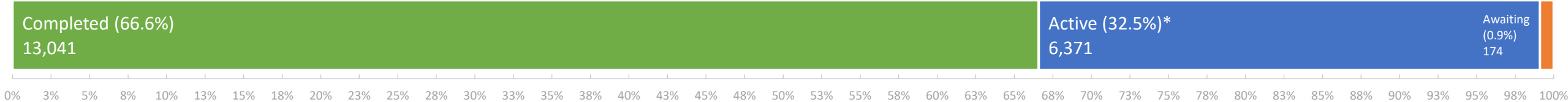


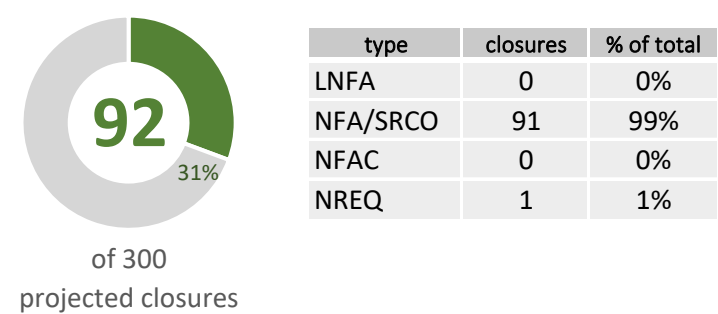
Current Eligible Discharge Statuses

as of November 3, 2025

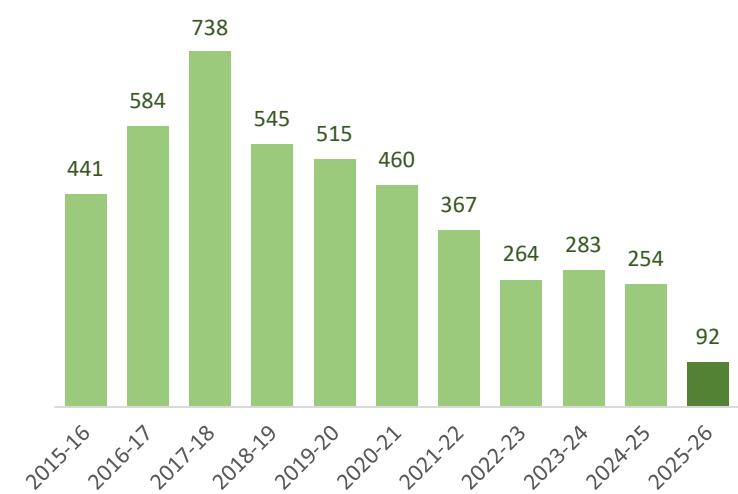


FY 2025-26 Discharges Closed to Date

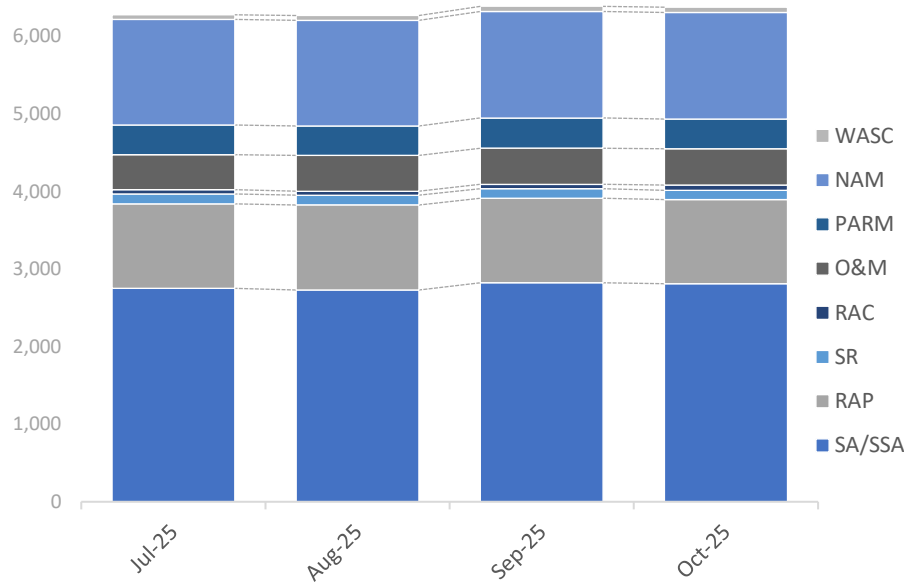
Total Closed to Date:



Discharge Closures by Fiscal Year

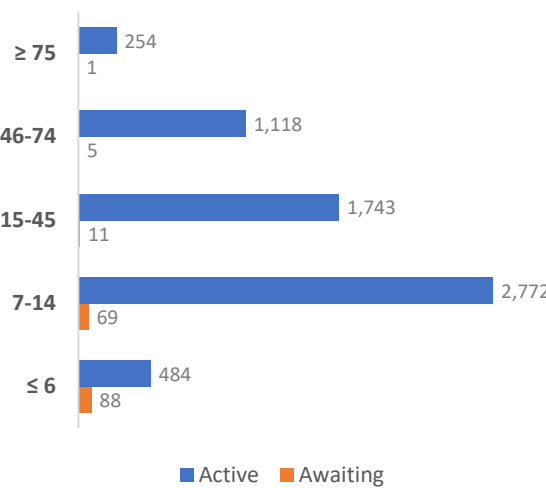


Monthly Snapshot of Active Discharge Sub-Phases



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

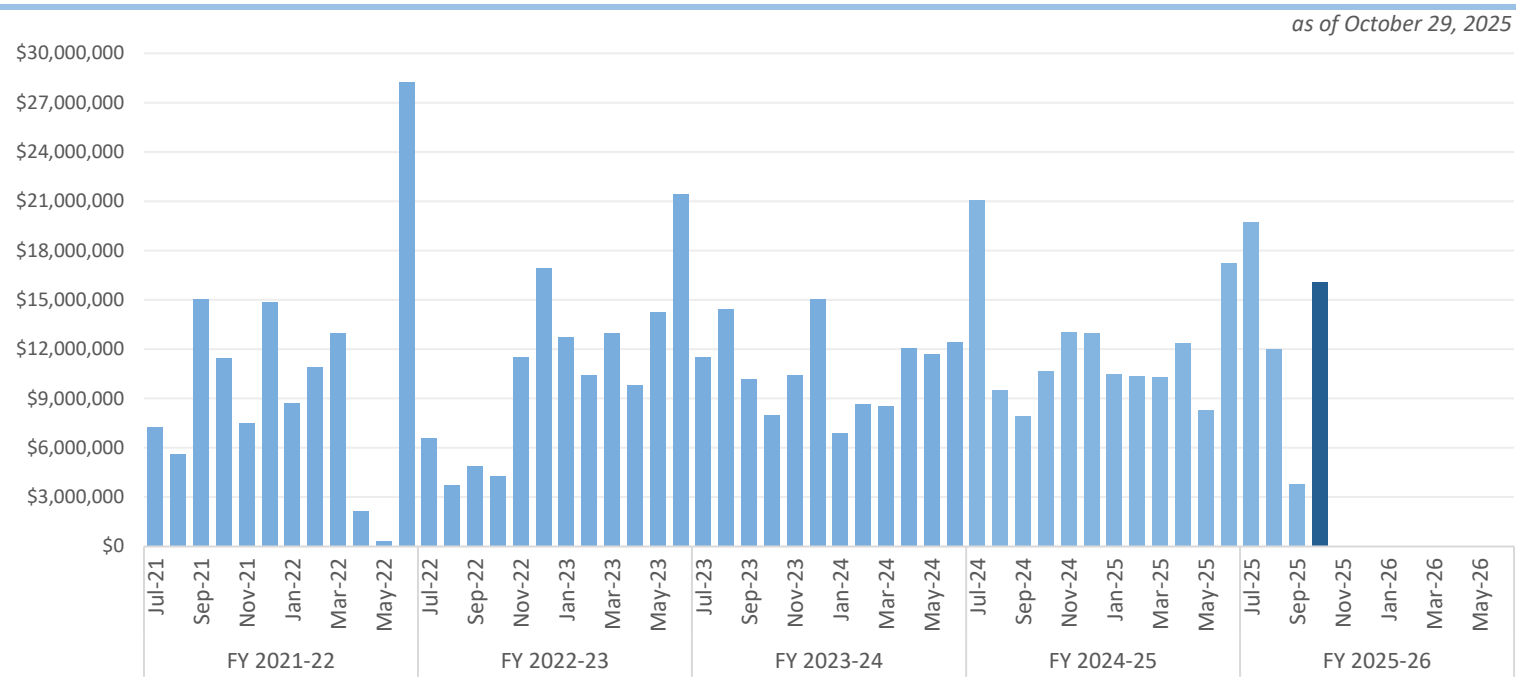
Current Open Discharge Scores



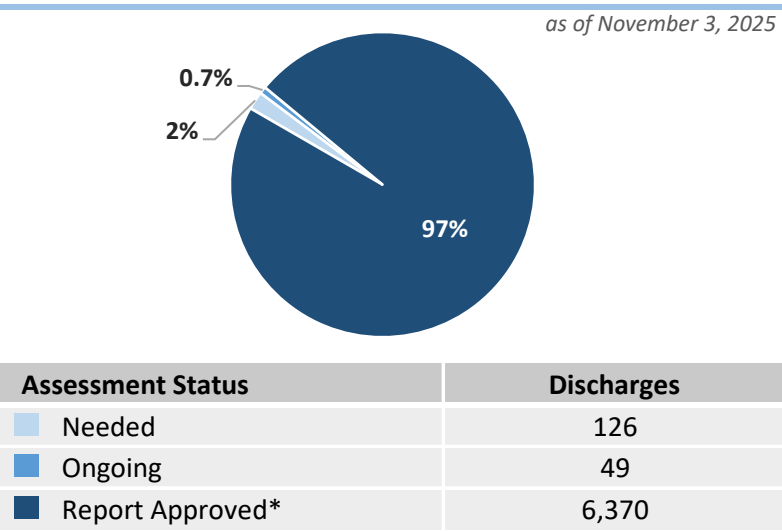
* The count of 'Active' discharges includes 23 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

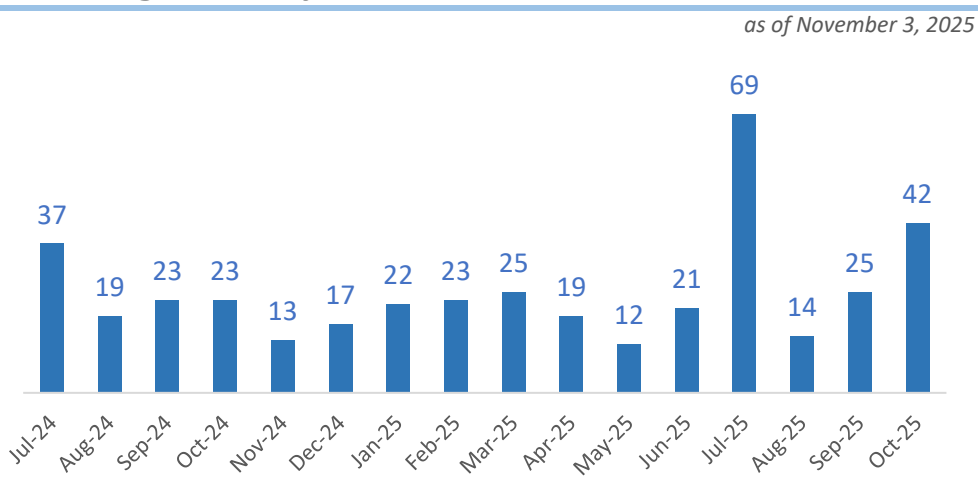


Current Eligible Discharge Assessment Statuses

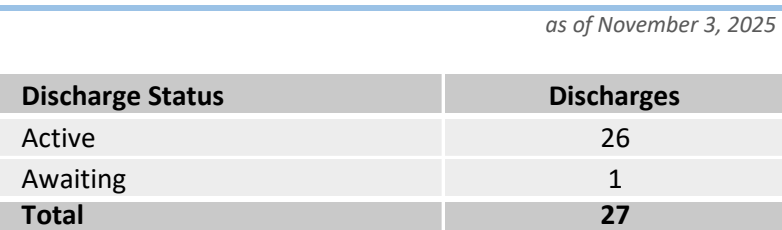


* Does not include 13,041 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of October 29, 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	-	-
December 2025	-	-
January 2026	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 58,517,696	\$ 51,717,008

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 48,747,343	\$ 151,947,583
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 48,747,343	\$ 336,947,583

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

** FY2025-26 funds appropriated to FY2024-

*** 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	October 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	4	\$ 95,859	11	\$ 242,302
Site Assessment <i>(incl. LSA)</i>	166	\$ 6,428,525	507	\$ 17,894,223
Source Removal <i>(incl. FPR)</i>	3	\$ 226,678	15	\$ 1,819,549
Remedial Action Plan <i>(incl. Pilot Test)</i>	85	\$ 1,671,455	192	\$ 4,138,317
Remedial Action Construction	9	\$ 896,786	71	\$ 9,736,753
Operation & Maintenance	45	\$ 6,802,720	144	\$ 18,562,451
Post Active Remedial Monitoring	21	\$ 511,014	62	\$ 1,641,272
Natural Attenuation Monitoring	81	\$ 1,431,745	216	\$ 3,423,073
Well Abandonment/SRCO	24	\$ 663,251	65	\$ 1,059,755
Sub Total	438	\$ 18,728,032	1,283	\$ 58,517,696

FY 2025-26 Net Fiscal Activity

Activity	October 2025	FY to Date
Purchase/Work Orders	\$ 18,728,032	\$ 58,517,696
Change Orders & Adjustments	\$ (2,988,000)	\$ (8,066,956)
Utilities	\$ 349,880	\$ 1,266,269
Total**	\$ 16,089,911	\$ 51,717,008