

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 3 (7/15/2026 - 7/21/2026) 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		\$2,899.68
Priority 1 Total							\$2,899.68

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC171-039A	29	2B	1025	488512629	SCARBOROUGH_B	7/15/2026	\$516,750.00
GC906-045A	29	2D	222	488512629	HASHIM_N	7/14/2026	\$39,352.19
GC156-155B	61	2K	1147	658841563	ROGERS_JL	7/10/2026	\$170,663.23
GC162-085A	29	2K	1184	488622616	NICOLSON_B	7/14/2026	\$67,593.26
GC161-076A	27	2K	1070	149201302	FRIIX_PG_1	7/13/2026	\$31,028.60
GC163-037A	10	2K	163	528623431	OROZCO_SX_1	7/13/2026	\$133,805.60
GC162-084A	10	2K	1184	58501183	UDVARDY_JL_1	7/14/2026	\$236,477.16
GC144-105A	10	2M	1051	369100750	DODD_MF	7/14/2026	\$7,402.54
GC168-022B	6	2M	600	59401107	SWANSON_T	7/14/2026	\$7,271.00
2H		Change Orders				\$65,932.76	
2I		Change Orders				(\$1,175,529.62)	
Priority 2 Totals							\$100,746.72

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC177-047A	90	3A	1354	648736522	LOVELL_SA_1	7/14/2026	\$14,518.13
GC168-070A	76	3A	600	648517258	UDVARDY_JL_1	7/15/2026	\$420,372.21
GC178-063A	75	3A	559	488513432	NICOLSON_S	7/15/2026	\$7,246.00
GC168-071A	60	3A	600	338509757	SCARBOROUGH_B	7/9/2026	\$80,787.50
GC132-027B	60	3A	236	168507264	COAKLEY_JF_1	7/10/2026	\$336,058.28
GC178-061A	60	3A	559	399812893	DUNAWAY_D	7/13/2026	\$88,798.00
GC132-033B	60	3A	236	378510363	ROGERS_JL	7/15/2026	\$145,332.82
GC164-016A	57	3A	921	58518302	DOUBIKIN_KL_1	7/10/2026	\$24,634.00
GC156-092B	55	3A	1147	98503142	HOLLEY_JM_1	7/14/2026	\$207,714.00
GC146-103A	47	3A	453	368519468	ALLEN_JR_3	7/13/2026	\$32,317.14
GC142-126A	45	3A	787	329201839	WALKER_TA	7/13/2026	\$19,152.00
GC149-079A	42	3A	1373	138506372	CASTRO_MR	7/15/2026	\$8,455.00
GC136-081A	40	3A	10	58501119	PATTERSON_E_1	7/15/2026	\$12,740.00
GC133-049A	29	3A	1364	168942746	COAKLEY_JF_1	7/10/2026	\$7,357.83
GC157-016B	26	3A	1386	168506599	GREGORY_HM	7/10/2026	\$256,695.70
GC154-068A	26	3A	1317	168506865	FIGUEROA_TE_2	7/14/2026	\$13,533.00
GC132-099A	11	3A	236	298625221	ALLEN_BN_1	7/10/2026	\$10,745.25
GC178-062A	11	3A	559	528944160	JIMENEZ_GC_2	7/13/2026	\$7,498.00
GC141-051A	11	3A	145	138504527	RAMIREZ_JA_1	7/16/2026	\$14,861.97
GC179-028A	10	3A	1128	378510434	WALKER_TA	7/10/2026	\$54,980.00
GC140-010B	10	3A	1077	489800426	THORNTON_K	7/10/2026	\$7,094.48
GC162-028B	10	3A	1184	528630832	JACO_BR_1	7/10/2026	\$13,499.03
GC144-027B	10	3A	1051	508514075	MALONEY_D	7/13/2026	\$11,309.29
GC185-005B	10	3A	274	488622609	WHITE_CL	7/13/2026	\$27,987.00
GC152-136A	10	3A	542	68502109	MAUR_J	7/14/2026	\$315,823.25
GC183-068A	10	3A	433	428511083	SCHULTZ_CL_1	7/15/2026	\$154,495.79
GC144-106A	10	3A	1051	138503552	SCHULTZ_CL_1	7/15/2026	\$21,485.38
GC144-049B	10	3A	1051	508514434	WALKER_TA	7/15/2026	\$50,908.05
GC168-072A	10	3A	600	68502374	GRAJEDA_C	7/15/2026	\$47,805.00
GC147-174A	10	3A	299	58501185	MOORE_CM_2	7/16/2026	\$32,775.05

GC139-080A	10	3A	1224	128503459	HONEYCUTT_RE_1	7/17/2026	\$17,126.28
GC177-003B	9	3A	1354	448511759	BASS_M	7/16/2026	\$60,922.45
GC183-067A	6	3A	433	68502180	THEISEN_MM	7/10/2026	\$17,250.00
GC133-050A	6	3A	1364	318509159	SWANSON_T	7/13/2026	\$18,604.62
GC145-009A	6	3A	556	68628480	THEISEN_MM	7/13/2026	\$18,005.49
GC183-046B	6	3A	433	598521246	WHITE_CL	7/13/2026	\$24,740.00
GC167-292A	6	3A	1338	598942569	KALOWSKY_GK_1	7/14/2026	\$22,263.15
GC147-173A	6	3A	299	58501076	JOHNSON_KC_3	7/16/2026	\$24,116.00
GC184-043A	6	3A	1010	568518629	SWANSON_T	7/17/2026	\$31,205.10
GC187-145A	5	3A	462	58500923	DUNAWAY_D	7/16/2026	\$18,605.00
GC136-080A		3A	10	429200812	BAYLISS_CJ	7/9/2026	\$15,573.00
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,715,390.24

Weekly Cap	\$0.00
Carry Over from July Week 2	\$172,776,220.37
July Week 3 Cap with Carry Over	\$172,776,220.37
Total for Week	\$2,819,036.64
Total for Week less POs not funded	\$2,819,036.64
Invoice Adjustments/ PO Cancellations	(\$32.60)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,819,004.04
Weekly Cap Remaining	\$169,957,216.33
FY 25-26 Balance	\$169,957,216.33

Program Administrator