

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 4 (2/18/2026 - 2/24/2026) 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	\$81,353.82
Priority 1 Total							\$81,353.82

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC156-120A	10	2B	1147	528630993	DUNAWAY_D	2/13/2026	\$24,645.00	
GC186-034A	7	2B	1366	238508562	MILINKOVICH_D	2/18/2026	\$998,500.00	
GC167-062B	6	2B	1338	298624845	COUNCIL_W	2/20/2026	\$151,298.89	
GC171-021A	76	2K	1025	308630158	KELLY_PA_1	2/19/2026	\$173,595.18	
GC161-041A	61	2K	1070	298625470	WEISBROD_FL_1	2/11/2026	\$78,808.20	
GC156-121A	56	2K	1147	318509210	ROSARIO_VM_1	2/19/2026	\$202,562.00	
GC149-039A	46	2K	1373	568518583	MAHER_DS	2/16/2026	\$180,380.00	
GC156-114A	30	2K	1147	379200914	PARRINO_AG_1	2/9/2026	\$186,510.00	
GC150-013A	30	2K	1158	168629533	FISCHER_R	2/23/2026	\$202,844.76	
GC157-021A	27	2K	1386	178732537	DANIEL_CE_1	2/18/2026	\$233,400.00	
GC187-074A	11	2K	462	528623586	BROOME_JD_2	2/13/2026	\$194,480.00	
GC147-111A	10	2M	299	368631139	MCCARTHY_A_1	2/18/2026	\$14,619.30	
GC163-016A	9	2M	163	489046336	NICOLSON_B	2/17/2026	\$7,606.97	
GC152-076A	7	2M	542	59400294	MORNINGSTAR_KE_1	2/18/2026	\$5,832.38	
GC167-148A	11	2Q	1338	299819508	WARD_JP_1	2/13/2026	\$34,414.95	
GC167-147A	10	2Q	1338	648517592	MENDEZ_S	2/11/2026	\$35,000.00	
GC180-015A	9	2Q	1438	448512024	TAYLOR_BS_1	2/19/2026	\$34,966.28	
GC167-146A	6	2Q	1338	508630601	HANNAH_AM_1	2/17/2026	\$30,032.58	
GC180-014A	61	2Z	1438	678731625	CLAWSON_RL_1	2/13/2026	\$25,758.16	
		2H				Change Orders		(\$269,640.77)
		2I				Change Orders		(\$542,976.17)
						Priority 2 Totals		\$2,002,637.71

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC132-050A	85	3A	236	598631208	RUSSELL_J	2/16/2026	\$15,218.74
GC146-056A	75	3A	453	68501874	THEISEN_MM	2/22/2026	\$8,070.00
GC134-041A	61	3A	1395	678517992	CZERWINSKI_KK_1	2/12/2026	\$8,834.72
GC157-020A	61	3A	1386	489300671	WHITE_CL	2/17/2026	\$10,450.50
GC147-109A	61	3A	299	588520949	FORBES_DJ_1	2/18/2026	\$3,825.00
GC161-023B	60	3A	1070	488512862	WHITE_CL	2/12/2026	\$89,891.80
GC155-028A	60	3A	1256	629400779	BERNARD_JD_1	2/13/2026	\$16,105.00
GC168-041A	60	3A	600	538626883	BRUTCHER_CE_1	2/18/2026	\$14,350.00
GC134-040A	56	3A	1395	138735575	CASTRO_MR	2/12/2026	\$24,849.62
GC165-024A	56	3A	176	128503488	BERNARD_JD_1	2/13/2026	\$50,733.80
GC167-153A	56	3A	1338	458629898	BRYANT_SF_1	2/19/2026	\$7,494.49
GC135-017A	55	3A	6	489045638	STILES_JR_1	2/16/2026	\$14,690.13
GC172-022A	55	3A	222	429064010	DELMASTO_M	2/17/2026	\$107,616.06
GC187-075A	52	3A	462	668519540	CZERWINSKI_KK_1	2/13/2026	\$75,259.00
GC183-040A	51	3A	433	488512729	NICOLSON_S	2/18/2026	\$12,147.80
GC147-107A	50	3A	299	518519638	MENDEZ_S	2/13/2026	\$180,034.00
GC179-014A	49	3A	1128	168521725	HAMERNIK_R	2/18/2026	\$13,757.00
GC134-044A	46	3A	1395	309201974	RUSSELL_B_6	2/20/2026	\$15,515.89
GC132-049A	45	3A	236	168506998	PHILLIPS_JD	2/17/2026	\$24,764.91
GC175-018A	44	3A	1244	539047020	STILLINGER_KE_1	2/20/2026	\$228,718.68
GC145-006A	42	3A	556	208508384	THOMAS_RW	2/13/2026	\$21,531.67
GC167-149A	41	3A	1338	58501018	SWANSON_T	2/13/2026	\$5,723.13
GC142-061A	35	3A	787	429502681	RIPP_AO_1	2/13/2026	\$11,668.45
GC139-042A	35	3A	1224	378519999	VANDENHANDEL_BL_1	2/18/2026	\$85,391.39
GC142-063A	31	3A	787	378510279	SCHULTZ_CL_1	2/18/2026	\$11,938.05
GC156-122A	31	3A	1147	168506834	THOMAS_VL	2/18/2026	\$2,089.00
GC136-017B	30	3A	10	428511002	TROMER_J	2/11/2026	\$22,541.00
GC133-030A	30	3A	1364	38521205	CLAWSON_RL_1	2/13/2026	\$5,399.62
GC152-075A	30	3A	542	648517669	STERLING_D	2/17/2026	\$14,931.72
GC141-024A	30	3A	145	168629515	PARENTE_PK	2/17/2026	\$767.85

GC167-151A	30	3A	1338	488627434	ADEMUJOHN_AA_1	2/17/2026	\$12,356.32
GC140-040A	30	3B	1077	508514192	COOK_JM	2/17/2026	\$5,040.66
GC159-031A	30	3A	311	538624316	BRUTCHER_CE_1	2/17/2026	\$13,915.40
GC161-044A	30	3A	1070	488513157	RUSSELL_J	2/18/2026	\$16,801.35
GC163-017A	30	3A	163	259101750	MUGHAL_UA_1	2/19/2026	\$16,680.45
GC178-036A	30	3A	559	68502369	THEISEN_MM	2/22/2026	\$13,870.00
GC154-035A	29	3A	1317	609100922	MYERS_JL	2/18/2026	\$37,602.50
GC168-040A	29	3A	600	298737003	MARTINO_B	2/19/2026	\$14,830.00
GC136-042A	28	3A	10	508630524	COOK_JM	2/11/2026	\$47,048.25
GC143-004A	26	3A	1443	168629555	FISCHER_R	2/17/2026	\$39,874.02
GC142-065A	26	3A	787	588520660	DODD_MF	2/18/2026	\$8,702.86
GC140-037A	11	3A	1077	18625814	MOMBERGER_R	2/5/2026	\$23,866.50
GC181-004A	11	3A	1442	39201454	RUSSELL_B_6	2/13/2026	\$38,412.00
GC187-071A	11	3A	462	98945300	ANDREWS_NP_1	2/19/2026	\$17,789.00
GC141-026A	11	3A	145	68501725	MAUR_J	2/23/2026	\$9,528.63
GC138-011A	10	3A	431	138504878	MARCHENA_KJ_1	2/5/2026	\$43,649.00
GC177-025A	10	3A	1354	139103356	DALBERISTE_MA_1	2/10/2026	\$23,109.54
GC144-075A	10	3A	1051	138504229	CALERO_A	2/11/2026	\$39,218.30
GC156-102A	10	3A	1147	528515110	COLEMAN_AM_1	2/12/2026	\$276,580.57
GC144-070A	10	3A	1051	508513904	ANDREWS_NP_1	2/12/2026	\$1,288.05
GC139-040A	10	3A	1224	488513244	WHITE_CL	2/12/2026	\$40,391.02
GC161-043A	10	3A	1070	378510459	OLAYIWOLA_BB_1	2/12/2026	\$16,641.86
GC172-024A	10	3A	222	488627829	NICOLSON_S	2/12/2026	\$18,554.34
GC156-118A	10	3A	1147	528515612	COLEMAN_AM_1	2/12/2026	\$105,892.00
GC185-025A	10	3A	274	428511226	LANDSEA_MW_2	2/12/2026	\$45,959.00
GC167-142A	10	3A	1338	529816281	BARNHART_LB_1	2/13/2026	\$40,051.41
GC147-108A	10	3A	299	528630848	MICHAELI_AM_1	2/13/2026	\$18,810.00
GC156-119A	10	3A	1147	38500751	CZERWINSKI_KK_1	2/13/2026	\$10,482.00
GC185-024A	10	3A	274	19401874	GARDNER_T	2/16/2026	\$311,273.17
GC144-079A	10	3A	1051	508735776	MAREK_J	2/16/2026	\$12,028.58
GC147-073A	10	3A	299	528623384	COLEMAN_AM_1	2/17/2026	\$303,486.16
GC152-077A	10	3A	542	118944921	RATHMAN_SE_1	2/17/2026	\$26,619.65

GC178-034A	10	3A	559	128520466	GOODMAN_T	2/17/2026	\$28,857.00
GC152-074A	10	3A	542	358509895	FLETCHER_JX_1	2/18/2026	\$232,252.96
GC141-025A	10	3A	145	138504583	ORTHEN_ZR_1	2/18/2026	\$66,671.40
GC161-045A	10	3A	1070	129063900	GILLUM_A	2/18/2026	\$3,578.00
GC184-025A	10	3A	1010	528623618	OROZCO_SX_1	2/19/2026	\$25,390.00
GC179-015A	10	3A	1128	488623057	WHITE_CL	2/19/2026	\$61,698.04
GC146-055A	10	3A	453	368519072	MCCARTHY_A_1	2/19/2026	\$194,280.50
GC167-154A	10	3A	1338	138504207	ORTHEN_ZR_1	2/19/2026	\$19,523.87
GC167-155A	10	3A	1338	298735266	CAMPBELL_TR_1	2/19/2026	\$15,566.62
GC168-042A	10	3A	600	68501926	MICKLE_FG	2/20/2026	\$15,380.00
GC144-077A	9	3A	1051	478838252	HARDY_TR_3	2/13/2026	\$28,982.11
GC144-080A	9	3A	1051	368519285	MCCARTHY_A_1	2/19/2026	\$22,471.40
GC142-066A	9	3A	787	528839772	PETERSON_ML_1	2/19/2026	\$5,744.67
GC155-029A	7	3A	1256	529816535	JIMENEZ_GC_2	2/13/2026	\$34,212.50
GC163-015A	7	3A	163	298625771	BANIVAHEB_S_1	2/16/2026	\$22,432.87
GC159-029A	7	3A	311	508630623	BAYLISS_CJ	2/18/2026	\$52,544.60
GC167-143A	6	3A	1338	418839660	BITTING_MO_1	2/10/2026	\$24,229.89
GC184-024A	6	3A	1010	118503336	LANDSEA_MW_2	2/12/2026	\$15,262.70
GC175-017A	6	3A	1244	118944496	DELMASTO_M	2/12/2026	\$20,167.50
GC142-064A	6	3A	787	299046268	SANDFORD_KL_1	2/13/2026	\$10,613.45
GC177-026A	6	3A	1354	279401115	MUGHAL_UA_1	2/16/2026	\$7,351.20
GC136-043A	6	3A	10	58627687	LOVELL_SA_1	2/17/2026	\$29,316.00
GC168-039A	6	3A	600	168943510	COAKLEY_JF_1	2/17/2026	\$11,615.00
GC160-020A	6	3A	144	298625632	SANDFORD_KL_1	2/17/2026	\$32,533.60
GC137-014A	6	3A	1163	548515691	GOODMAN_T	2/17/2026	\$12,200.00
GC180-016A	6	3A	1438	528515488	OROZCO_SX_1	2/19/2026	\$16,562.86
GC159-032A	6	3A	311	178507909	SHELLENBARGER_HT_1	2/20/2026	\$89,723.41
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,853,823.76

Weekly Cap	\$0.00
Carry Over from February Week 3	\$78,144,290.00
February Week 4 Cap with Carry Over	\$78,144,290.00
Total for Week	\$5,937,815.29
Total for Week less POs not funded	\$5,937,815.29
Invoice Adjustments/ PO Cancellations	\$6,155.23
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,943,970.52
Weekly Cap Remaining	\$72,200,319.48
FY 24-25 Balance	\$72,200,319.48

Program Administrator