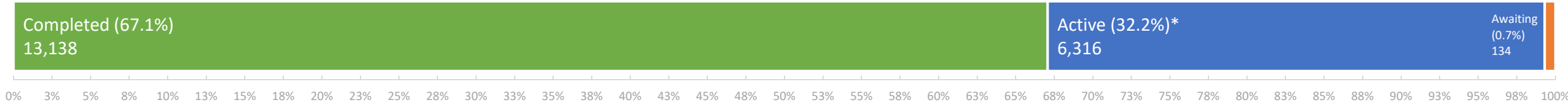


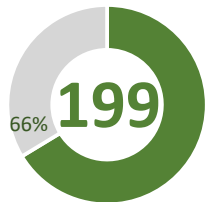
Current Eligible Discharge Statuses

as of April 1, 2026



FY 2025-26 Discharges Closed to Date

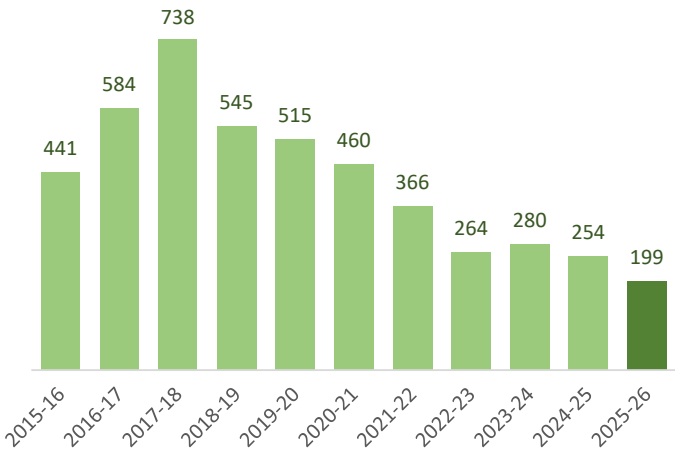
Total Closed to Date:



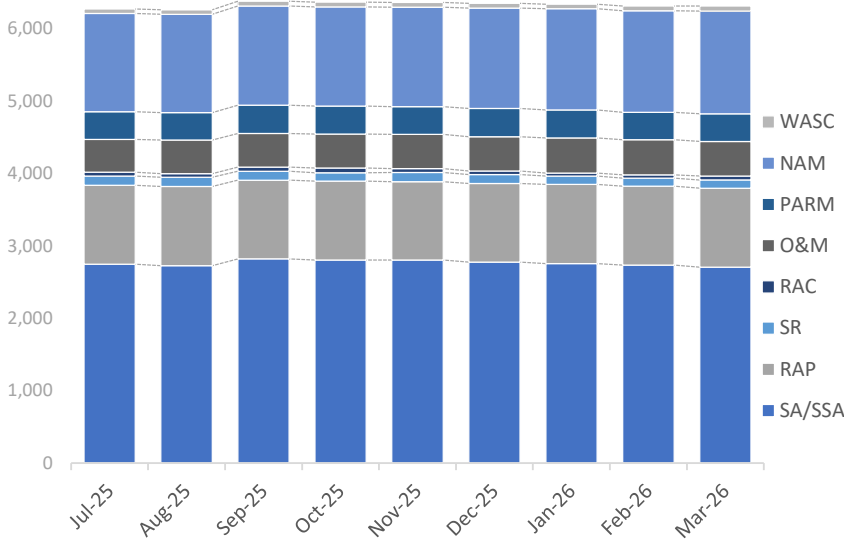
of 300
projected closures

type	closures	% of total
LNFA	1	1%
NFA/SRCO	191	96%
NFAC	5	3%
NREQ	2	1%

Discharge Closures by Fiscal Year

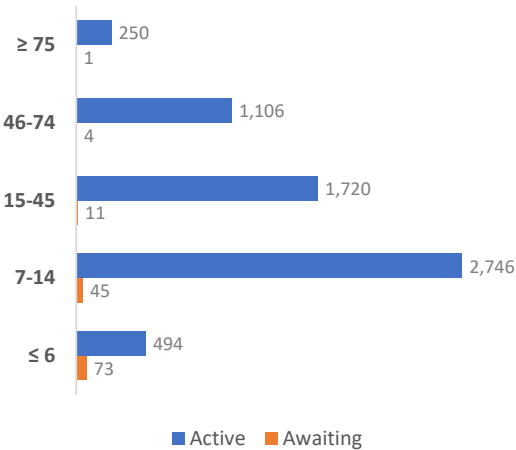


Monthly Snapshot of Active Discharge Sub-Phases



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	2,707			
Remedial Action Plan (RAP)	1,091	1,095	1,089	1,088	1,085	1,087	1,095	1,091	1,092			
Source Removal (SR)	128	127	123	118	125	122	116	112	112			
Remedial Action Construction (RAC)	54	51	57	65	54	49	42	43	56			
Operation & Maintenance (O&M)	452	461	464	468	475	476	484	489	478			
Post Active Remedial Monitoring (PARM)	382	379	391	386	380	390	385	378	382			
Natural Attenuation Monitoring (NAM)	1,358	1,361	1,371	1,373	1,378	1,387	1,399	1,402	1,420			
Well Abandonment/SRCO (WASC)	61	62	66	66	65	65	65	67	69			

Current Open Discharge Scores

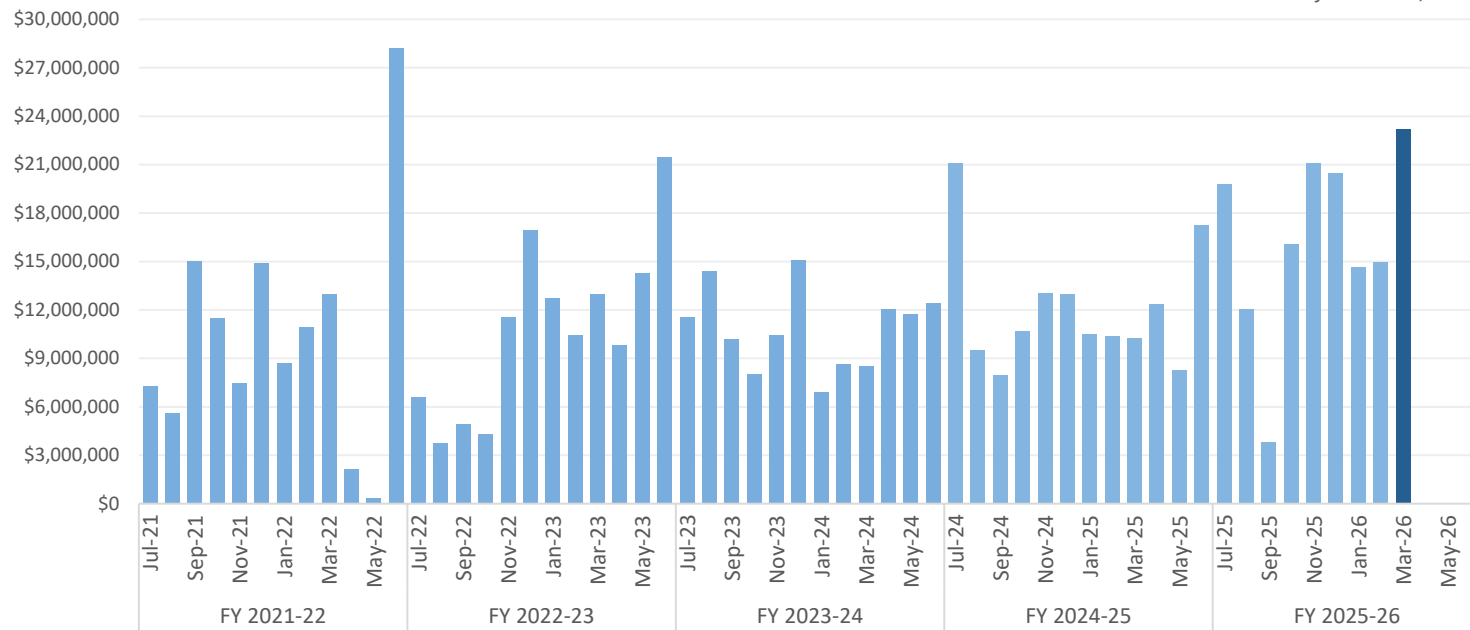


* The count of 'Active' discharges includes 27 eligible discharges currently managed by Districts.

Encumbrances, Assignments, & Assessments

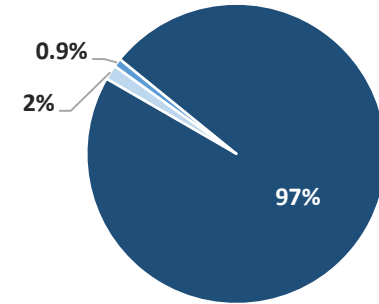
Monthly Net Encumbrance Amounts (FY 2021-22 thru present)

as of March 25, 2026



Current Eligible Discharge Assessment Statuses

as of April 1, 2026

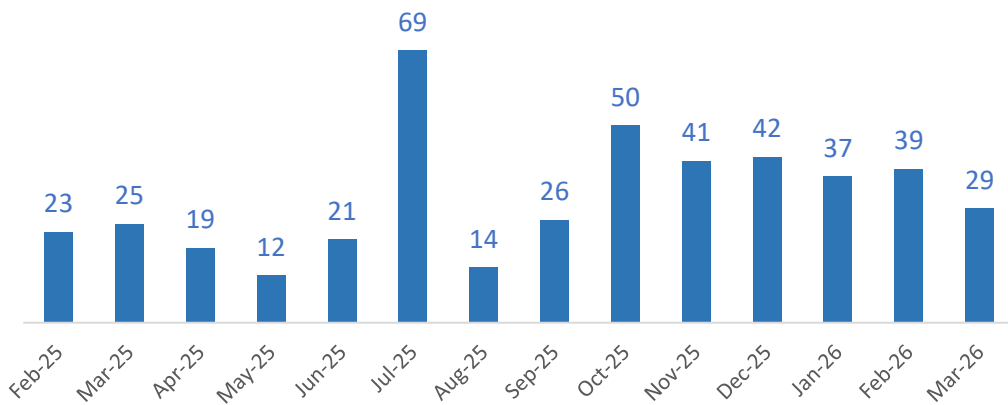


Assessment Status	Discharges
Needed	104
Ongoing	55
Report Approved*	6,291

* Does not include 13,138 completed discharges.

CSF Assignments by Month

as of April 1, 2026



Open Eligible Discharges with Cap Exhausted

as of April 1, 2026

Discharge Status	Discharges
Active	60
Awaiting	1
Total	61

Encumbrance Activity

as of March 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	\$ 26,235,402	\$ 23,214,534
April 2026	-	-
May 2026	-	-
June 2026	-	-
Grand Total	\$ 163,455,215	\$ 146,112,128

FY 2025-26 Fiscal Activity by Phase

Phase	March 2026		FY to Date	
	Count	Amount	Count	Amount
Low Score Site Initiative	3	\$ 52,336	37	\$ 835,030
Site Assessment <i>(incl. LSA)</i>	139	\$ 6,288,081	1,106	\$ 41,670,037
Source Removal <i>(incl. FPR)</i>	6	\$ 1,438,296	38	\$ 7,608,822
Remedial Action Plan <i>(incl. Pilot Test)</i>	77	\$ 3,588,800	541	\$ 14,525,678
Remedial Action Construction	24	\$ 3,984,580	161	\$ 30,272,157
Operation & Maintenance	48	\$ 8,555,165	319	\$ 48,397,745
Post Active Remedial Monitoring	17	\$ 505,903	136	\$ 3,552,401
Natural Attenuation Monitoring	77	\$ 1,330,245	518	\$ 9,561,903
Well Abandonment/SRCO	26	\$ 491,996	169	\$ 7,031,442
Sub Total	417	\$ 26,235,402	3,025	\$ 163,455,215

Total Encumbered by Fiscal Year Allocation

Fiscal Year	FCO Appropriation	***Total Encumbered	Appropriation Balance
FY 2024-25 FCO Carry-Over	\$ 200,694,926	\$ 147,671,791	\$ 53,023,135
FY 2025-26**	\$ 185,000,000	\$ 0	\$ 185,000,000
Total	\$ 385,694,926	\$ 147,671,791	\$ 238,023,135

FY 2025-26 Net Fiscal Activity

Activity	March 2026	FY to Date
Purchase/Work Orders	\$ 26,235,402	\$ 163,455,215
Change Orders & Adjustments	\$ (3,196,537)	\$ (19,982,153)
Utilities	\$ 175,669	\$ 2,639,067
Total**	\$ 23,214,534	\$ 146,112,128

* 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.