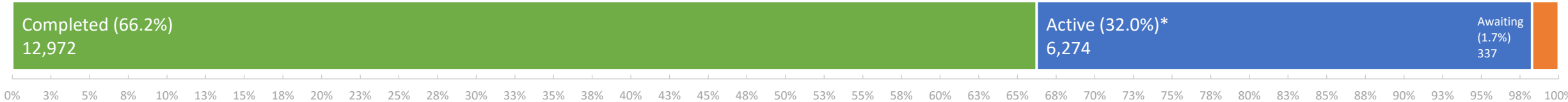


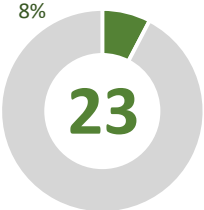
# Current Eligible Discharge Statuses

as of August 1, 2025



## FY 2024-25 Discharges Closed to Date

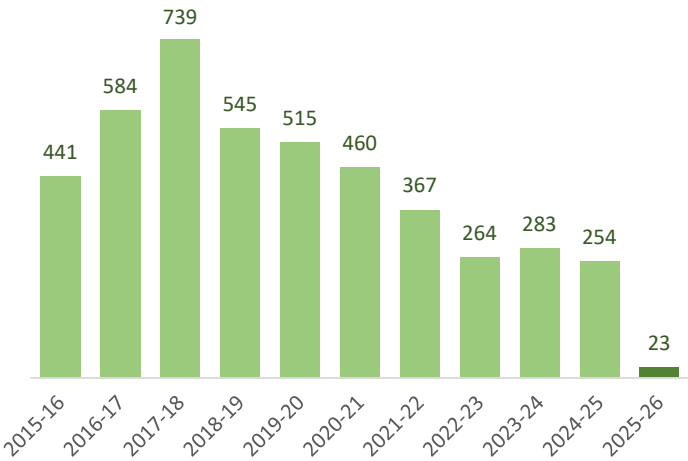
Total Closed to Date:



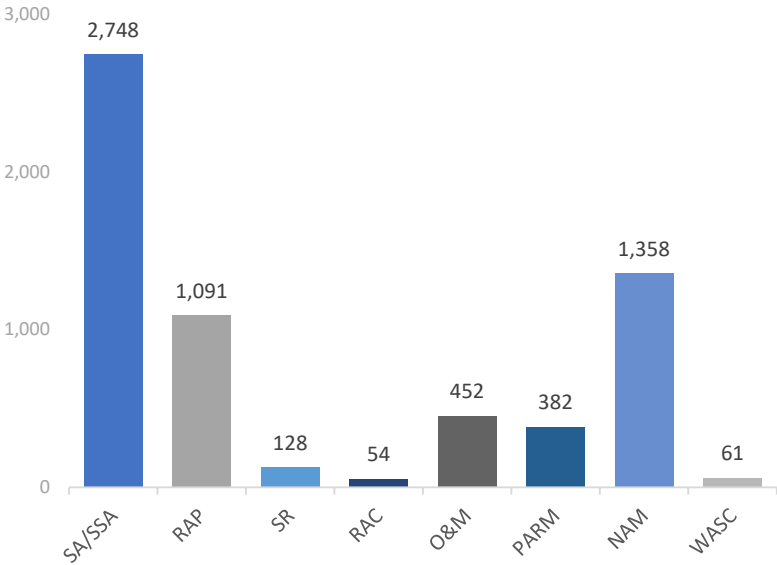
of 300  
projected closures

type	closures	% of total
LNFA	0	0%
NFA/SRCO	23	100%
NFAC	0	0%
NREQ	0	0%

## Discharge Closures by Fiscal Year

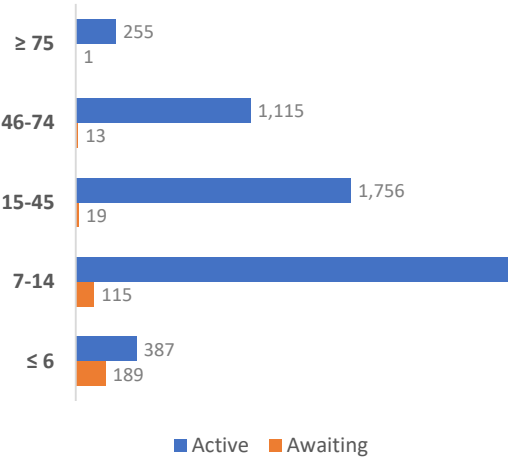


## Monthly Snapshot of Active Discharge Sub-Phases



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											
Remedial Action Plan (RAP)	1,091											
Source Removal (SR)	128											
Remedial Action Construction (RAC)	54											
Operation & Maintenance (O&M)	452											
Post Active Remedial Monitoring (PARM)	382											
Natural Attenuation Monitoring (NAM)	1,358											
Well Abandonment/SRCO (WASC)	61											

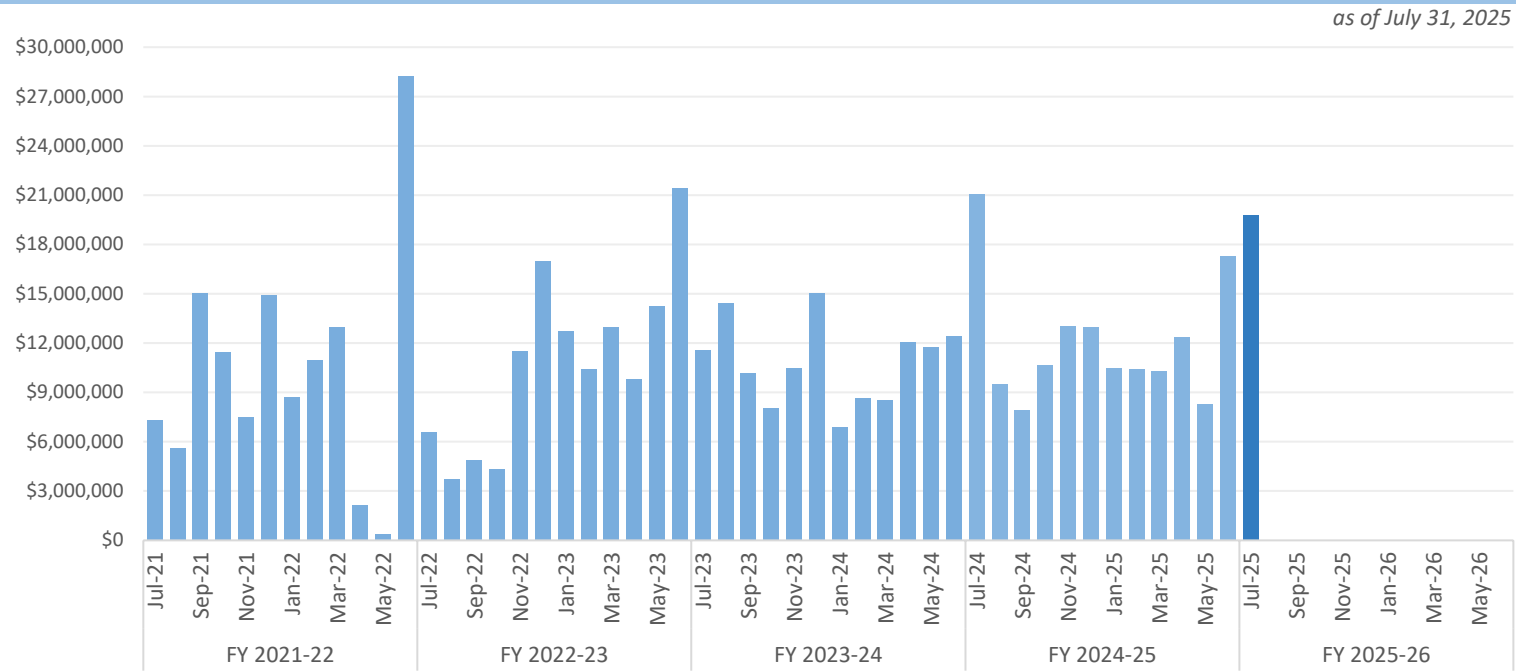
## Current Open Discharge Scores



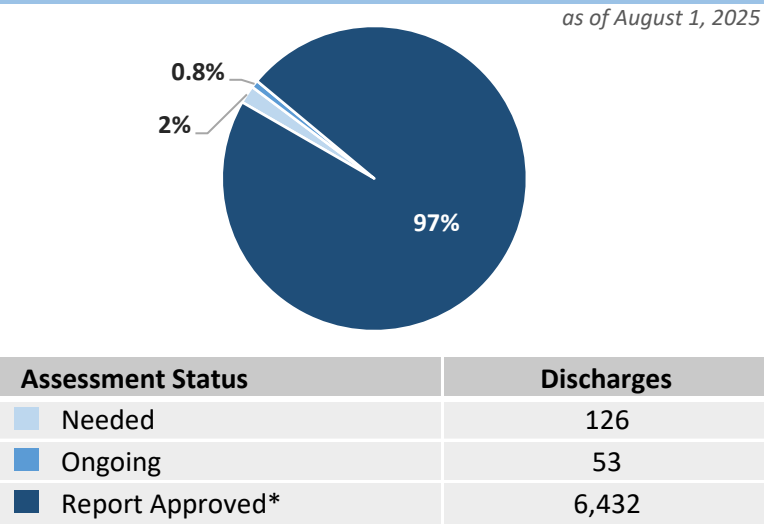
\* The count of 'Active' discharges includes 22 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

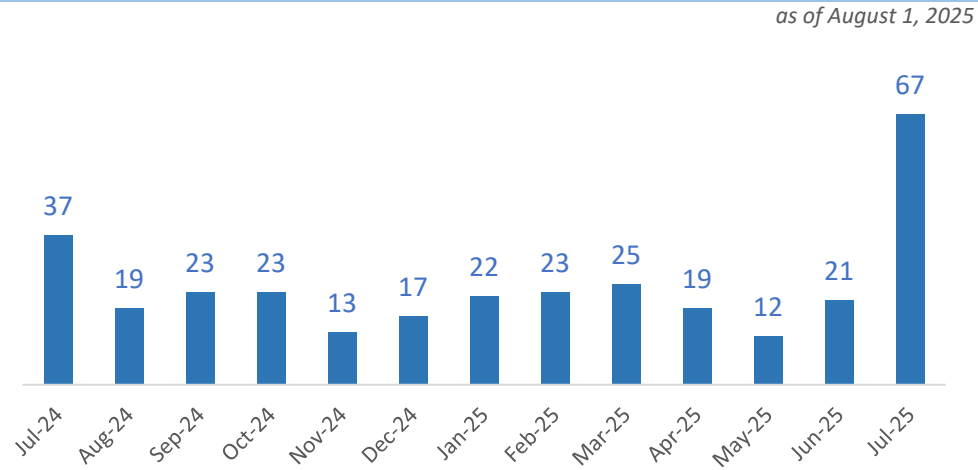


Current Eligible Discharge Assessment Statuses



\* Does not include 12,972 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted

as of August 1, 2025

Discharge Status	Discharges
Active	26
Awaiting	1
Total	27

# Encumbrance Activity

as of July 31, 2025

## FY 2025-26 Encumbrances by Month

Month	WO/PO Encumbered	*Net Encumbered
July 2025	\$ 20,556,650	\$ 19,760,743
August 2025	-	-
September 2025	-	-
October 2025	-	-
November 2025	-	-
December 2025	-	-
January 2026	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 20,556,650	\$ 19,760,743

## Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	**Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 19,358,862	\$ 181,336,064
FY 2025-26	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 19,358,862	\$ 366,336,064

\* 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	July 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	5	\$ 107,593	5	\$ 107,593
Site Assessment <i>(incl. LSA)</i>	194	\$ 6,175,369	194	\$ 6,175,369
Source Removal <i>(incl. FPR)</i>	8	\$ 1,355,012	8	\$ 1,355,012
Remedial Action Plan <i>(incl. Pilot Test)</i>	51	\$ 1,103,450	51	\$ 1,103,450
Remedial Action Construction	28	\$ 3,747,242	28	\$ 3,747,242
Operation & Maintenance	51	\$ 6,369,663	51	\$ 6,369,663
Post Active Remedial Monitoring	18	\$ 437,772	18	\$ 437,772
Natural Attenuation Monitoring	75	\$ 1,149,018	75	\$ 1,149,018
Well Abandonment/SRCO	17	\$ 111,530	17	\$ 111,530
Sub Total	447	\$ 20,556,650	447	\$ 20,556,650

## FY 2025-26 Net Fiscal Activity

Activity	July 2025	FY to Date
Purchase/Work Orders	\$ 20,556,650	\$ 20,556,650
Change Orders & Adjustments	\$ (1,149,351)	\$ (1,149,351)
Utilities	\$ 353,444	\$ 353,444
Total**	\$ 19,760,743	\$ 19,760,743