

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 3 (9/9/2026 - 9/15/2026) FY 25-26

|                                                   |                                                          |
|---------------------------------------------------|----------------------------------------------------------|
| <b>Priority #1</b>                                | <b>Priority #2</b>                                       |
| 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                |
| <b>Priority #3</b>                                | 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         |                  | \$24,491.30        |
| <b>Priority 1 Total</b> |       |          |     |             |                   |                  | <b>\$24,491.30</b> |

| Priority 2        |       |               |      |             |                    |                  |                  |
|-------------------|-------|---------------|------|-------------|--------------------|------------------|------------------|
| WO/Contract #     | Score | Priority      | CID  | Facility ID | Site/Contract Mgr  | Cost Center Date | Full Amt.        |
| GC136-092A        | 54    | 2B            | 10   | 158506563   | BASS_M             | 9/9/2026         | \$640,012.68     |
| GC156-226A        | 26    | 2B            | 1147 | 648517368   | BAYLISS_CJ         | 9/9/2026         | \$17,531.25      |
| GC167-062C        | 6     | 2B            | 1338 | 298624845   | KENDRICK_W_1       | 9/11/2026        | \$16,977.09      |
| GC906-046A        | 10    | 2D            | 222  | 18500311    | HARTWELL_EN        | 9/3/2026         | \$41,604.29      |
| GC146-137A        | 76    | 2K            | 453  | 288519610   | GARVIN_CM_1        | 9/8/2026         | \$178,775.90     |
| GC156-152B        | 75    | 2K            | 1147 | 678518031   | SMYTH_RV_1         | 9/4/2026         | \$169,068.50     |
| GC156-074B        | 57    | 2K            | 1147 | 558516008   | COAKLEY_JF_1       | 9/10/2026        | \$177,144.90     |
| GC185-012B        | 46    | 2K            | 274  | 178508174   | DANIEL_CE_1        | 9/2/2026         | \$154,741.73     |
| GC146-136A        | 26    | 2K            | 453  | 178507925   | SHELLENBARGER_HT_1 | 9/4/2026         | \$238,100.90     |
| GC177-055A        | 60    | 2M            | 1354 | 138622180   | BAMMAN_ZC          | 9/11/2026        | \$15,575.86      |
| GC141-061A        | 30    | 2M            | 145  | 139046914   | DALBERISTE_MA_1    | 9/8/2026         | \$5,714.43       |
| GC135-038A        | 6     | 2Q            | 6    | 58626185    | BARNHART_LB_1      | 9/4/2026         | \$30,868.91      |
| GC150-037A        | 60    | 2Z            | 1158 | 178626821   | HOWE_NL_1          | 9/9/2026         | \$10,033.18      |
| GC142-026B        | 56    | 2Z            | 787  | 468623520   | DANIEL_CE_1        | 9/4/2026         | \$17,184.90      |
| GC156-225A        | 30    | 2Z            | 1147 | 298624770   | TAFUNI_KL_1        | 9/10/2026        | \$42,424.60      |
| 2H                |       | Change Orders |      |             |                    |                  | \$132,864.46     |
| 2I                |       | Change Orders |      |             |                    |                  | (\$1,699,645.52) |
| Priority 2 Totals |       |               |      |             |                    |                  | \$188,978.06     |

| Priority 3    |       |          |      |             |                   |                  |              |
|---------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| WO/Contract # | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt.    |
| GC156-227A    | 77    | 3A       | 1147 | 528515437   | VONCANNON_DL_1    | 9/8/2026         | \$23,988.70  |
| GC187-162A    | 76    | 3A       | 462  | 378737037   | RATHMAN_SE_1      | 9/8/2026         | \$17,633.00  |
| GC158-027A    | 76    | 3A       | 360  | 379102575   | DURHAM_R          | 9/8/2026         | \$19,029.35  |
| GC161-049B    | 76    | 3A       | 1070 | 648517312   | UDVARDY_JL_1      | 9/9/2026         | \$25,028.04  |
| GC132-109A    | 76    | 3A       | 236  | 378510240   | DURHAM_R          | 9/11/2026        | \$10,152.23  |
| GC187-158A    | 75    | 3A       | 462  | 329201761   | SCHULTZ_CL_1      | 9/1/2026         | \$48,590.00  |
| GC150-005B    | 62    | 3A       | 1158 | 168507319   | BRYANT_SF_1       | 9/11/2026        | \$11,351.80  |
| GC139-090A    | 61    | 3A       | 1224 | 378510329   | SIMPKINS_HR_1     | 9/4/2026         | \$45,039.62  |
| GC187-028B    | 61    | 3A       | 462  | 278508860   | PARASU_HX_1       | 9/14/2026        | \$18,093.00  |
| GC168-013B    | 60    | 3A       | 600  | 609202190   | CORREIA_CX_1      | 9/10/2026        | \$39,112.40  |
| GC160-040A    | 60    | 3A       | 144  | 248629417   | WAGER_KS_1        | 9/14/2026        | \$37,131.64  |
| GC139-091A    | 58    | 3A       | 1224 | 218508485   | HONEYCUTT_RE_1    | 9/10/2026        | \$17,593.92  |
| GC187-159A    | 56    | 3A       | 462  | 329701167   | TAYLOR_BS_1       | 9/8/2026         | \$258,460.00 |
| GC133-058A    | 56    | 3A       | 1364 | 168842007   | PARENTE_PK        | 9/11/2026        | \$7,803.13   |
| GC142-047B    | 55    | 3A       | 787  | 618516986   | BAYLISS_CJ        | 8/28/2026        | \$22,762.35  |
| GC149-007B    | 55    | 3A       | 1373 | 629401059   | HOLLEY_JM_1       | 9/8/2026         | \$103,126.24 |
| GC140-078A    | 55    | 3A       | 1077 | 309201966   | DELRGE_A          | 9/8/2026         | \$44,948.65  |
| GC177-022B    | 51    | 3A       | 1354 | 268508703   | CORREIA_CX_1      | 9/11/2026        | \$746.75     |
| GC146-138A    | 50    | 3A       | 453  | 628517046   | HANNAH_AM_1       | 9/9/2026         | \$37,604.05  |
| GC159-069A    | 37    | 3A       | 311  | 298839299   | TAFUNI_KL_1       | 9/10/2026        | \$49,502.21  |
| GC133-057A    | 36    | 3A       | 1364 | 668517906   | CLAWSON_RL_1      | 9/4/2026         | \$5,561.62   |
| GC187-058B    | 36    | 3A       | 462  | 669103414   | DELRGE_A          | 9/9/2026         | \$40,161.75  |
| GC150-038A    | 36    | 3A       | 1158 | 558943903   | COAKLEY_JF_1      | 9/11/2026        | \$5,730.00   |
| GC150-039A    | 36    | 3A       | 1158 | 168506946   | GREGORY_HM        | 9/11/2026        | \$10,433.64  |
| GC157-019B    | 35    | 3A       | 1386 | 339201185   | PETERSON_ML_1     | 9/9/2026         | \$108,910.69 |
| GC136-091A    | 35    | 3A       | 10   | 429200474   | SALAZAR_JC_1      | 9/10/2026        | \$19,032.50  |
| GC160-039A    | 33    | 3A       | 144  | 298625486   | HUGHES_JJ_1       | 9/10/2026        | \$6,766.84   |
| GC138-024A    | 31    | 3A       | 431  | 138504747   | BAMMAN_ZC         | 9/8/2026         | \$41,884.50  |
| GC168-021B    | 30    | 3A       | 600  | 299045640   | MARTINO_B         | 9/2/2026         | \$259,708.84 |
| GC135-039A    | 30    | 3A       | 6    | 298509079   | CAMPBELL_TR_1     | 9/4/2026         | \$11,344.11  |
| GC141-060A    | 30    | 3A       | 145  | 648517555   | UDVARDY_JL_1      | 9/4/2026         | \$176,391.14 |
| GC154-078A    | 30    | 3A       | 1317 | 298624978   | GLENNON_BM_1      | 9/4/2026         | \$30,665.54  |
| GC161-056B    | 30    | 3A       | 1070 | 508623287   | ANGELILLO_PJ_1    | 9/9/2026         | \$15,940.96  |

|            |    |    |      |           |                    |           |                |
|------------|----|----|------|-----------|--------------------|-----------|----------------|
| GC137-005B | 30 | 3A | 1163 | 368518978 | DODD_MF            | 9/9/2026  | \$38,501.00    |
| GC152-149A | 30 | 3A | 542  | 138506134 | RODRIGUEZ_RX       | 9/9/2026  | \$5,528.72     |
| GC152-016B | 26 | 3A | 542  | 418510964 | PARASU_HX_1        | 9/4/2026  | \$28,019.56    |
| GC157-041A | 26 | 3A | 1386 | 178627158 | DANIEL_CE_1        | 9/4/2026  | \$221,024.70   |
| GC147-056J | 15 | 3A | 299  | 68942977  | CHRISTOPHER_L      | 9/8/2026  | \$46,633.91    |
| GC183-078A | 11 | 3B | 433  | 38944912  | SMYTH_RV_1         | 9/4/2026  | \$164,099.61   |
| GC140-077A | 11 | 3A | 1077 | 298624865 | KASSON_R           | 9/4/2026  | \$37,416.24    |
| GC152-042B | 11 | 3A | 542  | 138504572 | SALAZAR_JC_1       | 9/10/2026 | \$225,735.14   |
| GC172-049A | 10 | 3A | 222  | 178626015 | KELLY_PA_1         | 9/2/2026  | \$6,009.00     |
| GC134-023B | 10 | 3A | 1395 | 428630471 | BLYDEN_TM_1        | 9/3/2026  | \$771,501.11   |
| GC144-064B | 10 | 3A | 1051 | 68731972  | MARCHION_RJ_1      | 9/3/2026  | \$11,139.32    |
| GC156-224A | 10 | 3A | 1147 | 299202382 | ANDERSON_AC_2      | 9/4/2026  | \$7,045.50     |
| GC160-038A | 10 | 3A | 144  | 478512534 | ROSARIO_VM_1       | 9/4/2026  | \$35,146.29    |
| GC167-312A | 10 | 3A | 1338 | 368521062 | WARD_JP_1          | 9/4/2026  | \$56,910.43    |
| GC167-139B | 10 | 3A | 1338 | 508630584 | ANGELILLO_PJ_1     | 9/4/2026  | \$21,908.01    |
| GC147-190A | 10 | 3A | 299  | 528520538 | BROOME_JD_2        | 9/8/2026  | \$13,139.25    |
| GC167-311A | 10 | 3A | 1338 | 298627205 | ANDERSON_AC_2      | 9/9/2026  | \$31,870.45    |
| GC162-096A | 10 | 3A | 1184 | 648517303 | DOUBIKIN_KL_1      | 9/9/2026  | \$29,435.13    |
| GC156-229A | 10 | 3A | 1147 | 298625665 | ALLEN_BN_1         | 9/9/2026  | \$11,383.45    |
| GC148-026A | 10 | 3A | 1118 | 508630703 | ANGELILLO_PJ_1     | 9/9/2026  | \$22,550.44    |
| GC156-228A | 10 | 3A | 1147 | 298624801 | ANDERSON_AC_2      | 9/10/2026 | \$26,866.25    |
| GC140-079A | 10 | 3A | 1077 | 298625493 | CAMPBELL_TR_1      | 9/10/2026 | \$6,999.04     |
| GC183-080A | 10 | 3A | 433  | 298624998 | ANDERSON_AC_2      | 9/10/2026 | \$31,236.18    |
| GC167-315A | 10 | 3A | 1338 | 178507826 | CLAWSON_RL_1       | 9/11/2026 | \$40,184.23    |
| GC152-151A | 10 | 3A | 542  | 68502760  | SHEEHAN_D          | 9/11/2026 | \$37,979.07    |
| GC132-110A | 10 | 3A | 236  | 68501407  | SHEEHAN_D          | 9/11/2026 | \$35,067.58    |
| GC187-160A | 9  | 3A | 462  | 138503958 | GODWIN_M           | 9/3/2026  | \$125,824.89   |
| GC187-161A | 9  | 3A | 462  | 448511957 | WAGER_KS_1         | 9/4/2026  | \$17,869.25    |
| GC167-313A | 9  | 3A | 1338 | 528624565 | COLEMAN_AM_1       | 9/4/2026  | \$20,200.58    |
| GC156-230A | 9  | 3A | 1147 | 298625417 | CAMPBELL_TR_1      | 9/9/2026  | \$46,146.85    |
| GC163-011B | 9  | 3A | 163  | 528515336 | PETERSON_ML_1      | 9/11/2026 | \$31,433.52    |
| GC147-191A | 9  | 3A | 299  | 68501747  | CHRISTOPHER_L      | 9/11/2026 | \$24,714.45    |
| GC168-085A | 7  | 3C | 600  | 58500983  | STERLING_D         | 9/3/2026  | \$1,355,000.00 |
| GC179-032A | 6  | 3A | 1128 | 38500401  | SHELLENBARGER_HT_1 | 9/3/2026  | \$17,813.20    |
| GC163-042A | 6  | 3A | 163  | 418623801 | GARVIN_CM_1        | 9/8/2026  | \$14,077.29    |

|                                 |   |    |      |           |               |           |                |
|---------------------------------|---|----|------|-----------|---------------|-----------|----------------|
| GC176-006A                      | 6 | 3A | 238  | 368519432 | MONKUS_M      | 9/8/2026  | \$34,261.66    |
| GC167-099B                      | 6 | 3A | 1338 | 168506970 | SALAZAR_JC_1  | 9/9/2026  | \$61,203.36    |
| GC180-005B                      | 6 | 3A | 1438 | 298624966 | TAFUNI_KL_1   | 9/10/2026 | \$19,616.78    |
| GC167-314A                      | 6 | 3A | 1338 | 68501825  | SINGLETON_D   | 9/11/2026 | \$22,486.74    |
| GC149-025B                      | 5 | 3A | 1373 | 648842239 | STERLING_D    | 9/8/2026  | \$40,518.20    |
| GC152-148A                      | 5 | 3A | 542  | 298624813 | SANDFORD_KL_1 | 9/9/2026  | \$52,782.26    |
| Priority 3 that didn't make cut |   |    |      |           |               |           | \$0.00         |
| Priority 3 Totals               |   |    |      |           |               |           | \$5,417,507.85 |

|                                                  |                  |
|--------------------------------------------------|------------------|
| Weekly Cap                                       | \$0.00           |
| Carry Over from September Week 2                 | \$155,416,985.06 |
| Septemeber Week 3 Cap with Carry Over            | \$155,416,985.06 |
| Total for Week                                   | \$5,630,977.21   |
| Total for Week less POs not funded               | \$5,630,977.21   |
| Invoice Adjustments/ PO Cancellations            | (\$120,948.17)   |
| Infrastructure, Title Work and Other Adjustments | \$0.00           |
| Total Weekly Obligations After Adjustments       | \$5,510,029.04   |
| Weekly Cap Remaining                             | \$149,906,956.02 |
| FY 25-26 Balance                                 | \$149,906,956.02 |

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Program Administrator