

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 4 (4/22/2026 - 4/28/2026) FY 24-25

<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	\$20,711.68
<b>Priority 1 Total</b>							<b>\$20,711.68</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC152-085B	45	2K	542	648732793	UDVARDY_JL_1	4/23/2026	\$274,290.57	
GC185-039A	41	2K	274	208508332	WELLER_G	4/17/2026	\$151,213.00	
GC161-060A	30	2K	1070	498735492	NICOLSON_B	4/22/2026	\$195,839.45	
GC152-104A	30	2K	542	69202018	HARMAN_TL_1	4/23/2026	\$230,980.94	
GC139-065A	27	2K	1224	168507384	FISCHER_R	4/24/2026	\$181,231.12	
GC172-036A	26	2K	222	478942926	ROSARIO_VM_1	4/22/2026	\$232,392.21	
GC149-061A	11	2K	1373	528623471	HAUSCHILD_T	4/20/2026	\$150,340.00	
GC156-172A	10	2K	1147	528626384	ROGERS_JL	4/22/2026	\$225,040.00	
GC152-102A	9	2K	542	138506468	CASTRO_MR	4/22/2026	\$100,473.20	
GC147-150A	51	2M	299	138504870	KATOCH_VC	4/20/2026	\$12,035.27	
GC139-061A	45	2M	1224	168629583	HAMERNIK_R	4/23/2026	\$18,255.92	
GC147-149A	30	2M	299	378510349	SCHULTZ_CL_1	4/21/2026	\$242,056.72	
GC149-058A	10	2M	1373	378733950	VANDENHANDEL_BL_1	4/20/2026	\$51,978.70	
GC167-230A	8	2Q	1338	448511668	LANDSEA_MW_2	4/23/2026	\$32,236.78	
GC167-218A	6	2Q	1338	228508540	ANDREWS_NP_1	4/21/2026	\$23,647.49	
		<b>2H</b>				Change Orders		\$73,678.60
		<b>2I</b>				Change Orders		(\$896,087.79)
<b>Priority 2 Totals</b>							<b>\$1,299,602.18</b>	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-173A	72	3A	1147	439601063	SWANSON_T	4/23/2026	\$38,680.00
GC156-168A	71	3A	1147	478630310	TAYLOR_JC_3	4/21/2026	\$21,808.00
GC149-062A	71	3A	1373	468512430	CZERWINSKI_KK_1	4/21/2026	\$410,019.21
GC142-099A	66	3A	787	548515831	HONEYCUTT_RE_1	4/21/2026	\$16,474.05
GC155-033A	65	3A	1256	648622764	BADANA_S	4/24/2026	\$19,710.00
GC163-028A	64	3A	163	598943607	NICOLSON_S	4/23/2026	\$203,652.16
GC147-152A	61	3A	299	408510706	DURHAM_R	4/22/2026	\$20,308.00
GC139-062A	61	3A	1224	138841567	RAMIREZ_JA_1	4/22/2026	\$28,002.54
GC149-064A	59	3A	1373	499808085	HEAVISIDE_C	4/23/2026	\$11,150.00
GC149-057A	56	3A	1373	408521029	MESA_YX_1	4/22/2026	\$248,678.45
GC167-232A	55	3A	1338	168507429	GREGORY_HM	4/24/2026	\$92,259.24
GC170-006A	51	3A	218	588520879	FRIX_PG_1	4/21/2026	\$15,516.92
GC167-229A	50	3A	1338	519046744	VANDENHANDEL_BL_1	4/22/2026	\$30,325.90
GC143-005A	50	3A	1443	168629714	BRYANT_SF_1	4/22/2026	\$8,790.94
GC168-060A	50	3A	600	508513867	ARROYO_MJ_1	4/23/2026	\$19,504.50
GC183-054A	46	3A	433	558515996	HAMERNIK_R	4/21/2026	\$292,599.87
GC142-094A	45	3A	787	138505106	RODRIGUEZ_RX	4/20/2026	\$13,210.45
GC142-098A	39	3A	787	299200768	KASSON_R	4/23/2026	\$2,682.32
GC167-224A	38	3A	1338	528623443	KAUFMAN_AB_1	4/20/2026	\$19,767.88
GC156-167A	36	3A	1147	168507108	THOMAS_VL	4/21/2026	\$53,595.00
GC167-225A	36	3A	1338	428511260	MYERS_JL	4/22/2026	\$180,517.54
GC147-151A	35	3A	299	39100959	KELLY_PA_1	4/20/2026	\$34,492.50
GC160-024B	31	3A	144	169814674	JENNINGS_LM	4/21/2026	\$123,489.54
GC174-023A	30	3A	302	298509080	DOWMAN_C	4/20/2026	\$10,075.00
GC156-157B	30	3A	1147	508514423	COOK_JM	4/21/2026	\$385,544.31
GC156-112B	30	3A	1147	338736939	DURHAM_R	4/21/2026	\$129,240.40
GC167-228A	30	3A	1338	258626286	MUGHAL_UA_1	4/21/2026	\$10,825.74
GC158-019A	29	3A	360	608521917	PARRINO_AG_1	4/17/2026	\$25,260.55
GC146-077A	29	3A	453	278841448	SMITH_GM_1	4/20/2026	\$98,173.00
GC154-011B	29	3A	1317	169401774	BRYANT_SF_1	4/24/2026	\$70,426.78

GC161-059A	27	3A	1070	178507846	CZERWINSKI_KK_1	4/21/2026	\$30,532.08
GC156-171A	27	3A	1147	278508851	LANDSEA_MW_2	4/22/2026	\$41,627.00
GC158-020A	26	3A	360	168629482	FIGUEROA_TE_2	2/23/2026	\$17,532.54
GC140-054A	26	3A	1077	138622167	CALERO_A	4/20/2026	\$22,417.78
GC164-012A	26	3A	921	168629478	FIGUEROA_TE_2	4/23/2026	\$8,620.00
GC142-100A	26	3A	787	168507561	COAKLEY_JF_1	4/23/2026	\$14,245.00
GC154-025B	26	3A	1317	558943987	GREGORY_HM	4/23/2026	\$9,173.00
GC162-065A	15	3A	1184	68942977	CHRISTOPHER_L	4/27/2026	\$260,031.01
GC167-065B	13	3A	1338	528515216	COLEMAN_AM_1	4/16/2026	\$18,154.58
GC146-078A	11	3A	453	528733586	SALAZAR_JC_1	4/20/2026	\$27,823.00
GC142-101A	11	3A	787	58842315	BADANA_S	4/23/2026	\$126,575.27
GC136-058A	10	3A	10	428511401	RUSELINK_CR_2	4/2/2026	\$131,437.00
GC184-036A	10	3A	1010	528837455	BROOME_JD_2	4/17/2026	\$285,372.80
GC172-034A	10	3A	222	418510770	FLETCHER_JX_1	4/20/2026	\$80,374.34
GC163-026A	10	3A	163	298625002	ANDERSON_AC_2	4/20/2026	\$23,600.88
GC135-026A	10	3A	6	298625195	ANDERSON_AC_2	4/20/2026	\$27,758.09
GC167-227A	10	3A	1338	379102541	MENDEZ_S	4/20/2026	\$21,837.83
GC156-166A	10	3A	1147	528520575	OROZCO_SX_1	4/21/2026	\$61,434.00
GC142-097A	10	3A	787	418624435	HANNAH_AM_1	4/21/2026	\$69,588.78
GC141-045A	10	3A	145	138504204	ORTHEN_ZR_1	4/21/2026	\$75,166.36
GC134-062A	10	3A	1395	168507532	FIGUEROA_TE_2	4/21/2026	\$19,301.77
GC162-004B	10	3A	1184	409813594	WARD_JP_1	4/21/2026	\$31,429.96
GC168-058A	10	3A	600	298837593	ANDERSON_AC_2	4/21/2026	\$27,005.00
GC149-056A	10	3A	1373	358509901	WOLFORD_TL_1	4/22/2026	\$31,236.00
GC156-169A	10	3A	1147	88518995	MYERS_JL	4/22/2026	\$29,492.00
GC167-226A	10	3A	1338	58501060	ROSARIO_VM_1	4/22/2026	\$35,575.68
GC180-021A	10	3A	1438	298736507	CAMPBELL_TR_1	4/22/2026	\$43,694.94
GC176-001B	10	3A	238	58501153	HARDY_TR_3	4/22/2026	\$56,684.65
GC187-117A	10	3A	462	138944028	RAMIREZ_JA_1	4/22/2026	\$54,062.00
GC144-092A	10	3A	1051	138504921	ANDREWS_NP_1	4/23/2026	\$23,192.98
GC159-051A	10	3A	311	488942571	KALOWSKY_GK_1	4/23/2026	\$15,724.60
GC144-096A	10	3A	1051	68501705	GRAJEDA_C	4/26/2026	\$19,668.54

GC155-032A	9	3A	1256	448511879	MARTIN_I	4/20/2026	\$24,845.00
GC139-060A	9	3A	1224	408521030	JONES_JL_4	4/20/2026	\$29,979.51
GC167-041B	9	3A	1338	288736969	KEPLER_JL_1	4/21/2026	\$11,480.13
GC187-118A	9	3A	462	299101417	BANIVAHEB_S_1	4/22/2026	\$16,623.00
GC139-063A	9	3A	1224	528623807	BROOME_JD_2	4/22/2026	\$43,759.42
GC147-153A	9	3A	299	68501520	MAUR_J	4/23/2026	\$33,336.00
GC156-165A	7	3A	1147	418510947	LICKDYKE_JM	4/21/2026	\$37,982.00
GC187-113A	6	3A	462	208519572	RATHMAN_SE_1	4/17/2026	\$50,252.00
GC177-041A	6	3A	1354	298838488	SANDFORD_KL_1	4/22/2026	\$15,003.25
GC163-027A	6	3A	163	418510748	DUNAWAY_D	4/23/2026	\$24,766.70
GC186-042A	6	3A	1366	168507288	COAKLEY_JF_1	4/23/2026	\$28,789.00
GC165-035A	6	3A	176	208508465	WAGER_KS_1	4/23/2026	\$107,986.44
GC168-059A	5	3A	600	579800859	SHELLENBARGER_HT_1	4/21/2026	\$24,280.00
<b>Priority 3 that didn't make cut</b>							<b>\$0.00</b>
<b>Priority 3 Totals</b>							<b>\$4,824,232.70</b>

Weekly Cap	\$0.00
Carry Over from April Week 3	\$37,122,790.49
April Week 4 Cap with Carry Over	\$37,122,790.49
Total for Week	\$6,144,546.56
Total for Week less POs not funded	\$6,144,546.56
Invoice Adjustments/ PO Cancellations	(\$23,203.36)
Infrastructure, Title Work and Other Adjustments	\$60,000.00
Total Weekly Obligations After Adjustments	\$6,181,343.20
Weekly Cap Remaining	\$30,941,447.29
FY 24-25 Balance	\$30,941,447.29

\*GC122-06-02 Move to 087889

\$60,000.00

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Program Administrator