

Current Eligible Discharge Statuses

as of March 6, 2026

Completed (67.0%)
13,121

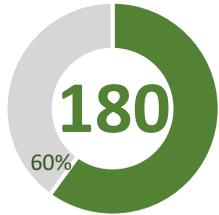
Active (32.3%)*
6,318

Awaiting (0.8%)*
148



FY 2025-26 Discharges Closed to Date

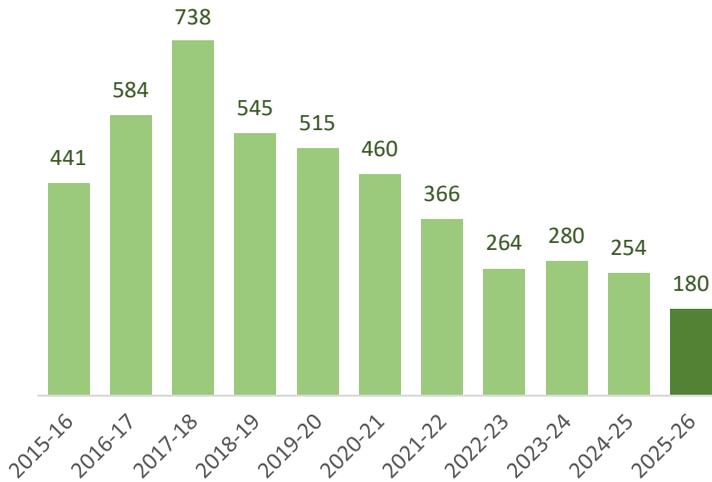
Total Closed to Date:



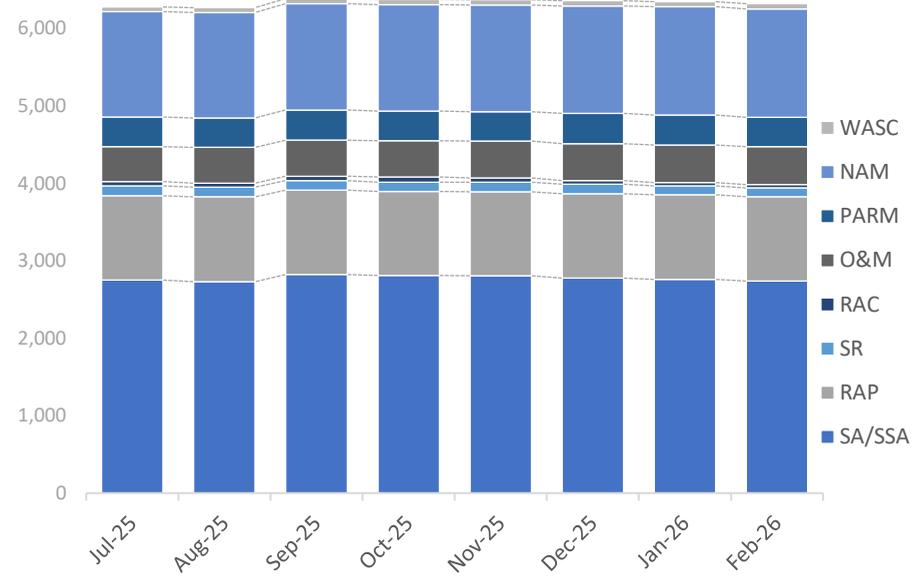
of 300
projected closures

type	closures	% of total
LNFA	1	1%
NFA/SRCO	174	97%
NFAC	4	2%
NREQ	1	1%

Discharge Closures by Fiscal Year

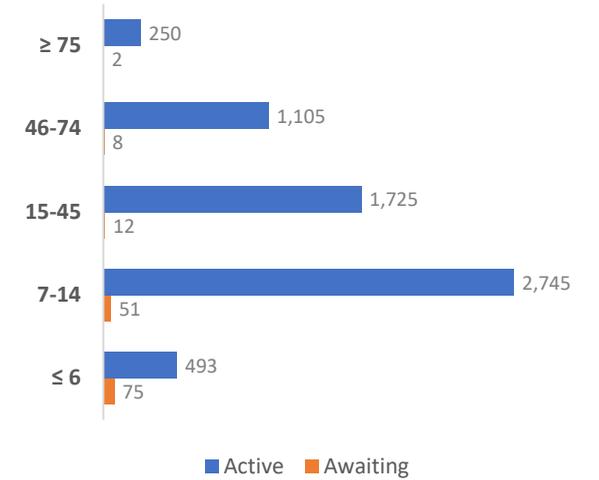


Monthly Snapshot of Active Discharge Sub-Phases



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	2,735				
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087	1,095	1,091				
Source Removal (SR)	128	127	123	118	125	122	116	112				
Remedial Action Construction (RAC)	54	51	57	65	54	49	42	43				
Operation & Maintenance (O&M)	452	461	464	468	475	476	484	489				
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385	378				
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387	1,399	1,402				
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65	65	67				

Current Open Discharge Scores*



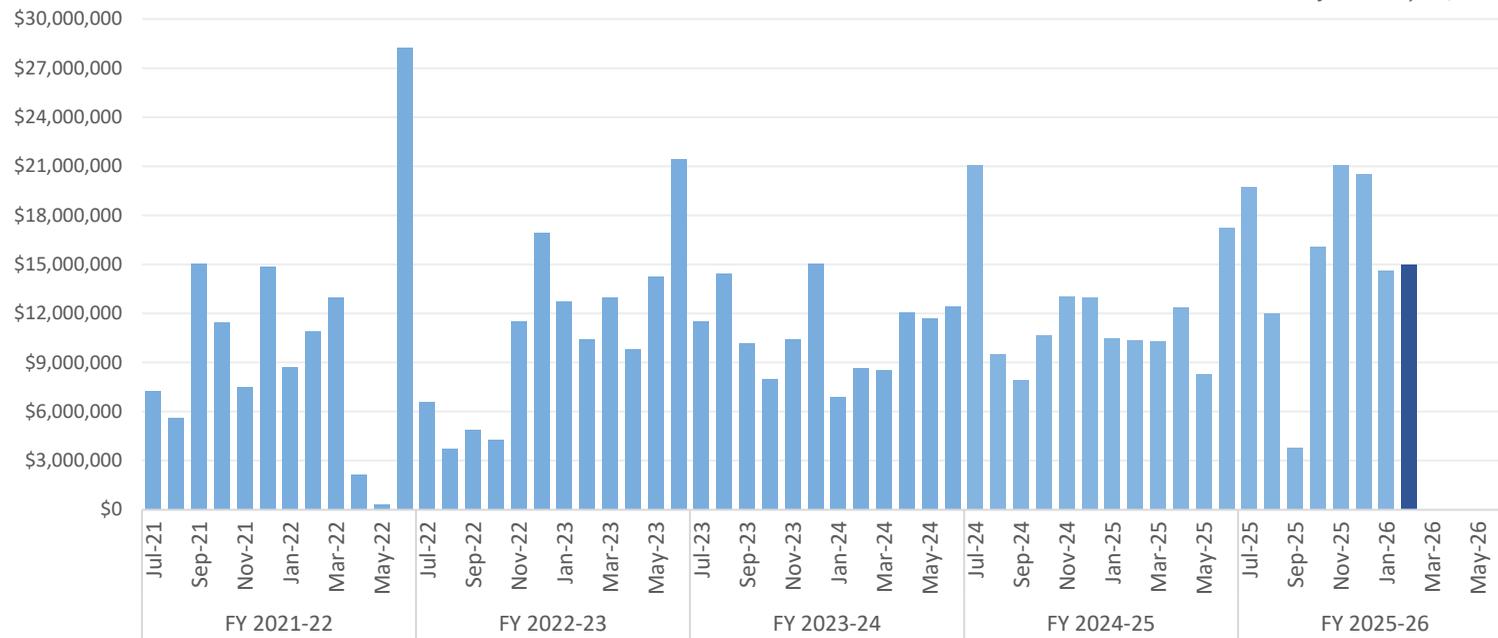
* The count of 'Active' discharges includes 23 eligible discharges currently managed by Districts.

* The count of 'Active', 'Awaiting', and 'Completed' discharges are as of 3/10/2026.

Encumbrances, Assignments, & Assessments

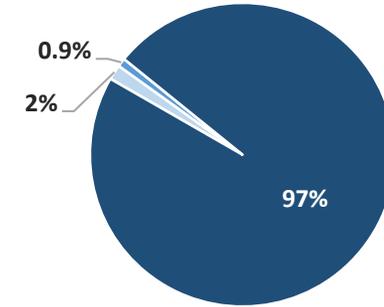
Monthly Net Encumbrance Amounts (FY 2021-22 thru present)

as of February 25, 2026



Current Eligible Discharge Assessment Statuses

as of March 6, 2026

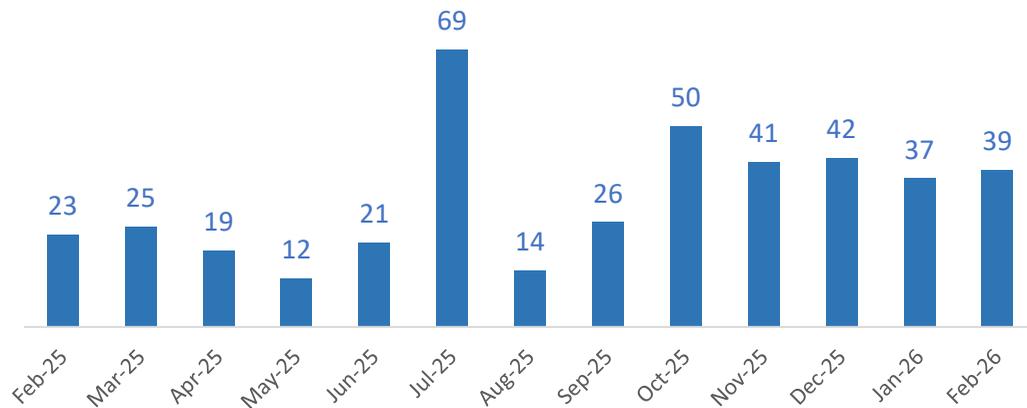


Assessment Status	Discharges
Needed	104
Ongoing	59
Report Approved*	6,304

* Does not include 13,121 completed discharges.

CSF Assignments by Month

as of March 6, 2026



Open Eligible Discharges with Cap Exhausted

as of March 6, 2026

Discharge Status	Discharges
Active	60
Awaiting	1
Total	61

Encumbrance Activity

as of February 25, 2026

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	\$ 18,291,992	\$ 14,961,245
March 2026	-	-
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 137,219,813	\$ 122,897,594

FY 2025-26 Fiscal Activity by Phase

Phase	February 2026		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	5	\$ 138,875	34	\$ 782,694
Site Assessment <i>(incl. LSA)</i>	98	\$ 4,133,176	967	\$ 35,381,956
Source Removal <i>(incl. FPR)</i>	4	\$ 2,509,416	32	\$ 6,170,526
Remedial Action Plan <i>(incl. Pilot Test)</i>	83	\$ 1,985,021	464	\$ 10,936,878
Remedial Action Construction	13	\$ 1,844,830	137	\$ 26,287,577
Operation & Maintenance	37	\$ 5,599,222	271	\$ 39,842,580
Post Active Remedial Monitoring	10	\$ 262,417	119	\$ 3,046,498
Natural Attenuation Monitoring	66	\$ 1,364,223	441	\$ 8,231,658
Well Abandonment/SRCO	17	\$ 454,812	143	\$ 6,539,446
Sub Total	333	\$ 18,291,992	2,608	\$ 137,219,813

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 128,494,606	\$ 72,200,319
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 128,494,606	\$ 257,200,319

FY 2025-26 Net Fiscal Activity

Activity	February 2026	FY to Date
Purchase/Work Orders	\$ 18,291,992	\$ 137,219,813
Change Orders & Adjustments	\$ (3,613,732)	\$ (16,785,616)
Utilities	\$ 282,984	\$ 2,463,397
Total**	\$ 14,961,245	\$ 122,897,594

* 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.