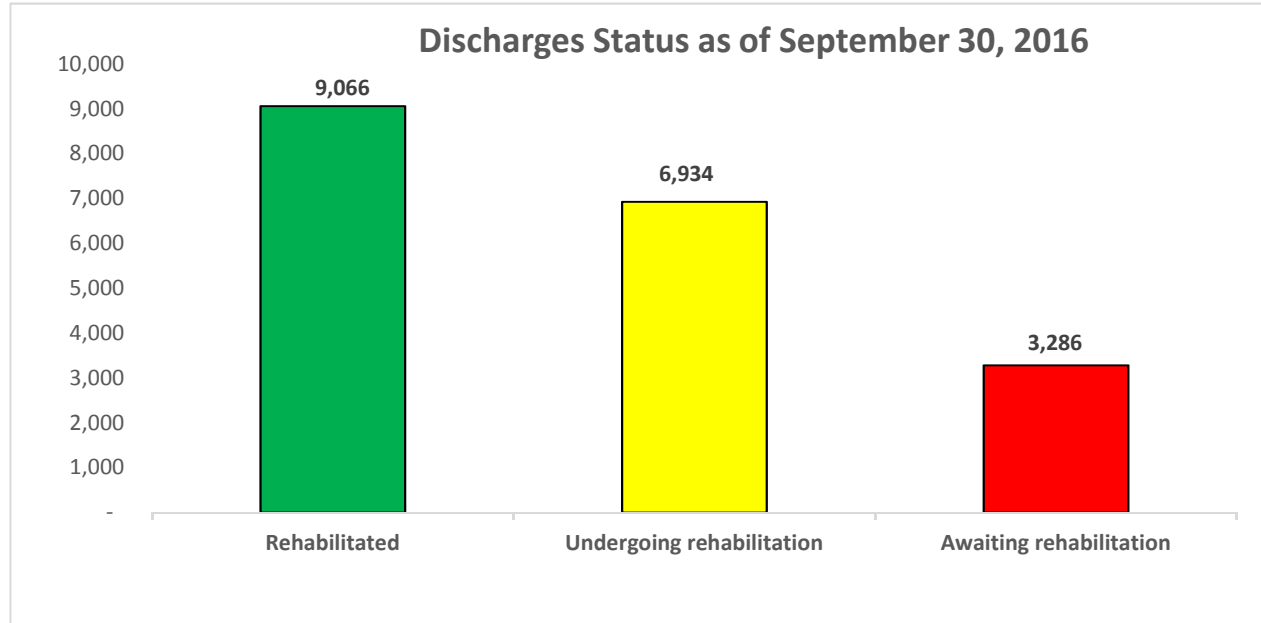
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through September 28, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of September 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,066	47%
Undergoing rehabilitation	6,934	36%
Awaiting rehabilitation	3,286	17%
Funding eligible discharges	19,286	100%

Discharges Awaiting Rehabilitation as of September 30, 2016		
Score	Discharges	Percentage
≤ 29	3,115	94.8%
30-45	119	3.6%
46-74	42	1.3%
≥ 75	10	0.3%
Total	3,286	100.0%



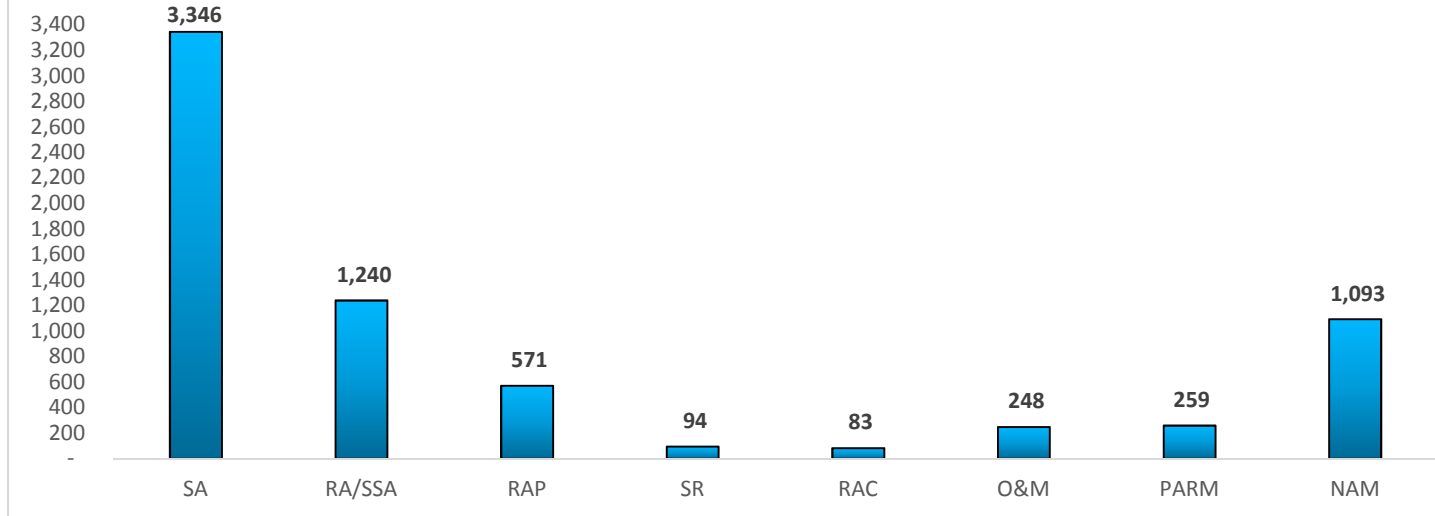
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of September 30, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,526	444	127	42	22	76	37	106	3,380
30-45	684	284	218	24	11	21	40	312	1,594
46-74	109	432	192	26	40	122	149	551	1,621
≥ 75	27	80	34	2	10	29	33	124	339
Grand Total	3,346	1,240	571	94	83	248	259	1,093	6,934

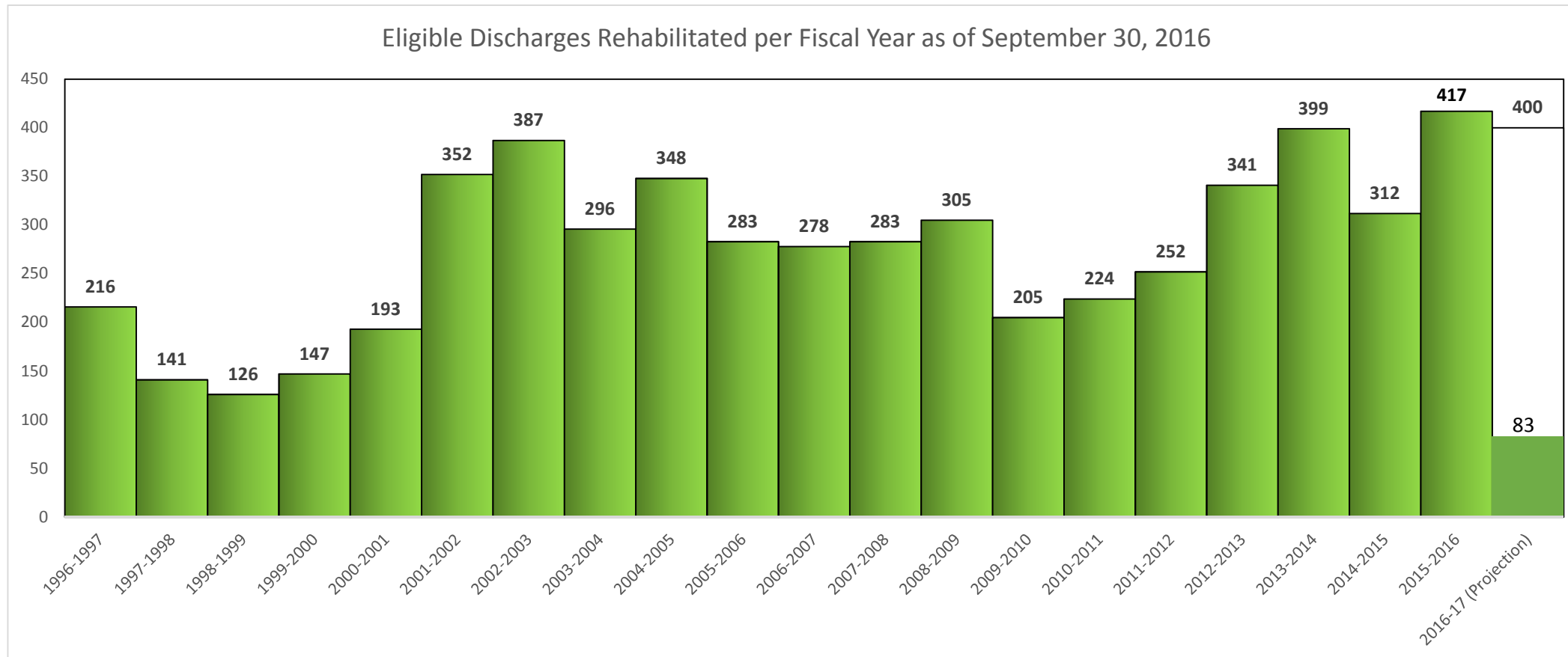
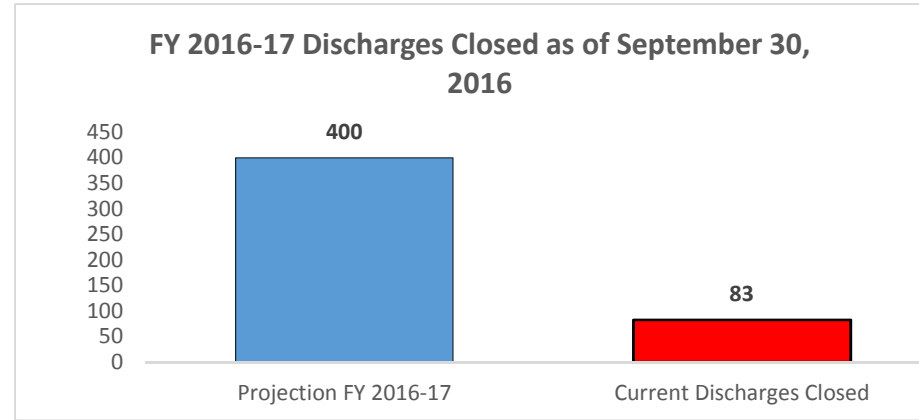
**Current Cleanup Discharge Status by Sub Phase
as of September 30, 2016**



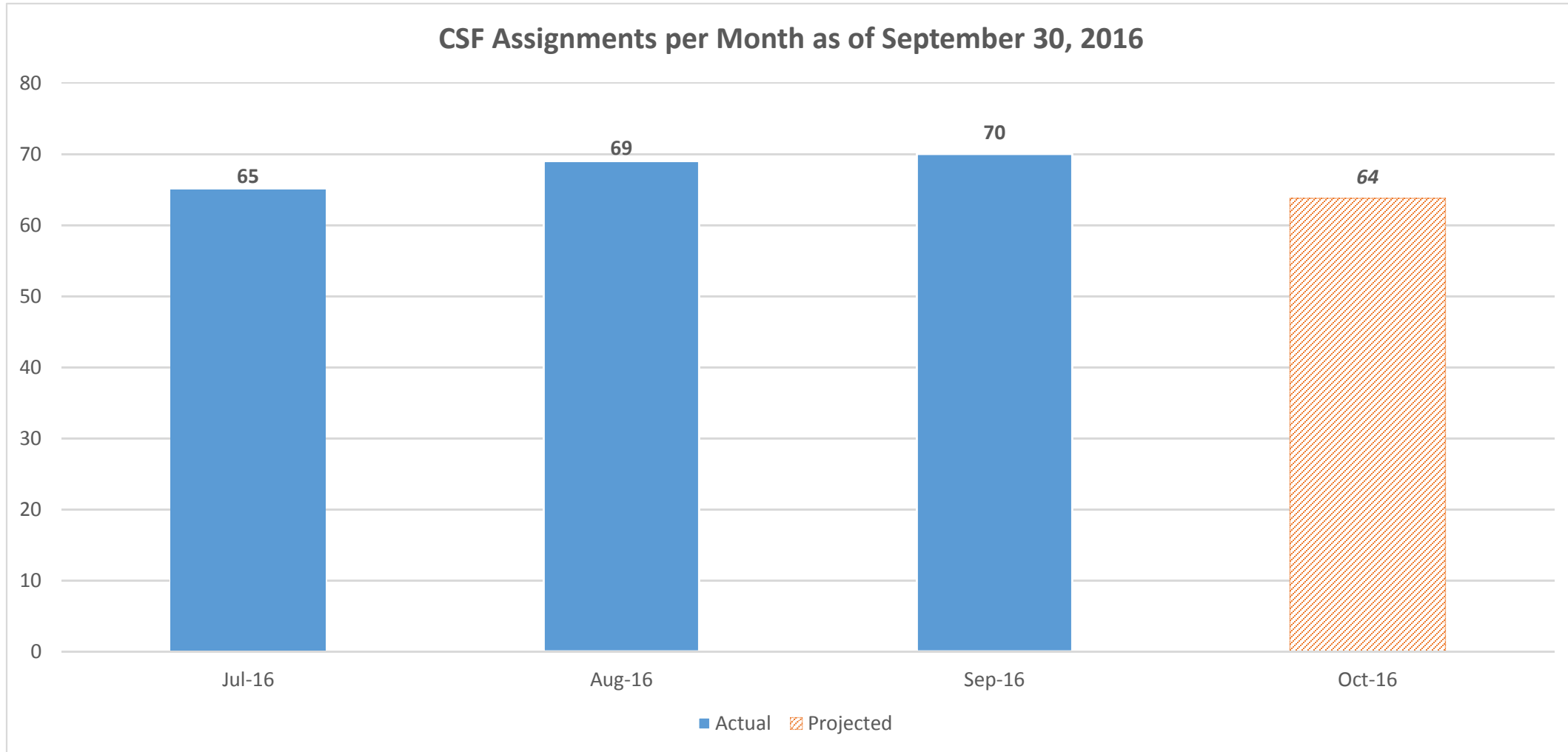
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 DISCHARGES CLOSED as of September 30, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	83	20.8%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of October 26, 2016			
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	\$ -	0%
Dec 2016	\$ 11,326,000	\$ -	0%
Jan 2017	\$ 11,326,000	\$ -	0%
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	\$ 38,990,885	29%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

OCTOBER 2016 NET RESULTS as of October 26, 2016		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	157	\$ 3,310,345
Site Assessment (LSA or New)	104	\$ 3,968,009
Source Removal (Dig or FPR)	5	\$ 469,777
RAP (or Mod or PT)	26	\$ 566,156
RAC	8	\$ 1,624,655
O & M	6	\$ 595,193
PARM	5	\$ 64,963
NAM	35	\$ 357,130
Well Abandonment/SRCO	13	\$ 81,756
Totals	359	\$ 11,037,985
STCM Change Orders and Adjustments		\$ (767,499)
Utilities		\$ 153,255
Grand Total		\$ 10,423,740

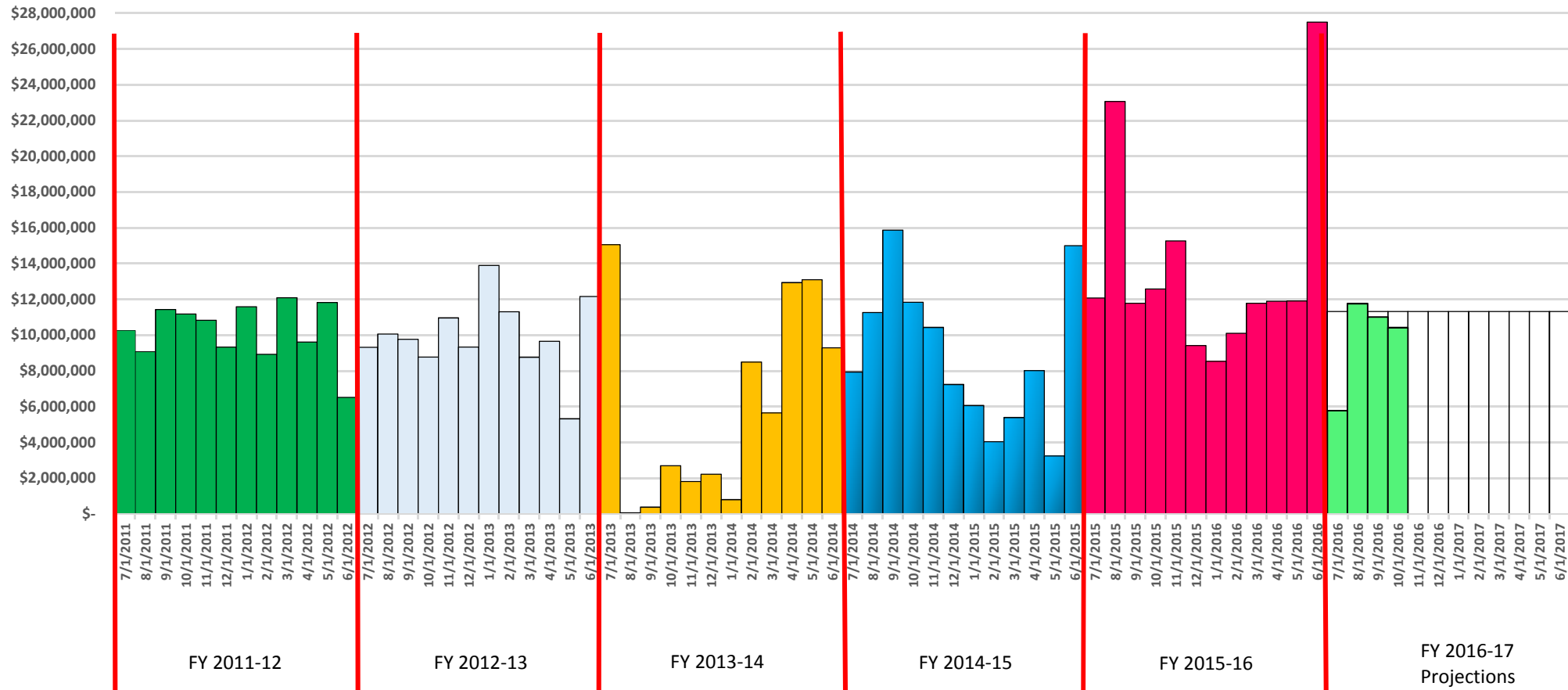
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of October 26, 2016			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 22,606,776	\$ 95,393,224

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of October 26, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 5,623,848	302	\$ 18,622
SITE ASSESSMENT (SA)	\$ 13,842,056	369	\$ 37,512
SOURCE REMOVAL (SR)	\$ 2,440,779	16	\$ 152,549
REMEDIAL ACTION PLAN (RAP)	\$ 1,920,964	88	\$ 21,829
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 3,637,604	21	\$ 173,219
OPERATION & MAINTENANCE (O&M)	\$ 2,673,095	27	\$ 99,004
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 771,247	27	\$ 28,565
NATURAL ATTENUATION MONITORING (NAM)	\$ 1,788,927	175	\$ 10,222
WELL ABANDONMENT (WA)	\$ 583,043	51	\$ 11,432
TOTAL CLEANUP ACTIVITY	\$ 33,281,564	1076	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,064,414		
UTILITIES	\$ 644,907		
GRAND TOTAL	\$ 38,990,885		

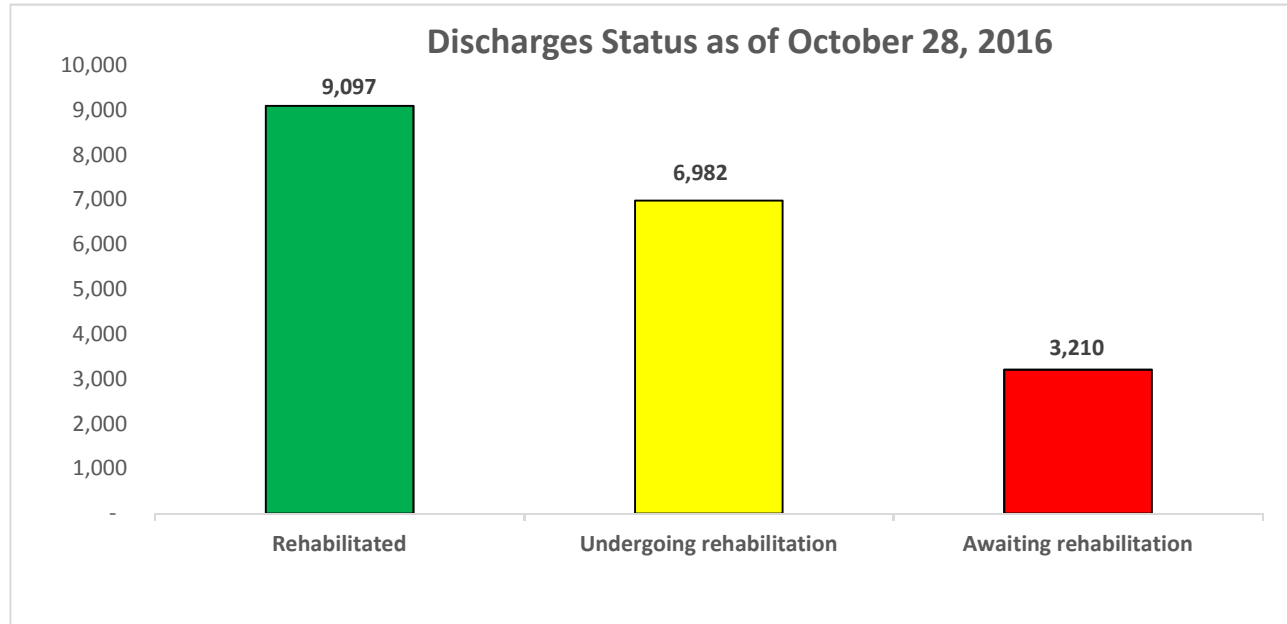
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through October 26, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of October 28, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,097	47%
Undergoing rehabilitation	6,982	36%
Awaiting rehabilitation	3,210	17%
Funding eligible discharges	19,289	100%

Discharges Awaiting Rehabilitation as of October 28, 2016		
Score	Discharges	Percentage
≤ 29	3,048	95.0%
30-45	115	3.6%
46-74	36	1.1%
≥ 75	11	0.3%
Total	3,210	100.0%



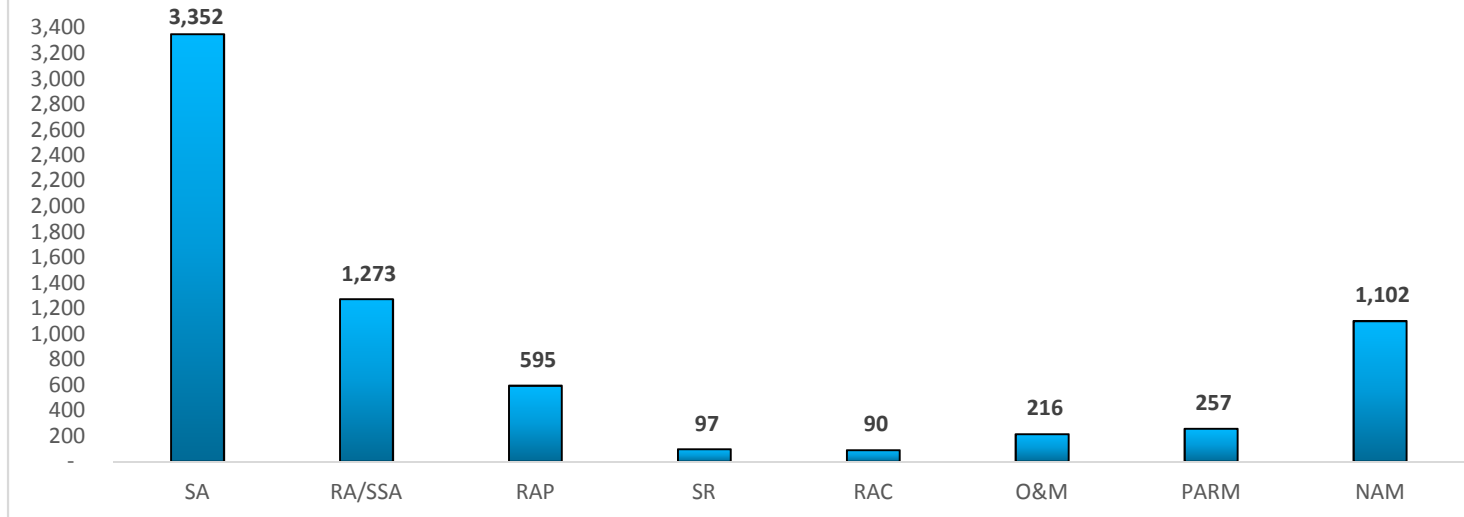
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of October 28, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,577	451	126	44	27	57	41	117	3,440
30-45	655	274	234	27	17	21	36	323	1,587
46-74	99	458	197	23	40	112	146	543	1,618
≥ 75	21	90	38	3	6	26	34	119	337
Grand Total	3,352	1,273	595	97	90	216	257	1,102	6,982

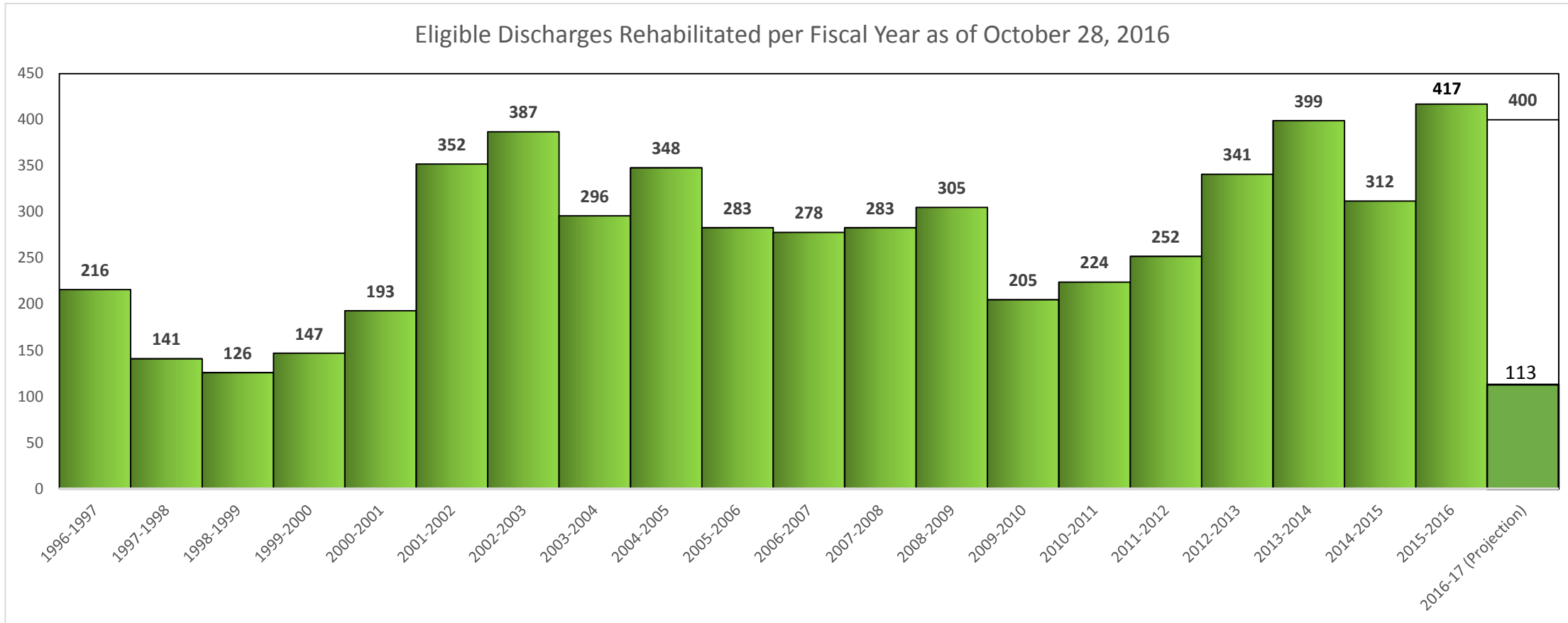
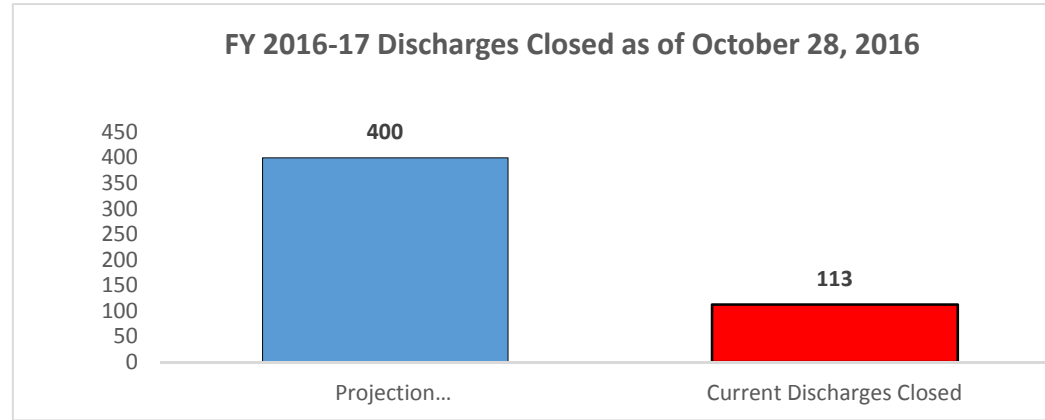
**Current Cleanup Discharge Status by Sub Phase
as of October 28, 2016**



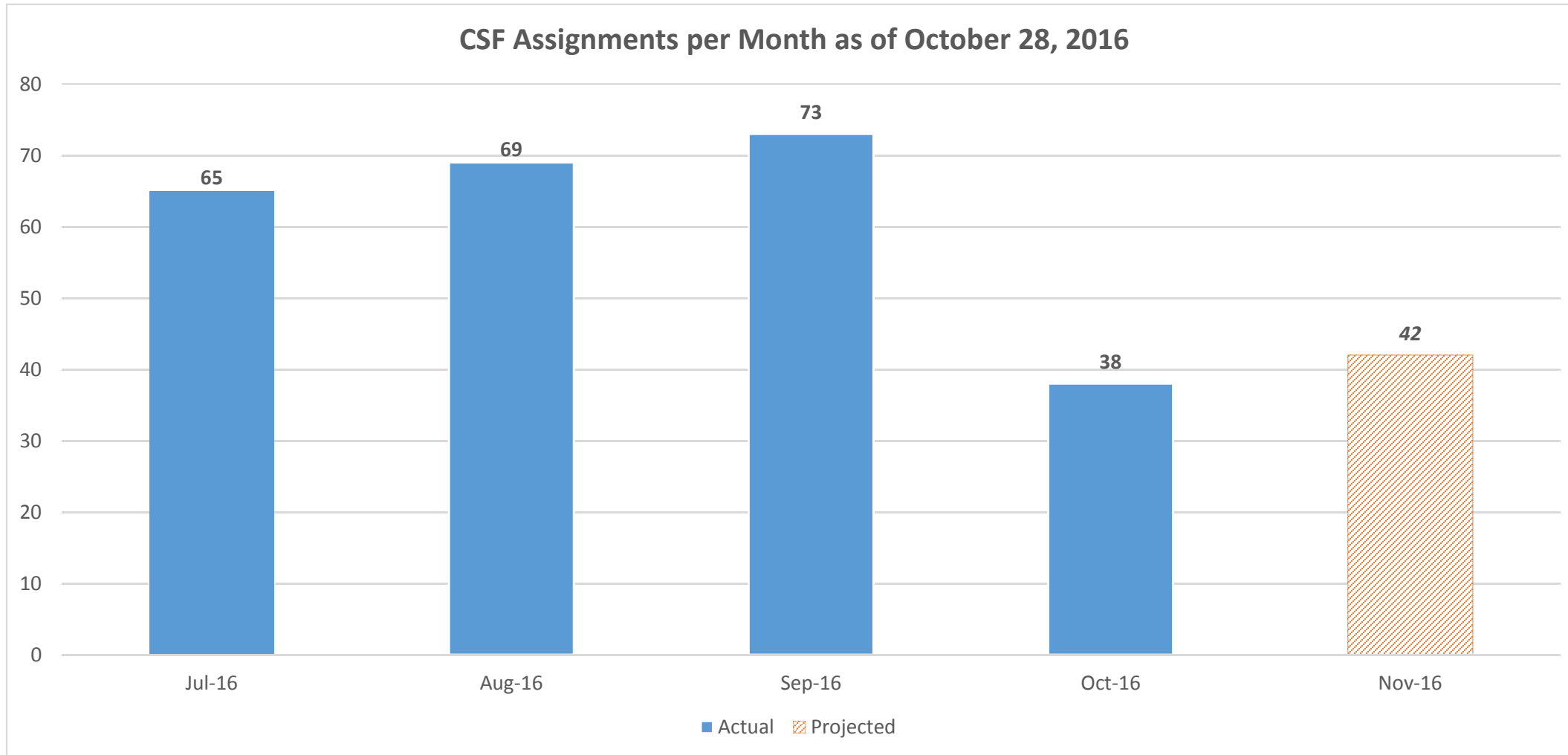
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of October 28, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	113	28.3%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of November 30, 2016

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	\$ -	0%
Jan 2017	\$ 11,326,000	\$ -	0%
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	\$ 48,162,209	35%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

NOVEMBER 2016 NET RESULTS as of November 30, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	67	\$ 1,300,063
Site Assessment (LSA or New)	67	\$ 2,648,252
Source Removal (Dig or FPR)	9	\$ 1,794,003
RAP (or Mod or PT)	25	\$ 532,173
RAC	4	\$ 823,868
O & M	5	\$ 293,077
PARM	5	\$ 109,335
NAM	41	\$ 635,160
Well Abandonment/SRCO	13	\$ 126,515
Totals	236	\$ 8,262,446
STCM Change Orders and Adjustments		\$ 697,300
Utilities		\$ 211,578
Grand Total		\$ 9,171,324

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of November 30, 2016

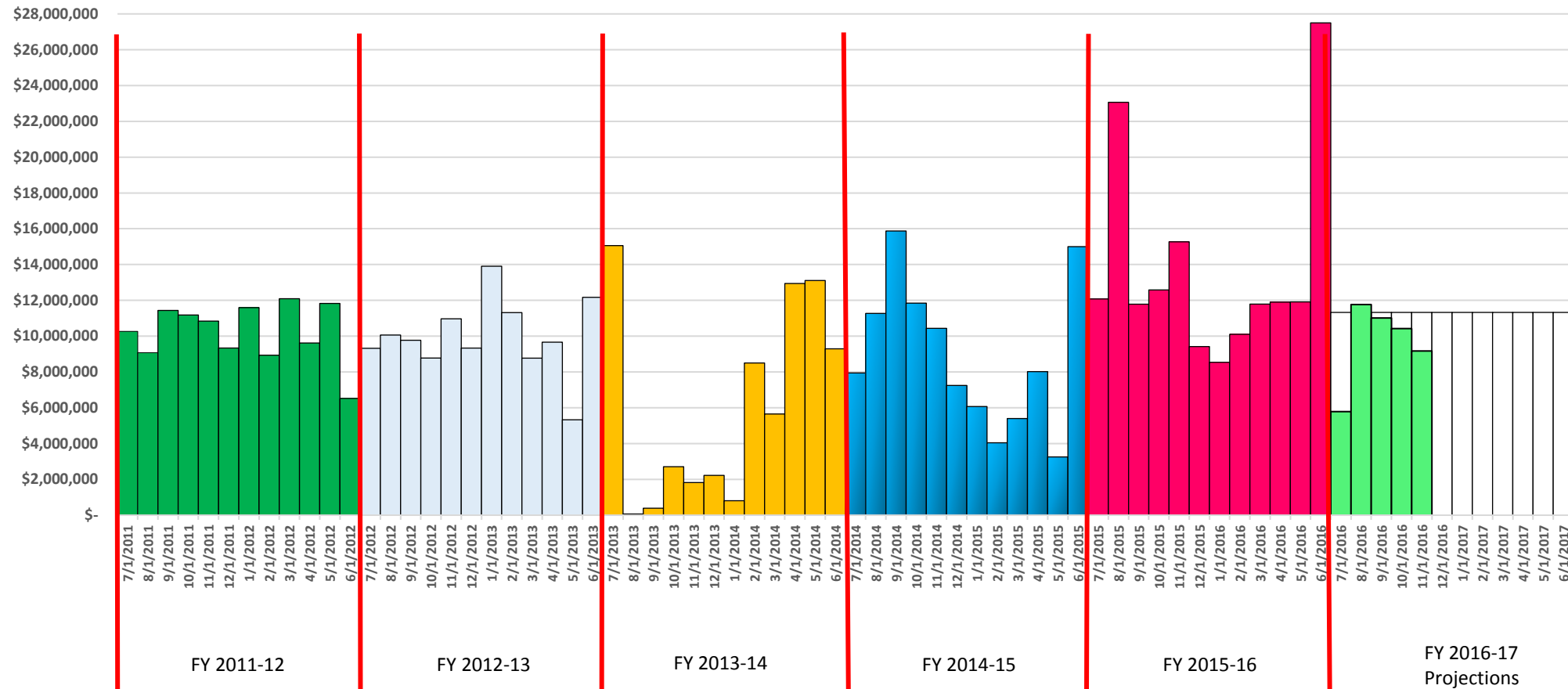
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 31,601,582	\$ 86,398,418

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of November 30, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 6,923,911	369	\$ 18,764
SITE ASSESSMENT (SA)	\$ 16,490,308	436	\$ 37,822
SOURCE REMOVAL (SR)	\$ 4,234,782	25	\$ 169,391
REMEDIAL ACTION PLAN (RAP)	\$ 2,453,137	113	\$ 21,709
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 4,461,472	25	\$ 178,459
OPERATION & MAINTENANCE (O&M)	\$ 2,966,173	32	\$ 92,693
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 880,582	32	\$ 27,518
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,424,086	216	\$ 11,223
WELL ABANDONMENT (WA)	\$ 709,558	64	\$ 11,087
TOTAL CLEANUP ACTIVITY	\$ 41,544,009	1312	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 5,761,714		
UTILITIES	\$ 856,485		
GRAND TOTAL	\$ 48,162,209		

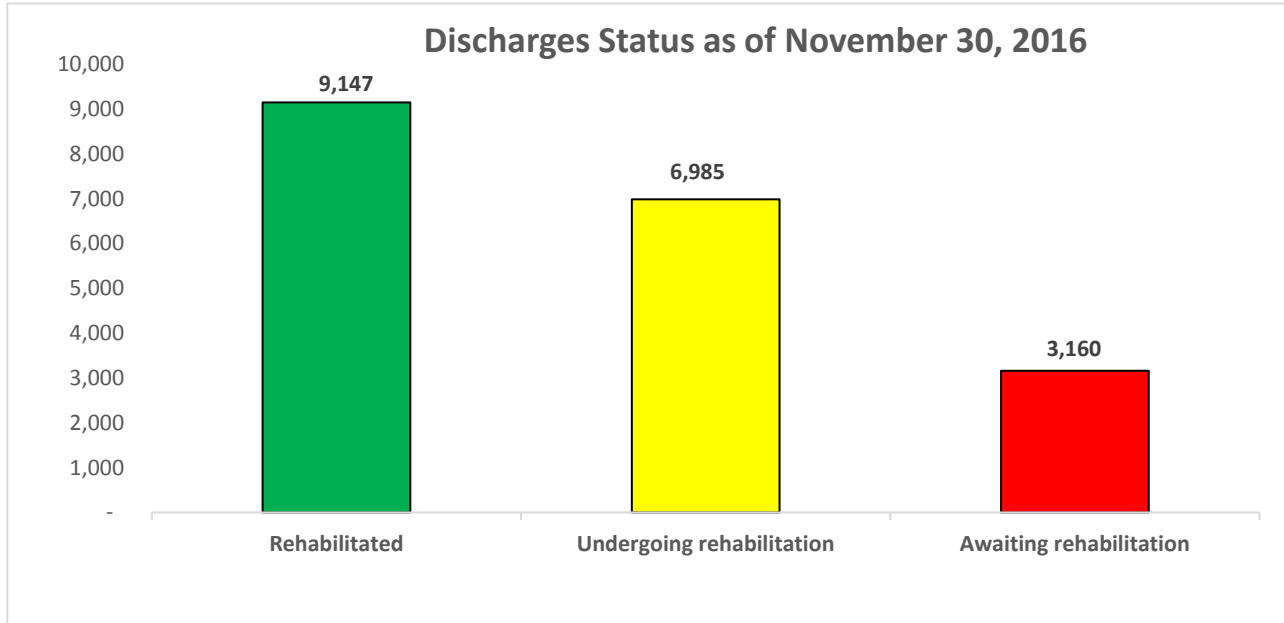
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through November 30, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of November 30, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,147	47%
Undergoing rehabilitation	6,985	36%
Awaiting rehabilitation	3,160	16%
Funding eligible discharges	19,292	100%

Discharges Awaiting Rehabilitation as of November 30, 2016		
Score	Discharges	Percentage
≤ 29	3,013	95.2%
30-45	105	3.3%
46-74	37	1.2%
≥ 75	10	0.3%
Total	3,165	100.0%



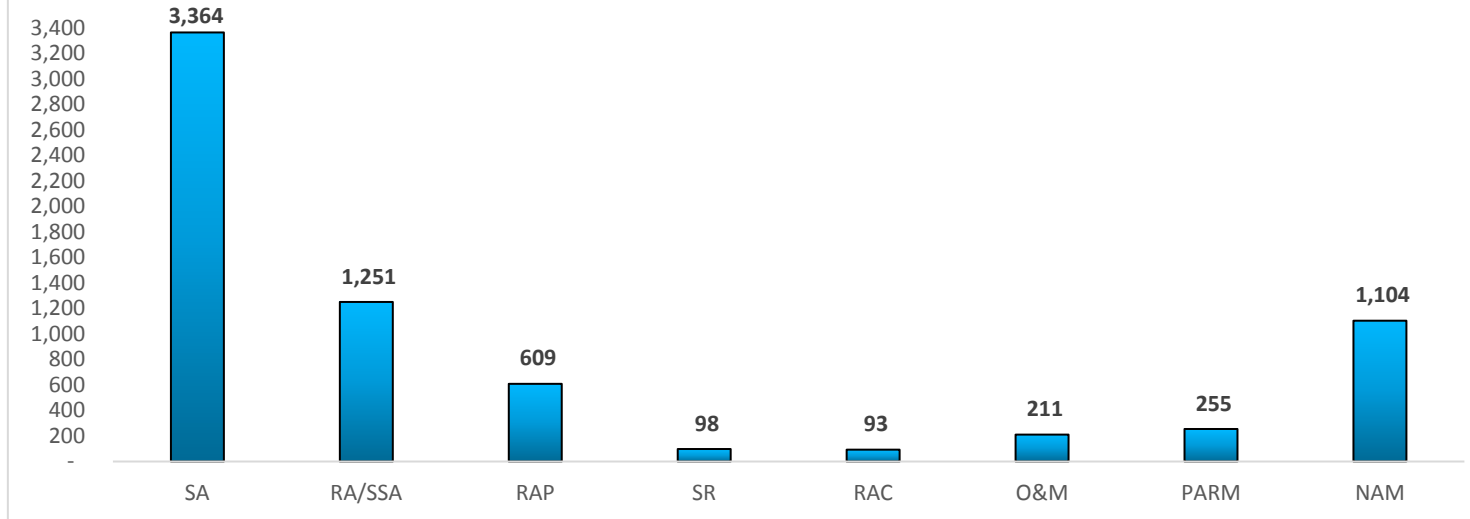
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of November 30, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,607	435	127	44	29	55	36	130	3,463
30-45	640	271	242	30	17	23	35	325	1,583
46-74	96	463	199	21	39	107	151	531	1,607
≥ 75	21	82	41	3	8	26	33	118	332
Grand Total	3,364	1,251	609	98	93	211	255	1,104	6,985

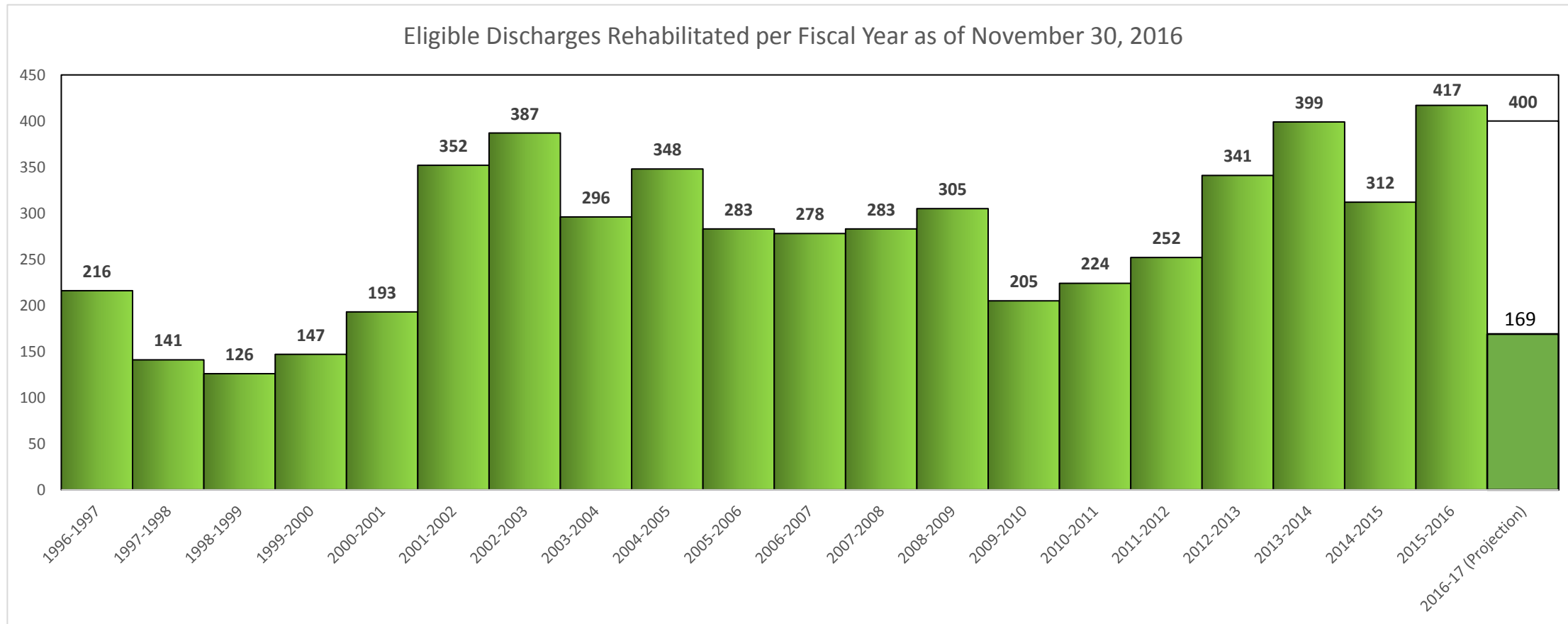
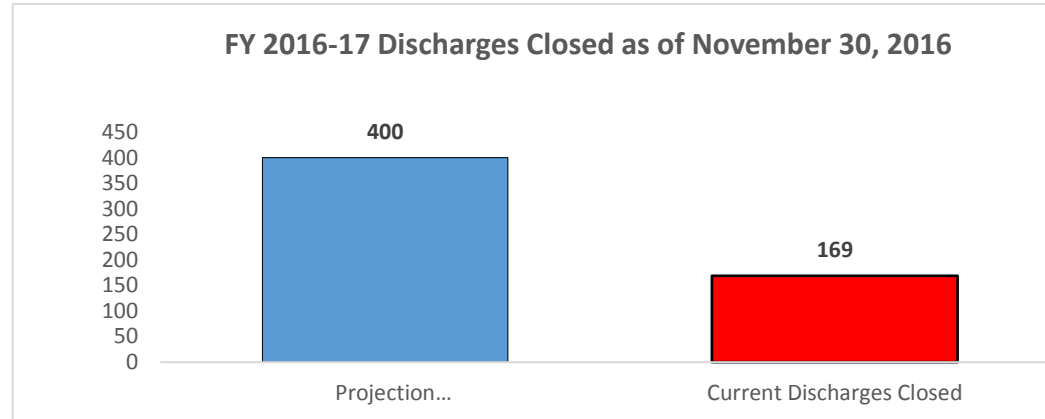
**Current Cleanup Discharge Status by Sub Phase
as of November 30, 2016**



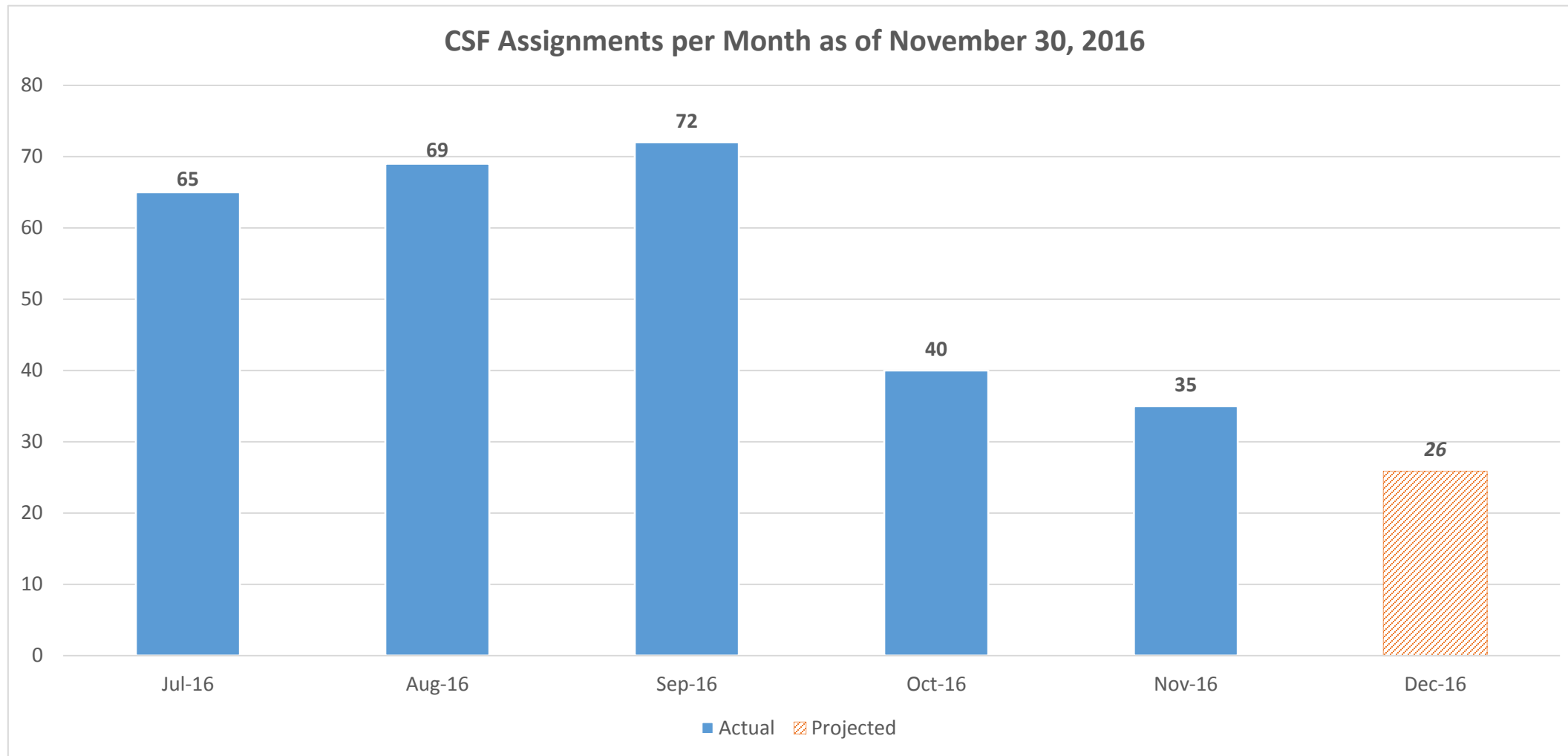
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of November 30, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	169	42.3%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of December 28, 2016

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	\$ -	0%
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	\$ 56,375,265	41%

(*) Includes Innovative Technology set aside FY 16

(**) Includes contingency funding for field change orders

DECEMBER 2016 NET RESULTS as of December 28, 2016

Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	80	\$ 1,498,392
Site Assessment (LSA or New)	75	\$ 2,682,896
Source Removal (Dig or FPR)	6	\$ 1,494,311
RAP (or Mod or PT)	35	\$ 953,245
RAC	9	\$ 1,389,129
O & M	20	\$ 2,190,055
PARM	10	\$ 350,862
NAM	51	\$ 516,051
Well Abandonment/SRCO	29	\$ 325,642
Totals	315	\$ 11,400,583
STCM Change Orders and Adjustments		\$ (3,359,523)
Utilities		\$ 171,997
Grand Total		\$ 8,213,057

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of December 28, 2016

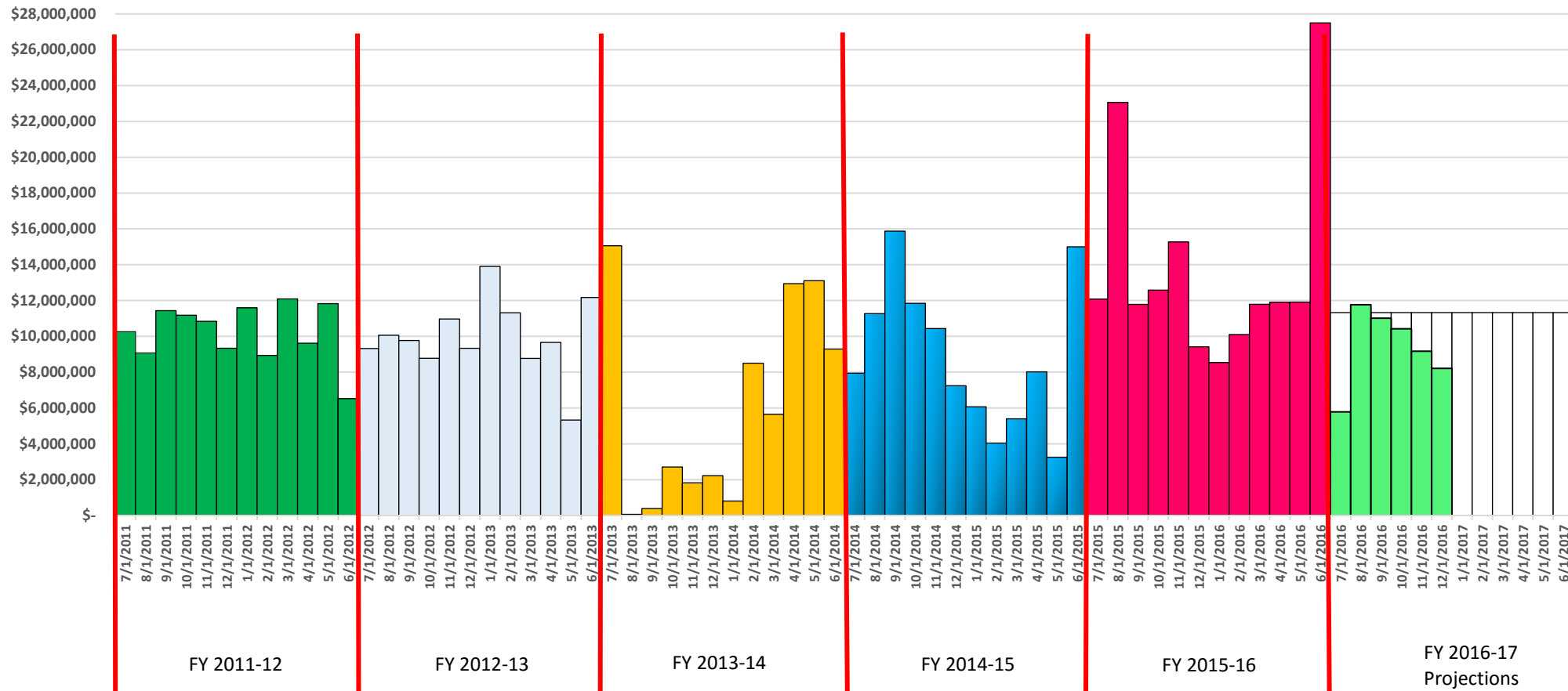
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 44,270,231	\$ 73,729,769

FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of December 28, 2016

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 8,422,303	449	\$ 18,758
SITE ASSESSMENT (SA)	\$ 19,173,205	511	\$ 37,521
SOURCE REMOVAL (SR)	\$ 5,729,093	31	\$ 184,809
REMEDIAL ACTION PLAN (RAP)	\$ 3,406,382	148	\$ 23,016
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 5,850,601	34	\$ 172,077
OPERATION & MAINTENANCE (O&M)	\$ 5,156,228	52	\$ 99,158
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,231,443	42	\$ 29,320
NATURAL ATTENUATION MONITORING (NAM)	\$ 2,940,137	267	\$ 11,012
WELL ABANDONMENT (WA)	\$ 1,035,201	93	\$ 11,131
TOTAL CLEANUP ACTIVITY	\$ 52,944,592	1627	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ 2,402,192		
UTILITIES	\$ 1,028,482		
GRAND TOTAL	\$ 56,375,265		

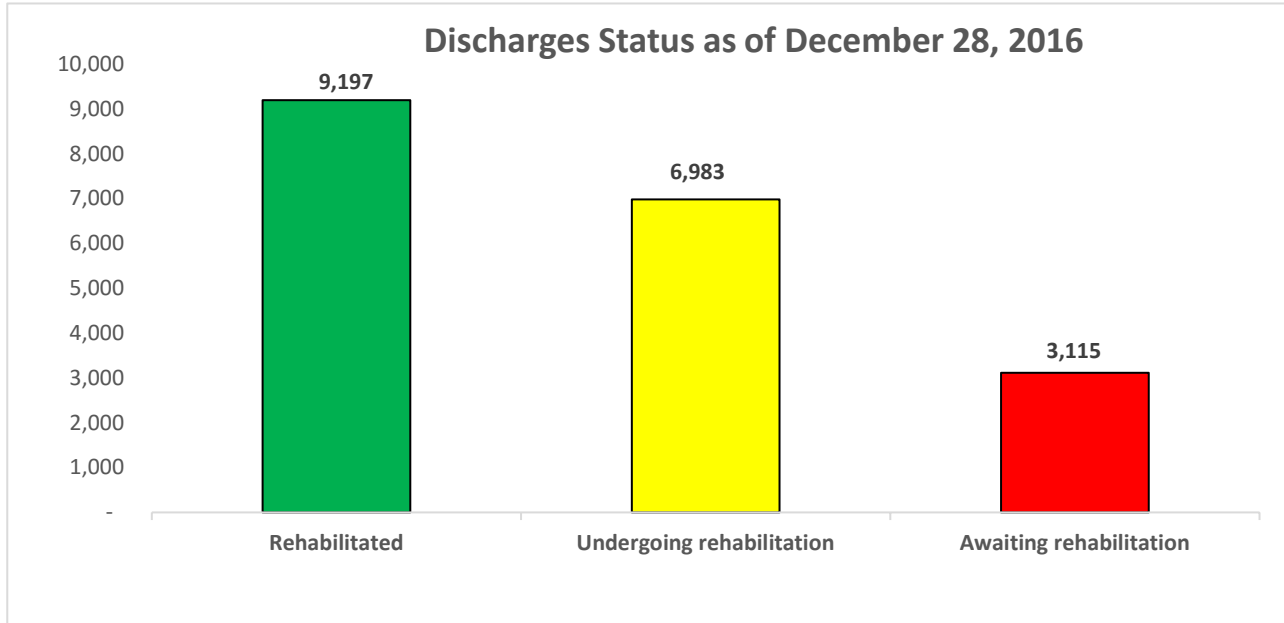
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through December 28, 2016 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of December 28, 2016		
STATUS	COUNT	Percent
Rehabilitated	9,197	48%
Undergoing rehabilitation	6,983	36%
Awaiting rehabilitation	3,115	16%
Funding eligible discharges	19,295	100%

Discharges Awaiting Rehabilitation as of December 28, 2016		
Score	Discharges	Percentage
≤ 29	2,961	95.1%
30-45	103	3.3%
46-74	42	1.3%
≥ 75	9	0.3%
Total	3,115	100.0%



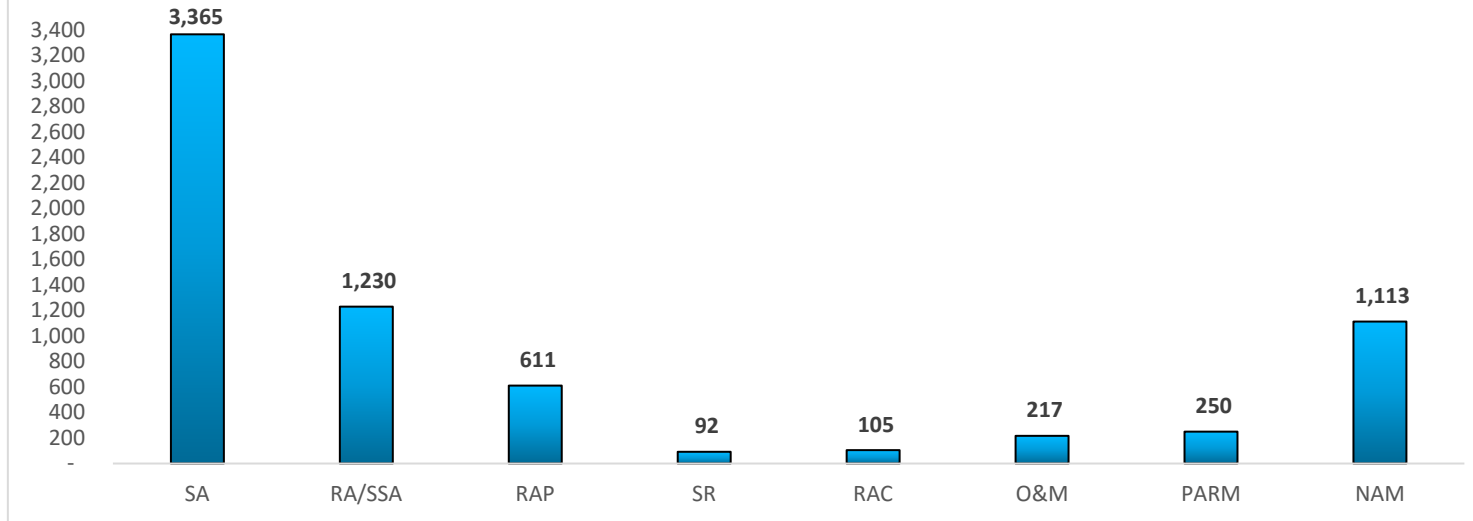
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of December 28, 2016

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,640	417	134	38	25	60	37	134	3,485
30-45	613	279	244	29	19	22	33	329	1,568
46-74	93	453	189	22	52	109	148	534	1,600
≥ 75	19	81	44	3	9	26	32	116	330
Grand Total	3,365	1,230	611	92	105	217	250	1,113	6,983

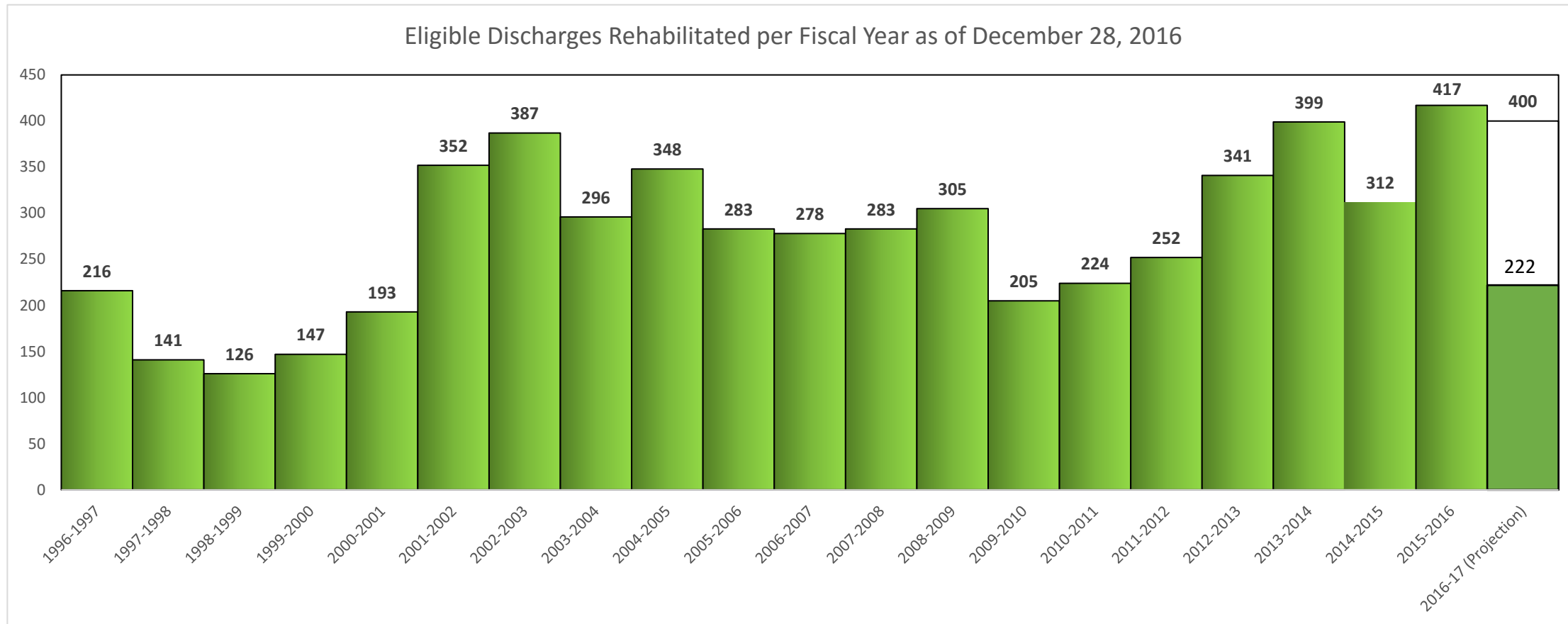
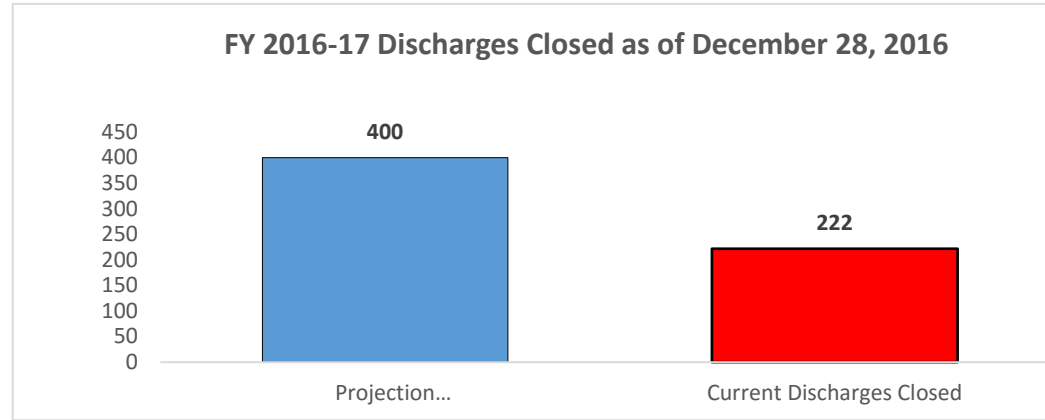
**Current Cleanup Discharge Status by Sub Phase
as of December 28, 2016**



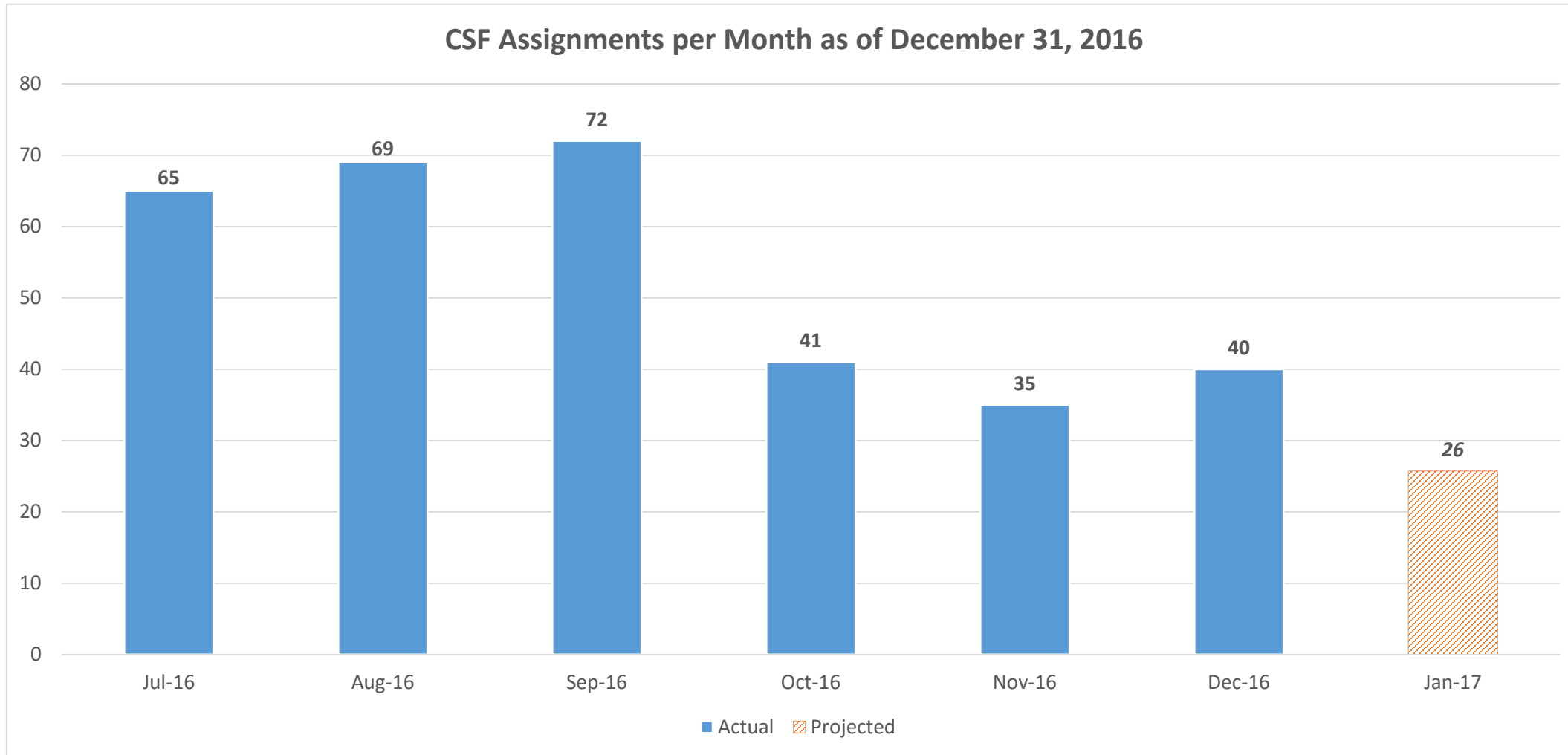
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of December 28, 2016		
Projection FY 2016-17	Current Discharges Closed	Percent
400	222	55.5%



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.

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

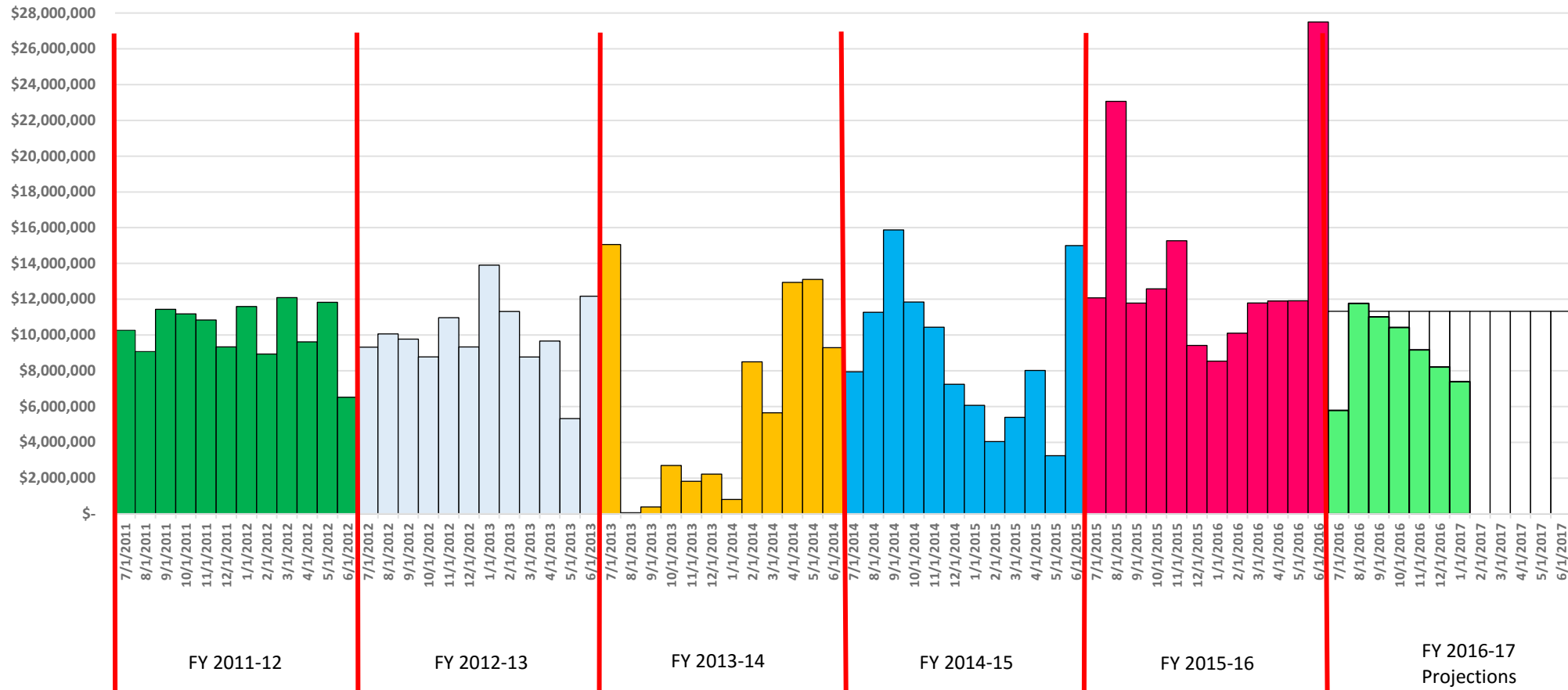
TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of January 25, 2017			
FISCAL YEAR	FCO APPROPRIATION AMOUNT	TOTAL AMOUNT ENCUMBERED	FCO APPROPRIATION BALANCE
FY 2015-16	\$ 125,000,000	\$ 125,000,000	\$ -
FY 2016-17	\$ 118,000,000	\$ 49,226,976	\$ 68,773,024

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		

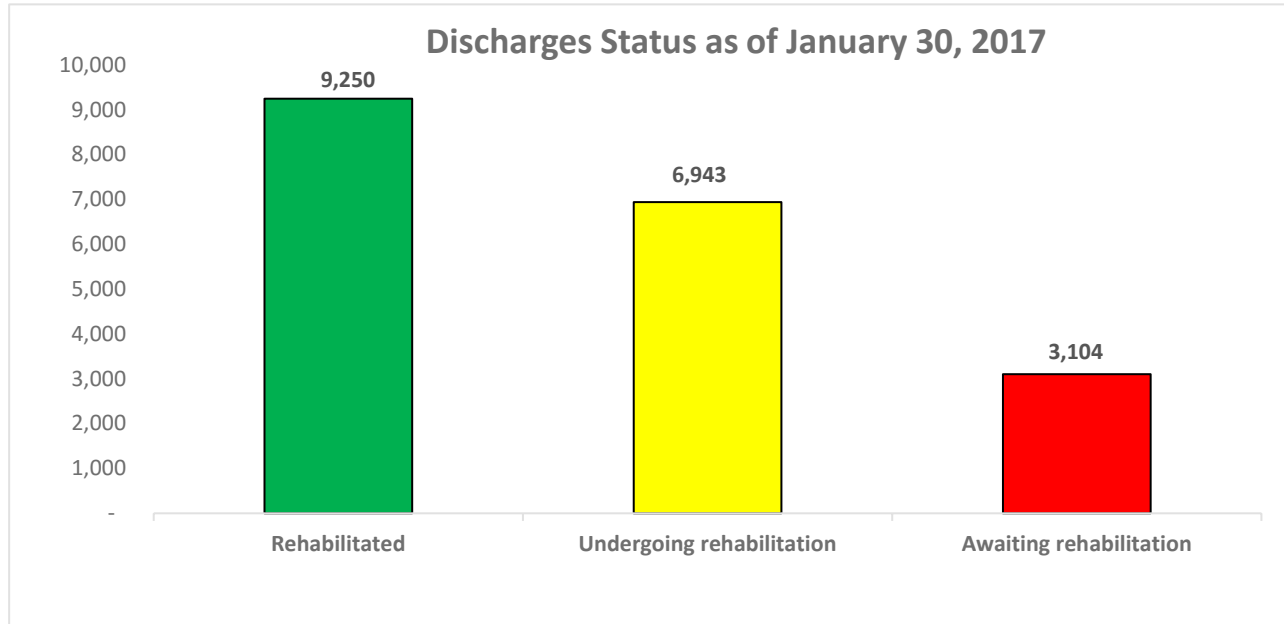
**Work Order (WO) and Purchase Order (PO) Amounts Created per Month
July 1, 2011 through January 25, 2017 (and Projections through 6-30-2017)**



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%



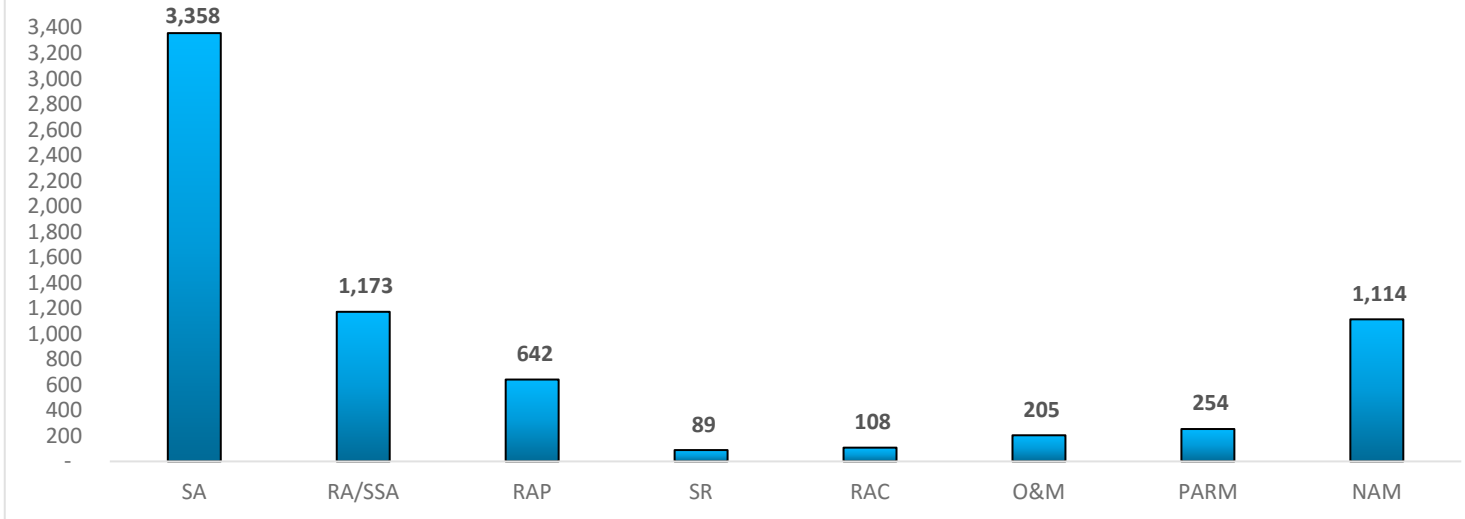
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

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

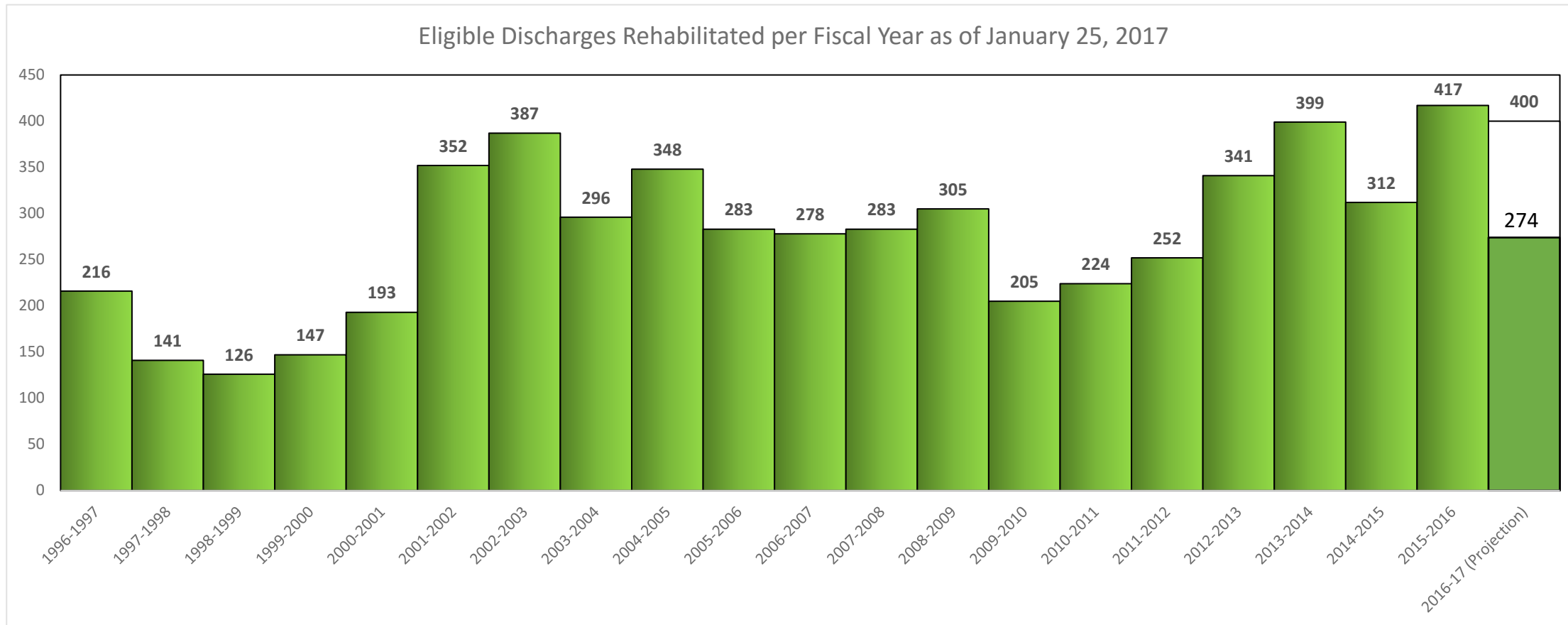
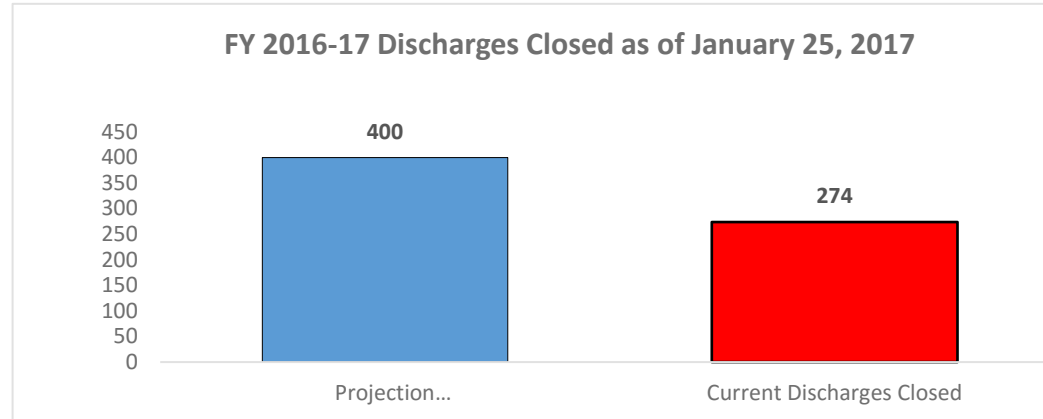
**Current Cleanup Discharge Status by Sub Phase
as of January 30, 2017**



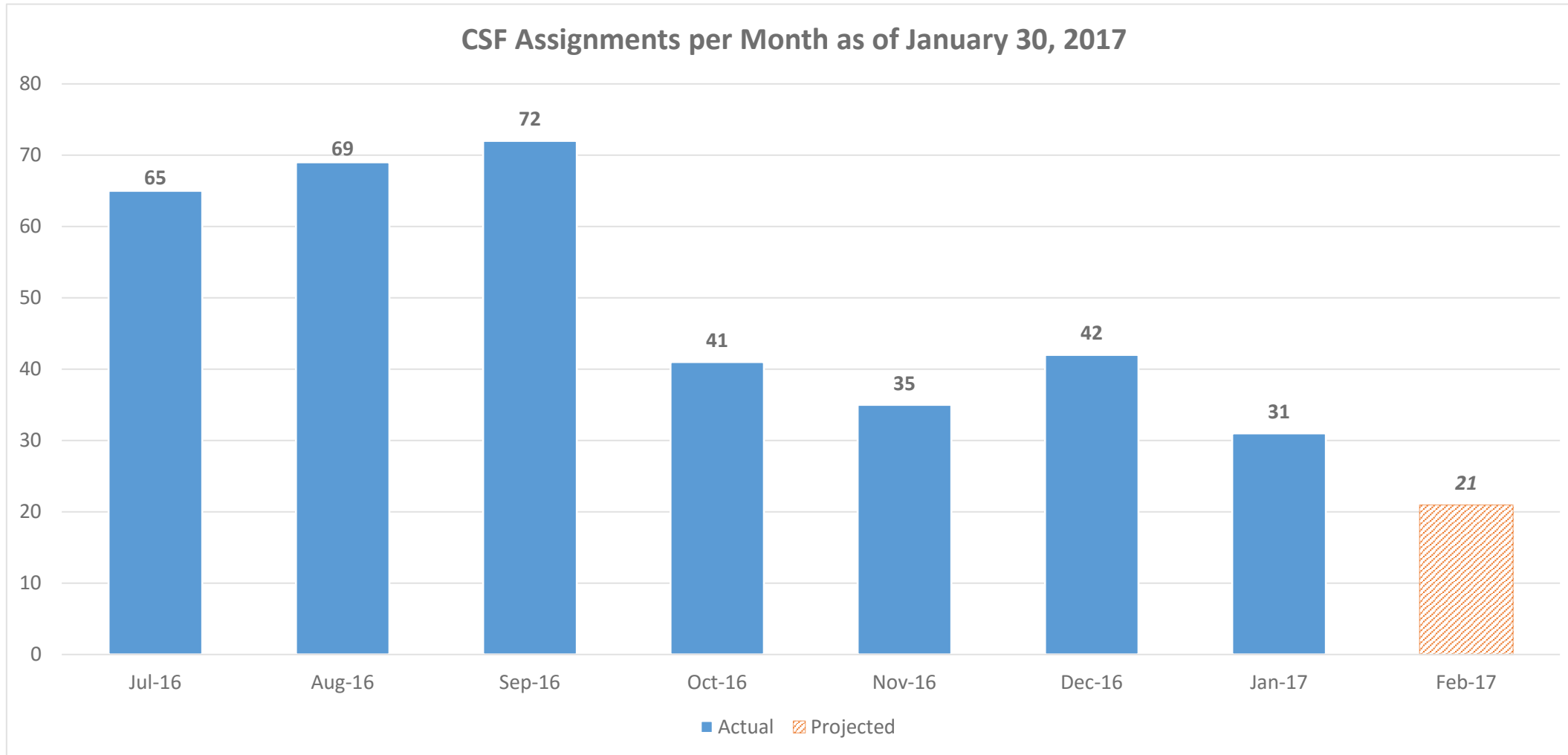
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of February 22, 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	\$ 11,966,232	106%
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	\$ 75,735,321	56%

(*) Includes Innovative Technology set aside FY 16

FEBRUARY 2017 NET RESULTS as of February 22, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	78	\$ 1,408,352
Site Assessment (LSA or New)	119	\$ 4,577,799
Source Removal (Dig or FPR)	10	\$ 1,339,756
RAP (or Mod or PT)	32	\$ 736,946
RAC	13	\$ 2,816,095
O & M	10	\$ 1,113,379
PARM	6	\$ 68,487
NAM	59	\$ 1,105,868
Well Abandonment/SRCO	17	\$ 143,402
Totals	344	\$ 13,310,084
STCM Change Orders and Adjustments		\$ (1,520,581)
Utilities		\$ 176,729
Grand Total		\$ 11,966,232

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of February 22, 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	\$ 59,294,115	\$ 58,705,885

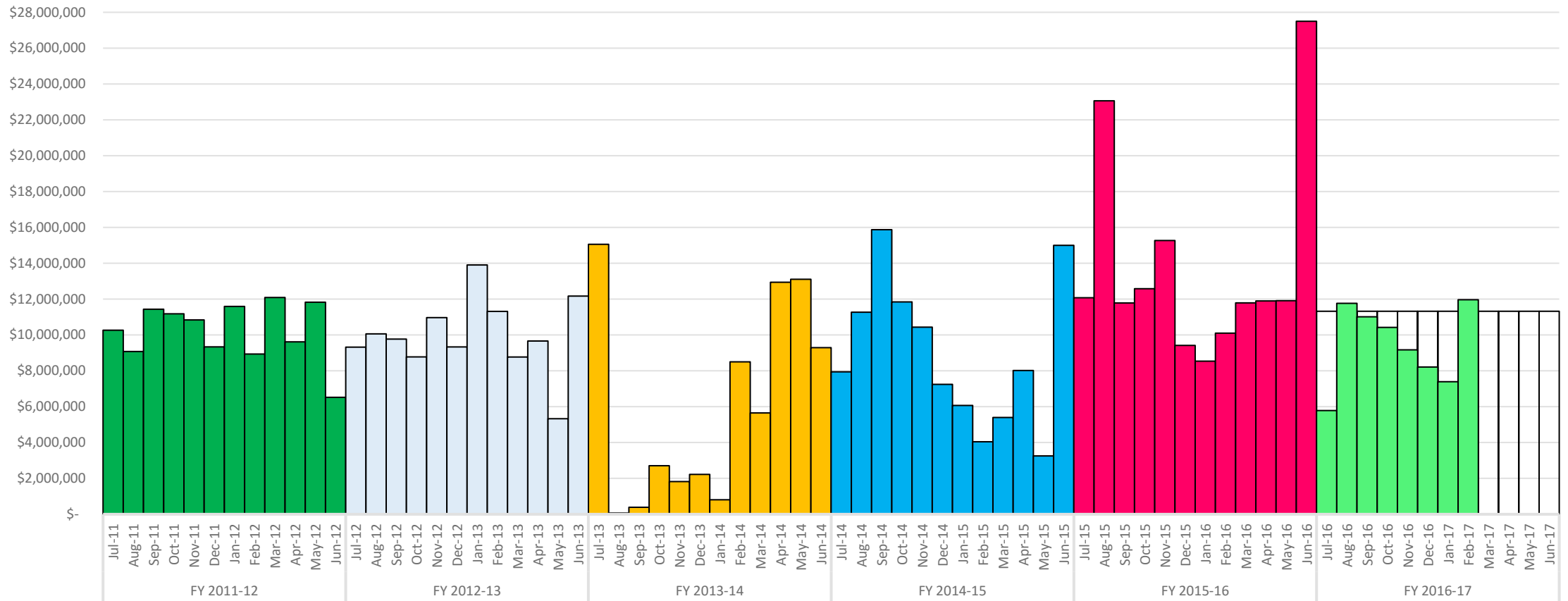
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of February 22, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
LOW SCORE SITE INITIATIVE (LSSI)	\$ 11,065,967	590	\$ 18,756
SITE ASSESSMENT (SA)	\$ 25,741,789	687	\$ 37,470
SOURCE REMOVAL (SR)	\$ 8,133,254	45	\$ 180,739
REMEDIAL ACTION PLAN (RAP)	\$ 4,897,942	210	\$ 23,324
REMEDIAL ACTION CONSTRUCTION (RAC)	\$ 10,546,711	58	\$ 181,840
OPERATION & MAINTENANCE (O&M)	\$ 7,078,091	71	\$ 99,691
POST ACTIVE REMEDIAL MONITORING (PARM)	\$ 1,476,266	58	\$ 25,453
NATURAL ATTENUATION MONITORING (NAM)	\$ 4,409,186	356	\$ 12,385
WELL ABANDONMENT (WA)	\$ 1,256,725	124	\$ 10,135
TOTAL CLEANUP ACTIVITY	\$ 74,605,931	2199	
STCM CHANGE ORDERS & ADJUSTMENTS	\$ (232,487)		
UTILITIES	\$ 1,361,878		
GRAND TOTAL	\$ 75,735,321		

MONTHLY ENCUMBRANCES BY FISCAL YEAR

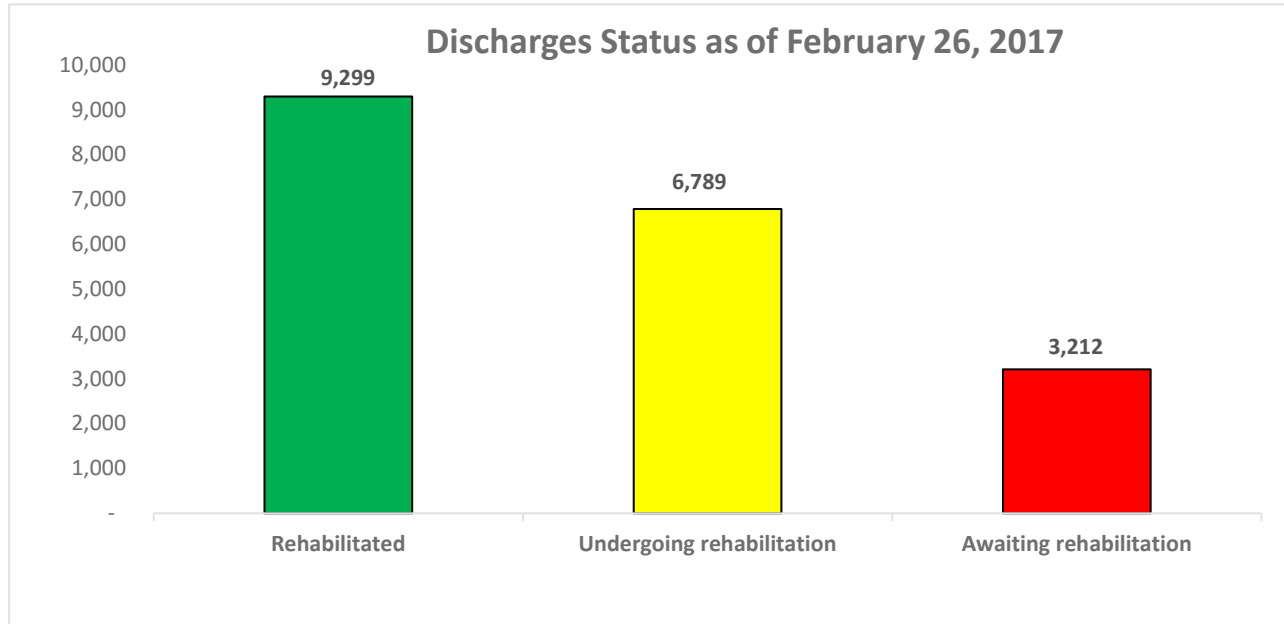
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through February 22, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of February 26, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,299	48%
Undergoing rehabilitation	6,789	35%
Awaiting rehabilitation	3,212	17%
Funding eligible discharges	19,300	100%

Discharges Awaiting Rehabilitation as of February 26, 2017		
Score	Discharges	Percentage
≤ 29	3,056	95.1%
30-45	107	3.3%
46-74	38	1.2%
≥ 75	11	0.3%
Total	3,212	100.0%



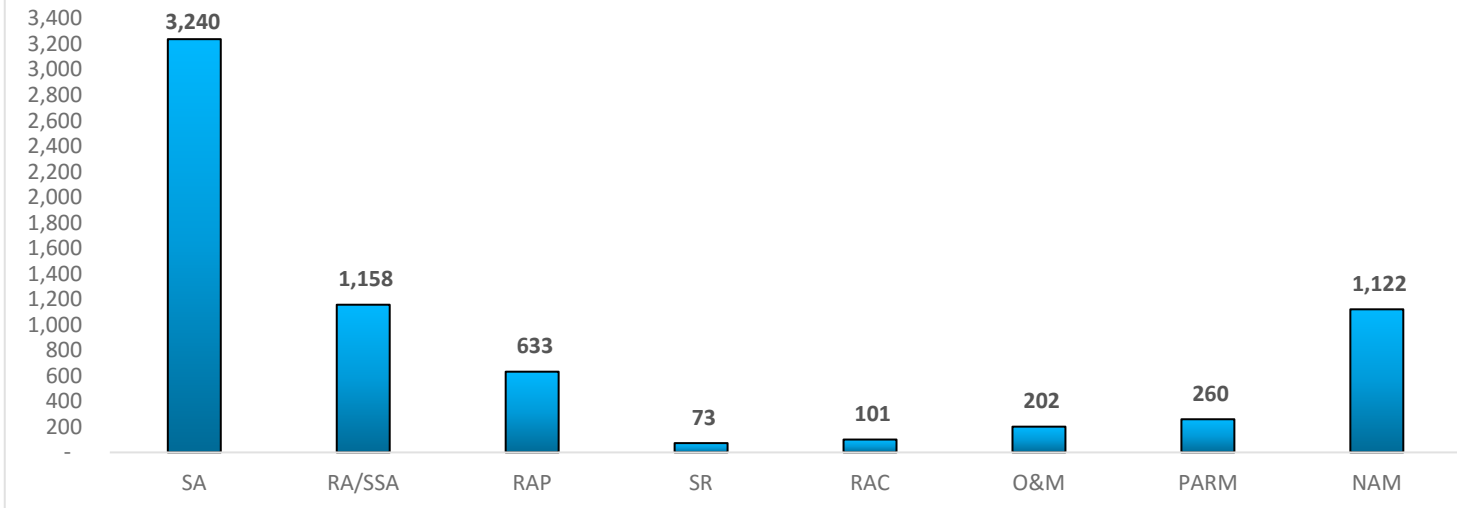
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of February 26, 2017

Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,544	354	135	27	23	64	35	143	3,325
30-45	575	273	241	29	23	24	41	337	1,543
46-74	102	457	211	15	45	93	151	522	1,596
≥ 75	19	74	46	2	10	21	33	120	325
Grand Total	3,240	1,158	633	73	101	202	260	1,122	6,789

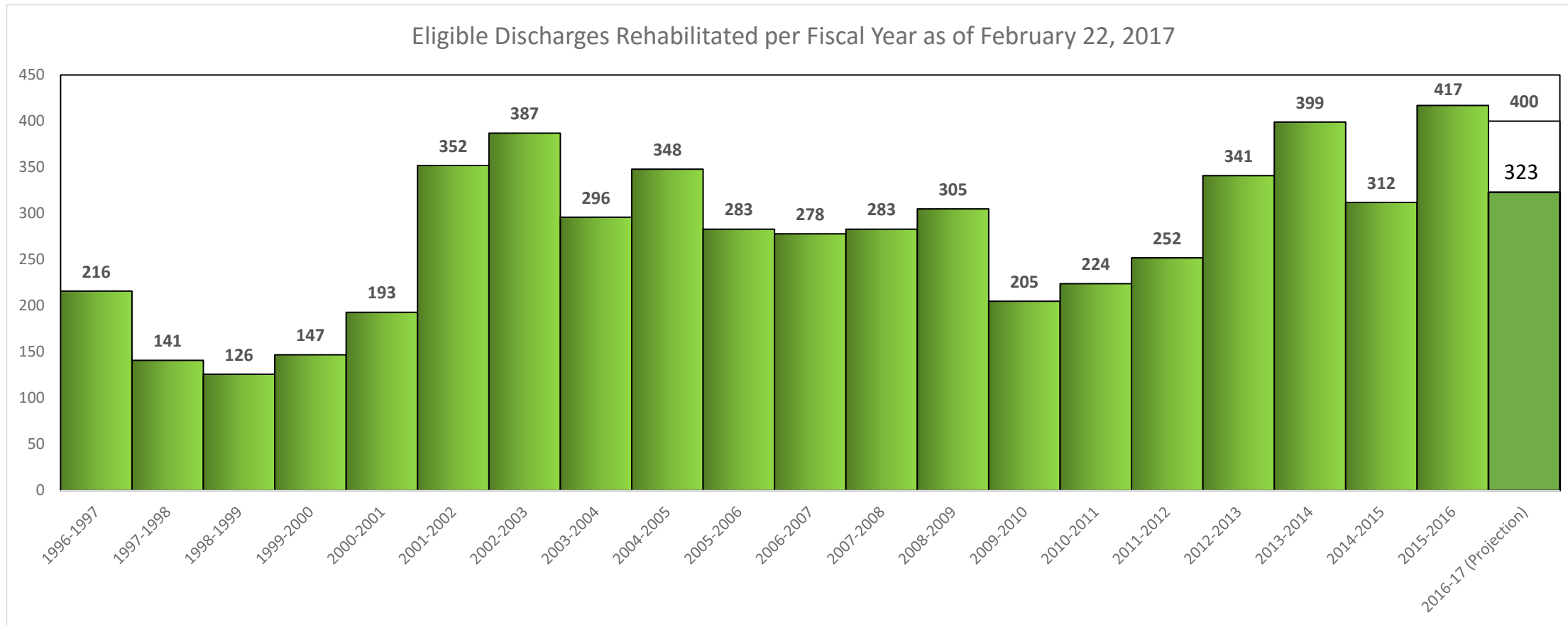
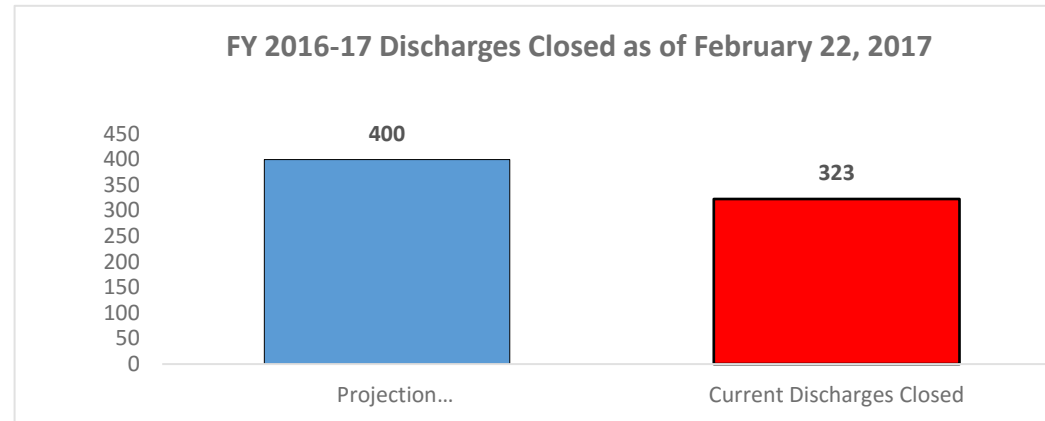
**Current Cleanup Discharge Status by Sub Phase
as of February 26, 2017**



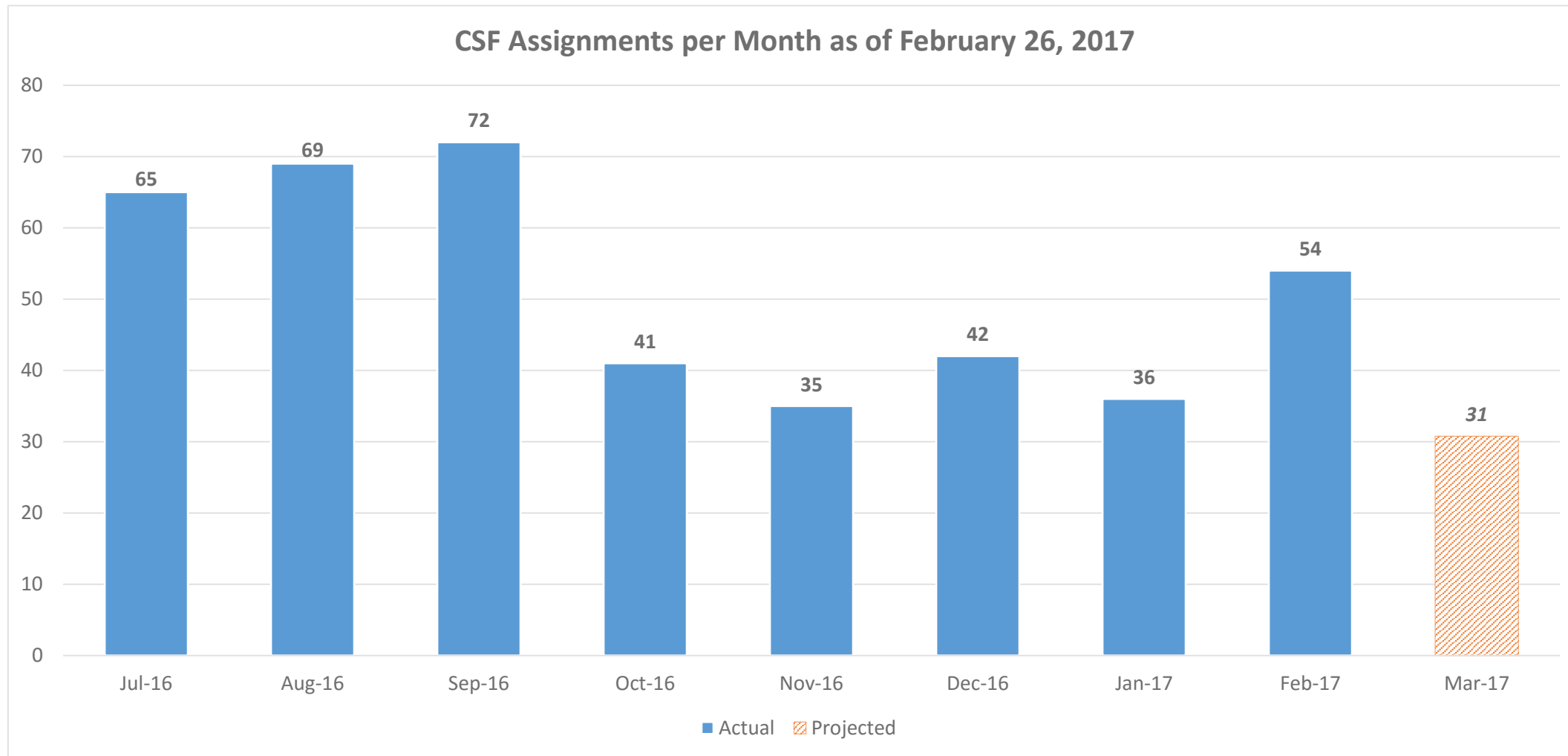
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of February 22, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	323	80.8%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of March 29, 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	\$ 11,966,232	106%
Mar 2017	\$ 11,326,000	\$ 12,278,433	108%
April 2017	\$ 11,326,000	\$ -	0%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 88,013,754	65%

(*) Includes Innovative Technology set aside FY 16

MARCH 2017 NET RESULTS as of March 29, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	100	\$ 2,060,857
Site Assessment (LSA or New)	103	\$ 3,611,933
Source Removal (Dig or FPR)	13	\$ 1,885,237
RAP (or Mod or PT)	54	\$ 1,004,444
RAC	12	\$ 2,238,624
O & M	12	\$ 1,383,299
PARM	15	\$ 571,180
NAM	63	\$ 735,575
Well Abandonment/SRCO	32	\$ 241,881
Totals	404	\$ 13,733,030
STCM Change Orders and Adjustments		\$ (1,666,615)
Utilities		\$ 212,018
Grand Total		\$ 12,278,433

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of March 29, 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	\$ 72,247,168	\$ 45,752,832

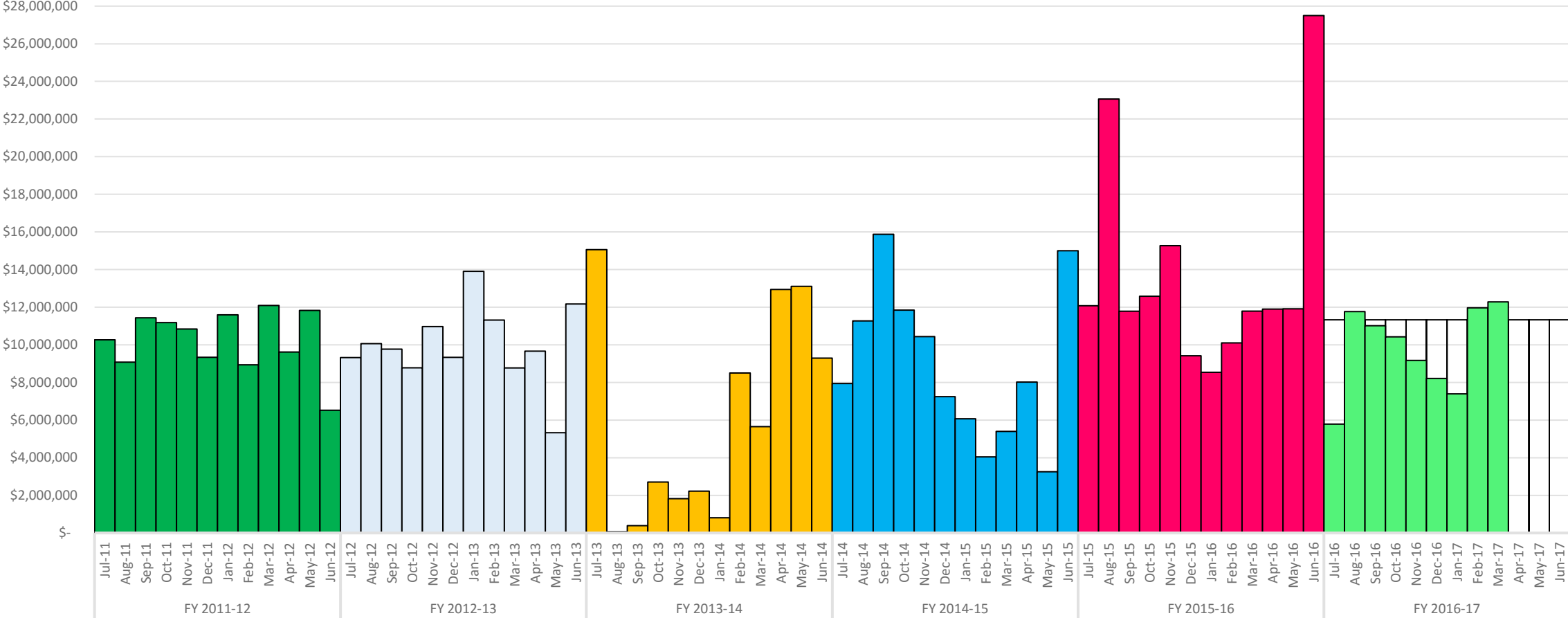
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of March 29, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 13,126,825	690	\$ 19,024
Site Assessment (SA)	\$ 29,353,722	790	\$ 37,157
Source Removal (SR)	\$ 10,018,491	58	\$ 172,733
Remedial Action Plan (RAP)	\$ 5,902,385	264	\$ 22,358
Remedial Action Construction (RAC)	\$ 12,785,334	70	\$ 182,648
Operation & Maintenance (O&M)	\$ 8,461,391	83	\$ 101,944
Post Active Remedial Monitoring (PARM)	\$ 2,047,446	73	\$ 28,047
Natural Attenuation Monitoring (NAM)	\$ 5,144,760	419	\$ 12,279
Well Abandonment (WA)	\$ 1,498,606	156	\$ 9,606
TOTAL CLEANUP ACTIVITY	\$ 88,338,961	2603	
STCM Change Orders & Adjustments	\$ (1,899,102)		
Utilities	\$ 1,573,896		
GRAND TOTAL	\$ 88,013,754		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

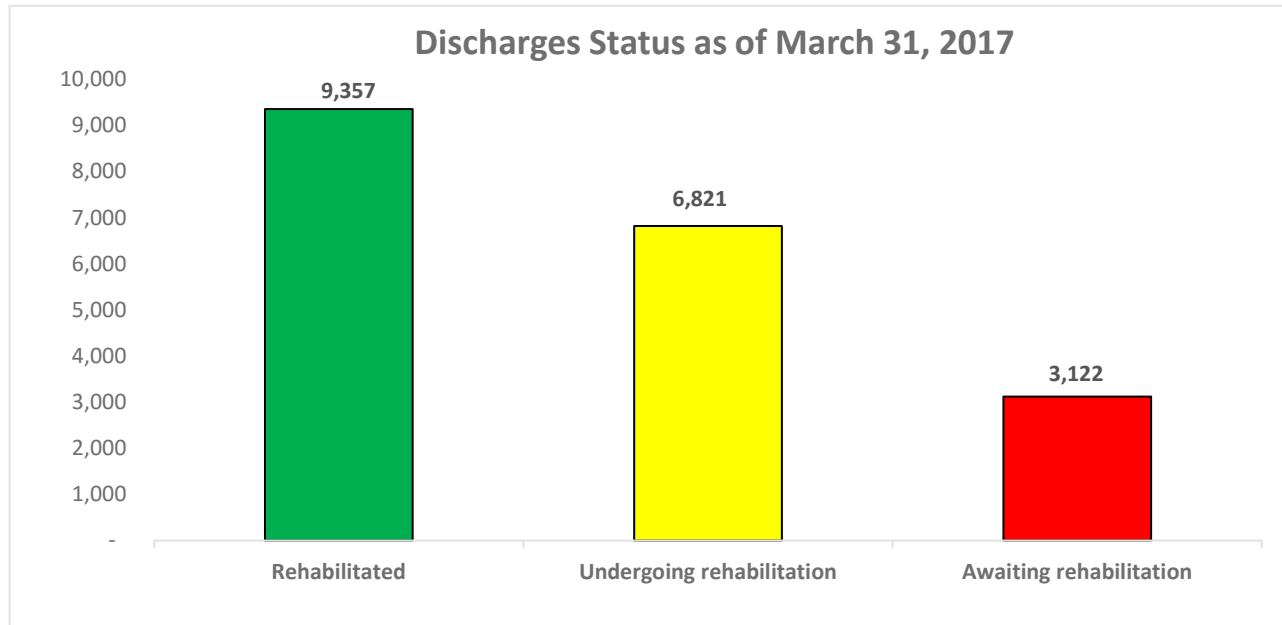
**Work Order (WO) & Purchase Order (PO) Amounts Created per Month
July 1, 2011 through March 29, 2017 (and Projections through 6-30-2017)**



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of March 31, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,357	48%
Undergoing rehabilitation	6,821	35%
Awaiting rehabilitation	3,122	16%
Funding eligible discharges	19,300	100%

Discharges Awaiting Rehabilitation as of March 31, 2017		
Score	Discharges	Percentage
≤ 29	2,967	95.0%
30-45	105	3.4%
46-74	38	1.2%
≥ 75	12	0.4%
Total	3,122	100.0%

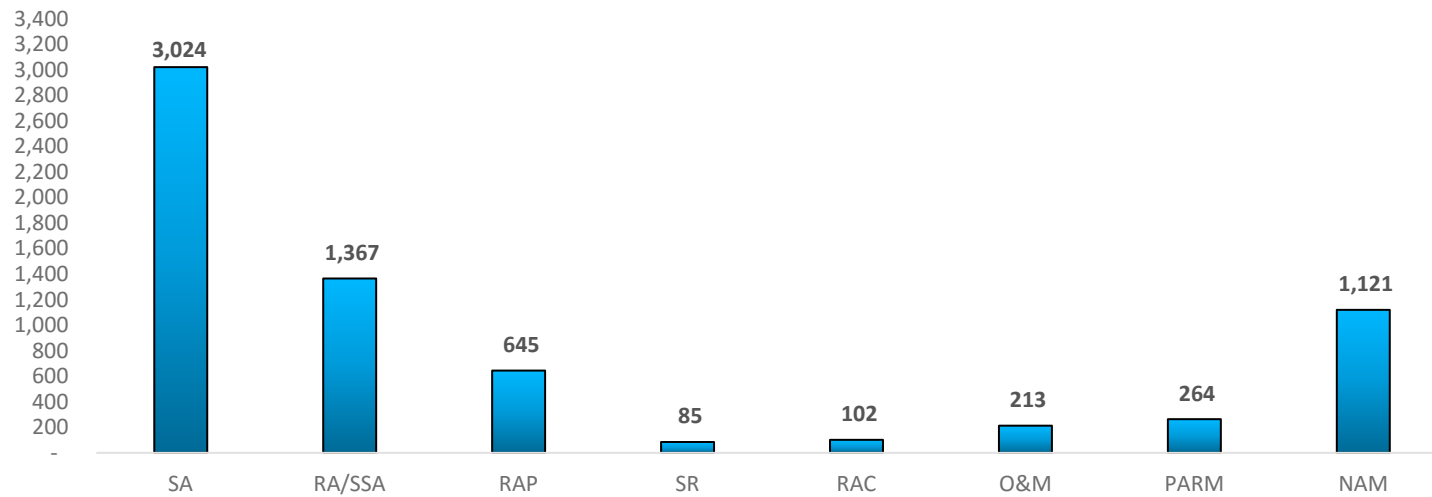


NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of March 31, 2017									
Score Range	SA	RA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,382	552	139	36	24	60	43	146	3,382
30-45	521	300	249	26	20	23	46	349	1,534
46-74	101	441	212	19	47	107	144	511	1,582
≥ 75	20	74	45	4	11	23	31	115	323
Grand Total	3,024	1,367	645	85	102	213	264	1,121	6,821

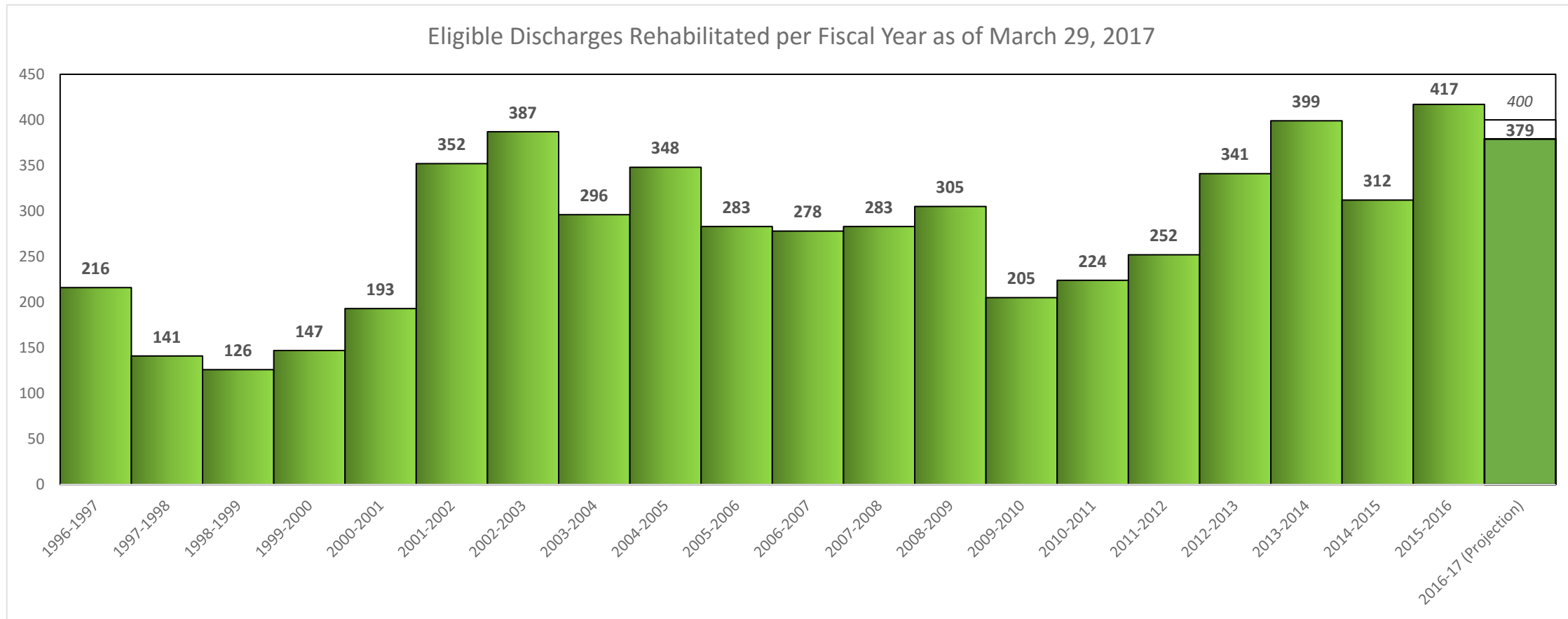
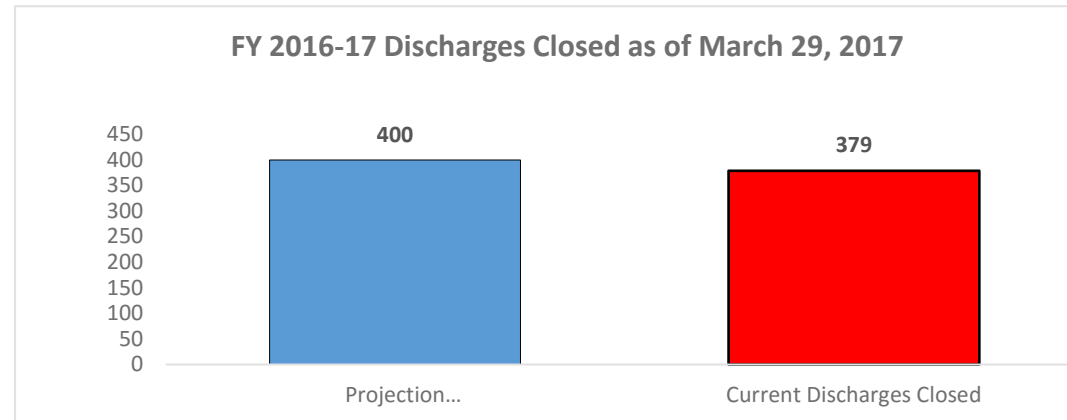
**Current Cleanup Discharge Status by Sub Phase
as of March 31, 2017**



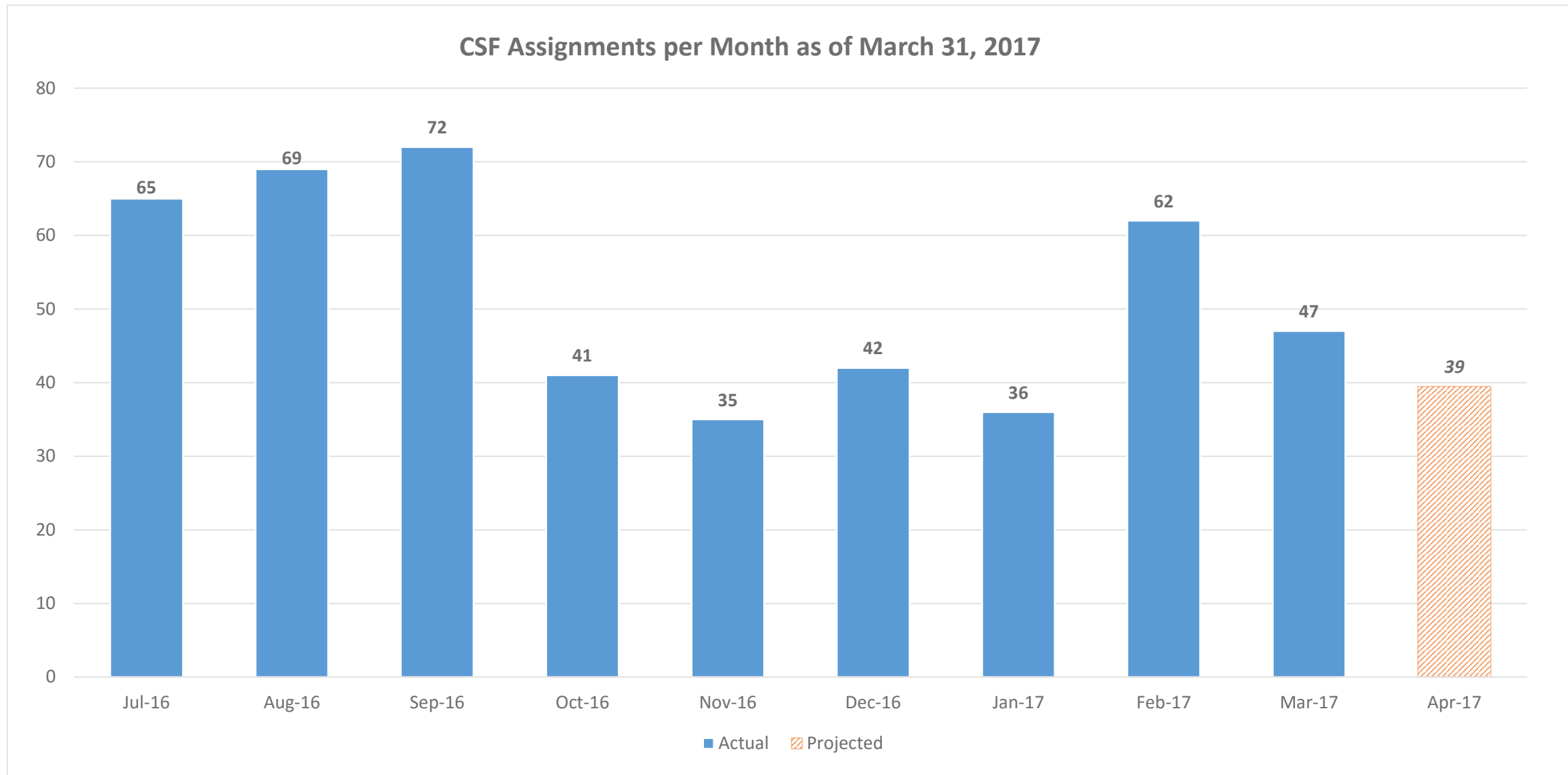
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of March 29, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	379	94.8%



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of April 26, 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	\$ 11,966,232	106%
Mar 2017	\$ 11,326,000	\$ 12,278,433	108%
April 2017	\$ 11,326,000	\$ 1,906,074	17%
May 2017	\$ 11,326,000	\$ -	0%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 89,919,828	66%

(*) Includes Innovative Technology set aside FY 16

APRIL 2017 NET RESULTS as of April 26, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	44	\$ 674,760
Site Assessment (LSA or New)	52	\$ 1,987,570
Source Removal (Dig or FPR)	8	\$ 1,553,943
RAP (or Mod or PT)	19	\$ 381,813
RAC	2	\$ 32,578
O & M	4	\$ 366,931
PARM	6	\$ 165,455
NAM	32	\$ 368,805
Well Abandonment/SRCO	12	\$ 118,545
Totals	179	\$ 5,650,400
STCM Change Orders and Adjustments		\$ (3,936,556)
Utilities		\$ 192,230
Grand Total		\$ 1,906,074

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of April 26, 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	\$ 75,142,555	\$ 42,857,445

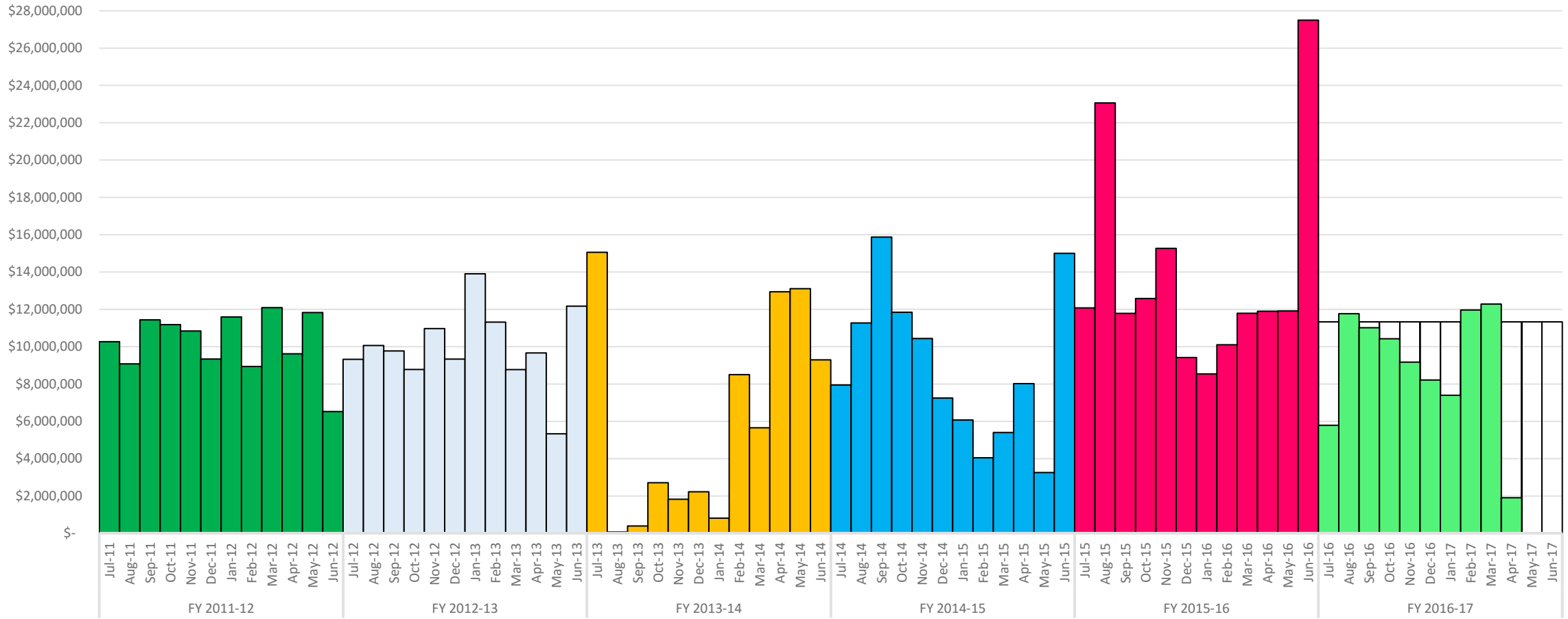
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of April 26, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 13,801,585	734	\$ 18,803
Site Assessment (SA)	\$ 31,341,292	842	\$ 37,222
Source Removal (SR)	\$ 11,572,434	66	\$ 175,340
Remedial Action Plan (RAP)	\$ 6,284,198	283	\$ 22,206
Remedial Action Construction (RAC)	\$ 12,817,913	72	\$ 178,027
Operation & Maintenance (O&M)	\$ 8,828,322	87	\$ 101,475
Post Active Remedial Monitoring (PARM)	\$ 2,212,901	79	\$ 28,011
Natural Attenuation Monitoring (NAM)	\$ 5,513,565	451	\$ 12,225
Well Abandonment (WA)	\$ 1,617,151	168	\$ 9,626
TOTAL CLEANUP ACTIVITY	\$ 93,989,361	2782	\$ 46,996,071
STCM Change Orders & Adjustments	\$ (5,835,658)		
Utilities	\$ 1,766,126		
GRAND TOTAL	\$ 89,919,828		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

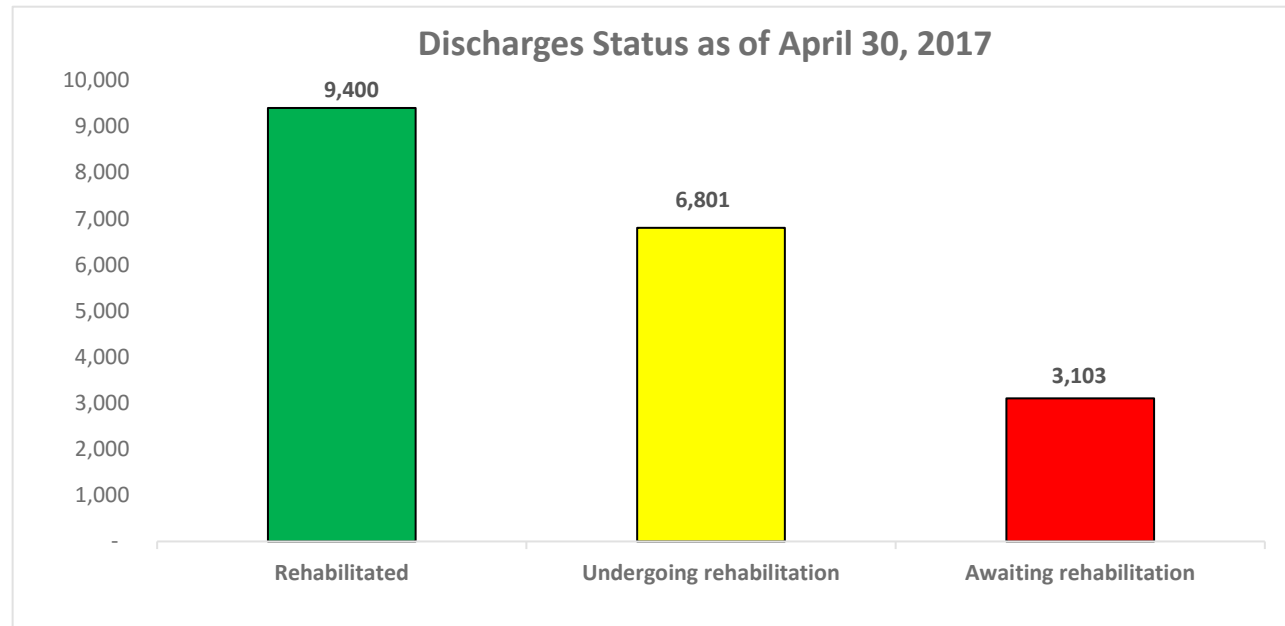
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through April 26, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of April 30, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,400	49%
Undergoing rehabilitation	6,801	35%
Awaiting rehabilitation	3,103	16%
Funding eligible discharges	19,304	100%

Discharges Awaiting Rehabilitation as of April 30, 2017		
Score	Discharges	Percentage
≤ 29	2,949	95.0%
30-45	105	3.4%
46-74	40	1.3%
≥ 75	9	0.3%
Total	3,103	100.0%



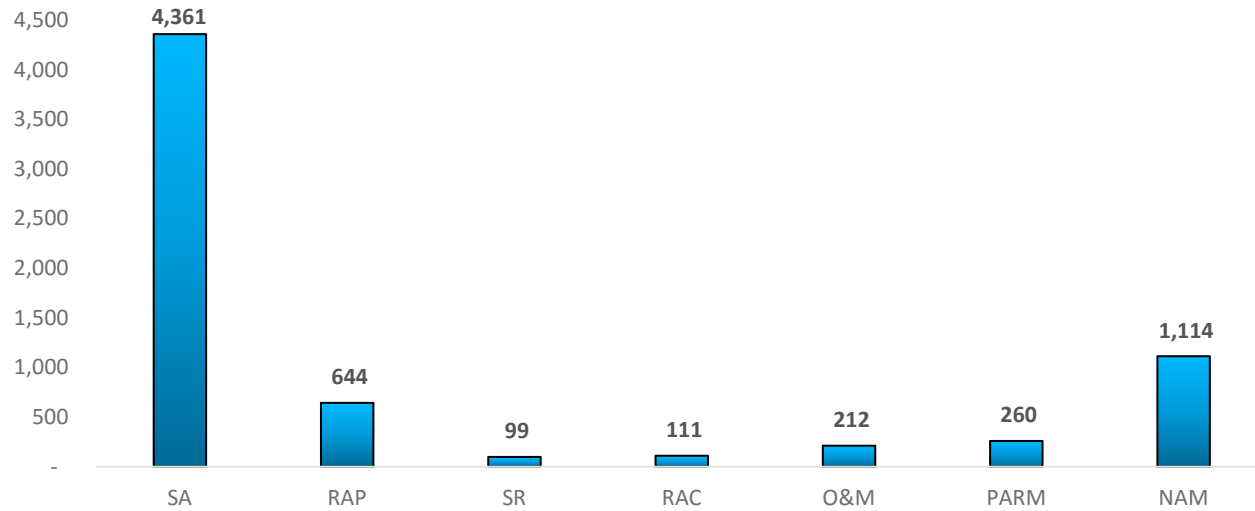
NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

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

Score Range	SA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 29	2,922	141	38	21	63	43	150	3,378
30-45	800	250	30	24	27	45	348	1,524
46-74	547	203	25	56	98	146	501	1,576
≥ 75	92	50	6	10	24	26	115	323
Grand Total	4,361	644	99	111	212	260	1,114	6,801

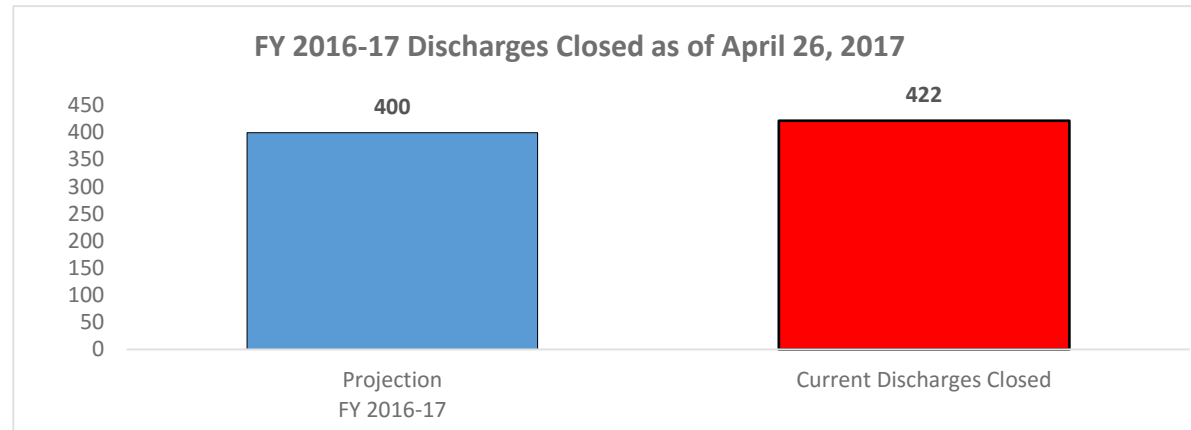
**Current Cleanup Discharge Status by Sub Phase
as of April 30, 2017**



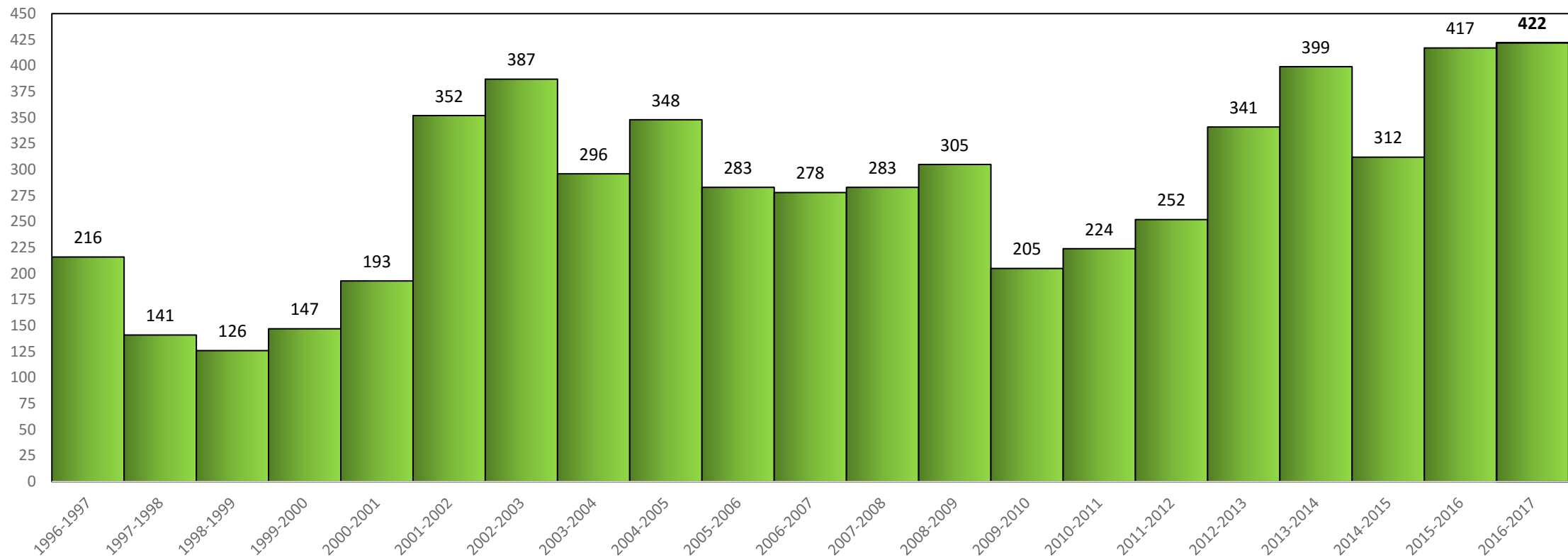
SA	SITE ASSESSMENT
RA/ SSA	REMEDIAL ACTION/ SUPPLEMENTAL SITE
RAP	REMEDIAL ACTION PLAN
SR	SOURCE REMOVAL
RAC	REMEDIAL ACTION CONSTRUCTION
O&M	OPERATION & MAINTENANCE
PARM	POST ACTIVE REMEDIAL MONITORING
NAM	NATURAL ATTENUATION MONITORING

CURRENT ELIGIBLE DISCHARGE STATUS

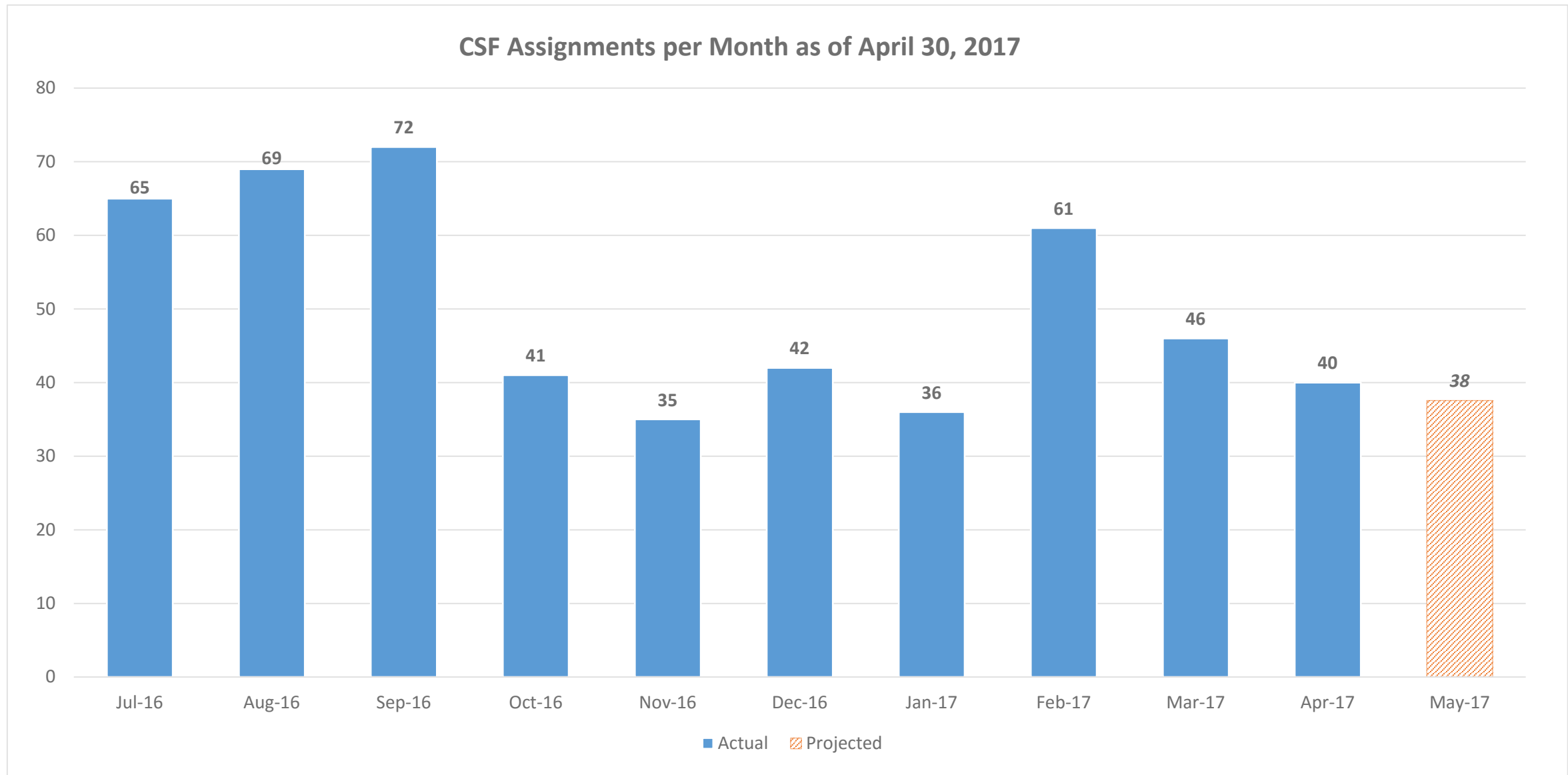
FY 2016-17 Discharges Closed as of April 26, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	422	105.5%



Eligible Discharges Rehabilitated per Fiscal Year as of April 26, 2017



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of May 31, 2017			
Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities & 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	\$ 11,966,232	106%
Mar 2017	\$ 11,326,000	\$ 12,278,433	108%
April 2017	\$ 11,326,000	\$ 1,906,074	17%
May 2017	\$ 11,326,000	\$ 9,983,276	88%
June 2017	\$ 11,325,753	\$ -	0%
Grand Total	\$ 135,911,753	\$ 99,903,104	74%

(*) Includes Innovative Technology set aside FY 16

MAY 2017 NET RESULTS as of May 31, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	74	\$ 1,229,660
Site Assessment (LSA or New)	100	\$ 3,329,483
Source Removal (Dig or FPR)	8	\$ 1,584,432
RAP (or Mod or PT)	47	\$ 950,759
RAC	10	\$ 1,772,087
O & M	14	\$ 1,086,994
PARM	12	\$ 301,365
NAM	53	\$ 553,484
Well Abandonment/SRCO	21	\$ 105,106
Sub Total	339	\$ 10,913,370
STCM Change Orders & Adjustments		\$ (1,138,908)
Utilities		\$ 208,815
Grand Total		\$ 9,983,276

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of May 31, 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	\$ 84,908,011	\$ 33,091,989

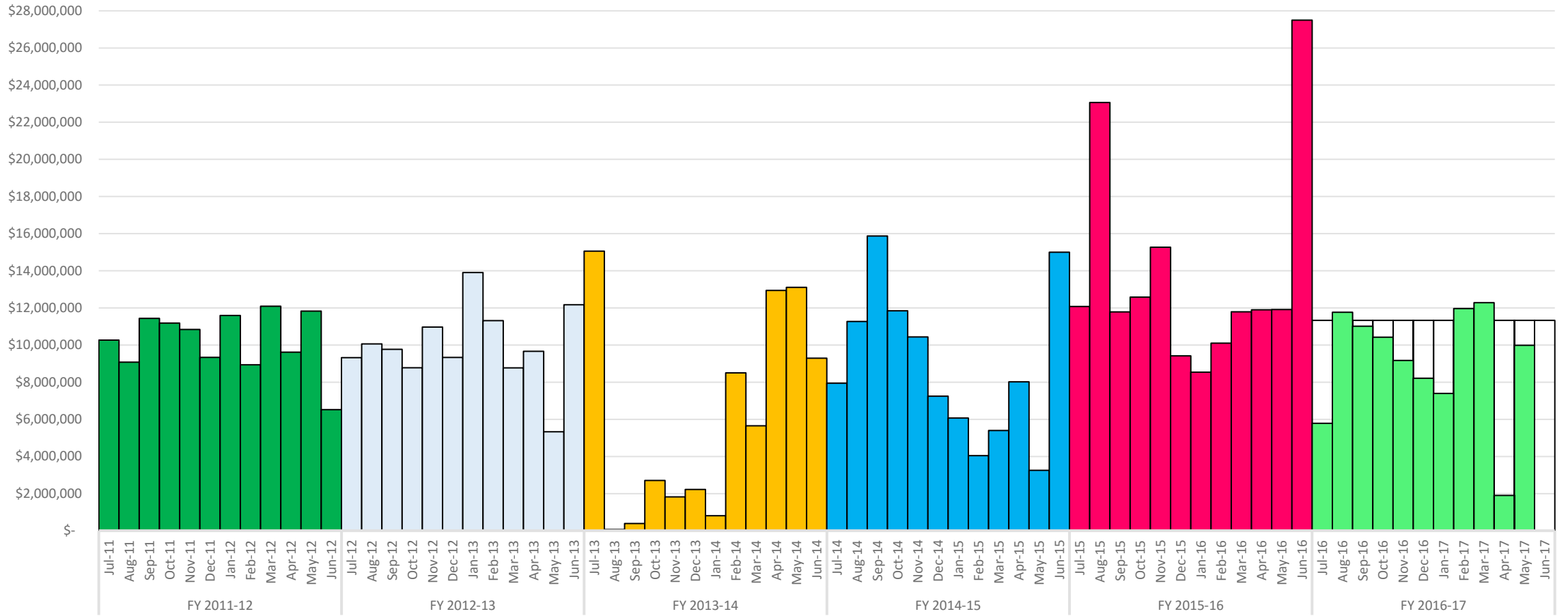
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of May 31, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 15,439,748	814	\$ 18,968
Site Assessment (SA)	\$ 34,262,273	936	\$ 36,605
Source Removal (SR)	\$ 13,156,866	74	\$ 177,795
Remedial Action Plan (RAP)	\$ 7,234,957	330	\$ 21,924
Remedial Action Construction (RAC)	\$ 14,589,999	82	\$ 177,927
Operation & Maintenance (O&M)	\$ 9,915,315	101	\$ 98,171
Post Active Remedial Monitoring (PARM)	\$ 2,514,266	91	\$ 27,629
Natural Attenuation Monitoring (NAM)	\$ 6,067,050	504	\$ 12,038
Well Abandonment (WA)	\$ 1,722,257	189	\$ 9,112
TOTAL CLEANUP ACTIVITY	\$ 104,902,730	3121	\$ 52,452,926
STCM Change Orders & Adjustments	\$ (6,974,567)		
Utilities	\$ 1,974,940		
GRAND TOTAL	\$ 99,903,104		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

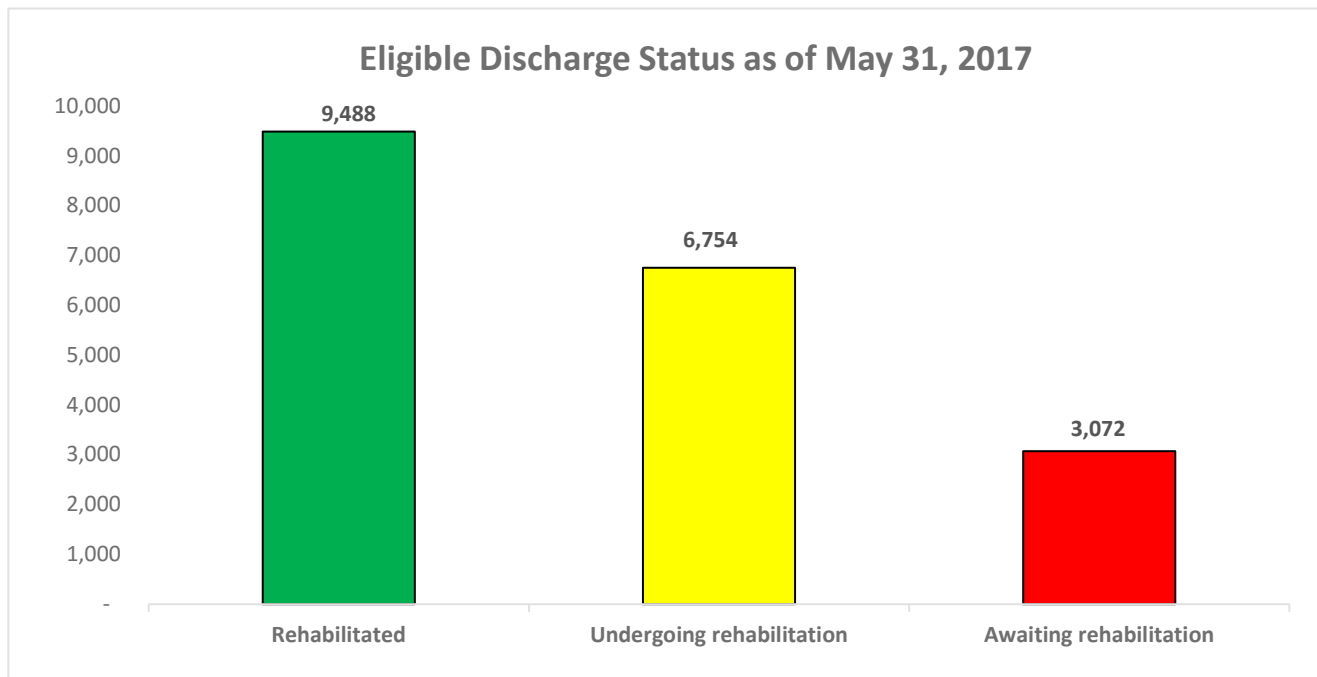
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through May 31, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of May 31, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,488	49%
Undergoing rehabilitation	6,754	35%
Awaiting rehabilitation	3,072	16%
Funding eligible discharges	19,314	100%

Discharges Awaiting Rehabilitation as of May 31, 2017		
Score	Discharges	Percentage
≤ 26	2,716	88.4%
27-29	218	7.1%
30-45	98	3.2%
46-74	32	1.0%
≥ 75	8	0.3%
Total	3,072	100.0%

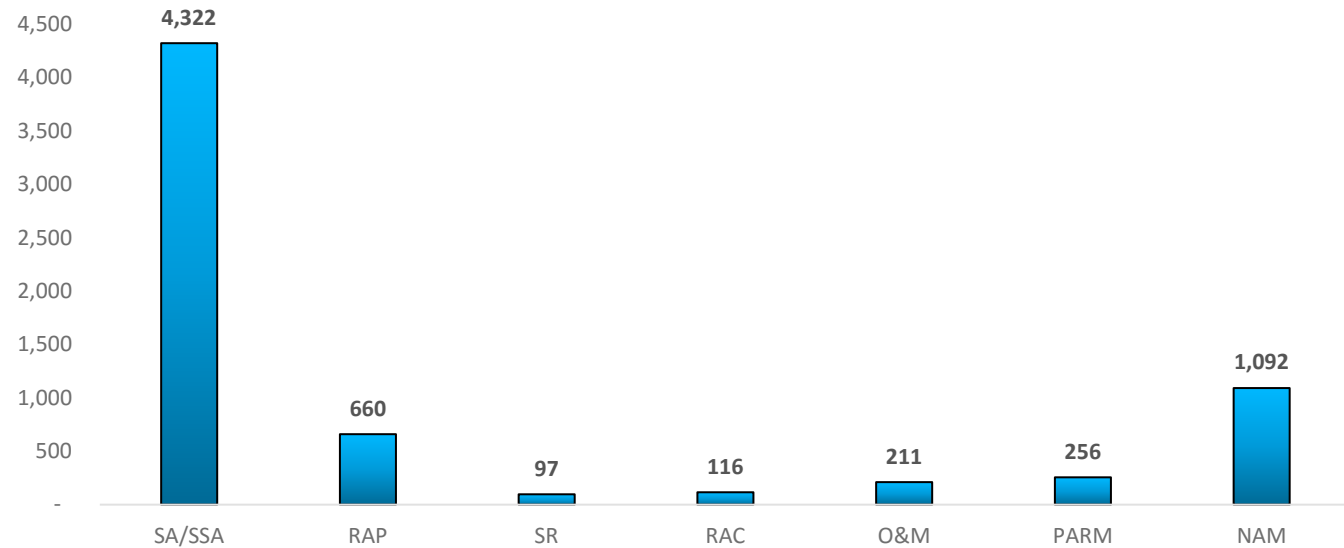


NOTE: THE "CURRENT ELIGIBLE DISCHARGE STATUS" REPORT IS UPDATED AT THE END OF EACH MONTH.

CURRENT ELIGIBLE DISCHARGE STATUS

Current Monthly Cleanup Discharge Status by Sub Phase as of May 31, 2017								
Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,658	135	33	24	58	37	139	3,084
27-29	251	9	1	0	2	6	7	276
30-45	774	260	32	31	25	49	337	1,508
46-74	547	205	27	53	101	141	490	1,564
≥ 75	92	51	4	8	25	23	119	322
Grand Total	4,322	660	97	116	211	256	1,092	6,754

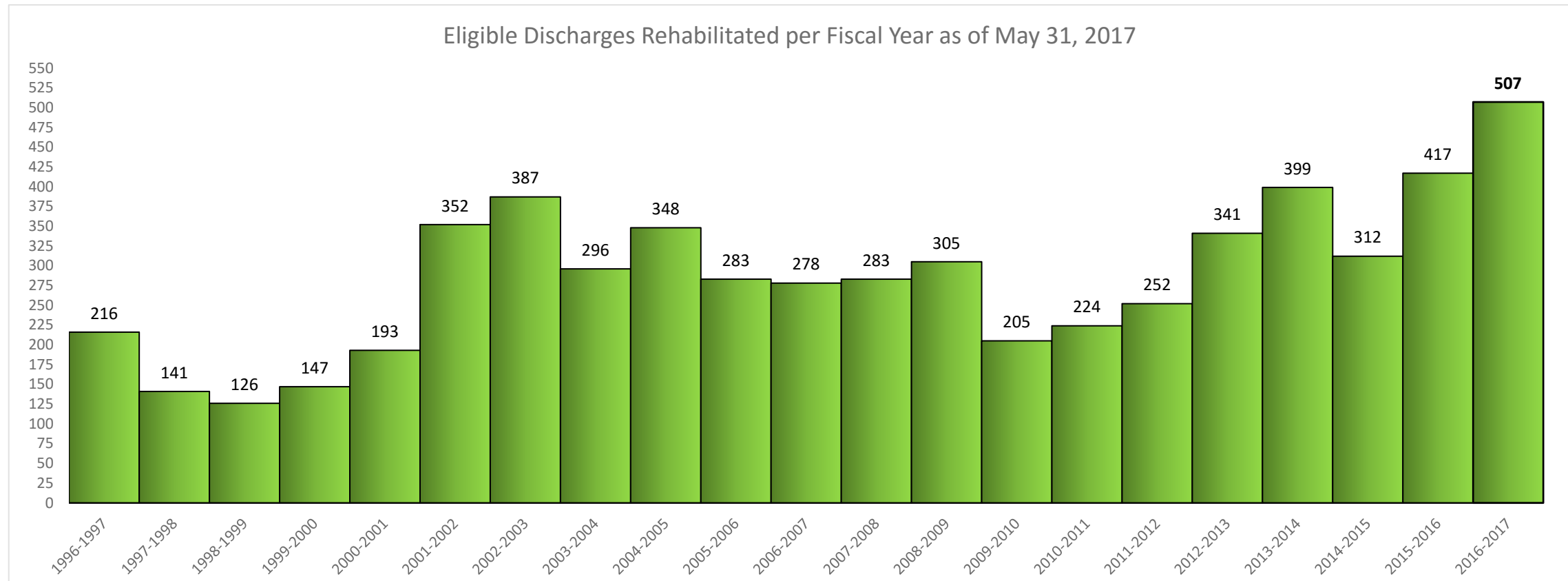
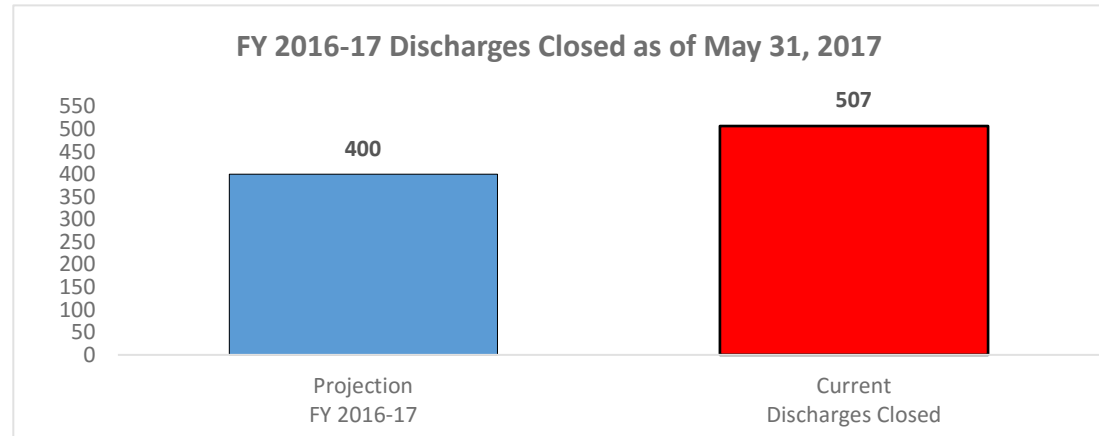
**Current Monthly Cleanup Discharge Status by Sub Phase
as of May 31, 2017**



SA/SSA	Site Assessment/ Supplemental Site Assessment
RAP	Remedial Action Plan
SR	Source Removal
RAC	Remedial Action Construction
O&M	Operation & Maintenance
PARM	Post Active Remedial Monitoring
NAM	Natural Attenuation Monitoring

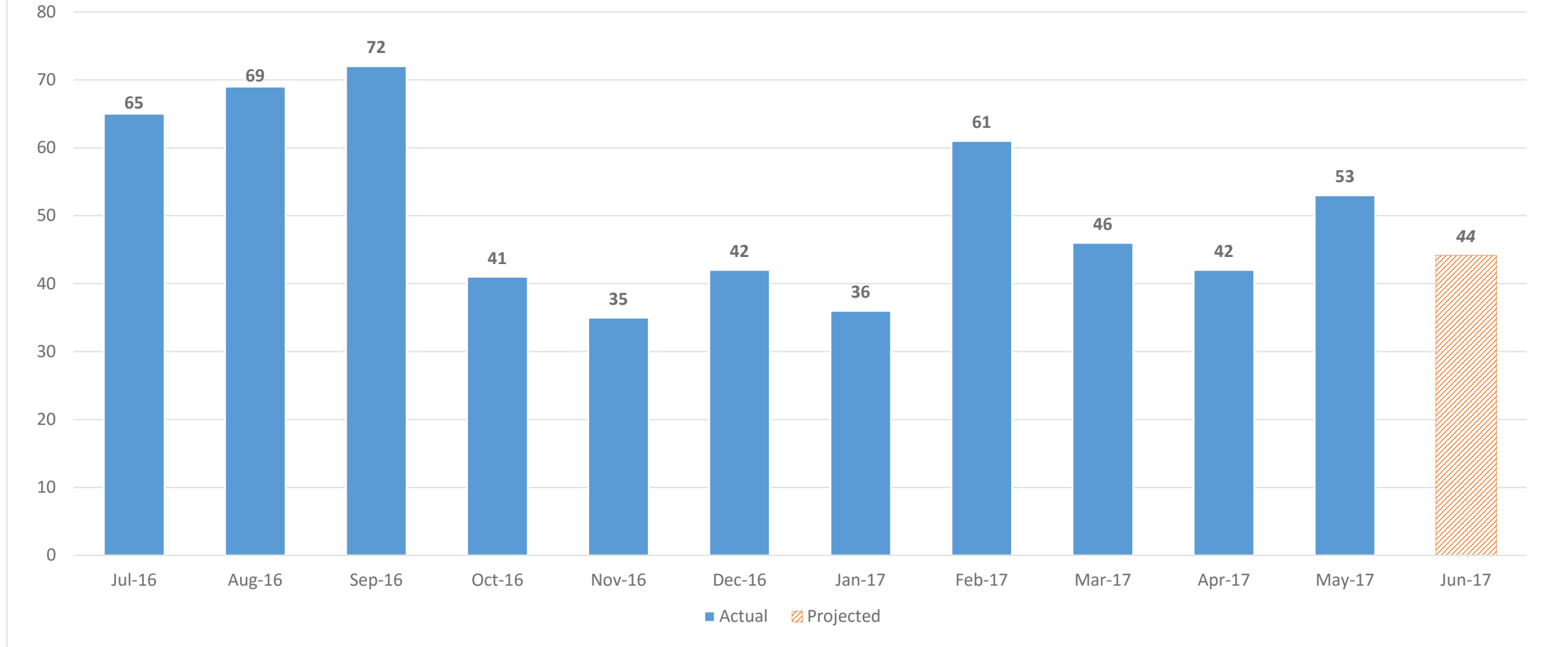
CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of May 31, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	507	126.8%



FY 2016-17 CSF ASSIGNMENTS

CSF Assignments per Month as of May 31, 2017



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.

FY 2016-17 PRP ENCUMBRANCE ACTIVITY

2016-2017 FISCAL ACTIVITY BY MONTH as of June 28, 2017			
Month	Projection per Month	Total Encumbered Amount (Includes POs, COs, Utilities & 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	\$ 11,966,232	106%
Mar 2017	\$ 11,326,000	\$ 12,278,433	108%
April 2017	\$ 11,326,000	\$ 1,906,074	17%
May 2017	\$ 11,326,000	\$ 9,983,276	88%
June 2017	\$ 11,325,753	\$ 17,438,478	154%
Grand Total	\$ 135,911,753	\$ 117,341,582	86%

(*) Includes Innovative Technology set aside FY 16

JUNE 2017 NET RESULTS as of June 28, 2017		
Phase/Activity	Total Number of Projects Funded by PRP	Total Amount Encumbered
Low Score Site Initiative (LSSI)	38	\$ 624,278
Site Assessment (LSA or New)	99	\$ 3,498,066
Source Removal (Dig or FPR)	5	\$ 903,767
RAP (or Mod or PT)	33	\$ 687,314
RAC	12	\$ 2,575,384
O & M	13	\$ 1,374,839
PARM	7	\$ 106,514
NAM	43	\$ 542,178
Well Abandonment/SRCO	9	\$ 80,516
Sub Total	259	\$ 10,392,856
STCM Change Orders & Adjustments		\$ 6,878,491
Utilities		\$ 167,131
Grand Total		\$ 17,438,478

TOTAL ENCUMBERED BY FISCAL YEAR ALLOCATION as of June 28, 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	\$ 102,413,180	\$ 15,586,820

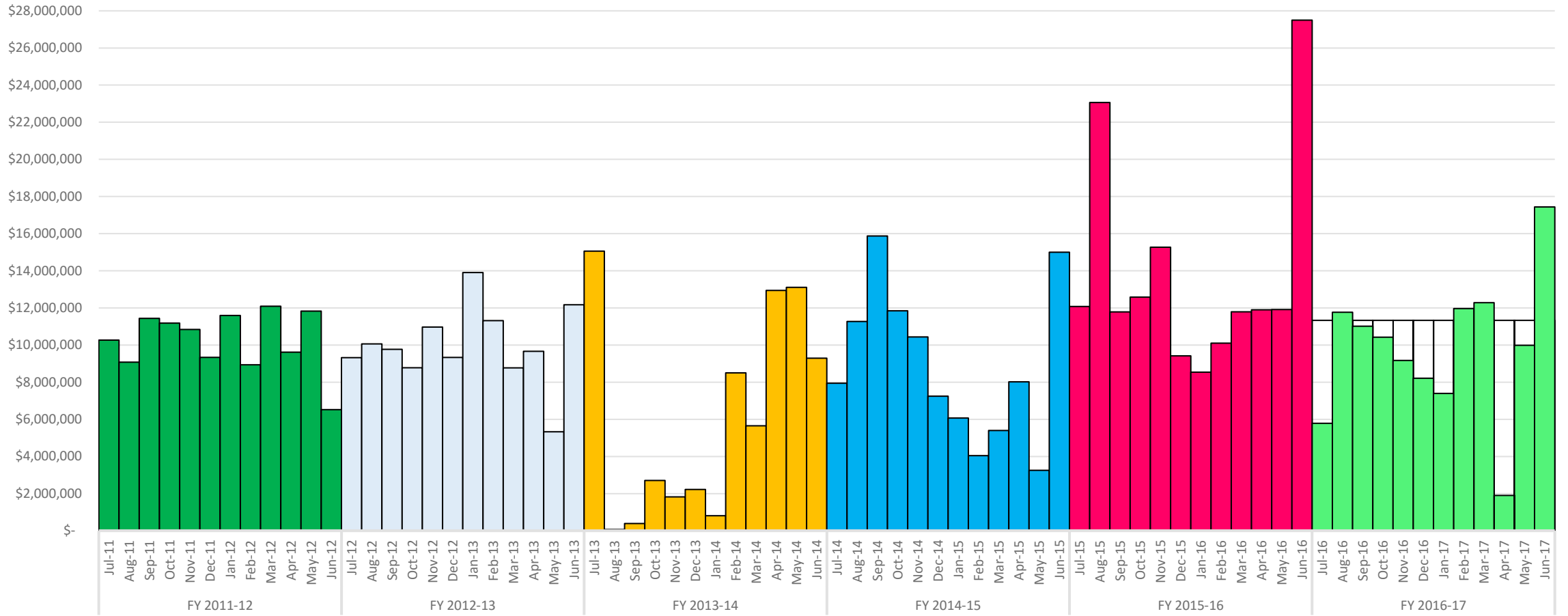
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

2016-2017 FISCAL ACTIVITY as of June 28, 2017

CLEANUP ACTIVITY	CURRENT AMOUNT ENCUMBERED	CURRENT COUNT ENCUMBERED	CURRENT AVERAGE COST FY 2016-17
Low Score Site Initiative (LSSI)	\$ 15,655,523	846	\$ 18,505
Site Assessment (SA)	\$ 38,168,842	1041	\$ 36,666
Source Removal (SR)	\$ 14,060,633	79	\$ 177,983
Remedial Action Plan (RAP)	\$ 7,922,270	363	\$ 21,824
Remedial Action Construction (RAC)	\$ 17,165,383	94	\$ 182,610
Operation & Maintenance (O&M)	\$ 11,290,154	114	\$ 99,036
Post Active Remedial Monitoring (PARM)	\$ 2,620,779	98	\$ 26,743
Natural Attenuation Monitoring (NAM)	\$ 6,609,228	547	\$ 12,083
Well Abandonment (WA)	\$ 1,802,773	198	\$ 9,105
TOTAL CLEANUP ACTIVITY	\$ 115,295,586	3380	\$ 57,649,483
STCM Change Orders & Adjustments	\$ (96,076)		
Utilities	\$ 2,142,071		
GRAND TOTAL	\$ 117,341,582		

PRP MONTHLY ENCUMBRANCES BY FISCAL YEAR

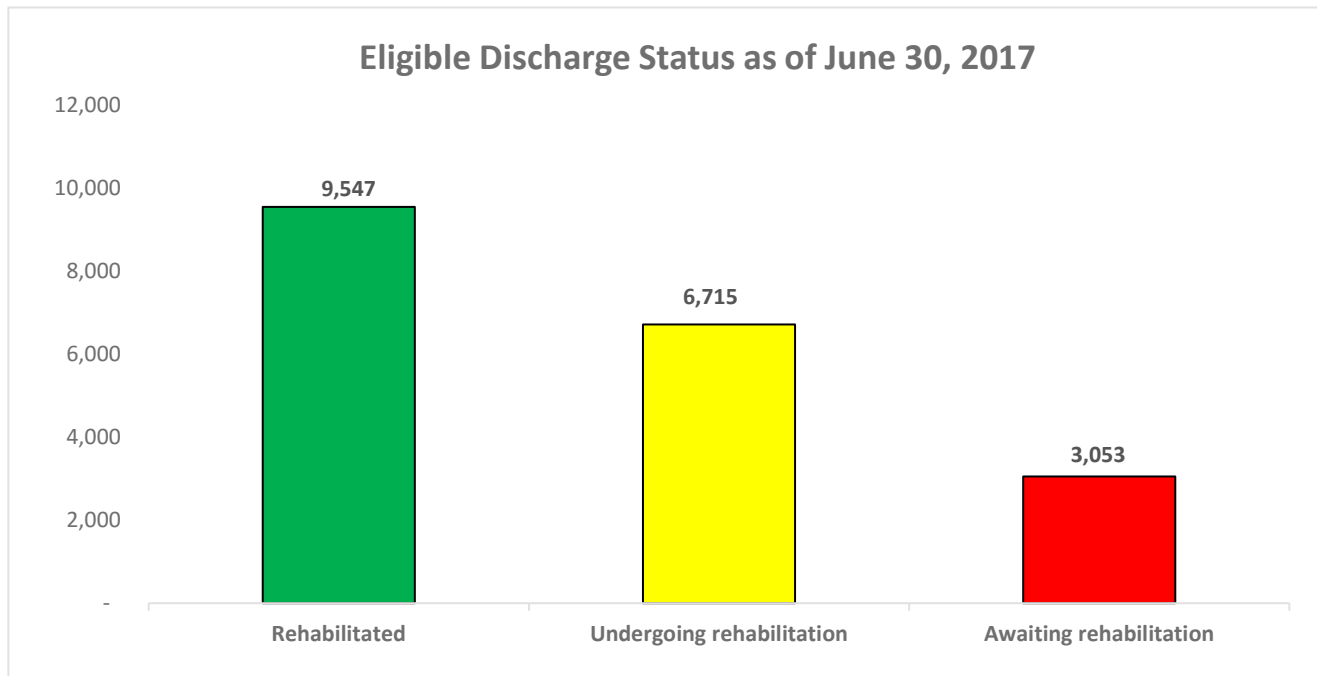
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through June 28, 2017 (and Projections through 6-30-2017)



CURRENT ELIGIBLE DISCHARGE STATUS

Eligible Discharge Status as of June 30, 2017		
STATUS	COUNT	Percent
Rehabilitated	9,547	49%
Undergoing rehabilitation	6,715	35%
Awaiting rehabilitation	3,053	16%
Funding eligible discharges	19,315	100%

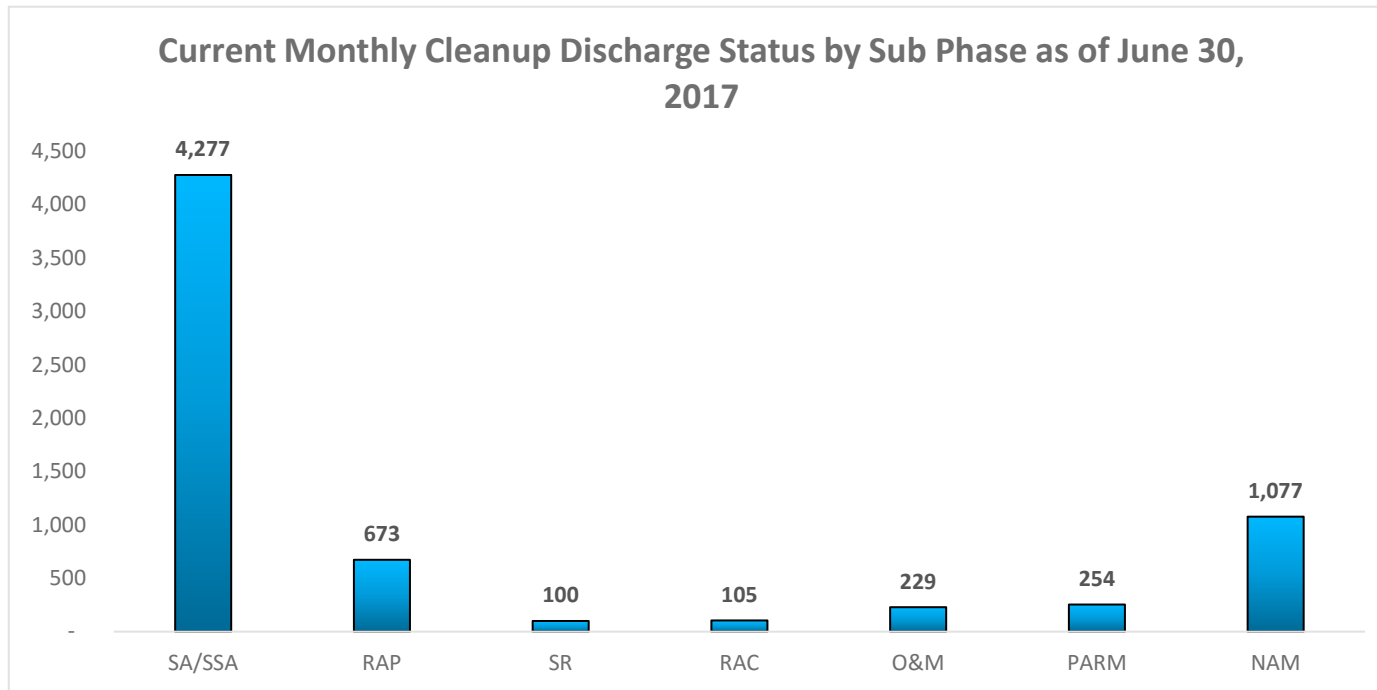
Discharges Awaiting Rehabilitation as of June 30, 2017		
Score	Discharges	Percentage
≤ 26	2,712	88.8%
27-29	187	6.1%
30-45	111	3.6%
46-74	33	1.1%
≥ 75	10	0.3%
Total	3,053	100.0%



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

CURRENT ELIGIBLE DISCHARGE STATUS

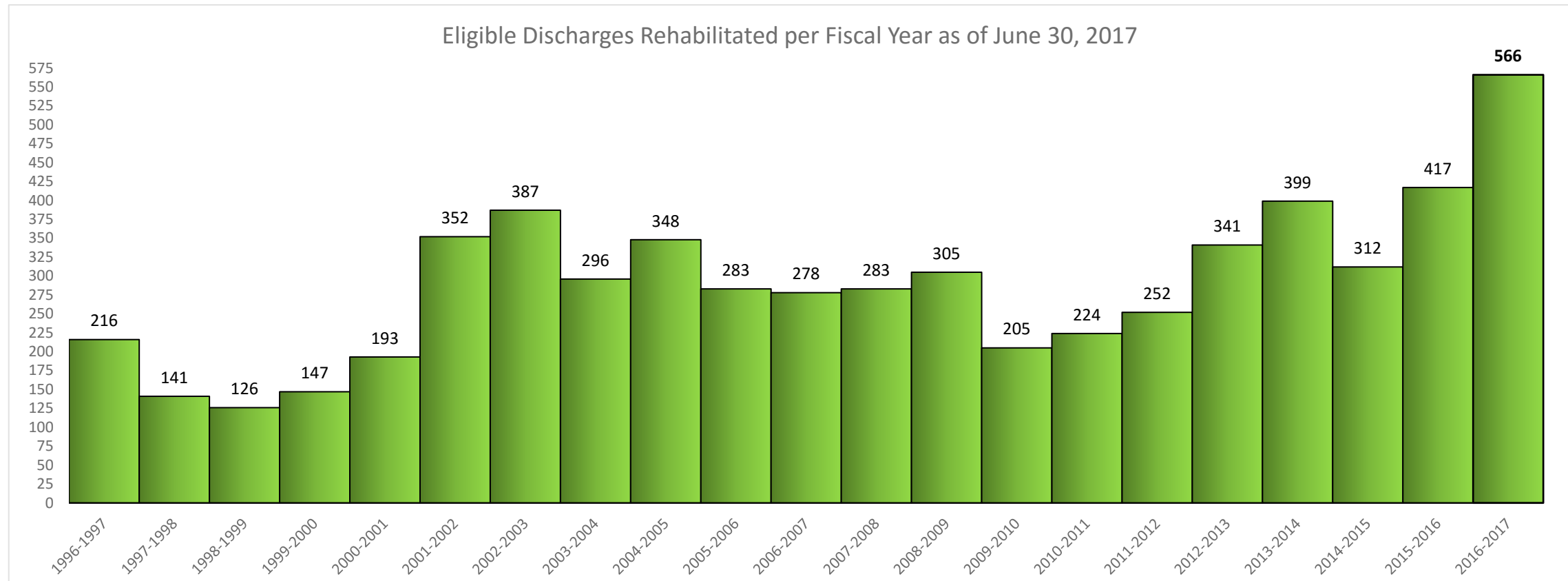
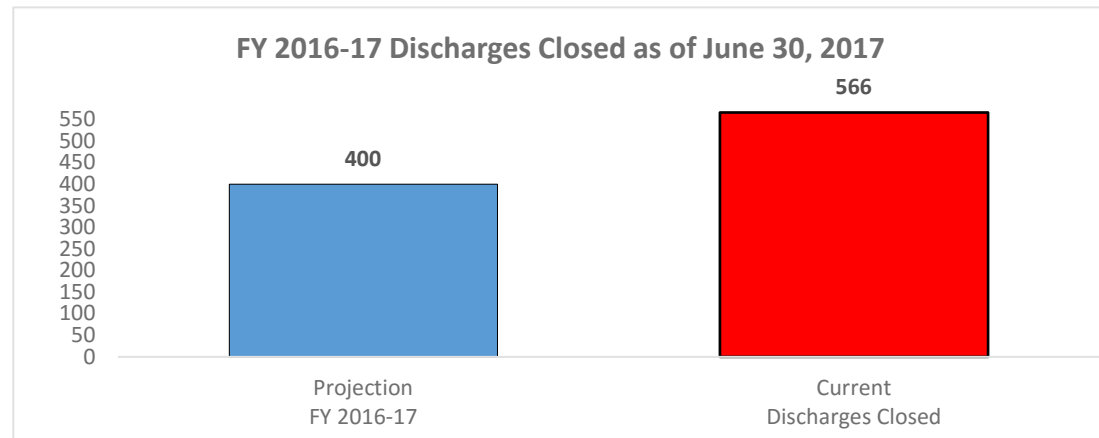
Current Monthly Cleanup Discharge Status by Sub Phase as of June 30, 2017								
Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,640	134	29	26	50	39	136	3,054
27-29	279	11	1	0	5	3	4	303
30-45	735	267	36	38	23	53	332	1,484
46-74	527	212	28	35	123	137	490	1,552
≥ 75	96	49	6	6	28	22	115	322
Grand Total	4,277	673	100	105	229	254	1,077	6,715



SA/SSA	Site Assessment/ Supplemental Site Assessment
RAP	Remedial Action Plan
SR	Source Removal
RAC	Remedial Action Construction
O&M	Operation & Maintenance
PARM	Post Active Remedial Monitoring
NAM	Natural Attenuation Monitoring

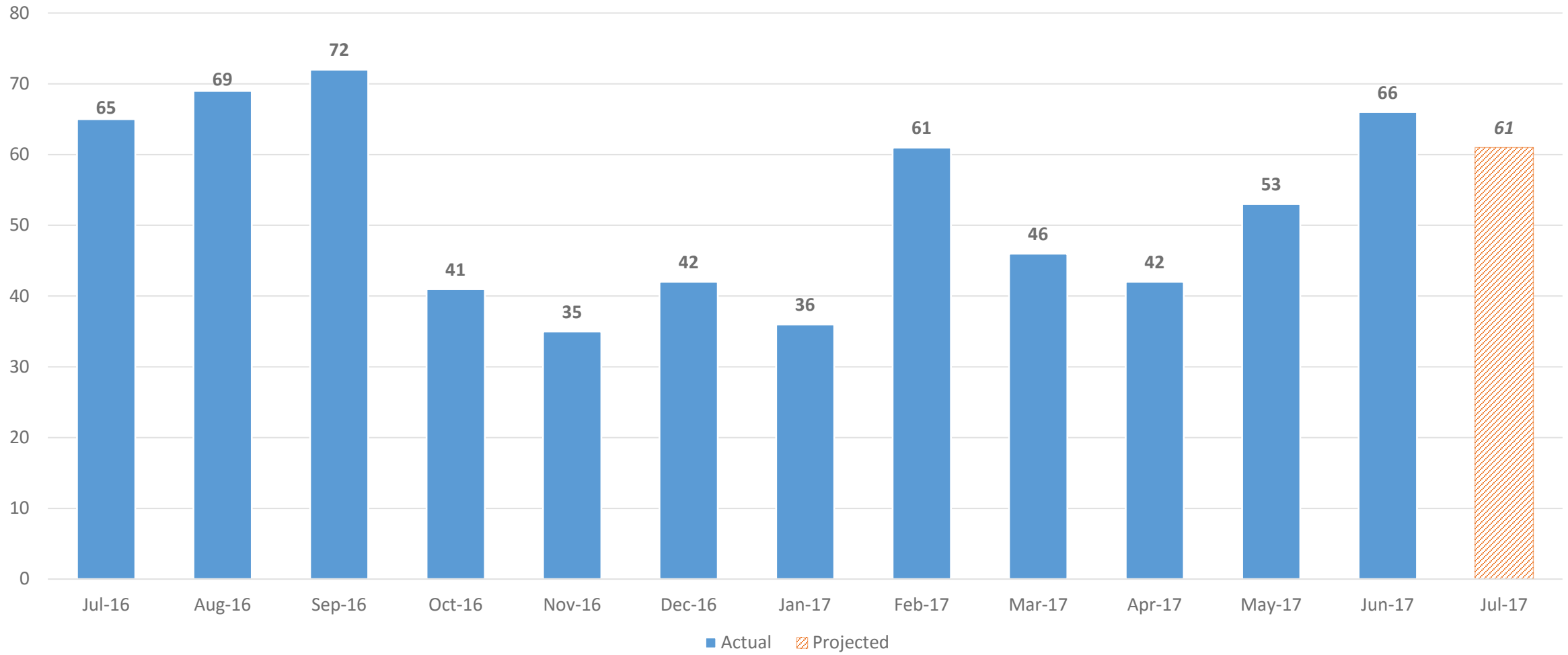
CURRENT ELIGIBLE DISCHARGE STATUS

FY 2016-17 Discharges Closed as of June 30, 2017		
Projection FY 2016-17	Current Discharges Closed	Percent
400	566	141.5%



FY 2016-17 CSF ASSIGNMENTS

CSF Assignments per Month as of June 30, 2017



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.