

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (7/01/2026 - 7/07/2026) FY 25-26

<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	\$15,234.57
<b>Priority 1 Total</b>							<b>\$15,234.57</b>

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC179-027A	10	2B	1128	379600036	SCARBOROUG_B	6/29/2026	\$90,000.00
GC136-079A	6	2B	10	178628793	CLAWSON_RL_1	6/30/2026	\$36,849.00
GC907-066A	74	2D	163	299101430	DELMASTO_M	6/29/2026	\$13,739.20
GC156-119B	10	2M	1147	38500751	HOWE_NL_1	6/30/2026	\$13,023.00
2026-96-W3944B	5	2Q	1104	489046036	JONES_JL_4	6/18/2026	\$23,951.99
GC160-036A	27	2Z	144	38500562	HOWE_NL_1	6/30/2026	\$7,589.79
<b>2H</b>					Change Orders		\$5,067.48
<b>2I</b>					Change Orders		(\$216,701.97)
<b>Priority 2 Totals</b>							(\$26,481.51)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC175-032A	75	3A	1244	648517439	MOORE_CM_2	6/29/2026	\$13,359.00
GC161-078A	75	3A	1070	488512883	NICOLSON_S	6/30/2026	\$20,194.20
GC161-077A	56	3A	1070	438520097	SWANSON_T	6/30/2026	\$16,568.00
GC187-144A	50	3A	462	488627617	THORNTON_K	7/2/2026	\$29,582.00
GC163-036A	45	3A	163	499601211	ADEMUJOHN_AA_1	6/30/2026	\$18,479.93
GC170-010A	32	3A	218	38736545	CLAWSON_RL_1	6/26/2026	\$37,374.95
GC165-050A	31	3A	176	378510372	BASS_C	6/26/2026	\$17,954.70
GC178-056A	30	3A	559	378510254	JOHNSON_SD_2	6/29/2026	\$476,279.24
GC187-143A	30	3A	462	299102448	BANIVAHEB_S_1	6/30/2026	\$5,820.00
GC162-078A	29	3A	1184	488512638	HEAVISIDE_C	6/29/2026	\$6,690.88
GC162-076A	26	3A	1184	209300303	MARCHION_RJ_1	6/29/2026	\$22,319.13
GC142-124A	14	3A	787	529200865	JIMENEZ_GC_2	6/30/2026	\$13,075.05
GC146-098A	11	3A	453	138841817	DALBERISTE_MA_1	6/30/2026	\$51,753.00
GC160-034A	10	3A	144	528520638	BROOME_JD_2	6/24/2026	\$62,026.52
GC139-077A	10	3A	1224	328840135	RATHMAN_SE_1	6/26/2026	\$55,131.00
GC180-023B	10	3A	1438	528839849	COLEMAN_AM_1	6/26/2026	\$39,529.39
GC162-077A	10	3A	1184	528732233	VONCANNON_DL_1	6/29/2026	\$20,296.02
GC167-287A	10	3A	1338	18500308	HONEYCUTT_RE_1	6/29/2026	\$5,723.13
GC180-024A	10	3A	1438	528624506	VONCANNON_DL_1	6/29/2026	\$17,566.00
GC133-048A	10	3A	1364	528623616	SIMPKINS_HR_1	6/29/2026	\$6,046.00
GC144-104A	10	3A	1051	569400183	SWANSON_T	6/29/2026	\$34,394.09
GC179-001B	10	3A	1128	318509216	TAYLOR_JC_3	6/29/2026	\$4,098.00
GC175-033A	10	3A	1244	488627802	WHITE_CL	6/29/2026	\$20,384.10
GC138-007B	10	3A	431	488622639	WHITE_CL	6/29/2026	\$27,880.00
GC172-044A	10	3E	222	138504644	RAMIREZ_JA_1	6/30/2026	\$22,758.04
GC152-130A	10	3A	542	298627321	TAFUNI_KL_1	6/30/2026	\$28,343.03
GC183-065A	10	3A	433	18518106	MOMBERGER_R	6/30/2026	\$483,092.68
GC152-022B	10	3A	542	488841624	HEAVISIDE_C	6/30/2026	\$22,578.88
GC187-015B	10	3A	462	158837660	MALDONADO_RE	6/30/2026	\$254,096.00
GC168-069A	10	3A	600	138522022	CALERO_A	6/30/2026	\$18,980.00

GC185-019B	10	3A	274	178839444	HUE_CX_1	6/30/2026	\$39,202.00
GC161-073A	10	3A	1070	58628433	HARDY_TR_3	7/1/2026	\$13,657.72
GC137-006B	9	3A	1163	528515401	PARASU_HX_1	6/25/2026	\$50,170.00
GC153-032A	9	3A	1397	488944252	KALOWSKY_GK_1	6/26/2026	\$13,281.00
GC183-064A	9	3A	433	58501369	JOHNSON_KC_3	6/29/2026	\$22,264.00
GC167-041C	9	3A	1338	288736969	KEPLER_JL_1	6/30/2026	\$1,833.33
GC152-132A	9	3A	542	648517455	LONGEST_NP_1	6/30/2026	\$46,698.41
GC167-286A	7	3A	1338	58501338	LOVELL_SA_1	6/26/2026	\$18,580.36
GC139-078A	7	3A	1224	248508662	SIMPKINS_HR_1	6/30/2026	\$70,285.66
GC177-045A	6	3A	1354	58518244	PENN_AB_1	6/29/2026	\$35,456.39
GC167-288A	6	3A	1338	589046845	ALLEN_JR_3	6/30/2026	\$52,158.27
GC162-007B	6	3A	1184	419102590	BERNARD_JD_1	7/1/2026	\$6,574.17
<b>Priority 3 that didn't make cut</b>							<b>\$0.00</b>
<b>Priority 3 Totals</b>							<b>\$2,222,534.27</b>

Weekly Cap	\$0.00
Carry Over from June Week 5	\$178,075,676.17
July Week 1 Cap with Carry Over	\$178,075,676.17
<b>Total for Week</b>	<b>\$2,211,287.33</b>
Total for Week less POs not funded	\$2,211,287.33
Invoice Adjustments/ PO Cancellations	\$3,803.65
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,215,090.98
Weekly Cap Remaining	\$175,860,585.19
<b>FY 25-26 Balance</b>	<b>\$175,860,585.19</b>

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Program Administrator