

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

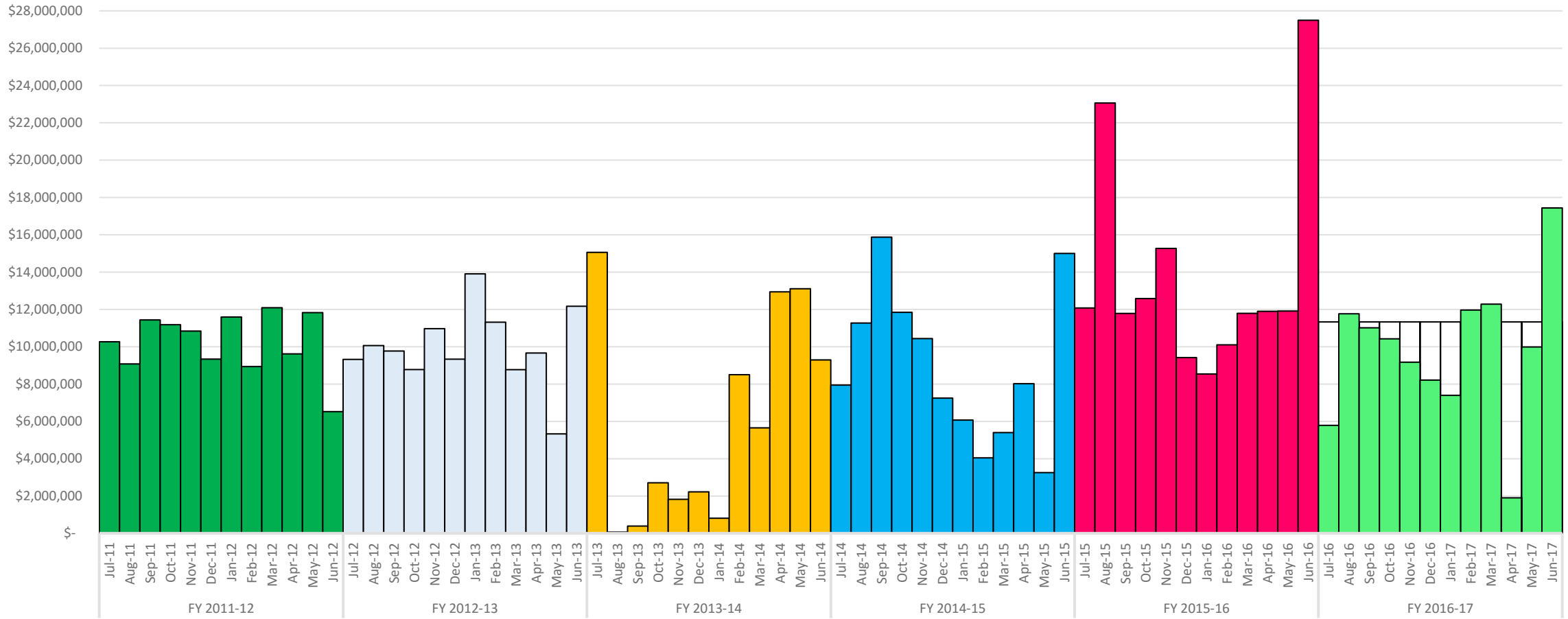
FY 2016-17 PRP ENCUMBRANCES BY ACTIVITY

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

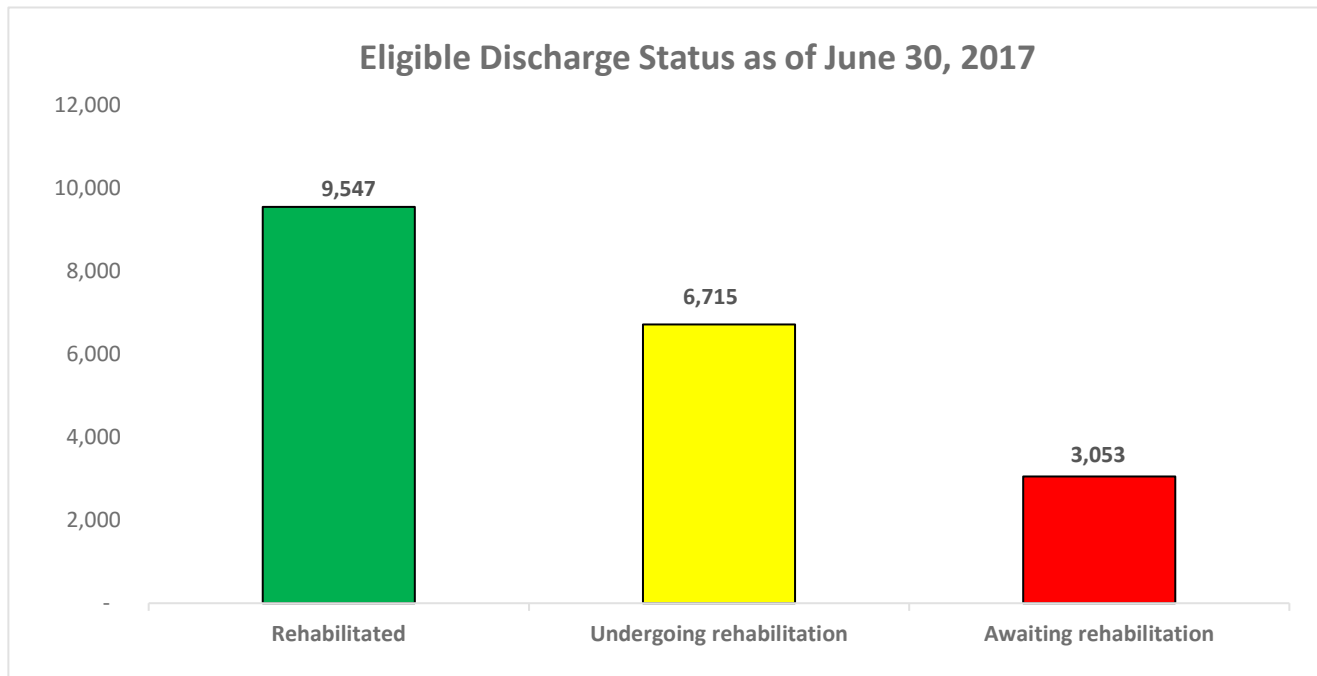
Work Order (WO) & Purchase Order (PO) Amounts Created per Month
 July 1, 2011 through June 28, 2017 (and Projections through 6-30-2017)



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%

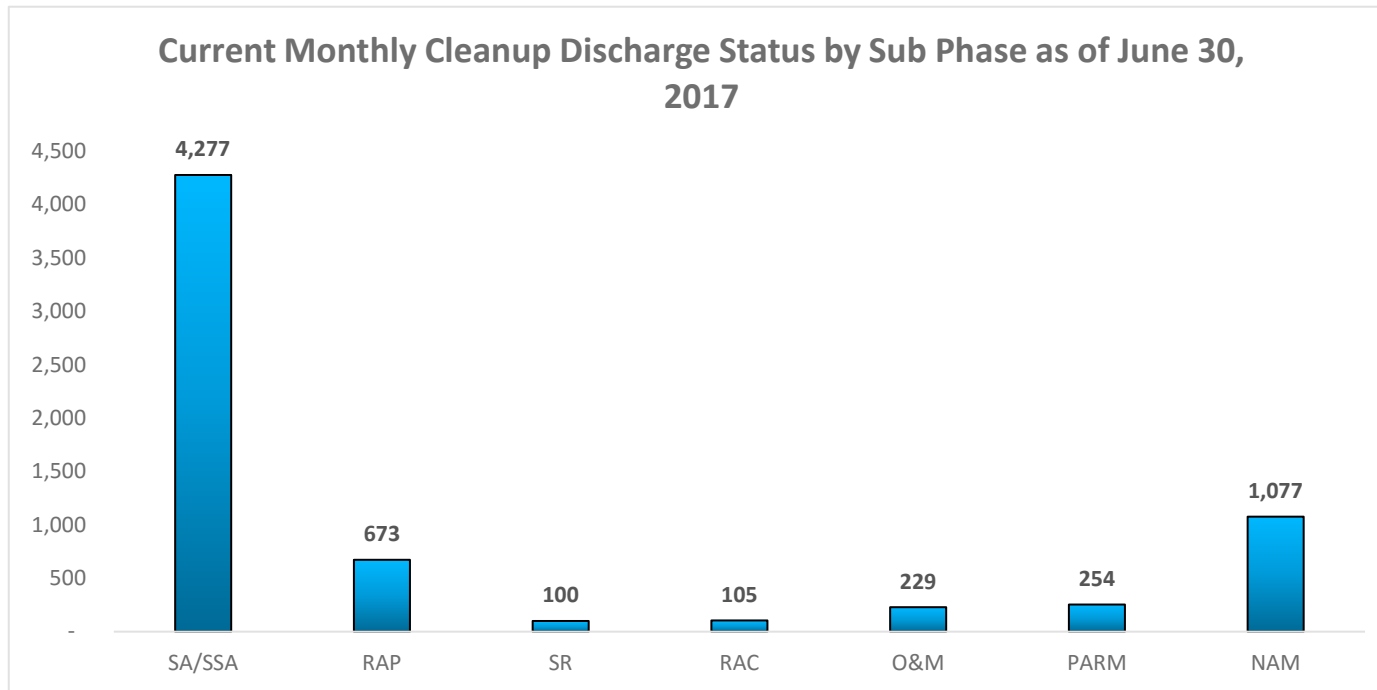
Discharges Awaiting Rehabilitation as of June 30, 2017		
Score	Discharges	Percentage
≤ 26	2,712	88.8%
27-29	187	6.1%
30-45	111	3.6%
46-74	33	1.1%
≥ 75	10	0.3%
Total	3,053	100.0%



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

CURRENT ELIGIBLE DISCHARGE STATUS

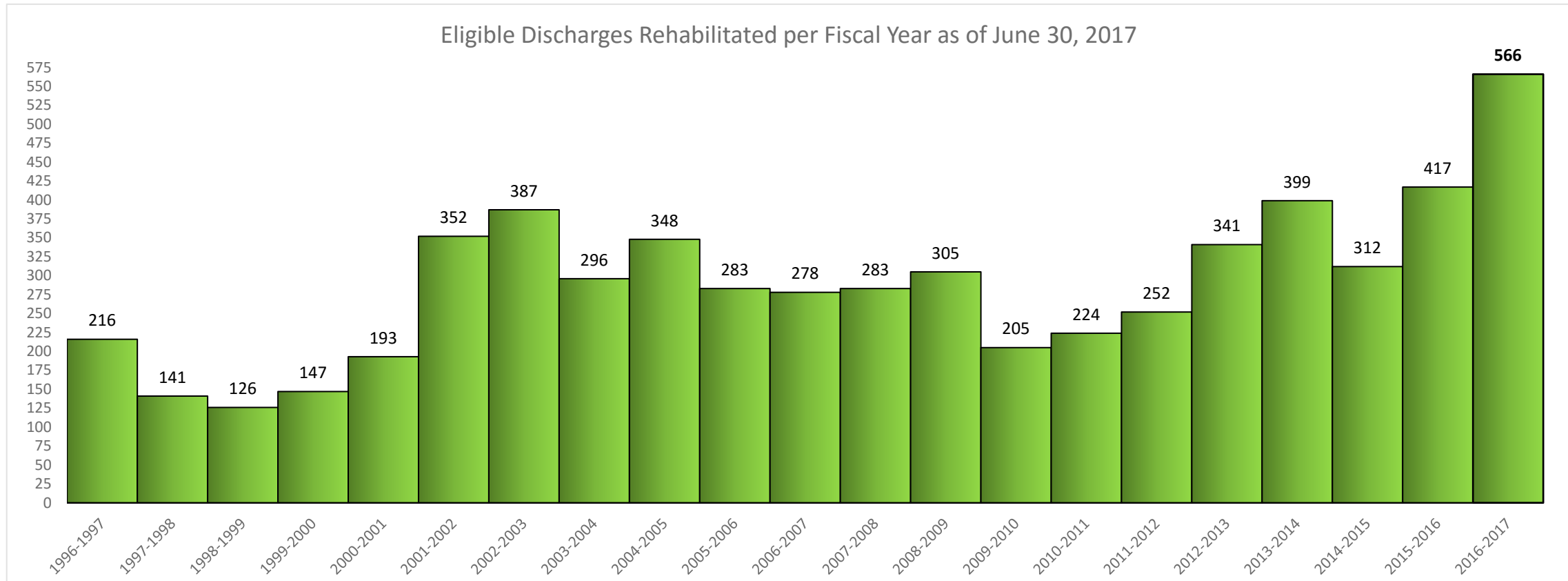
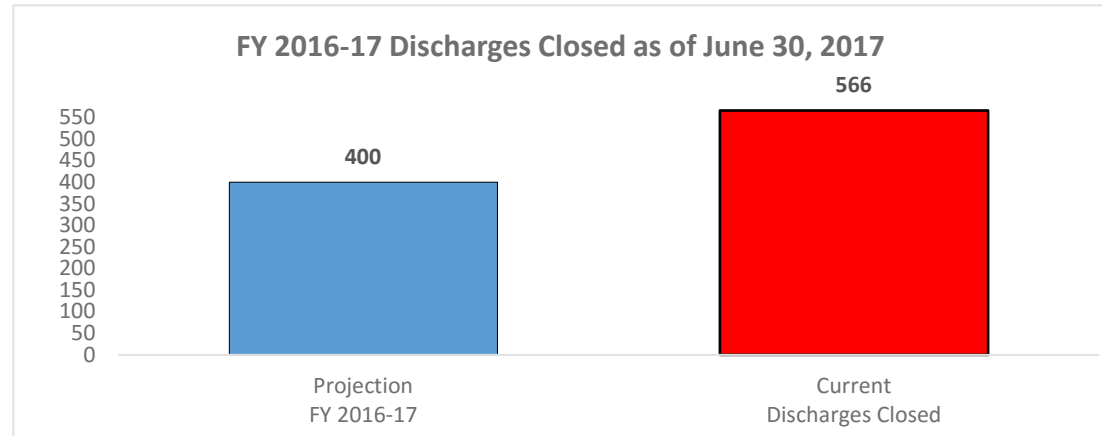
Current Monthly Cleanup Discharge Status by Sub Phase as of June 30, 2017								
Score Range	SA/SSA	RAP	SR	RAC	O&M	PARM	NAM	Grand Total
≤ 26	2,640	134	29	26	50	39	136	3,054
27-29	279	11	1	0	5	3	4	303
30-45	735	267	36	38	23	53	332	1,484
46-74	527	212	28	35	123	137	490	1,552
≥ 75	96	49	6	6	28	22	115	322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

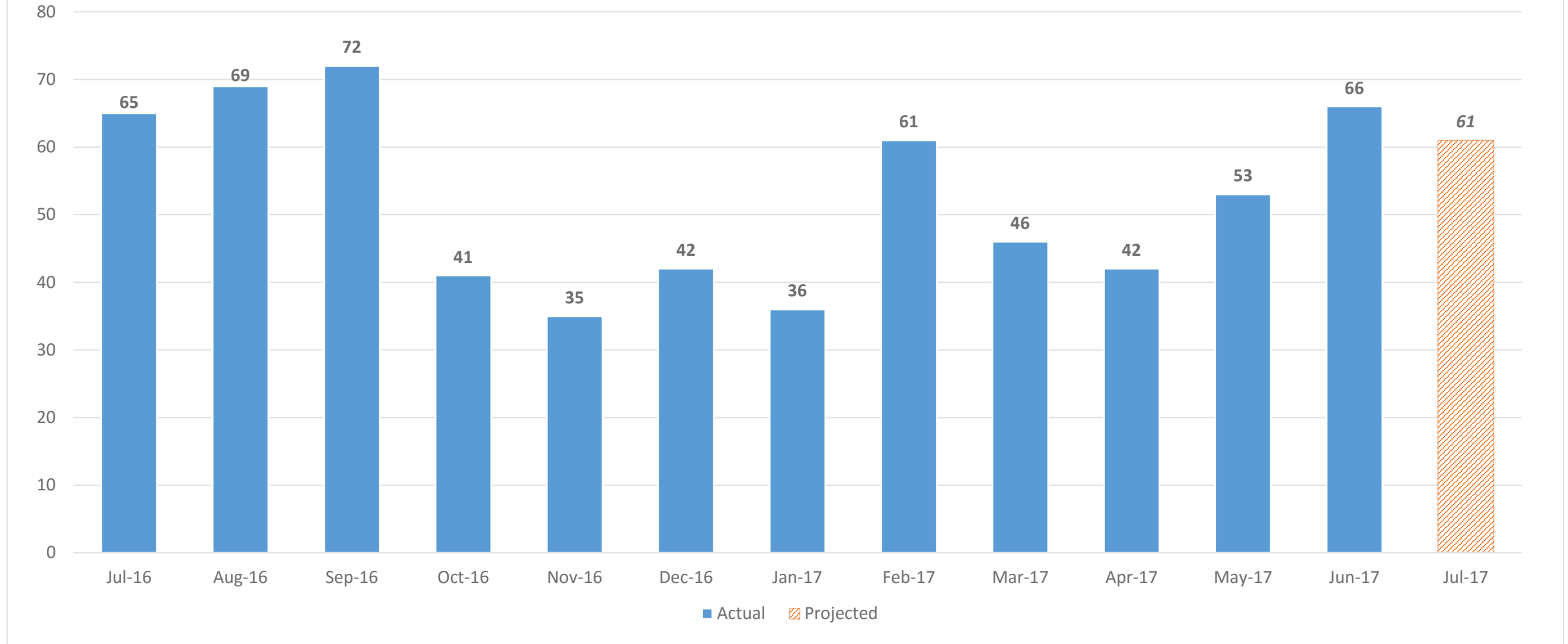
CURRENT ELIGIBLE DISCHARGE STATUS

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.