

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 4 (3/18/2026 - 3/24/2026) 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	\$24,846.18
Priority 1 Total							\$24,846.18

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC155-031A	55	2B	1256	168841061	PARENTE_PK	3/17/2026	\$59,252.13
GC156-051B	8	2B	1147	508514737	ARROYO_MJ_1	3/18/2026	\$30,384.00
GC186-016B	6	2B	1366	38500716	BAYLISS_CJ	3/19/2026	\$18,745.22
GC907-065A	11	2D	163	538624232	HARTWELL_EN	3/18/2026	\$13,533.81
GC156-142A	75	2K	1147	318520290	ROSARIO_VM_1	3/13/2026	\$118,508.00
GC184-031A	61	2K	1010	528515369	MICHAELI_AM_1	3/13/2026	\$182,212.00
GC154-040A	47	2K	1317	168506766	HAMERNIK_R	3/17/2026	\$162,010.50
GC187-098A	29	2K	462	298627827	BANIVAHEB_S_1	3/19/2026	\$323,232.00
GC185-031A	27	2K	274	108503254	GARDNER_T	3/16/2026	\$109,851.00
GC147-135A	56	2M	299	168506650	BRYANT_SF_1	3/18/2026	\$43,851.00
GC149-047A	55	2M	1373	538623874	STILLINGER_KE_1	3/16/2026	\$79,988.00
GC168-047A	54	2M	600	168506804	HAMERNIK_R	3/19/2026	\$8,125.00
GC187-090A	30	2M	462	128503520	KARKI_S	3/6/2026	\$15,581.00
GC149-051A	6	2M	1373	588520889	FRIX_PG_1	3/17/2026	\$9,766.00
GC167-036B	5	2Q	1338	369045576	KEPLER_JL_1	3/11/2026	\$4,866.11
GC152-090A	26	2Z	542	138503633	RAMIREZ_JA_1	3/17/2026	\$15,083.76
		2H	Change Orders				\$245,737.36
		2I	Change Orders				(\$814,534.06)
						Priority 2 Totals	\$626,192.83

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC154-041A	75	3A	1317	168506710	BRYANT_SF_1	3/18/2026	\$18,709.00
GC187-100A	66	3A	462	328840133	VELANDIA_EF_1	3/18/2026	\$23,929.00
GC187-097A	65	3A	462	428511119	BITTING_MO_1	3/13/2026	\$11,465.00
GC177-032A	65	3A	1354	488512760	WHITE_CL	3/18/2026	\$197,858.95
GC147-132A	61	3A	299	668517923	HUE_CX_1	3/11/2026	\$14,893.50
GC142-082A	61	3A	787	508514073	COOK_JM	3/17/2026	\$46,254.80
GC167-176A	60	3A	1338	288841091	RUSELINK_CR_2	3/13/2026	\$61,282.21
GC147-134A	59	3A	299	409806639	FLETCHER_JX_1	3/19/2026	\$324,999.99
GC162-008B	59	3A	1184	618517032	MYERS_JL	3/19/2026	\$102,545.83
GC149-052A	57	3A	1373	168521339	FISCHER_R	3/18/2026	\$27,662.40
GC156-143A	51	3A	1147	358509837	DRENNING_JM_1	3/13/2026	\$60,872.00
GC161-052A	51	3A	1070	548520992	MOMBERGER_R	3/17/2026	\$11,826.20
GC171-027A	50	3A	1025	108628090	HONEYCUTT_RE_1	3/18/2026	\$52,333.39
GC132-063A	50	3A	236	279063989	TAYLOR_BS_1	3/20/2026	\$54,780.95
GC172-029A	45	3A	222	609047173	BLYDEN_TM_1	3/13/2026	\$18,331.83
GC154-042A	36	3A	1317	168507446	JENNINGS_LM	3/17/2026	\$12,209.00
GC187-101A	36	3A	462	378837746	MAREK_J	3/20/2026	\$49,988.00
GC144-086A	35	3A	1051	538629323	ATTABINEY_FX_1	3/16/2026	\$18,064.62
GC136-056A	31	3A	10	608516849	THOMAS_RW	3/17/2026	\$34,682.00
GC150-020A	31	3A	1158	548630886	GILLUM_A	3/19/2026	\$6,274.19
GC164-010A	30	3A	921	378519416	LICKDYKE_JM	3/11/2026	\$62,780.00
GC167-179A	30	3A	1338	678629336	SMYTH_RV_1	3/12/2026	\$61,165.28
GC135-021A	30	3A	6	648631447	SWANSON_T	3/13/2026	\$161,755.70
GC132-064A	30	3A	236	298509004	ANDERSON_AC_2	3/17/2026	\$34,375.60
GC159-044A	30	3A	311	488513559	WHITE_CL	3/19/2026	\$250,843.00
GC177-033A	30	3A	1354	488513390	WHITE_CL	3/19/2026	\$14,430.11
GC133-034A	29	3A	1364	678732639	KELLY_PA_1	3/20/2026	\$13,222.45
GC152-082A	27	3A	542	529045855	MICHAELI_AM_1	3/4/2026	\$38,072.93
GC167-181A	27	3A	1338	138504858	CASTRO_MR	3/13/2026	\$23,674.47
GC159-045A	27	3A	311	58501294	MAHER_DS	3/19/2026	\$9,984.00
GC160-022A	27	3A	144	168507434	BRYANT_SF_1	3/20/2026	\$13,617.31
GC147-053B	26	3A	299	178507801	HICKS_NL	3/11/2026	\$33,087.85
GC159-043A	26	3A	311	178520183	HUE_CX_1	3/16/2026	\$23,704.50

GC176-004A	26	3A	238	169063886	BRYANT_SF_1	3/19/2026	\$7,758.40
GC132-062A	25	3A	236	178943055	SMYTH_RV_1	3/13/2026	\$4,975.95
GC136-055A	15	3A	10	268735572	SLOAN_JC_1	3/17/2026	\$28,759.00
GC150-019A	12	3A	1158	528735343	LOW_K_1	3/13/2026	\$5,730.00
GC136-054A	11	3A	10	139063884	CASTRO_MR	3/16/2026	\$16,693.00
GC133-035A	11	3A	1364	488513509	WHITE_CL	3/17/2026	\$23,871.39
GC147-137A	11	3A	299	528623412	MICHAELI_AM_1	3/18/2026	\$16,422.30
GC159-040A	10	3A	311	128503366	RICH_DR	3/11/2026	\$181,647.77
GC156-038B	10	3A	1147	179200377	DANIEL_CE_1	3/12/2026	\$35,116.00
GC171-024A	10	3A	1025	178627145	DANIEL_CE_1	3/12/2026	\$60,655.08
GC153-024A	10	3A	1397	379100037	SLOAN_JC_1	3/13/2026	\$14,460.00
GC168-046A	10	3A	600	428518839	BLYDEN_TM_1	3/13/2026	\$41,144.00
GC185-030A	10	3A	274	128503350	BLYDEN_TM_1	3/13/2026	\$139,817.00
GC147-133A	10	3A	299	358510036	MENDEZ_S	3/13/2026	\$246,692.00
GC171-025A	10	3A	1025	468512238	CLAWSON_RL_1	3/13/2026	\$33,809.33
GC183-044A	10	3A	433	529101578	SCHULTZ_CL_1	3/17/2026	\$83,534.00
GC185-032A	10	3A	274	248630226	BAYLISS_CJ	3/17/2026	\$10,319.00
GC156-145A	10	3A	1147	538841922	CUEVAS_CX_1	3/17/2026	\$64,463.00
GC167-183A	10	3A	1338	538628324	CUEVAS_CX_1	3/17/2026	\$98,260.96
GC167-184A	10	3A	1338	538624263	CUEVAS_CX_1	3/17/2026	\$53,762.32
GC178-042A	10	3A	559	619402041	LICKDYKE_JM	3/18/2026	\$71,070.00
GC156-144A	10	3A	1147	298625392	HUGHES_JJ_1	3/18/2026	\$13,302.00
GC141-036A	10	3A	145	68628083	CHRISTOPHER_L	3/18/2026	\$20,746.29
GC158-016A	10	3A	360	538624030	VARGAS_FE_1	3/18/2026	\$61,381.23
GC140-047A	10	3A	1077	68502789	VELANDIA_EF_1	3/18/2026	\$74,508.04
GC139-051A	10	3A	1224	18500109	GARDNER_T	3/19/2026	\$12,408.23
GC146-066A	10	3A	453	38500707	KELLY_PA_1	3/20/2026	\$24,565.00
GC162-052A	10	3A	1184	139103614	THAYIL_VB_1	3/20/2026	\$36,783.92
GC168-050A	10	3A	600	488629745	TOBIN_KL	3/20/2026	\$49,284.84
GC158-017A	10	3A	360	498513741	THORNTON_K	3/20/2026	\$39,945.80
GC167-180A	9	3A	1338	448511861	MARCHION_RJ_1	3/13/2026	\$29,027.26
GC159-042A	9	3A	311	138736532	MARCHENA_KJ_1	3/17/2026	\$26,891.92
GC137-016A	8	3A	1163	448511701	VANDENHANDEL_BL_1	3/13/2026	\$33,569.00
GC183-047A	7	3A	433	628517103	WELLER_G	3/20/2026	\$66,154.00
GC148-017A	6	3A	1118	108519265	RICH_DR	2/25/2026	\$15,588.00

GC170-005A	6	3A	218	108503247	KARKI_S	3/16/2026	\$49,472.88
GC156-146A	6	3A	1147	368626485	FRIX_PG_1	3/17/2026	\$11,583.00
GC183-046A	6	3A	433	598521246	WHITE_CL	3/18/2026	\$39,089.00
GC159-046A	6	3A	311	188508251	MOMBERGER_R	3/19/2026	\$36,206.78
GC167-039B	5	3A	1338	648735020	PENN_AB_1	3/18/2026	\$11,232.08
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,780,375.83

Weekly Cap	\$0.00
Carry Over from March Week 3	\$57,454,550.17
March Week 4 Cap with Carry Over	\$57,454,550.17
Total for Week	\$4,431,414.84
Total for Week less POs not funded	\$4,431,414.84
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$4,431,414.84
Weekly Cap Remaining	\$53,023,135.33
FY 24-25 Balance	\$53,023,135.33

Program Administrator