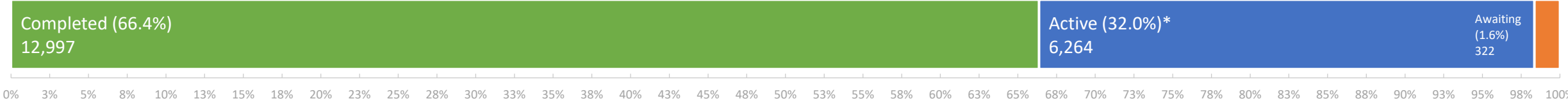


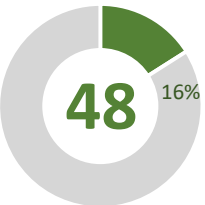
# Current Eligible Discharge Statuses

as of September 5, 2025



## FY 2025-26 Discharges Closed to Date

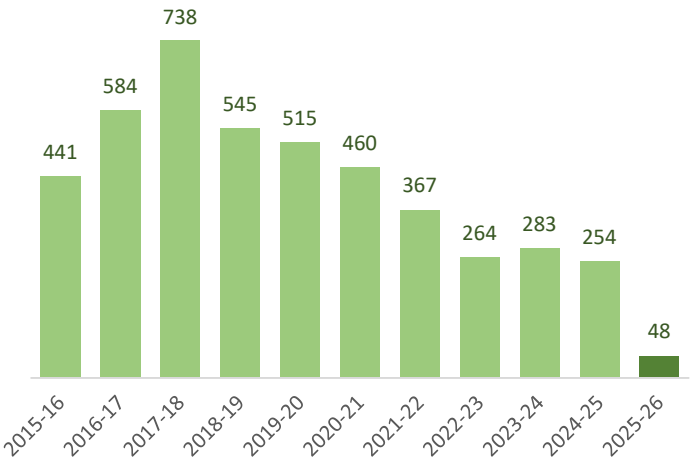
Total Closed to Date:



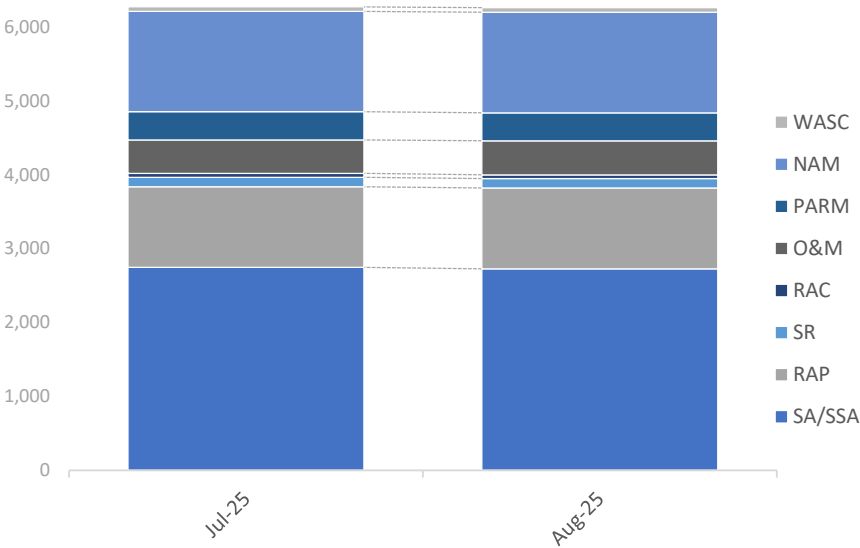
of 300  
projected closures

type	closures	% of total
LNFA	0	0%
NFA/SRCO	48	100%
NFAC	0	0%
NREQ	0	0%

## Discharge Closures by Fiscal Year

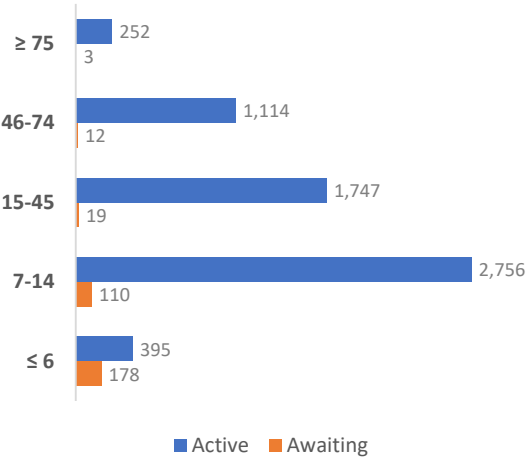


## Monthly Snapshot of Active Discharge Sub-Phases



Sub-Phase	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Site Assessment/Supplemental (SA/SSA)	2,748	2,728										
Remedial Action Plan (RAP)	1,091	1,095										
Source Removal (SR)	128	127										
Remedial Action Construction (RAC)	54	51										
Operation & Maintenance (O&M)	452	461										
Post Active Remedial Monitoring (PARM)	382	379										
Natural Attenuation Monitoring (NAM)	1,358	1,361										
Well Abandonment/SRCO (WASC)	61	62										

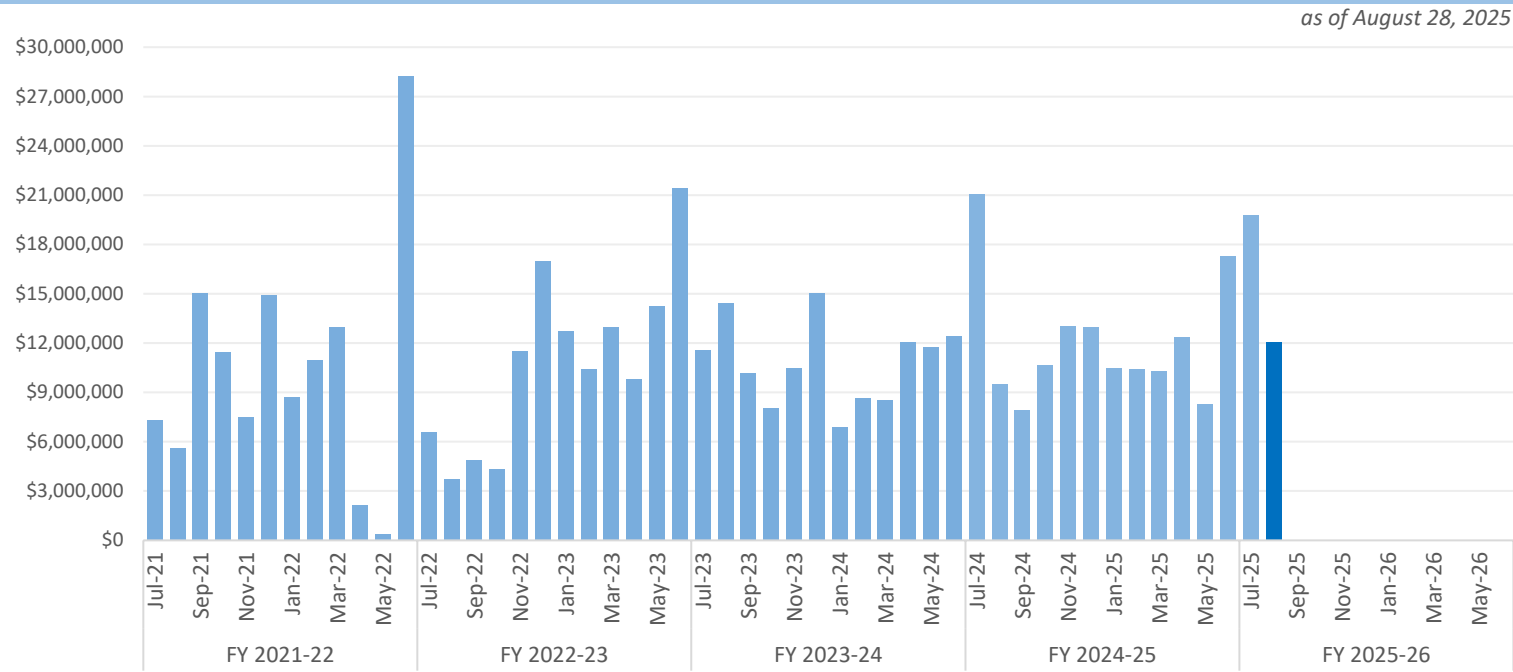
## Current Open Discharge Scores



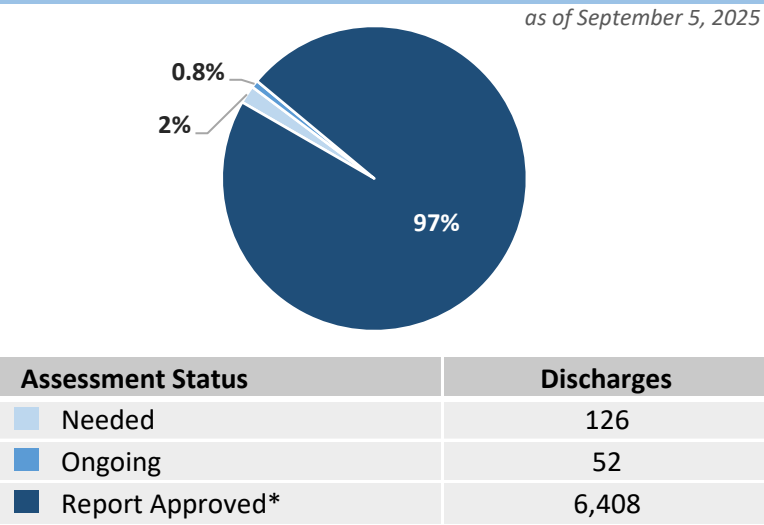
\* The count of 'Active' discharges includes 21 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

Monthly Net Encumbrance Amounts (FY 2021-22 thru present)

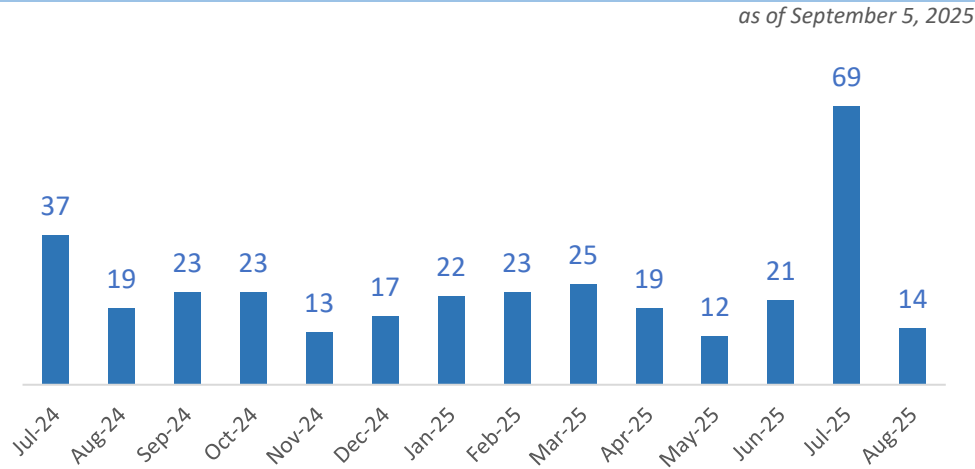


Current Eligible Discharge Assessment Statuses

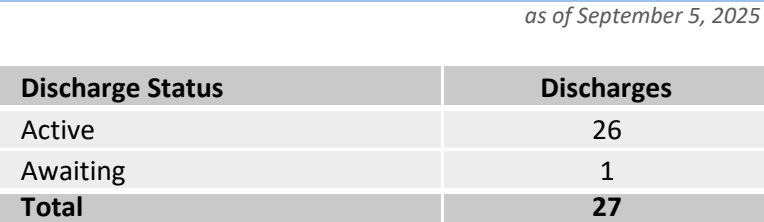


\* Does not include 12,997 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



# Encumbrance Activity

as of August 28, 2025

## FY 2025-26 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2025	\$ 20,556,650	\$ 19,760,743
August 2025	\$ 13,455,285	\$ 12,040,778
September 2025	-	-
October 2025	-	-
November 2025	-	-
December 2025	-	-
January 2026	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 34,011,935	\$ 31,801,521

## Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 31,006,423	\$ 169,688,503
FY 2025-26	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 31,006,423	\$ 354,688,503

\* Includes WOs, POs, COs, Adjustments, & Utilities.

\*\* Monthly Net Results totals are calculated  
from PO/WOs sent to F&A; Total  
Encumbered by Fiscal Year is calculated  
from all encumbered in STCM.

## FY 2025-26 Fiscal Activity by Phase

Phase	August 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	2	\$ 38,850	7	\$ 146,443
Site Assessment <i>(incl. LSA)</i>	101	\$ 3,749,466	295	\$ 9,924,835
Source Removal <i>(incl. FPR)</i>	3	\$ 179,925	11	\$ 1,534,937
Remedial Action Plan <i>(incl. Pilot Test)</i>	45	\$ 977,917	96	\$ 2,081,367
Remedial Action Construction	24	\$ 3,407,082	52	\$ 7,154,324
Operation & Maintenance	33	\$ 3,788,357	84	\$ 10,158,021
Post Active Remedial Monitoring	16	\$ 538,523	34	\$ 976,295
Natural Attenuation Monitoring	40	\$ 528,087	115	\$ 1,677,105
Well Abandonment/SRCO	20	\$ 247,077	37	\$ 358,606
Sub Total	284	\$ 13,455,285	731	\$ 34,011,935

## FY 2025-26 Net Fiscal Activity

Activity	August 2025	FY to Date
Purchase/Work Orders	\$ 13,455,285	\$ 34,011,935
Change Orders & Adjustments	\$ (1,700,084)	\$ (2,849,435)
Utilities	\$ 285,577	\$ 639,021
Total**	\$ 12,040,778	\$ 31,801,521