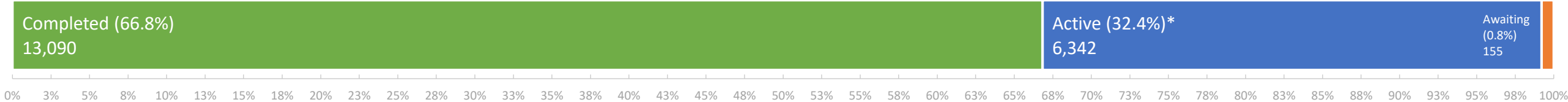


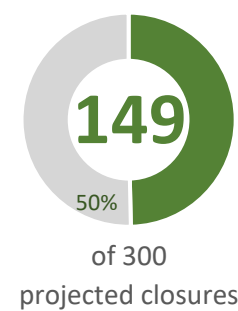
Current Eligible Discharge Statuses

as of February 6, 2025



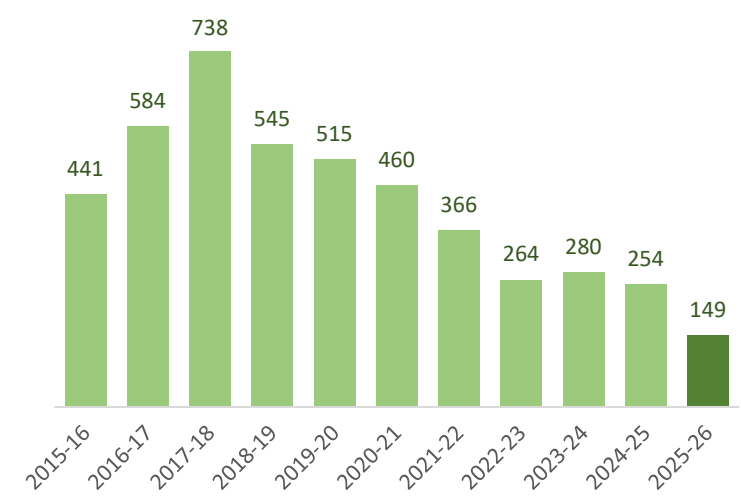
FY 2025-26 Discharges Closed to Date

Total Closed to Date:

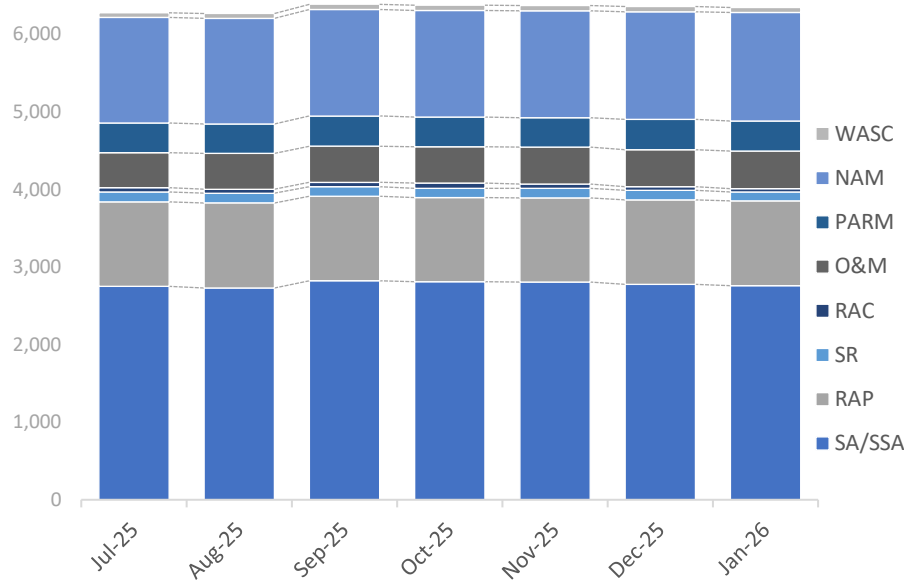


type	closures	% of total
LNFA	1	1%
NFA/SRCO	145	97%
NFAC	2	1%
NREQ	1	1%

Discharge Closures by Fiscal Year

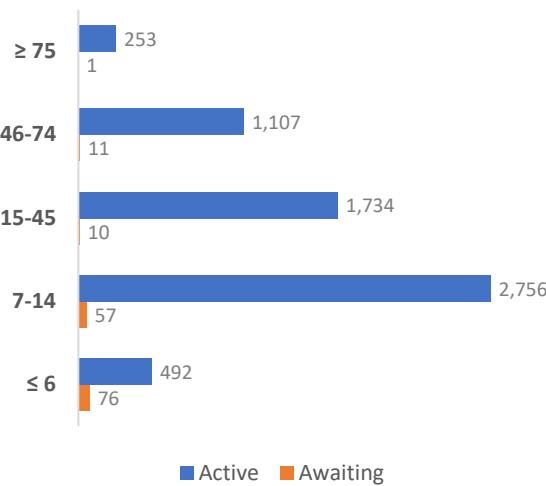


Monthly Snapshot of Active Discharge Sub-Phases



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	2,821	2,807	2,804	2,777	2,756					
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087	1,095					
Source Removal (SR)	128	127	123	118	125	122	116					
Remedial Action Construction (RAC)	54	51	57	65	54	49	42					
Operation & Maintenance (O&M)	452	461	464	468	475	476	484					
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385					
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387	1,399					
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65	65					

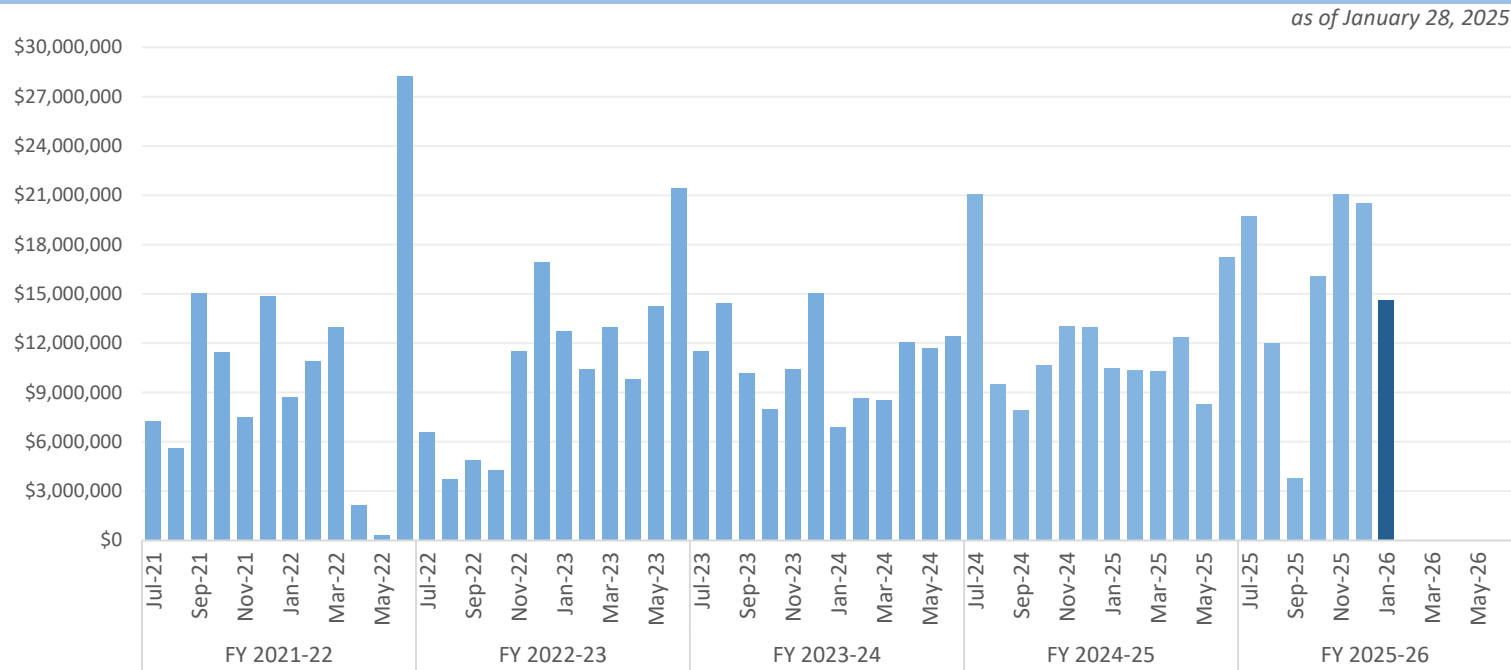
Current Open Discharge Scores



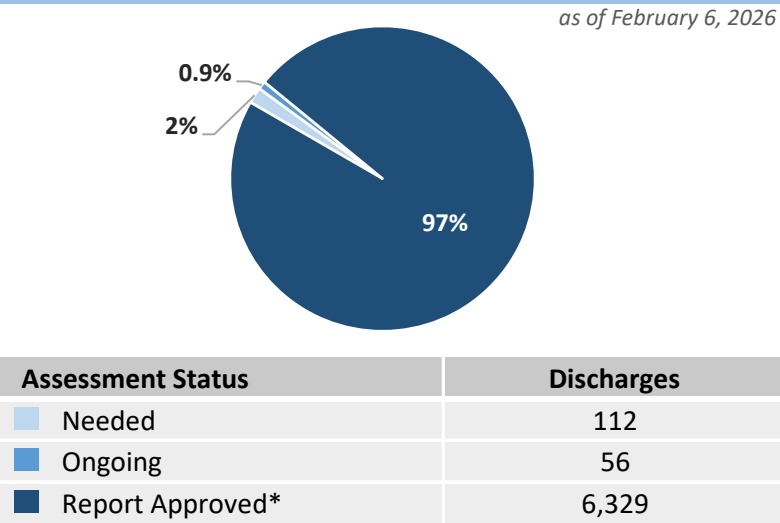
* The count of 'Active' discharges includes 24 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

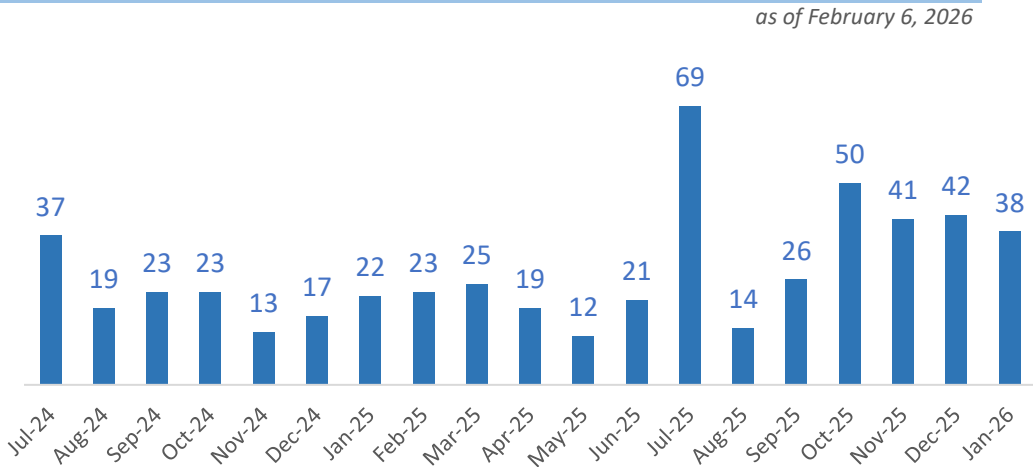


Current Eligible Discharge Assessment Statuses

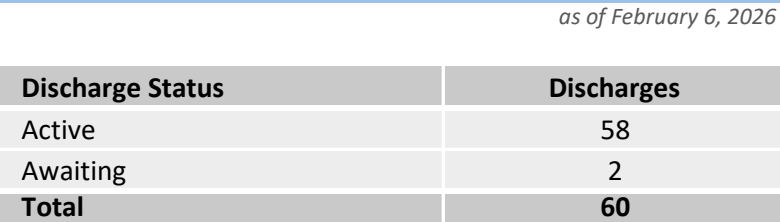


* Does not include 13,090 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of January 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	\$ 5,777,729	\$ 3,825,575
October 2025	\$ 18,728,032	\$ 16,089,911
November 2025	\$ 23,022,391	\$ 21,100,968
December 2025	\$ 18,881,979	\$ 20,500,427
January 2026	\$ 18,505,756	\$ 14,617,947
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 118,927,821	\$ 107,936,350

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 111,691,123	\$ 89,003,803
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 111,691,123	\$ 274,003,803

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

** FY2025-26 funds appropriated to FY2024-25

*** 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	January 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	5	\$ 123,528	29	\$ 643,819
Site Assessment <i>(incl. LSA)</i>	112	\$ 4,085,709	869	\$ 31,248,780
Source Removal <i>(incl. FPR)</i>	2	\$ 173,108	28	\$ 3,661,110
Remedial Action Plan <i>(incl. Pilot Test)</i>	55	\$ 1,327,962	381	\$ 8,951,857
Remedial Action Construction	19	\$ 4,012,919	124	\$ 24,442,747
Operation & Maintenance	36	\$ 6,867,219	234	\$ 34,243,358
Post Active Remedial Monitoring	14	\$ 360,348	109	\$ 2,784,081
Natural Attenuation Monitoring	50	\$ 1,035,514	375	\$ 6,867,435
Well Abandonment/SRCO	15	\$ 519,449	126	\$ 6,084,634
Sub Total	308	\$ 18,505,756	2,275	\$ 118,927,821

FY 2025-26 Net Fiscal Activity

Activity	January 2025	FY to Date
Purchase/Work Orders	\$ 18,505,756	\$ 118,927,821
Change Orders & Adjustments	\$ (4,179,846)	\$ (13,171,885)
Utilities	\$ 292,037	\$ 2,180,413
Total**	\$ 14,617,947	\$ 107,936,350