

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 1 (2/25/2026 - 3/3/2026) FY 24-25

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	\$58,101.21
Priority 1 Total							\$58,101.21

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC156-132A	35	2B	1147	298625572	COUNCIL_W	2/27/2026	\$18,021.17	
GC156-127A	6	2B	1147	58501072	MORNINGSTAR_KE_1	2/26/2026	\$20,845.00	
GC908-070A	10	2D	311	528630899	DELMASTO_M	2/23/2026	\$13,271.60	
GC156-123A	80	2K	1147	428511013	MONKUS_M	2/23/2026	\$143,030.00	
GC186-035A	56	2K	1366	178732827	KELLY_PA_1	2/26/2026	\$232,635.00	
GC153-022A	30	2K	1397	358509911	LEONARD_M	2/26/2026	\$160,417.00	
GC185-028A	30	2K	274	168945212	COAKLEY_JF_1	2/27/2026	\$88,650.00	
GC172-027A	30	2K	222	68501792	MICKLE_FG	3/2/2026	\$133,837.56	
GC132-051A	29	2K	236	378629880	RUSELINK_CR_2	2/23/2026	\$213,450.84	
GC150-014A	26	2K	1158	168506660	JENNINGS_LM	2/24/2026	\$226,685.20	
GC166-008A	57	2M	1198	318509321	MORNINGSTAR_KE_1	2/23/2026	\$32,724.00	
GC157-006B	6	2M	1386	178508021	CLAWSON_RL_1	2/26/2026	\$18,244.50	
GC149-040A	10	2Q	1373	138504149	LANDSEA_MW_2	2/23/2026	\$13,055.00	
GC187-081A	76	2Z	462	309100162	SMYTH_RV_1	2/25/2026	\$21,846.00	
GC142-070A	26	2Z	787	168840710	HAMERNIK_R	2/25/2026	\$10,037.70	
		2H				Change Orders		\$164,146.42
		2I				Change Orders		(\$1,167,855.71)
Priority 2 Totals							\$343,041.28	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC139-041A	105	3A	1224	518520040	FLETCHER_JX_1	2/23/2026	\$32,652.64
GC156-126A	91	3A	1147	648517553	STERLING_D	2/24/2026	\$43,819.00
GC141-027A	79	3A	145	488521475	THORNTON_K	2/20/2026	\$120,160.16
GC172-026A	75	3A	222	648622780	MOORE_CM_2	2/23/2026	\$29,377.79
GC178-035A	74	3A	559	289202105	PARRINO_AG_1	2/23/2026	\$12,850.00
GC142-067A	66	3A	787	508841542	ANGELILLO_PJ_1	2/24/2026	\$9,562.50
GC154-036A	62	3A	1317	518515054	KEPLER_JL_1	2/25/2026	\$21,562.00
GC162-046A	61	3A	1184	358509933	LOW_K_1	2/23/2026	\$9,682.07
GC187-082A	60	3A	462	598945475	RUSSELL_J	2/25/2026	\$2,875.00
GC147-122A	60	3A	299	409201789	CHRISTOPHER_L	2/27/2026	\$74,862.23
GC157-007B	60	3A	1386	168506964	PARENTE_PK	2/27/2026	\$204,610.14
GC149-041A	57	3A	1373	168506713	HAMERNIK_R	2/25/2026	\$7,365.00
GC187-084A	57	3A	462	668517941	CLAWSON_RL_1	2/27/2026	\$16,198.00
GC132-052A	50	3A	236	538943481	ATTABINEY_FX_1	2/23/2026	\$17,110.78
GC132-053A	50	3A	236	598520643	WHITE_CL	2/23/2026	\$23,629.09
GC142-069A	47	3B	787	438511442	MOORE_CM_2	2/24/2026	\$18,013.00
GC161-048A	46	3A	1070	28500355	HAMERNIK_R	2/25/2026	\$14,810.20
GC147-106A	45	3A	299	318520271	MORNINGSTAR_KE_1	2/20/2026	\$40,288.18
GC134-042A	45	3A	1395	329201610	VELANDIA_EF_1	2/20/2026	\$137,389.87
GC185-027A	45	3A	274	18500036	MOMBERGER_R	2/25/2026	\$9,450.00
GC169-004A	45	3A	1418	38500659	CLAWSON_RL_1	2/25/2026	\$231,894.27
GC140-041A	45	3A	1077	168731851	DAVIS_JJ_4	2/27/2026	\$17,205.36
GC161-047A	36	3A	1070	129202821	HONEYCUTT_RE_1	2/23/2026	\$13,916.90
GC156-125A	36	3A	1147	428944331	HANNAH_AM_1	2/24/2026	\$24,576.75
GC175-020A	32	3A	1244	488513415	NICOLSON_S	2/25/2026	\$5,212.00
GC164-009A	32	3B	921	308509127	SMYTH_RV_1	2/25/2026	\$68,182.50
GC167-159A	31	3B	1338	508514015	COOK_JM	2/24/2026	\$123,079.58
GC134-021B	31	3A	1395	308509143	KELLY_PA_1	2/25/2026	\$36,058.08
GC161-046A	30	3A	1070	508520561	ANGELILLO_PJ_1	2/24/2026	\$45,807.56
GC135-003B	30	3A	6	648517375	BAYLISS_CJ	2/26/2026	\$18,360.20

GC172-021B	30	3A	222	138505535	BAMMAN_ZC	2/27/2026	\$142,133.91
GC147-117A	30	3A	299	139501539	RAMIREZ_JA_1	2/27/2026	\$21,462.50
GC146-057A	29	3A	453	348509772	MALDONADO_RE	2/24/2026	\$38,553.00
GC162-047A	29	3A	1184	508630507	MALONEY_D	2/24/2026	\$34,823.85
GC149-043A	29	3A	1373	68501456	FLORES_LM_3	2/27/2026	\$10,235.00
GC141-032A	29	3B	145	168521738	THOMAS_VL	2/27/2026	\$1,289.38
GC167-152A	27	3A	1338	518519794	FLETCHER_JX_1	2/19/2026	\$29,511.08
GC156-130A	27	3A	1147	178841276	KELLY_PA_1	2/25/2026	\$6,710.00
GC187-083A	27	3A	462	238508585	HANNAH_AM_1	2/26/2026	\$14,296.00
GC168-044A	26	3A	600	438511585	HARDY_TR_3	2/24/2026	\$25,330.00
GC177-027A	13	3A	1354	138505875	CASTRO_MR	2/24/2026	\$97,148.27
GC147-112A	12	3A	299	528839693	HAUSCHILD_T	2/19/2026	\$185,970.06
GC139-043A	12	3A	1224	139602350	MARCHENA_KJ_1	2/25/2026	\$49,075.65
GC141-028A	11	3A	145	529800248	HAUSCHILD_T	2/23/2026	\$19,045.83
GC138-013A	11	3A	431	528623518	VONCANNON_DL_1	2/23/2026	\$22,690.00
GC152-078A	11	3A	542	138505864	GODWIN_M	2/24/2026	\$28,899.32
GC175-019A	11	3A	1244	528626278	KAUFMAN_AB_1	2/24/2026	\$222,820.78
GC187-080A	11	3A	462	528623463	BROOME_JD_2	2/25/2026	\$11,074.00
GC142-068A	11	3A	787	529101169	RATHMAN_SE_1	2/26/2026	\$112,876.57
GC150-015A	11	3A	1158	138506278	DALBERISTE_MA_1	2/26/2026	\$10,435.50
GC183-042A	11	3A	433	138506266	RODRIGUEZ_RX	2/27/2026	\$27,247.00
GC134-043A	10	3A	1395	58518429	MOORE_CM_2	2/20/2026	\$13,139.74
GC138-012A	10	3A	431	488512648	STILES_JR_1	2/20/2026	\$16,165.00
GC179-016A	10	3A	1128	488512593	STILES_JR_1	2/20/2026	\$14,157.00
GC183-041A	10	3A	433	539400668	ONEYJOHNSON_SR_1	2/21/2026	\$18,375.00
GC146-053A	10	3A	453	358509811	HOLLEY_JM_1	2/23/2026	\$44,701.67
GC144-078A	10	3A	1051	68502101	ANDREWS_NP_1	2/23/2026	\$40,117.04
GC172-025A	10	3A	222	68502026	FLORES_LM_3	2/23/2026	\$22,494.86
GC167-158A	10	3A	1338	428630351	WRIGHT_AL	2/23/2026	\$22,176.65
GC147-114A	10	3B	299	508623068	MALONEY_D	2/24/2026	\$298,635.51
GC139-044A	10	3A	1224	528515436	HANNAH_AM_1	2/24/2026	\$24,512.14
GC178-037A	10	3A	559	58500990	HARDY_TR_3	2/24/2026	\$34,324.00

GC147-110A	10	3A	299	528624627	GARVIN_CM_1	2/25/2026	\$29,312.87
GC187-076A	10	3A	462	128519196	LOW_K_1	2/25/2026	\$16,811.00
GC156-128A	10	3A	1147	528623606	JOHNSON_SD_2	2/25/2026	\$11,760.00
GC185-026A	10	3A	274	489202411	STILES_JR_1	2/25/2026	\$24,137.64
GC184-026A	10	3A	1010	488627464	THORNTON_K	2/25/2026	\$14,175.45
GC167-160A	10	3A	1338	488513361	ADEMUJOHN_AA_1	2/26/2026	\$19,639.59
GC147-119A	10	3A	299	368626497	FORBES_DJ_1	2/26/2026	\$218,849.80
GC184-027A	10	3A	1010	528623666	VONCANNON_DL_1	2/26/2026	\$35,077.20
GC132-055A	10	3A	236	488512895	STILES_JR_1	2/26/2026	\$37,659.06
GC144-081A	10	3A	1051	488512658	PRESS_DM	2/26/2026	\$26,370.37
GC147-118A	10	3A	299	138503845	CALERO_A	2/27/2026	\$30,192.25
GC149-042A	10	3A	1373	558515920	GREGORY_HM	2/27/2026	\$31,361.00
GC141-029A	10	3A	145	138504928	RAMIREZ_JA_1	2/27/2026	\$9,160.88
GC156-133A	10	3A	1147	298628018	HUGHES_JJ_1	2/27/2026	\$68,480.91
GC149-044A	10	3A	1373	68502546	FLORES_LM_3	2/27/2026	\$16,143.00
GC167-157A	9	3A	1338	19807165	RICH_DR	2/23/2026	\$84,894.74
GC158-012A	9	3A	360	428518788	BASS_M	2/24/2026	\$15,707.13
GC156-124A	9	3A	1147	288519775	HANNAH_AM_1	2/24/2026	\$56,205.00
GC187-079A	9	3A	462	99815102	BITTING_MO_1	2/24/2026	\$25,985.00
GC136-044A	9	3A	10	448837583	CORREIA_CX_1	2/25/2026	\$11,752.50
GC156-129A	9	3A	1147	448511794	MONKUS_M	2/26/2026	\$14,265.00
GC178-038A	9	3A	559	58500995	MORNINGSTAR_KE_1	2/26/2026	\$14,757.10
GC147-115A	8	3A	299	208519719	MIGLIORELLI_L	2/25/2026	\$36,750.03
GC146-054A	7	3A	453	98503079	LOW_K_1	2/19/2026	\$26,635.00
GC167-162A	7	3A	1338	558516019	BRYANT_SF_1	2/26/2026	\$11,441.62
GC154-037A	6	3A	1317	668732288	SHELLENBARGER_HT_1	2/24/2026	\$78,665.50
GC136-045A	6	3A	10	508630489	SALAZAR_JC_1	2/24/2026	\$56,889.75
GC136-047A	6	3A	10	119202972	BASS_M	2/27/2026	\$26,047.50
GC168-043A	5	3A	600	59804078	BADANA_S	2/23/2026	\$61,502.00
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$4,201,616.05

Weekly Cap	\$0.00
Carry Over from February Week 4	\$72,200,319.48
March Week 1 Cap with Carry Over	\$72,200,319.48
Total for Week	\$4,602,758.54
Total for Week less POs not funded	\$4,602,758.54
Invoice Adjustments/ PO Cancellations	(\$231,593.00)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$4,371,165.54
Weekly Cap Remaining	\$67,829,153.94
FY 24-25 Balance	\$67,829,153.94

Program Administrator