

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 1 (5/27/2026 - 6/2/2026) FY 24-25

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| Priority #1 | Priority #2 |
| A. Emergency Actions | B. AC Contract |
| B. Cleanup Related Utility Bills | D. Verification Sampling for PBC & Other Special Purpose |
| Settlement Agreement/SRFA Lump Sum/BDA/Title Work | H. Change Orders for Current Year WO's/TA's |
| | I. Change Orders for Prior Year WO's/TA's |
| Priority #3 | K. O&M Continuation (all sites) |
| A. Standard Petroleum Cleanup Contracts | M. Well Abandonment for SRCO (all sites) |
| B. SRFA WO's/TA's in Priority Order | N. IDW Removal/Disposal (all sites) |
| C. Original PBC TA | O. Department Discretion |
| E. Site Access Order | P. Post-Bio/Chem Application Monitoring (all sites) |
| | Q. LSSI |
| | X. ADVANCED CLEANUP LCAR |
| | Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR |

(missing letters were for obsolete items)

| Priority 1 | | | | | | | |
|-------------------------|-------|----------|-----|-------------|-------------------|------------------|--------------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| | 1B | | | | | Utilities | \$35,223.43 |
| Priority 1 Total | | | | | | | \$35,223.43 |

| Priority 2 | | | | | | | | |
|---------------|-------|-----------|---------------|-------------|-------------------|--------------------------|----------------|----------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. | |
| GC167-252A | 10 | 2B | 1338 | 468512461 | PETTY_J | 5/20/2026 | \$36,193.93 | |
| GC178-057A | 74 | 2K | 559 | 219202294 | KARKI_S | 5/27/2026 | \$126,048.00 | |
| GC139-070A | 56 | 2K | 1224 | 69103118 | MICKLE_FG | 5/27/2026 | \$155,646.28 | |
| GC153-030A | 50 | 2K | 1397 | 299501856 | KASSON_R | 5/26/2026 | \$194,077.00 | |
| GC159-058A | 26 | 2K | 311 | 558516004 | ORTIZ_FX_1 | 5/28/2026 | \$208,613.50 | |
| GC160-029A | 25 | 2K | 144 | 169300211 | COAKLEY_JF_1 | 6/1/2026 | \$184,927.52 | |
| GC140-017B | 27 | 2M | 1077 | 178519947 | HUE_CX_1 | 5/19/2026 | \$36,476.24 | |
| GC136-070B | 9 | 2Q | 10 | 39401536 | PETERSON_ML_1 | 5/27/2026 | \$14,199.89 | |
| GC167-258A | 6 | 2Z | 1338 | 58501047 | JOHNSON_KC_3 | 5/27/2026 | \$19,418.06 | |
| | | 2H | Change Orders | | | | | (\$219,489.81) |
| | | 2I | Change Orders | | | | | (\$992,459.40) |
| | | | | | | Priority 2 Totals | (\$236,348.79) | |

| Priority 3 | | | | | | | |
|---------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt. |
| GC132-085A | 76 | 3A | 236 | 428511134 | MONKUS_M | 5/20/2026 | \$7,003.38 |
| GC156-187A | 76 | 3A | 1147 | 329201823 | WARD_JP_1 | 5/21/2026 | \$198,930.00 |
| GC165-042A | 75 | 3A | 176 | 19700048 | BROWN_THR | 5/22/2026 | \$16,867.40 |
| GC187-125A | 75 | 3A | 462 | 178507833 | HUE_CX_1 | 5/22/2026 | \$14,205.60 |
| GC142-091A | 75 | 3A | 787 | 48500807 | KASSEES_A | 5/28/2026 | \$6,616.10 |
| GC148-022A | 66 | 3A | 1118 | 378510203 | THOMAS_RW | 5/21/2026 | \$53,400.00 |
| GC134-003B | 62 | 3A | 1395 | 528515112 | VONCANNON_DL_1 | 5/28/2026 | \$118,884.79 |
| GC163-032A | 61 | 3A | 163 | 488513380 | NICOLSON_B | 5/21/2026 | \$34,902.54 |
| GC134-069A | 60 | 3A | 1395 | 378510316 | VELANDIA_EF_1 | 5/21/2026 | \$360,514.81 |
| GC157-034A | 60 | 3A | 1386 | 329201982 | MALDONADO_RE | 5/22/2026 | \$186,290.00 |
| GC187-126A | 60 | 3A | 462 | 38626760 | DANIEL_CE_1 | 5/26/2026 | \$15,214.00 |
| GC139-071A | 57 | 3A | 1224 | 528624562 | COLEMAN_AM_1 | 5/27/2026 | \$23,802.19 |
| GC187-122A | 57 | 3A | 462 | 108503213 | RICH_DR | 5/29/2026 | \$6,989.00 |
| GC186-019B | 56 | 3A | 1366 | 669045865 | KELLY_PA_1 | 5/22/2026 | \$6,280.00 |
| GC147-164A | 51 | 3A | 299 | 168507139 | THOMAS_VL | 5/29/2026 | \$10,480.60 |
| GC171-032A | 47 | 3A | 1025 | 18735816 | GARDNER_T | 5/27/2026 | \$179,267.66 |
| GC164-013A | 46 | 3A | 921 | 428511214 | MENDEZ_S | 5/19/2026 | \$238,067.75 |
| GC161-066A | 46 | 3A | 1070 | 418629996 | WALKER_TA | 5/20/2026 | \$122,912.61 |
| GC141-046A | 46 | 3A | 145 | 379102438 | BLYDEN_TM_1 | 5/21/2026 | \$38,912.50 |
| GC147-162A | 46 | 3A | 299 | 309201654 | DANIEL_CE_1 | 5/21/2026 | \$92,652.85 |
| GC132-088A | 46 | 3A | 236 | 309201457 | RUSSELL_B_6 | 5/27/2026 | \$31,855.15 |
| GC161-068A | 41 | 3A | 1070 | 678736028 | CZERWINSKI_KK_1 | 5/27/2026 | \$31,566.10 |
| GC132-087A | 36 | 3A | 236 | 678518029 | SMYTH_RV_1 | 5/26/2026 | \$117,933.11 |
| GC162-071A | 36 | 3A | 1184 | 168942843 | COAKLEY_JF_1 | 5/29/2026 | \$19,469.09 |
| GC172-032A | 35 | 3A | 222 | 18500212 | KASSEES_A | 5/28/2026 | \$71,616.13 |
| GC161-067A | 30 | 3A | 1070 | 178521142 | CZERWINSKI_KK_1 | 5/21/2026 | \$181,678.86 |
| GC156-059B | 30 | 3A | 1147 | 318520251 | ROSARIO_VM_1 | 5/22/2026 | \$336,919.19 |
| GC186-050A | 30 | 3A | 1366 | 378510243 | WALKER_TA | 5/22/2026 | \$79,642.00 |

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| GC152-075B | 30 | 3A | 542 | 648517669 | STERLING_D | 5/27/2026 | \$10,356.81 |
| GC136-069A | 30 | 3A | 10 | 358629449 | STILLINGER_KE_2 | 5/29/2026 | \$30,482.00 |
| GC159-017B | 27 | 3A | 311 | 18518072 | KARKI_S | 5/26/2026 | \$71,075.47 |
| GC167-255A | 27 | 3A | 1338 | 168507341 | BRYANT_SF_1 | 5/27/2026 | \$2,046.74 |
| GC140-063A | 27 | 3A | 1077 | 368519472 | STORINO_MF | 5/29/2026 | \$10,566.24 |
| GC177-043A | 26 | 3A | 1354 | 139816812 | CALERO_A | 5/22/2026 | \$35,026.28 |
| GC172-038A | 26 | 3A | 222 | 668517880 | KELLY_PA_1 | 5/27/2026 | \$273,002.25 |
| GC146-093A | 26 | 3A | 453 | 528515181 | HAUSCHILD_T | 5/28/2026 | \$6,761.00 |
| GC179-019B | 25 | 3A | 1128 | 598631308 | WHITE_CL | 5/26/2026 | \$352,050.00 |
| GC147-161A | 11 | 3A | 299 | 518515006 | KEPLER_JL_1 | 5/20/2026 | \$55,578.80 |
| GC134-070A | 11 | 3A | 1395 | 518519953 | KEPLER_JL_1 | 5/20/2026 | \$25,215.68 |
| GC184-039A | 11 | 3A | 1010 | 528943420 | HAUSCHILD_T | 5/22/2026 | \$166,351.25 |
| GC158-003B | 11 | 3A | 360 | 378510392 | MAREK_J | 5/27/2026 | \$28,465.42 |
| GC146-091A | 10 | 3A | 453 | 138504036 | GODWIN_M | 5/19/2026 | \$91,407.06 |
| GC175-028A | 10 | 3A | 1244 | 528842135 | BROOME_JD_2 | 5/20/2026 | \$33,460.50 |
| GC156-186A | 10 | 3A | 1147 | 508520550 | VELANDIA_EF_1 | 5/21/2026 | \$24,399.00 |
| GC152-118A | 10 | 3A | 542 | 529300748 | KEPLER_JL_1 | 5/21/2026 | \$19,424.84 |
| GC152-111A | 10 | 3A | 542 | 478512545 | ROSARIO_VM_1 | 5/22/2026 | \$413,021.64 |
| GC185-043A | 10 | 3A | 274 | 529103178 | DELMASTO_M | 5/22/2026 | \$23,889.72 |
| GC134-008B | 10 | 3A | 1395 | 178942999 | HUE_CX_1 | 5/22/2026 | \$15,437.30 |
| GC141-036B | 10 | 3A | 145 | 68628083 | CHRISTOPHER_L | 5/26/2026 | \$18,519.81 |
| GC142-111A | 10 | 3A | 787 | 448624720 | STILLINGER_KE_2 | 5/27/2026 | \$31,796.15 |
| GC146-092A | 10 | 3A | 453 | 278508844 | LANDSEA_MW_2 | 5/27/2026 | \$11,230.00 |
| GC152-061B | 10 | 3A | 542 | 528732794 | OROZCO_SX_1 | 5/27/2026 | \$27,829.10 |
| GC149-003B | 10 | 3A | 1373 | 68502379 | FLORES_LM_3 | 5/28/2026 | \$3,150.00 |
| GC152-119A | 10 | 3A | 542 | 299501949 | ANDERSON_AC_2 | 5/28/2026 | \$41,553.86 |
| GC165-044A | 10 | 3A | 176 | 548521008 | GARDNER_T | 5/28/2026 | \$36,598.15 |
| GC172-039A | 10 | 3A | 222 | 528837726 | SCARBOROUGH_B | 5/29/2026 | \$372,000.00 |
| GC152-121A | 10 | 3A | 542 | 139046911 | GODWIN_M | 5/29/2026 | \$33,614.26 |
| GC187-128A | 10 | 3A | 462 | 298509077 | CAMPBELL_TR_1 | 5/29/2026 | \$10,245.00 |

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| GC139-072A | 10 | 3A | 1224 | 18500023 | MOMBERGER_R | 5/29/2026 | \$203,674.51 |
| GC136-001B | 10 | 3A | 10 | 228508538 | STORINO_MF | 5/29/2026 | \$18,056.25 |
| GC139-073A | 10 | 3A | 1224 | 619500029 | DURHAM_R | 6/1/2026 | \$23,939.86 |
| GC156-191A | 9 | 3A | 1147 | 68501541 | BASS_M | 5/28/2026 | \$159,820.00 |
| GC146-094A | 7 | 3A | 453 | 628517143 | YOUSAFI_N | 6/1/2026 | \$30,946.00 |
| GC187-124A | 6 | 3A | 462 | 578631127 | SHELLENBARGER_HT_1 | 5/20/2026 | \$14,034.00 |
| GC144-100A | 6 | 3A | 1051 | 509401446 | STILLINGER_KE_2 | 5/22/2026 | \$30,883.90 |
| GC153-002C | 6 | 3A | 1397 | 379814816 | WRIGHT_AL | 5/26/2026 | \$14,040.00 |
| GC167-058B | 6 | 3A | 1338 | 179046358 | CZERWINSKI_KK_1 | 5/27/2026 | \$72,230.75 |
| Priority 3 that didn't make cut | | | | | | | \$0.00 |
| Priority 3 Totals | | | | | | | \$5,445,053.01 |

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| Weekly Cap | \$0.00 |
| Carry Over from May Week 4 | \$14,224,649.78 |
| June Week 1 Cap with Carry Over | \$14,224,649.78 |
| Total for Week | \$5,243,927.65 |
| Total for Week less POs not funded | \$5,243,927.65 |
| Invoice Adjustments/ PO Cancellations | (\$14,170.40) |
| Infrastructure, Title Work and Other Adjustments | \$4,049,475.12 |
| Total Weekly Obligations After Adjustments | \$9,279,232.37 |
| Weekly Cap Remaining | \$4,945,417.41 |
| FY 24-25 Balance | \$4,945,417.41 |

GC121-07-01

4,048,825.12

Program Administrator