

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 3 (4/15/2026 - 4/21/2026) 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	\$50,567.79
Priority 1 Total							\$50,567.79

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC167-216A	10	2B	1338	69045763	VARGAS_DX_1	4/13/2026	\$15,635.03	
GC156-033B	10	2B	1147	528520539	BAYLISS_CJ	4/15/2026	\$34,324.73	
GC172-035A	76	2K	222	168507164	PARENTE_PK	4/16/2026	\$192,254.81	
GC174-022A	60	2K	302	538623992	BARDALESCRUZ_MA_1	4/14/2026	\$161,754.00	
GC133-038A	57	2K	1364	48500803	GARDNER_T	4/13/2026	\$200,762.23	
GC167-217A	46	2K	1338	428520005	TAYLOR_BS_1	4/15/2026	\$205,951.02	
GC142-093A	30	2K	787	528515298	MICHAELI_AM_1	4/14/2026	\$155,064.23	
GC184-035A	30	2K	1010	298625529	MARTINO_B	4/15/2026	\$218,656.00	
GC167-213A	11	2K	1338	528515457	BROOME_JD_2	4/10/2026	\$176,266.78	
GC142-095A	10	2K	787	128503395	BROWN_THR	4/16/2026	\$179,520.56	
GC149-059A	10	2K	1373	528842192	COLEMAN_AM_1	4/16/2026	\$178,010.00	
GC139-059A	71	2M	1224	168507387	HAMERNIK_R	4/16/2026	\$5,703.01	
GC157-028A	56	2M	1386	168507448	JENNINGS_LM	4/20/2026	\$18,269.85	
GC167-072B	31	2M	1338	508513983	ARROYO_MJ_1	4/14/2026	\$7,272.35	
GC162-012B	6	2M	1184	58501222	JOHNSON_KC_3	4/15/2026	\$18,446.24	
GC140-056A	6	2M	1077	38500499	SHELLENBARGER_HT_1	4/15/2026	\$6,140.40	
GC154-049A	5	2Q	1317	168628588	SALAZAR_JC_1	4/14/2026	\$35,000.00	
		2H	Change Orders					(\$142,313.07)
		2I	Change Orders					(\$1,087,245.20)
						Priority 2 Totals	\$579,472.97	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC150-024A	81	3A	1158	488513395	THORNTON_K	4/16/2026	\$17,003.23
GC171-029A	76	3A	1025	668517863	RUSSELL_B_6	4/13/2026	\$27,307.06
GC133-041A	76	3A	1364	178626783	RUSSELL_B_6	4/17/2026	\$13,629.49
GC174-021A	66	3A	302	298509055	HUGHES_JJ_1	4/14/2026	\$57,860.97
GC167-221A	66	3A	1338	168506903	PARENTE_PK	4/16/2026	\$10,469.78
GC162-059A	61	3A	1184	379201129	THOMAS_RW	4/13/2026	\$39,458.86
GC156-139A	60	3A	1147	469063913	RUSSELL_B_6	4/13/2026	\$82,417.31
GC140-055A	60	3A	1077	498513617	THORNTON_K	4/15/2026	\$7,868.40
GC177-038A	56	3A	1354	518515056	MARCHION_RJ_1	4/8/2026	\$56,246.16
GC156-163A	55	3A	1147	509300930	LANDSEA_MW_2	4/13/2026	\$19,419.00
GC134-048A	55	3A	1395	428511030	LOW_K_1	4/15/2026	\$214,619.90
GC133-040A	45	3A	1364	309200007	CZERWINSKI_KK_1	4/17/2026	\$48,749.64
GC139-057A	41	3A	1224	428630275	JOHNSON_SD_2	4/13/2026	\$13,969.44
GC147-148A	40	3A	299	498735337	THORNTON_K	4/15/2026	\$30,795.20
GC187-116A	35	3A	462	38736933	RUSSELL_B_6	4/17/2026	\$47,320.00
GC134-060A	35	3A	1395	38735464	RUSSELL_B_6	4/17/2026	\$37,020.54
GC175-024A	31	3A	1244	498513648	ADEMUJOHN_AA_1	4/10/2026	\$316,806.58
GC179-021A	31	3A	1128	628517107	THOMAS_RW	4/13/2026	\$23,175.00
GC146-076A	31	3A	453	168506958	PARENTE_PK	4/16/2026	\$10,938.00
GC141-044A	31	3A	145	68502181	THEISEN_MM	4/20/2026	\$15,766.85
GC157-025A	30	3A	1386	659101193	MYERS_JL	4/12/2026	\$227,636.15
GC178-049A	30	3A	559	528623853	MICHAELI_AM_1	4/13/2026	\$17,010.00
GC178-050A	30	3A	559	598516746	TOBIN_KL	4/13/2026	\$7,950.00
GC165-034A	30	3A	176	658517834	RIPP_AO_1	4/14/2026	\$131,448.81
GC133-039A	30	3A	1364	429100833	TROMER_J	4/15/2026	\$5,399.62
GC150-025A	30	3A	1158	178508087	DANIEL_CE_1	4/17/2026	\$13,303.43
GC162-062C	30	3A	1184	308509107	SHELLENBARGER_HT_1	4/17/2026	\$47,735.03
GC167-223A	30	3A	1338	308735593	CZERWINSKI_KK_1	4/17/2026	\$16,188.53
GC139-058A	29	3A	1224	168943991	FIGUEROA_TE_2	4/15/2026	\$13,157.09
GC160-023A	27	3A	144	118626230	BLYDEN_TM_1	4/12/2026	\$79,953.22

GC154-001B	27	3A	1317	568840968	TAYLOR_JC_3	4/13/2026	\$38,843.00
GC167-206A	26	3A	1338	438511552	MARTIN_I	4/8/2026	\$12,550.68
GC142-092A	26	3A	787	178519977	SHELLENBARGER_HT_1	4/13/2026	\$93,559.72
GC147-145A	26	3A	299	118519228	BITTING_MO_1	4/14/2026	\$36,158.00
GC165-033A	26	3A	176	209102919	SIMPKINS_HR_1	4/14/2026	\$41,278.95
GC148-019A	26	3A	1118	178842048	HUE_CX_1	4/14/2026	\$22,720.00
GC162-060A	26	3A	1184	208508370	DUNAWAY_D	4/15/2026	\$38,568.29
GC140-057A	26	3A	1077	589201819	FRIX_PG_1	4/16/2026	\$6,714.50
GC167-220A	26	3A	1338	168521818	FISCHER_R	4/16/2026	\$23,616.31
GC186-041A	26	3A	1366	468626333	CZERWINSKI_KK_1	4/17/2026	\$63,498.00
GC137-017A	13	3A	1163	138628470	ORTHEN_ZR_1	4/13/2026	\$132,032.00
GC186-039A	12	3A	1366	658517771	BLYDEN_TM_1	4/13/2026	\$76,549.88
GC167-211A	11	3A	1338	58501128	LOVELL_SA_1	4/10/2026	\$15,952.56
GC135-025A	11	3A	6	528520536	KAUFMAN_AB_1	4/10/2026	\$31,672.69
GC177-040A	11	3A	1354	648631461	MOORE_CM_2	4/10/2026	\$28,877.95
GC139-056A	11	3A	1224	608516830	SLOAN_JC_1	4/15/2026	\$12,476.15
GC167-212A	10	3A	1338	498513688	STILES_JR_1	4/10/2026	\$23,245.06
GC156-161A	10	3A	1147	529100773	MARCHION_RJ_1	4/10/2026	\$17,072.00
GC180-020A	10	3A	1438	529401820	MARCHION_RJ_1	4/10/2026	\$16,661.67
GC184-034A	10	3A	1010	298735210	DOWMAN_C	4/14/2026	\$12,818.00
GC147-144A	10	3A	299	358510126	JACO_BR_1	4/14/2026	\$8,294.00
GC156-162A	10	3A	1147	358509891	MENDEZ_S	4/14/2026	\$38,275.00
GC150-021A	10	3A	1158	488513462	BITTING_MO_1	4/14/2026	\$10,308.25
GC167-215A	10	3A	1338	458512101	RATHMAN_SE_1	4/14/2026	\$35,499.64
GC147-147A	10	3A	299	68627841	GRAJEDA_C	4/14/2026	\$318,012.87
GC152-079A	10	3A	542	358942894	CORREIA_CX_1	4/15/2026	\$461,318.94
GC168-054A	10	3C	600	68501535	BASS_M	4/15/2026	\$98,500.00
GC178-047A	10	3A	559	158519020	BARNHART_LB_1	4/15/2026	\$14,997.50
GC167-214A	10	3A	1338	538623822	ONEYJOHNSON_SR_1	4/15/2026	\$15,976.36
GC179-022A	10	3A	1128	298625101	CAMPBELL_TR_1	4/15/2026	\$19,040.00
GC153-025A	10	3A	1397	298508926	CAMPBELL_TR_1	4/15/2026	\$27,152.00
GC185-038A	10	3A	274	488513190	RUSSELL_J	4/15/2026	\$34,466.00

GC167-207A	10	3A	1338	508514132	ANDREWS_NP_1	4/16/2026	\$31,886.10
GC144-093A	10	3A	1051	318509325	MORNINGSTAR_KE_1	4/16/2026	\$26,983.48
GC156-164A	10	3A	1147	299202271	ANDERSON_AC_2	4/16/2026	\$28,144.00
GC149-060A	10	3A	1373	58500925	SWANSON_T	4/16/2026	\$266,598.54
GC142-090A	10	3A	787	378510291	CORREIA_CX_1	4/17/2026	\$21,307.25
GC140-058A	10	3A	1077	428511328	BLYDEN_TM_1	4/17/2026	\$13,664.28
GC167-222A	10	3A	1338	468623683	CZERWINSKI_KK_1	4/17/2026	\$36,835.86
GC152-099A	10	3A	542	508514091	ARROYO_MJ_1	4/20/2026	\$42,329.17
GC172-033A	9	3A	222	528624671	BROOME_JD_2	4/10/2026	\$41,601.00
GC147-146A	9	3A	299	369046030	HOGUE_AD_1	4/10/2026	\$11,352.94
GC183-053A	9	3A	433	378510437	FLETCHER_JX_1	4/14/2026	\$41,267.00
GC132-074A	9	3A	236	139501651	GODWIN_M	4/14/2026	\$74,709.23
GC150-023A	9	3A	1158	489100473	ADEMUJOHN_AA_1	4/15/2026	\$41,742.52
GC141-043A	6	3A	145	418631201	TROMER_J	4/15/2026	\$49,160.83
GC187-115A	6	3A	462	38734732	KELLY_PA_1	4/16/2026	\$22,411.00
GC167-219A	5	3A	1338	528623567	TROMER_J	4/16/2026	\$20,874.92
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,248,197.38

Weekly Cap	\$0.00
Carry Over from April Week 2	\$42,001,347.63
April Week 3 Cap with Carry Over	\$42,001,347.63
Total for Week	\$4,878,238.14
Total for Week less POs not funded	\$4,878,238.14
Invoice Adjustments/ PO Cancellations	(\$6.00)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$4,878,557.14
Weekly Cap Remaining	\$37,122,790.49
FY 24-25 Balance	\$37,122,790.49

Program Administrator