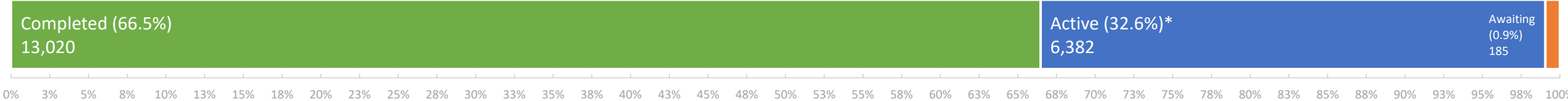


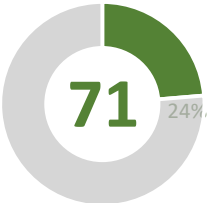
Current Eligible Discharge Statuses

as of October 8, 2025



FY 2025-26 Discharges Closed to Date

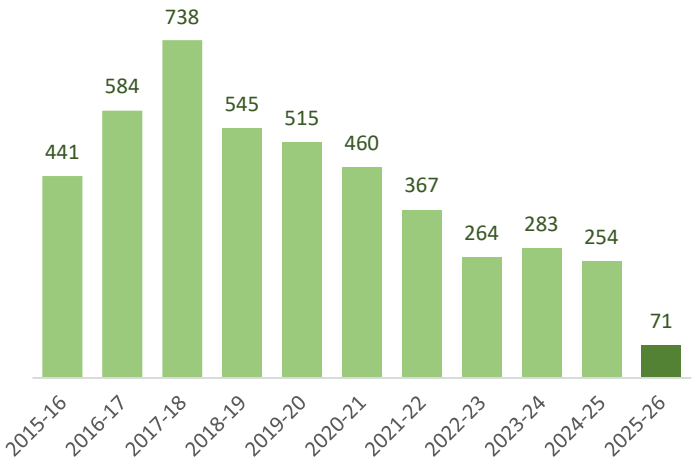
Total Closed to Date:



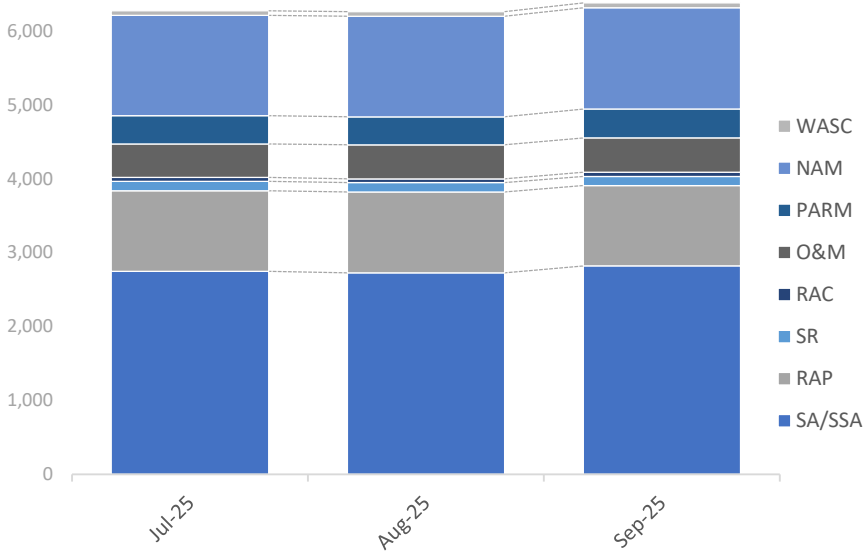
of 300
projected closures

type	closures	% of total
LNFA	0	0%
NFA/SRCO	71	100%
NFAC	0	0%
NREQ	0	0%

Discharge Closures by Fiscal Year

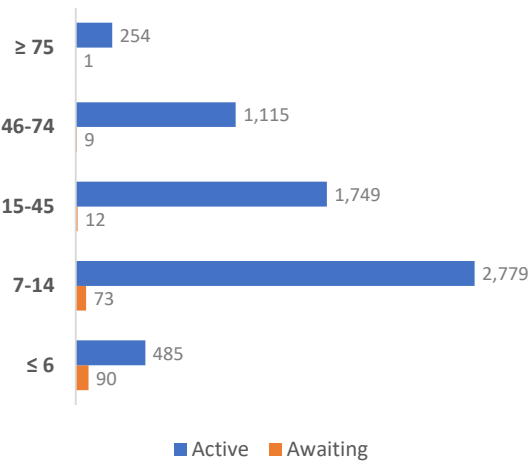


Monthly Snapshot of Active Discharge Sub-Phases



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	2,821									
Remedial Action Plan (RAP)	1,091	1,095	1,089									
Source Removal (SR)	128	127	123									
Remedial Action Construction (RAC)	54	51	57									
Operation & Maintenance (O&M)	452	461	464									
Post Active Remedial Monitoring (PARM)	382	379	391									
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371									
Well Abandonment/SRCO (WASC)	61	62	66									

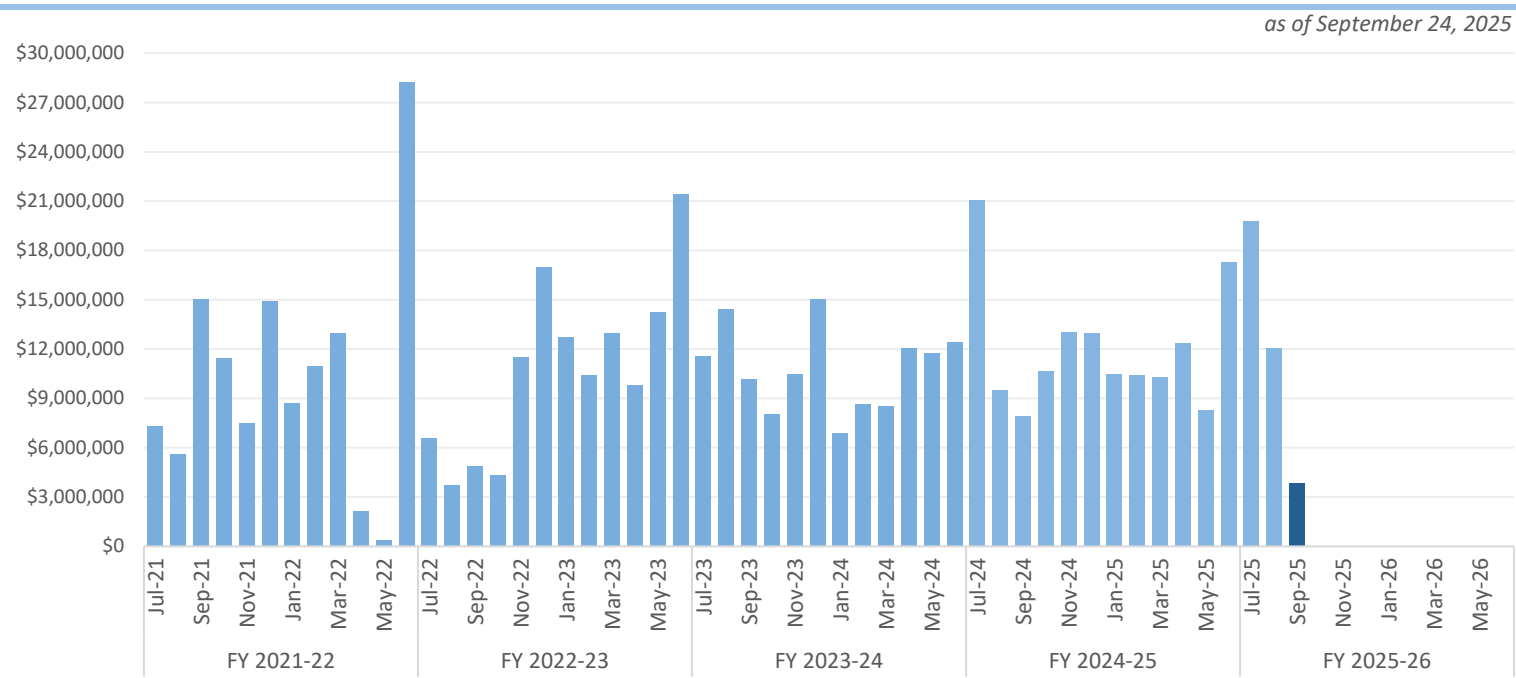
Current Open Discharge Scores



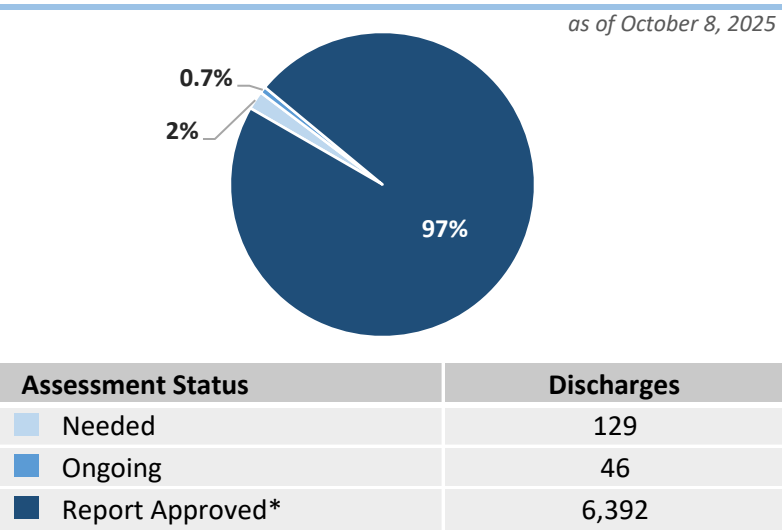
* The count of 'Active' discharges includes 24 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

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

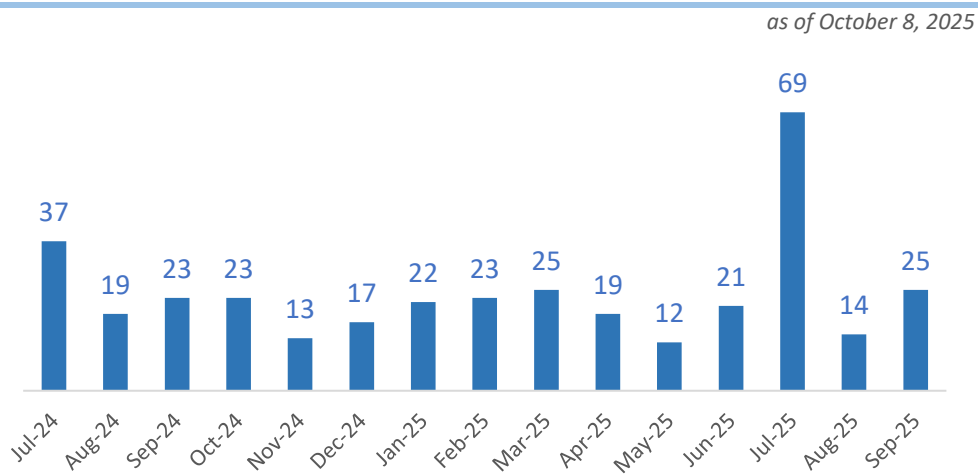


Current Eligible Discharge Assessment Statuses

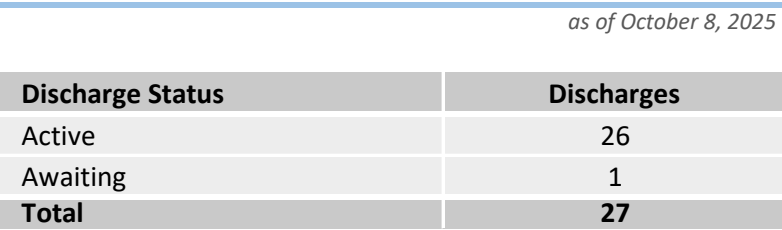


* Does not include 13,020 completed discharges.

CSF Assignments by Month



Open Eligible Discharges with Cap Exhausted



Encumbrance Activity

as of September 24, 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	-	-
November 2025	-	-
December 2025	-	-
January 2026	-	-
February 2026	-	-
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 39,789,664	\$ 35,627,096

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 34,082,691	\$ 166,612,235
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 34,082,691	\$ 351,612,235

* 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	September 2025		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	0	\$ 0	7	\$ 146,443
Site Assessment <i>(incl. LSA)</i>	46	\$ 1,540,863	341	\$ 11,465,698
Source Removal <i>(incl. FPR)</i>	1	\$ 57,934	12	\$ 1,592,871
Remedial Action Plan <i>(incl. Pilot Test)</i>	11	\$ 385,496	107	\$ 2,466,863
Remedial Action Construction	10	\$ 1,685,643	62	\$ 8,839,967
Operation & Maintenance	15	\$ 1,601,710	99	\$ 11,759,730
Post Active Remedial Monitoring	7	\$ 153,963	41	\$ 1,130,258
Natural Attenuation Monitoring	20	\$ 314,224	135	\$ 1,991,329
Well Abandonment/SRCO	4	\$ 37,898	41	\$ 396,504
Sub Total	114	\$ 5,777,729	845	\$ 39,789,664

FY 2025-26 Net Fiscal Activity

Activity	September 2025	FY to Date
Purchase/Work Orders	\$ 5,777,729	\$ 39,789,664
Change Orders & Adjustments	\$ (2,229,521)	\$ (5,078,956)
Utilities	\$ 277,368	\$ 916,389
Total**	\$ 3,825,575	\$ 35,627,096