

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (2/4/2026 - 2/10/2026) FY 24-25

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	\$99,072.98
Priority 1 Total							\$99,072.98

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-018B	59	2B	1147	538838752	CUEVAS_CX_1	2/4/2026	\$114,298.50
GC156-110A	31	2B	1147	648517601	SWANSON_T	2/4/2026	\$13,866.75
GC167-135A	10	2B	1338	299202059	COUNCIL_W	2/5/2026	\$27,083.58
GC907-062A	10	2D	163	138503552	HARTWELL_EN	1/29/2026	\$7,301.86
GC162-044A	72	2K	1184	208508357	RUSELINK_CR_2	2/4/2026	\$283,563.40
GC178-033A	55	2K	559	428511144	MALDONADO_RE	2/4/2026	\$154,900.00
GC147-096A	31	2K	299	88502989	DODD_MF	2/2/2026	\$105,082.58
GC167-132A	25	2K	1338	438511509	MAHER_DS	2/4/2026	\$197,224.40
GC185-022A	55	2M	274	428511245	MYERS_JL	2/3/2026	\$35,105.00
		2H	Change Orders				(\$689,166.39)
		2I	Change Orders				(\$741,339.69)
						Priority 2 Totals	(\$492,080.01)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC172-019A	96	3A	222	428943080	HOLLEY_JM_1	2/4/2026	\$7,647.64
GC147-091A	75	3A	299	278508768	SAULTS_CJ_1	2/2/2026	\$13,153.50
GC141-022A	65	3A	145	129103549	RUSELINK_CR_2	2/4/2026	\$43,646.86
GC161-040A	64	3A	1070	428511281	MONKUS_M	2/4/2026	\$9,285.00
GC162-043A	61	3A	1184	378942588	WARD_JP_1	2/2/2026	\$27,605.00
GC156-109A	61	3A	1147	78838446	DURHAM_R	2/3/2026	\$7,000.00
GC152-071A	61	3A	542	479600049	TAYLOR_JC_3	2/6/2026	\$17,020.91
GC185-023A	60	3A	274	328509573	JOHNSON_SD_2	2/3/2026	\$19,356.00
GC167-133A	60	3A	1338	469103392	DANIEL_CE_1	2/3/2026	\$23,169.34
GC140-038A	55	3A	1077	299200313	GLENNON_BM_1	2/6/2026	\$25,479.77
GC187-066A	51	3A	462	98503085	BERNARD_JD_1	1/30/2026	\$16,115.00
GC142-056A	50	3A	787	248508642	MONKUS_M	2/4/2026	\$168,103.45
GC149-037A	45	3A	1373	208508354	BERNARD_JD_1	2/4/2026	\$5,875.00
GC155-027A	44	3A	1256	538842377	STILLINGER_KE_1	2/6/2026	\$32,950.00
GC184-023A	31	3A	1010	528623468	OROZCO_SX_1	2/2/2026	\$26,357.60
GC147-097A	31	3A	299	528623485	OROZCO_SX_1	2/2/2026	\$77,441.50
GC172-020A	30	3C	222	538623547	STILLINGER_KE_1	2/2/2026	\$224,222.00
GC138-010A	30	3A	431	68627825	FLORES_LM_3	2/2/2026	\$31,241.64
GC147-099A	30	3A	299	598516670	NICOLSON_S	2/4/2026	\$38,783.70
GC156-112A	30	3A	1147	338736939	DURHAM_R	2/5/2026	\$136,295.00
GC167-136A	30	3A	1338	568516199	SWANSON_T	2/5/2026	\$43,691.89
GC147-100A	29	3A	299	488513071	NICOLSON_S	2/4/2026	\$94,248.35
GC134-037A	27	3A	1395	108503301	BROWN_THR	2/3/2026	\$22,882.96
GC167-131A	26	3A	1338	68502653	FLORES_LM_3	2/2/2026	\$201,157.17
GC183-015B	26	3A	433	178508196	RUSSELL_B_6	2/3/2026	\$11,840.00
GC140-036A	26	3A	1077	208508464	MYERS_JL	2/4/2026	\$21,598.84
GC139-036A	26	3A	1224	178507756	RUSSELL_B_6	2/4/2026	\$245,612.35
GC147-056A	15	3A	299	68942977	MCCOY_M	12/31/2025	\$74,996.30
GC144-067A	12	3A	1051	138505729	BAMMAN_ZC	1/29/2026	\$33,979.92
GC168-034A	11	3A	600	528623486	ANDREWS_NP_1	1/30/2026	\$129,824.69

GC142-055A	11	3A	787	528515367	KAUFMAN_AB_1	2/2/2026	\$81,804.69
GC153-019A	11	3A	1397	528842136	JIMENEZ_GC_2	2/3/2026	\$83,964.00
GC178-032A	11	3A	559	138504677	CASTRO_MR	2/4/2026	\$14,580.00
GC141-023A	11	3A	145	128519088	GILLUM_A	2/5/2026	\$36,455.86
GC184-022A	10	3A	1010	529100377	BITTING_MO_1	2/2/2026	\$29,908.90
GC187-068A	10	3A	462	528515571	JIMENEZ_GC_2	2/2/2026	\$23,926.00
GC147-089B	10	3A	299	359809201	LANDSEA_MW_2	2/2/2026	\$19,689.50
GC159-027A	10	3A	311	418623834	HOLLEY_JM_1	2/3/2026	\$26,188.64
GC134-038A	10	3A	1395	68502706	HARMAN_TL_1	2/3/2026	\$47,041.42
GC147-098A	10	3A	299	488513039	WEBER_N	2/3/2026	\$16,611.10
GC187-011B	10	3A	462	338737036	MYERS_JL	2/4/2026	\$178,903.10
GC144-071A	10	3A	1051	58732700	BADANA_S	2/9/2026	\$37,795.44
GC136-041A	9	3A	10	528515422	WRIGHT_AL	2/3/2026	\$7,534.00
GC179-013A	9	3A	1128	449201153	HOGUE_AD_1	2/5/2026	\$30,895.00
GC152-070A	7	3A	542	368519401	DURHAM_R	2/4/2026	\$2,165.50
GC144-072A	7	3A	1051	368510152	DODD_MF	2/9/2026	\$37,081.67
GC162-042A	6	3A	1184	568516117	LEON_WM	1/30/2026	\$10,846.02
GC187-069A	6	3A	462	669200386	HICKS_NL	1/30/2026	\$31,779.00
GC155-026A	6	3A	1256	268520146	JOHNSON_SD_2	2/2/2026	\$28,252.50
GC144-069A	6	3A	1051	529046565	TAYLOR_BS_1	2/5/2026	\$81,128.96
GC141-017A	5	3A	145	118735441	MEDER_RJ_1	1/30/2026	\$29,913.11
GC187-070A	5	3A	462	208519567	RATHMAN_SE_1	2/5/2026	\$11,616.00
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,698,661.79

Weekly Cap	\$0.00
Carry Over from February Week 1	\$85,417,282.89
February Week 2 Cap with Carry Over	\$85,417,282.89
Total for Week	\$2,305,654.76
Total for Week less POs not funded	\$2,305,654.76
Invoice Adjustments/ PO Cancellations	\$20,345.74
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,326,000.50
Weekly Cap Remaining	\$83,091,282.39
FY 24-25 Balance	\$83,091,282.39

Program Administrator