

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 4 (6/17/2026 - 6/23/2026) FY 25-26

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	\$20,527.73
Priority 1 Total							\$20,527.73

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC186-058A	56	2B	1366	308736210	CZERWINSKI_KK_1	6/19/2026	\$245,373.00
GC167-275A	6	2B	1338	58841235	TAYLOR_JC_3	6/15/2026	\$257,439.56
GC907-052B	11	2D	163	368627864	HARTWELL_EN	6/17/2026	\$41,402.89
GC170-009A	30	2K	218	508838098	ANGELILLO_PJ_1	6/15/2026	\$223,769.00
GC159-062A	27	2K	311	528515178	VONCANNON_DL_1	6/8/2026	\$205,619.79
GC154-062A	11	2K	1317	68841434	GRAJEDA_C	6/15/2026	\$192,712.00
GC167-278A	10	2K	1338	528623557	JIMENEZ_GC_2	6/16/2026	\$177,142.30
GC157-024B	56	2M	1386	468623597	KELLY_PA_1	6/19/2026	\$87,698.50
GC144-102A	11	2M	1051	588631275	STORINO_MF	6/8/2026	\$110,966.91
GC160-033A	10	2M	144	528623696	OROZCO_SX_1	6/15/2026	\$5,050.00
GC146-099A	6	2M	453	39400708	SHELLENBARGER_HT_1	6/22/2026	\$8,521.00
GC156-050B	6	2M	1147	179046356	SHELLENBARGER_HT_1	6/22/2026	\$6,431.80
GC167-272A	6	2Q	1338	169700589	LANDSEA_MW_2	6/19/2026	\$34,722.52
GC156-019C	30	2Z	1147	598622634	RUSSELL_J	6/11/2026	\$36,930.00
		2H	Change Orders				(\$27,669.32)
		2I	Change Orders				(\$1,349,131.62)
						Priority 2 Totals	\$256,978.33

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC132-093A	75	3A	236	378731734	SCARBOROUGH_B	6/16/2026	\$110,575.72
GC132-094A	75	3A	236	568841379	SWANSON_T	6/17/2026	\$36,634.55
GC137-002B	75	3B	1163	138942556	ROBERTS_EA	6/19/2026	\$630.00
GC147-047B	74	3A	299	618516980	TAYLOR_BS_1	6/12/2026	\$75,793.50
GC146-097A	72	3A	453	109811454	RICH_DR	6/15/2026	\$67,565.00
GC167-271A	62	3A	1338	618516906	BERNARD_JD_1	6/15/2026	\$61,983.38
GC171-036A	62	3A	1025	168507565	FIGUEROA_TE_2	6/17/2026	\$21,012.36
GC171-018B	61	3A	1025	328509482	TAYLOR_BS_1	6/15/2026	\$439,462.72
GC152-128A	60	3A	542	278942572	SAULTS_CJ_1	6/15/2026	\$176,640.83
GC160-007B	60	3A	144	179100145	DANIEL_CE_1	6/15/2026	\$21,184.61
GC174-029A	60	3A	302	358622967	LOW_K_1	6/16/2026	\$21,970.00
GC157-001B	60	3A	1386	358509972	PETERSON_ML_1	6/17/2026	\$37,795.00
GC187-039B	60	3A	462	338942871	JACO_BR_1	6/18/2026	\$168,859.00
GC142-117A	58	3A	787	568518634	LOVELL_SA_1	6/16/2026	\$22,200.00
GC172-003B	58	3A	222	648517252	JOHNSON_KC_3	6/19/2026	\$145,360.62
GC142-116A	56	3A	787	649046635	SWANSON_T	6/15/2026	\$16,187.85
GC178-059A	56	3A	559	548515773	BROWN_THR	6/18/2026	\$115,883.00
GC156-204A	55	3A	1147	428511341	THOMAS_RW	6/20/2026	\$58,548.00
GC147-128B	50	3A	299	408510683	RIPP_AO_1	6/12/2026	\$208,034.00
GC154-063A	46	3B	1317	38840141	CZERWINSKI_KK_1	6/16/2026	\$10,558.00
GC187-140A	46	3A	462	78734874	JONES_JL_4	6/19/2026	\$45,405.00
GC179-026A	45	3A	1128	329601342	TAYLOR_BS_1	6/12/2026	\$103,526.00
GC157-035A	45	3A	1386	108733512	GARDNER_T	6/15/2026	\$23,920.00
GC157-036A	45	3A	1386	248630170	JOHNSON_SD_2	6/17/2026	\$5,990.00
GC132-092A	45	3A	236	429602603	PARRINO_AG_1	6/22/2026	\$69,803.69
GC186-057A	41	3A	1366	658517806	MAREK_J	6/16/2026	\$116,026.23
GC147-022B	31	3A	299	379818565	HOLLEY_JM_1	6/15/2026	\$1,485.00
GC150-031A	31	3A	1158	28500386	ORTIZ_FX_1	6/16/2026	\$7,097.46
GC146-096A	31	3A	453	518629257	MARCHION_RJ_1	6/17/2026	\$72,980.00
GC150-033A	31	3A	1158	558631095	BRYANT_SF_1	6/17/2026	\$16,916.48

GC134-072A	30	3A	1395	488520431	SALAZAR_JC_1	6/11/2026	\$51,249.92
GC167-274A	30	3A	1338	648517739	UDVARDY_JL_1	6/15/2026	\$414,043.25
GC159-009B	30	3A	311	168732878	FISCHER_R	6/15/2026	\$33,330.67
GC152-129A	30	3A	542	319101921	ROSARIO_VM_1	6/17/2026	\$109,337.46
GC187-127A	29	3A	462	358510118	TROMER_J	6/17/2026	\$215,856.71
GC139-074A	29	3A	1224	138734484	MARCHENA_KJ_1	6/21/2026	\$27,973.49
GC150-032A	26	3A	1158	168842542	ORTIZ_FX_1	6/17/2026	\$21,400.68
GC178-031B	25	3A	559	168507314	JENNINGS_LM	6/15/2026	\$11,346.00
GC150-030A	13	3A	1158	138733359	KATOCH_VC	6/15/2026	\$20,986.12
GC134-073A	12	3A	1395	538628774	ONEYJOHNSON_SR_1	6/16/2026	\$279,015.79
GC185-046A	11	3A	274	488513197	ADEMUJOHN_AA_1	6/12/2026	\$6,101.00
GC187-055C	11	3A	462	198508306	BARNHART_LB_1	6/15/2026	\$127,228.00
GC135-030A	11	3A	6	428511249	DUNAWAY_D	6/16/2026	\$6,352.76
GC168-063A	10	3A	600	288519710	WOLFORD_TL_1	6/12/2026	\$66,110.00
GC183-061A	10	3A	433	368519448	FORBES_DJ_1	6/12/2026	\$9,517.00
GC154-061A	10	3A	1317	528520579	COLEMAN_AM_1	6/12/2026	\$9,986.00
GC185-001B	10	3A	274	248508655	JONES_JL_4	6/12/2026	\$27,939.00
GC171-035A	10	3A	1025	619401957	MYERS_JL	6/15/2026	\$202,258.18
GC167-273A	10	3A	1338	528837839	TROMER_J	6/15/2026	\$26,348.40
GC149-078A	10	3A	1373	558515998	GREGORY_HM	6/15/2026	\$30,469.00
GC174-030A	10	3A	302	648517332	MOORE_CM_2	6/15/2026	\$10,206.50
GC167-276A	10	3A	1338	58501375	HARDY_TR_3	6/15/2026	\$318,107.47
GC165-047A	10	3A	176	558515936	BRYANT_SF_1	6/17/2026	\$15,498.00
GC187-139A	10	3A	462	328520311	PARASU_HX_1	6/17/2026	\$79,546.00
GC186-055A	10	3A	1366	618516894	BLYDEN_TM_1	6/18/2026	\$240,728.29
GC156-015B	10	3A	1147	208839862	PERRY_H	6/18/2026	\$30,985.00
GC167-281A	10	3A	1338	508514769	TAYLOR_BS_1	6/22/2026	\$27,748.88
GC152-126A	9	3A	542	489102306	ADEMUJOHN_AA_1	6/12/2026	\$30,648.18
GC149-018B	9	3A	1373	448511987	WOLFORD_TL_1	6/15/2026	\$7,278.00
GC154-065A	9	3A	1317	38500442	DANIEL_CE_1	6/22/2026	\$11,396.00
GC164-014A	8	3A	921	528515203	PETERSON_ML_1	6/19/2026	\$21,421.00
GC142-115A	7	3A	787	138506168	MAREK_J	6/12/2026	\$14,517.80

GC152-070B	7	3A	542	368519401	DURHAM_R	6/17/2026	\$29,099.42
GC167-277A	6	3A	1338	648631434	STERLING_D	6/16/2026	\$58,956.48
GC153-031A	6	3A	1397	529815407	JACO_BR_1	6/17/2026	\$15,788.00
GC162-075A	6	3A	1184	569400503	SWANSON_T	6/17/2026	\$37,615.41
GC167-085B	6	3A	1338	648517763	JOHNSON_KC_3	6/19/2026	\$6,500.10
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,932,917.96

Weekly Cap	\$0.00
Carry Over from June Week 3	\$185,150,769.42
June Week 4 Cap with Carry Over	\$185,150,769.42
Total for Week	\$5,210,424.02
Total for Week less POs not funded	\$5,210,424.02
Invoice Adjustments/ PO Cancellations	(\$94,497.88)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,115,926.14
Weekly Cap Remaining	\$180,034,843.28
FY 25-26 Balance	\$180,034,843.28

Program Administrator