

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 5 (6/24/2026 - 6/30/2026) 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	\$18,415.89
Priority 1 Total							\$18,415.89

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC142-123A	61	2K	787	168506924	JENNINGS_LM	6/29/2026	\$175,466.40	
GC142-119A	55	2K	787	168507506	COAKLEY_JF_1	6/22/2026	\$191,853.36	
GC165-049A	25	2M	176	179102987	DELORGE_A	6/23/2026	\$13,807.50	
GC136-075A	9	2M	10	448628148	KEPLER_JL_1	6/18/2026	\$4,822.50	
GC165-048A	6	2M	176	208508394	MUGHAL_UA_1	6/25/2026	\$18,667.50	
GC167-017B	6	2M	1338	38500636	SCHULTZ_CL_1	6/29/2026	\$5,291.91	
		2H				Change Orders		\$21,729.91
		2I				Change Orders		(\$847,480.01)
Priority 2 Totals							(\$415,840.93)	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC187-142A	82	3A	462	508630546	ANGELILLO_PJ_1	6/29/2026	\$27,931.00
GC172-009B	76	3A	222	309102109	HUE_CX_1	6/25/2026	\$63,178.47
GC187-141A	75	3A	462	178944162	HUE_CX_1	6/25/2026	\$339,356.83
GC140-067A	71	3A	1077	118518178	MAREK_J	6/22/2026	\$195,473.36
GC156-209A	71	3A	1147	168625942	GREGORY_HM	6/25/2026	\$660.00
GC156-205A	61	3A	1147	518736753	KEPLER_JL_1	6/19/2026	\$3,894.00
GC134-074A	60	3A	1395	79101017	RATHMAN_SE_1	6/24/2026	\$14,235.78
GC139-076A	60	3A	1224	368519437	FORBES_DJ_1	6/26/2026	\$15,356.75
GC165-051A	60	3A	176	169812599	COAKLEY_JF_1	6/26/2026	\$15,612.00
GC132-095A	55	3A	236	48500780	GARDNER_T	6/24/2026	\$19,168.81
GC136-076A	52	3A	10	438520084	HARDY_TR_3	6/23/2026	\$40,601.00
GC142-121A	47	3A	787	138944797	ROBERTS_EA	6/25/2026	\$99,123.94
GC132-007B	42	3A	236	648622677	UDVARDY_JL_1	6/18/2026	\$249,837.39
GC142-118A	41	3A	787	29810903	BAYLISS_CJ	6/24/2026	\$5,724.00
GC158-004B	35	3A	360	78518541	PETERSON_ML_1	6/25/2026	\$8,522.16
GC170-001B	31	3A	218	408510676	FLETCHER_JX_1	6/25/2026	\$4,025.00
GC154-064A	30	3A	1317	168521682	DAVIS_JJ_4	6/22/2026	\$13,616.00
GC161-074A	30	3A	1070	379102936	HOGUE_AD_1	6/24/2026	\$62,647.40
GC167-285A	30	3A	1338	68502485	MAUR_J	6/24/2026	\$11,518.34
GC168-068A	30	3A	600	138842290	CASTRO_MR	6/26/2026	\$8,220.00
GC160-035A	30	3A	144	68501840	GRAJEDA_C	6/29/2026	\$9,936.85
GC173-005A	29	3A	1087	299820592	TAYLOR_BS_1	6/25/2026	\$29,807.95
GC147-169A	27	3A	299	208508379	BASS_M	6/26/2026	\$44,166.80
GC156-206A	26	3A	1147	118731687	JONES_JL_4	6/24/2026	\$38,466.00
GC174-031A	26	3A	302	168521533	BRYANT_SF_1	6/24/2026	\$25,712.00
GC146-071B	25	3A	453	629815946	VELANDIA_EF_1	6/24/2026	\$16,860.00
GC142-120A	11	3A	787	178837875	DANIEL_CE_1	6/22/2026	\$22,256.85
GC146-002B	11	3A	453	99501770	VANDENHANDEL_BL_1	6/23/2026	\$12,673.00
GC167-283A	11	3A	1338	529101643	BROOME_JD_2	6/23/2026	\$19,180.08
GC167-268A	10	3A	1338	299501491	CAMPBELL_TR_1	6/4/2026	\$27,140.37

GC136-074A	10	3A	10	139045714	RUSELINK_CR_2	6/19/2026	\$46,389.00
GC144-103A	10	3A	1051	368732849	STORINO_MF	6/19/2026	\$9,325.58
GC186-059A	10	3A	1366	168629519	COAKLEY_JF_1	6/22/2026	\$29,281.25
GC167-282A	10	3A	1338	508514621	ARROYO_MJ_1	6/22/2026	\$12,455.82
GC146-100A	10	3A	453	499813701	WHITE_CL	6/23/2026	\$8,490.00
GC147-030B	10	3A	299	428511383	CORREIA_CX_1	6/24/2026	\$33,686.50
GC185-047A	10	3A	274	38500472	HUE_CX_1	6/24/2026	\$34,081.00
GC183-063A	10	3A	433	378510218	THOMAS_RW	6/26/2026	\$156,596.87
GC132-096A	10	3A	236	138505203	BAMMAN_ZC	6/26/2026	\$43,868.43
GC167-061B	10	3A	1338	38500704	PETTY_J	6/26/2026	\$25,423.03
GC184-022B	10	3A	1010	529100377	BITTING_MO_1	6/29/2026	\$1,775.00
GC133-021B	10	3A	1364	358622986	HANNAH_AM_1	6/29/2026	\$8,362.63
GC167-279A	9	3A	1338	449200249	RUSELINK_CR_2	6/22/2026	\$51,072.13
GC167-045B	9	3A	1338	529045764	VONCANNON_DL_1	6/22/2026	\$25,817.49
GC183-002B	7	3A	433	58626186	MENDEZ_S	6/24/2026	\$353,543.80
GC156-207A	7	3A	1147	528520537	MALDONADO_RE	6/24/2026	\$9,462.00
GC184-006B	6	3A	1010	368519422	BASS_C	6/22/2026	\$9,966.00
GC136-077A	6	3A	10	168629887	PHILLIPS_JD	6/24/2026	\$24,438.75
GC167-010B	6	3A	1338	468837724	SHELLENBARGER_HT_1	6/26/2026	\$26,834.74
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,355,772.15

Weekly Cap	\$0.00
Carry Over from June Week 4	\$180,034,843.28
June Week 5 Cap with Carry Over	\$180,034,843.28
Total for Week	\$1,958,347.11
Total for Week less POs not funded	\$1,958,347.11
Invoice Adjustments/ PO Cancellations	\$820.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,959,167.11
Weekly Cap Remaining	\$178,075,676.17
FY 25-26 Balance	\$178,075,676.17

Program Administrator