

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (9/30/2026 - 10/06/2026) 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         |                  | \$12,732.32        |
| <b>Priority 1 Total</b> |       |          |     |             |                   |                  | <b>\$12,732.32</b> |

| Priority 2        |       |          |               |             |                   |                  |                |
|-------------------|-------|----------|---------------|-------------|-------------------|------------------|----------------|
| WO/Contract #     | Score | Priority | CID           | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt.      |
| GC136-094A        | 66    | 2B       | 10            | 408625911   | BASS_M            | 9/24/2026        | \$187,253.30   |
| GC160-006B        | 56    | 2K       | 144           | 168507435   | HAMERNIK_R        | 10/2/2026        | \$160,153.16   |
| GC161-033B        | 30    | 2K       | 1070          | 488942992   | ADEMUJOHN_AA_1    | 10/1/2026        | \$140,070.17   |
| GC186-001B        | 11    | 2K       | 1366          | 638517150   | BROWN_THR         | 9/25/2026        | \$223,414.50   |
| GC158-011B        | 10    | 2Q       | 360           | 529101937   | LANDSEA_MW_2      | 9/28/2026        | \$14,224.23    |
| GC167-073B        | 5     | 2Q       | 1338          | 119102755   | GILLETTE_AS_1     | 9/28/2026        | \$6,714.01     |
|                   |       | 2H       | Change Orders |             |                   |                  | \$107,043.04   |
|                   |       | 2I       | Change Orders |             |                   |                  | (\$574,520.24) |
| Priority 2 Totals |       |          |               |             |                   |                  | \$264,352.17   |

| Priority 3    |       |          |      |             |                   |                  |              |
|---------------|-------|----------|------|-------------|-------------------|------------------|--------------|
| WO/Contract # | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt.    |
| GC152-155A    | 95    | 3A       | 542  | 169801172   | PHILLIPS_JD       | 10/2/2026        | \$15,575.86  |
| GC153-041A    | 76    | 3A       | 1397 | 379200660   | WRIGHT_AL         | 10/2/2026        | \$25,155.00  |
| GC162-102A    | 75    | 3A       | 1184 | 568837598   | ALVARADO_NI_1     | 10/1/2026        | \$29,243.87  |
| GC142-149A    | 61    | 3A       | 787  | 508513909   | STOUT_DG_1        | 9/29/2026        | \$52,235.29  |
| GC142-083B    | 61    | 3A       | 787  | 598516546   | WHITE_CL          | 9/30/2026        | \$7,015.34   |
| GC136-098A    | 60    | 3A       | 10   | 329500047   | FLETCHER_JX_1     | 9/30/2026        | \$154,356.84 |
| GC154-007B    | 57    | 3A       | 1317 | 238520458   | CORREIA_CX_1      | 9/29/2026        | \$27,707.97  |
| GC187-167A    | 57    | 3A       | 462  | 168507538   | THOMAS_VL         | 9/30/2026        | \$19,575.75  |
| GC134-019B    | 52    | 3A       | 1395 | 168521378   | JENNINGS_LM       | 9/30/2026        | \$18,173.76  |
| GC135-040A    | 51    | 3A       | 6    | 488512609   | THORNTON_K        | 9/30/2026        | \$28,086.39  |
| GC179-033A    | 50    | 3A       | 1128 | 168506852   | THOMAS_VL         | 9/30/2026        | \$11,792.34  |
| GC168-088A    | 50    | 3A       | 600  | 168507350   | THOMAS_VL         | 10/1/2026        | \$13,951.00  |
| GC159-065B    | 49    | 3A       | 311  | 488512613   | ADEMUJOHN_AA_1    | 10/1/2026        | \$17,970.57  |
| GC163-043A    | 46    | 3A       | 163  | 298625827   | MARTINO_B         | 9/29/2026        | \$28,835.47  |
| GC149-077B    | 46    | 3A       | 1373 | 18500114    | BROWN_THR         | 10/1/2026        | \$3,794.30   |
| GC157-004B    | 45    | 3A       | 1386 | 168507196   | JENNINGS_LM       | 9/30/2026        | \$19,284.95  |
| GC152-011B    | 35    | 3A       | 542  | 38518778    | DANIEL_CE_1       | 10/1/2026        | \$15,958.04  |
| GC186-021B    | 31    | 3A       | 1366 | 418520816   | MESA_YX_1         | 9/25/2026        | \$64,208.05  |
| GC161-018B    | 31    | 3A       | 1070 | 648517481   | MOORE_CM_2        | 9/28/2026        | \$16,115.59  |
| GC152-100B    | 31    | 3A       | 542  | 518732434   | KEPLER_JL_1       | 9/28/2026        | \$55,710.69  |
| GC134-006B    | 30    | 3A       | 1395 | 508513870   | ARROYO_MJ_1       | 9/24/2026        | \$157,186.21 |
| GC134-085A    | 30    | 3A       | 1395 | 278626277   | MUGHAL_UA_1       | 9/25/2026        | \$594,717.51 |
| GC166-004B    | 30    | 3A       | 1198 | 68502208    | MAUR_J            | 10/1/2026        | \$27,015.14  |
| GC187-064B    | 30    | 3A       | 462  | 378519296   | WAGER_KS_1        | 10/1/2026        | \$271,835.00 |
| GC153-007B    | 30    | 3A       | 1397 | 489201935   | NICOLSON_B        | 10/1/2026        | \$4,187.70   |
| GC154-083A    | 30    | 3A       | 1317 | 139100579   | CASTRO_MR         | 10/2/2026        | \$50,248.25  |
| GC159-070A    | 27    | 3A       | 311  | 168507143   | THOMAS_VL         | 9/30/2026        | \$31,999.08  |
| GC139-094A    | 27    | 3A       | 1224 | 108628103   | KARKI_S           | 10/1/2026        | \$14,122.62  |
| GC179-025B    | 27    | 3A       | 1128 | 198508268   | DAVIS_JL          | 10/2/2026        | \$100,975.31 |
| GC149-091A    | 26    | 3A       | 1373 | 568516135   | ALVARADO_NI_1     | 9/11/2026        | \$16,985.00  |

[illegible]

|                                                  |                  |
|--------------------------------------------------|------------------|
| Weekly Cap                                       | \$0.00           |
| Carry Over from September Week 5                 | \$140,299,220.30 |
| October Week 1 Cap with Carry Over               | \$140,299,220.30 |
| Total for Week                                   | \$3,540,310.45   |
| Total for Week less POs not funded               | \$3,540,310.45   |
| Invoice Adjustments/ PO Cancellations            | \$18,152.89      |
| Infrastructure, Title Work and Other Adjustments | \$325.00         |
| Total Weekly Obligations After Adjustments       | \$3,558,788.34   |
| Weekly Cap Remaining                             | \$136,740,431.96 |
| FY 25-26 Balance                                 | \$136,740,431.96 |

**Billy Hessman** Digitally signed by Billy Hessman  
 Date: 2026.10.06 09:56:08 -04'00'  


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**Program Administrator**