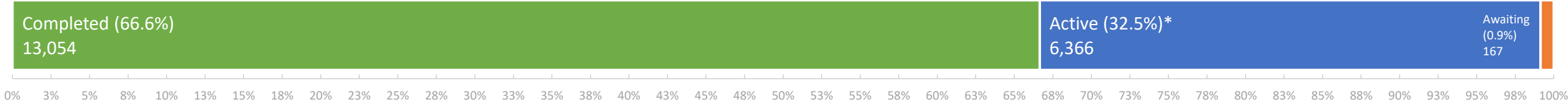


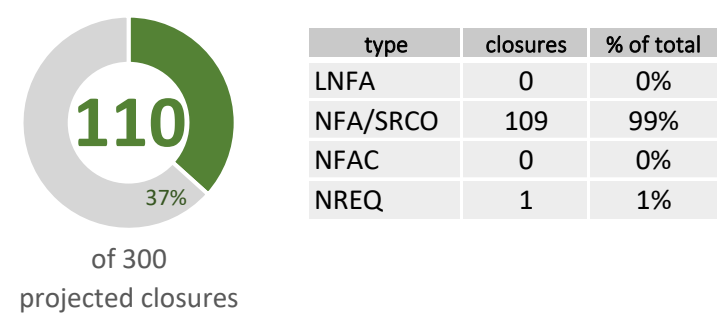
Current Eligible Discharge Statuses

as of December 5, 2025

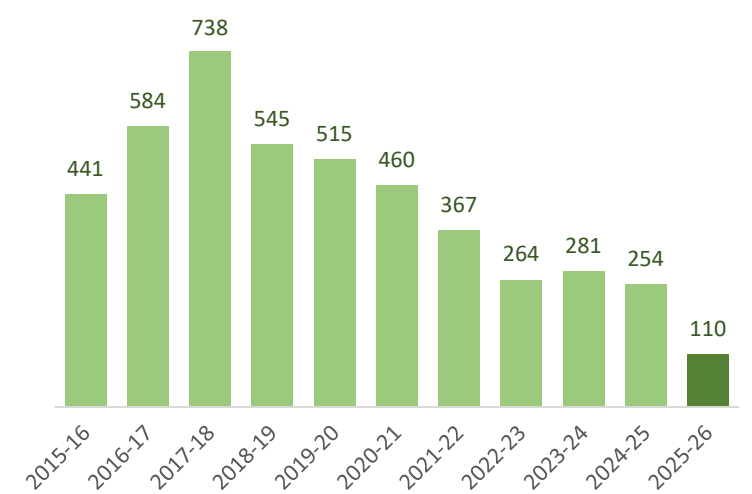


FY 2025-26 Discharges Closed to Date

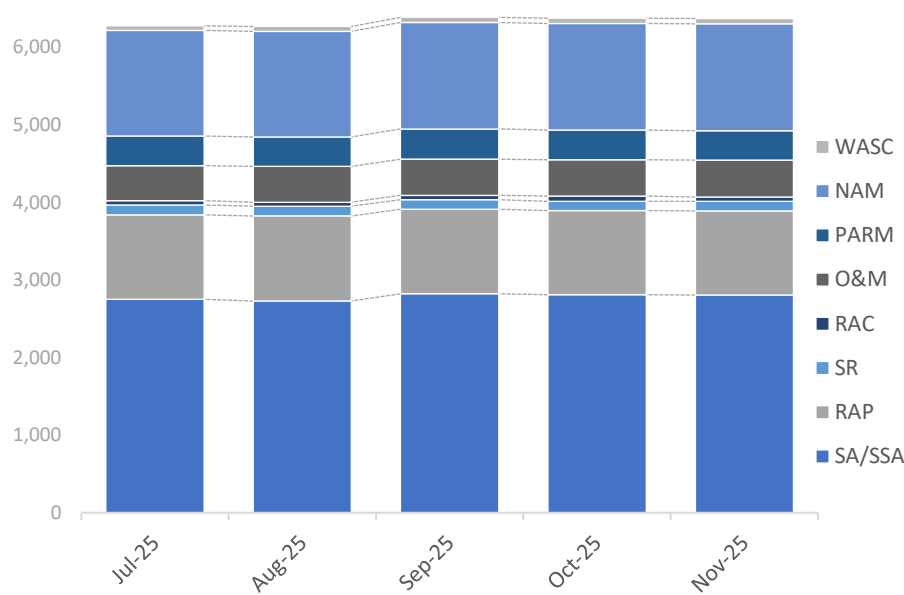
Total Closed to Date:



Discharge Closures by Fiscal Year

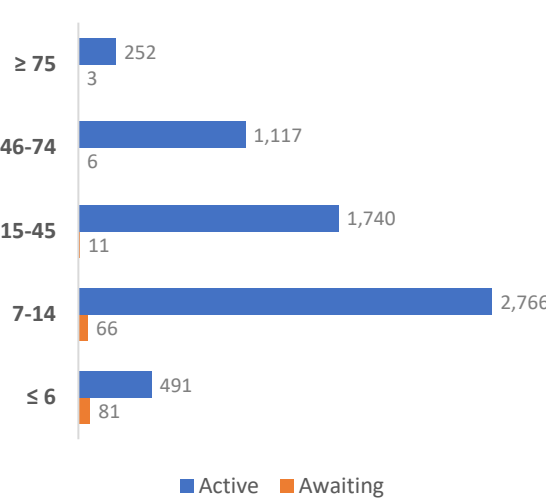


Monthly Snapshot of Active Discharge Sub-Phases



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							
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085							
Source Removal (SR)	128	127	123	118	125							
Remedial Action Construction (RAC)	54	51	57	65	54							
Operation & Maintenance (O&M)	452	461	464	468	475							
Post Active Remedial Monitoring (PARM)	382	379	391	386	380							
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378							
Well Abandonment/SRCO (WASC)	61	62	66	66	65							

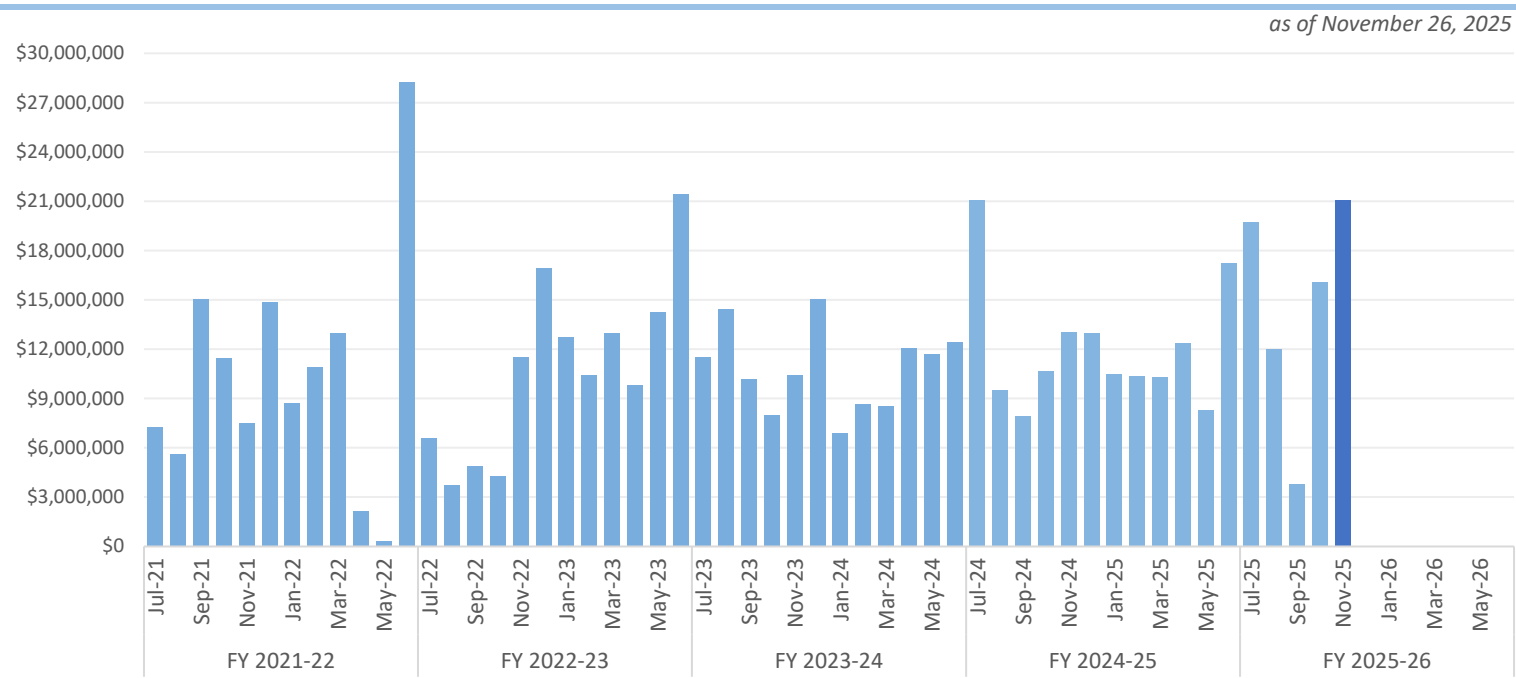
Current Open Discharge Scores



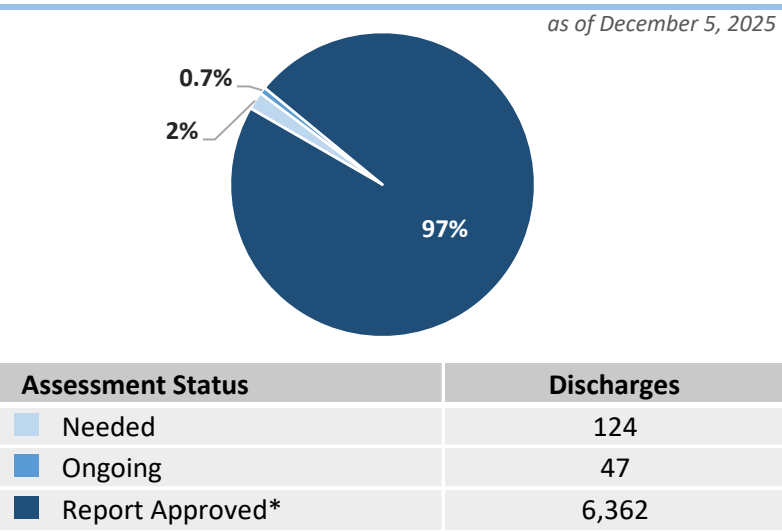
* The count of 'Active' discharges includes 25 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

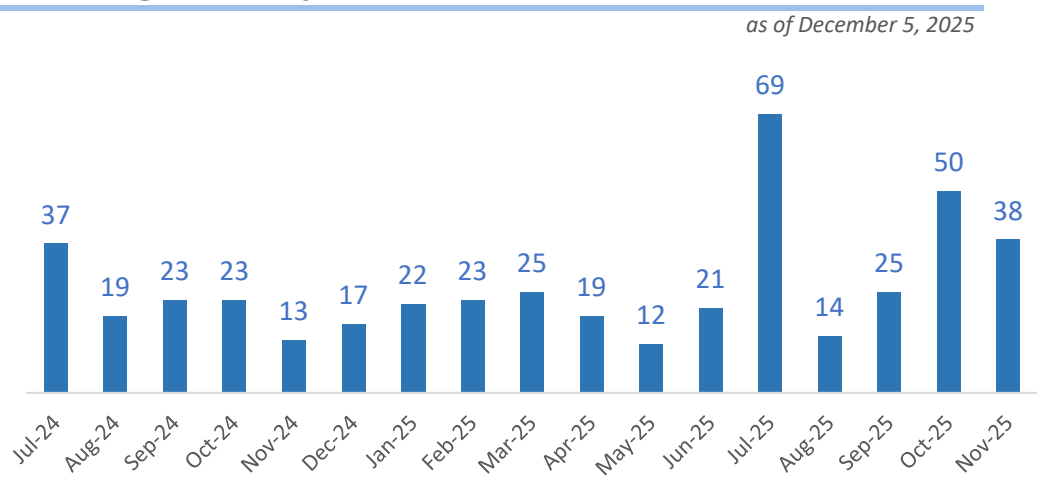


Current Eligible Discharge Assessment Statuses

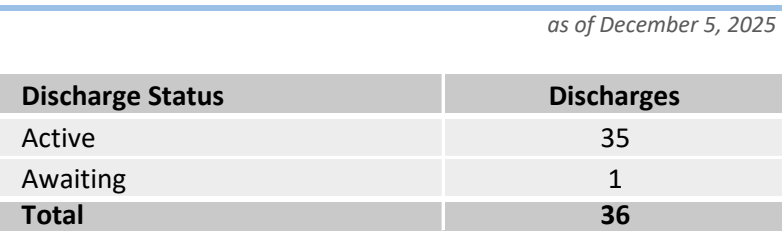


* Does not include 13,054 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of November 26, 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	-	-
January 2026	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 81,540,086	\$ 72,817,976

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 74,073,759	\$ 126,621,166
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 74,073,759	\$ 311,621,166

* 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	November 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	8	\$ 175,438	19	\$ 417,740
Site Assessment <i>(incl. LSA)</i>	145	\$ 5,281,063	652	\$ 23,175,286
Source Removal <i>(incl. FPR)</i>	7	\$ 985,590	22	\$ 2,805,138
Remedial Action Plan <i>(incl. Pilot Test)</i>	84	\$ 2,156,030	276	\$ 6,294,348
Remedial Action Construction	21	\$ 7,296,614	92	\$ 17,033,367
Operation & Maintenance	31	\$ 4,806,132	175	\$ 23,368,583
Post Active Remedial Monitoring	16	\$ 420,719	78	\$ 2,061,991
Natural Attenuation Monitoring	74	\$ 1,481,402	290	\$ 4,904,475
Well Abandonment/SRCO	27	\$ 419,404	92	\$ 1,479,159
Sub Total	413	\$ 23,022,391	1,696	\$ 81,540,086

FY 2025-26 Net Fiscal Activity

Activity	November 2025	FY to Date
Purchase/Work Orders	\$ 23,022,391	\$ 81,540,086
Change Orders & Adjustments	\$ (2,319,067)	\$ (10,386,024)
Utilities	\$ 397,644	\$ 1,663,913
Total**	\$ 21,100,968	\$ 72,817,976