

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 5 (3/25/2026 - 3/31/2026) FY 24-25

<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	\$56,050.27
<b>Priority 1 Total</b>							<b>\$56,050.27</b>

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-187B	27	2B	1338	568631088	SCARBOROUG_B	3/26/2026	\$209,385.00
GC908-043C	9	2D	311	298625538	YOUSAFI_N	3/24/2026	\$31,620.25
GC156-147A	101	2K	1147	518519875	KEPLER_JL_1	3/19/2026	\$223,086.00
GC163-023A	56	2K	163	298625103	ALLEN_BN_1	3/4/2026	\$171,919.48
GC157-026A	41	2K	1386	559063911	HAMERNIK_R	3/26/2026	\$62,350.10
GC137-009B	30	2M	1163	138503830	BAMMAN_ZC	3/26/2026	\$12,896.00
GC155-004B	30	2M	1256	508514040	MALONEY_D	3/30/2026	\$7,631.00
GC187-102A	9	2Q	462	368519289	MARCHION_RJ_1	3/23/2026	\$18,523.00
		<b>2H</b>			Change Orders		\$297,664.11
		<b>2I</b>			Change Orders		(\$1,766,562.35)
<b>Priority 2 Totals</b>							<b>(\$731,487.41)</b>

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC137-004B	95	3A	1163	508841477	ARROYO_MJ_1	3/30/2026	\$113,341.98
GC156-152A	75	3A	1147	678518031	SMYTH_RV_1	3/26/2026	\$74,864.02
GC138-015A	74	3A	431	648622691	STERLING_D	3/23/2026	\$14,850.00
GC132-066A	71	3A	236	458512162	THOMAS_VL	3/27/2026	\$2,051.90
GC171-028A	64	3A	1025	288520469	HANNAH_AM_1	3/23/2026	\$30,170.51
GC142-083A	61	3A	787	598516546	WHITE_CL	3/23/2026	\$5,123.25
GC182-009A	61	3A	265	328509393	MALDONADO_RE	3/23/2026	\$19,463.00
GC133-037A	61	3A	1364	168733045	COAKLEY_JF_1	3/26/2026	\$39,282.68
GC162-014B	61	3A	1184	508514468	ARROYO_MJ_1	3/26/2026	\$9,469.47
GC142-086A	61	3A	787	678518015	SMYTH_RV_1	3/26/2026	\$21,136.45
GC187-104A	60	3A	462	498513757	ADEMUJOHN_AA_1	3/26/2026	\$242,558.00
GC165-029A	57	3A	176	248508647	HANNAH_AM_1	3/25/2026	\$48,039.10
GC187-106A	56	3A	462	498732901	THORNTON_K	3/27/2026	\$16,513.00
GC146-067A	55	3A	453	409812158	RATHMAN_SE_1	3/25/2026	\$34,964.06
GC134-053A	54	3A	1395	148521203	FORBES_DJ_1	3/25/2026	\$17,431.75
GC156-149A	54	3A	1147	168507442	HAMERNIK_R	3/25/2026	\$21,285.00
GC141-038A	50	3A	145	539201921	ATTABINEY_FX_1	3/25/2026	\$15,705.27
GC156-150A	50	3A	1147	608516881	MONKUS_M	3/26/2026	\$128,370.00
GC135-022A	45	3A	6	488521601	ADEMUJOHN_AA_1	3/24/2026	\$46,588.48
GC142-084A	45	3A	787	418624080	HOGUE_AD_1	3/25/2026	\$23,841.00
GC186-038A	41	3A	1366	618516982	THOMAS_RW	3/20/2026	\$315,752.40
GC187-103A	37	3A	462	588516478	DODD_MF	3/25/2026	\$5,714.00
GC162-003B	36	3A	1184	388510609	GARDNER_T	3/23/2026	\$134,116.56
GC156-148A	35	3A	1147	298624837	HUGHES_JJ_1	3/24/2026	\$18,099.00
GC168-048A	31	3A	600	358732749	HOLLEY_JM_1	3/20/2026	\$43,700.00
GC175-023A	30	3A	1244	358510074	CORREIA_CX_1	3/20/2026	\$110,378.96
GC163-021A	30	3A	163	488627538	WHITE_CL	3/23/2026	\$104,098.98
GC139-052A	30	3A	1224	488628041	TOBIN_KL	3/23/2026	\$9,332.78
GC161-053A	30	3A	1070	539063917	VARGAS_FE_1	3/23/2026	\$17,908.40
GC167-190A	30	3A	1338	488512725	THORNTON_K	3/24/2026	\$26,857.28
GC154-044A	30	3A	1317	538624152	BARDALESCRUZ_MA_1	3/26/2026	\$15,975.00
GC167-193A	30	3A	1338	488513463	PRESS_DM	3/26/2026	\$11,856.08
GC149-054A	30	3A	1373	298625182	CAMPBELL_TR_1	3/27/2026	\$106,251.00

GC162-054A	30	3A	1184	568518584	HARDY_TR_3	3/27/2026	\$25,707.90
GC187-105A	30	3A	462	138622097	CASTRO_MR	3/27/2026	\$6,821.00
GC185-033A	29	3A	274	418510783	MALDONADO_RE	3/24/2026	\$308,238.00
GC165-030A	29	3A	176	538624364	STILLINGER_KE_1	3/26/2026	\$19,871.60
GC178-045A	29	3A	559	488512654	PRESS_DM	3/26/2026	\$8,350.00
GC177-035A	29	3A	1354	488521473	STILES_JR_1	3/27/2026	\$22,662.85
GC163-022A	27	3A	163	499804054	TOBIN_KL	3/24/2026	\$36,415.30
GC154-045A	27	3A	1317	178508025	RUSSELL_B_6	3/27/2026	\$197,363.37
GC147-138A	26	3A	299	469100946	DANIEL_CE_1	3/23/2026	\$45,843.71
GC183-039A	26	3A	433	669501554	RUSSELL_B_6	3/27/2026	\$237,350.42
GC141-039A	25	3A	145	569202664	MAHER_DS	3/27/2026	\$8,871.38
GC152-092A	12	3A	542	138839402	ORTHEN_ZR_1	3/25/2026	\$67,585.13
GC146-043B	11	3A	453	338518800	BARNHART_LB_1	3/24/2026	\$60,476.00
GC136-057A	11	3A	10	488513514	PRESS_DM	3/24/2026	\$12,500.00
GC144-088A	11	3A	1051	139101571	KATOCH_VC	3/25/2026	\$22,765.00
GC133-036A	11	3A	1364	488622537	RUSSELL_J	3/26/2026	\$21,024.26
GC179-020A	10	3A	1128	18500261	MOMBERGER_R	3/19/2026	\$29,353.00
GC144-087A	10	3A	1051	68501903	SALAZAR_JC_1	3/20/2026	\$33,454.79
GC147-136A	10	3A	299	649063921	DOUBIKIN_KL_1	3/23/2026	\$46,842.85
GC141-037A	10	3A	145	138505684	ROBERTS_EA	3/23/2026	\$19,368.80
GC138-014A	10	3A	431	68622349	MICKLE_FG	3/23/2026	\$47,176.00
GC177-034A	10	3A	1354	298625775	DOWMAN_C	3/23/2026	\$34,553.45
GC162-053A	10	3A	1184	488512797	STILES_JR_1	3/24/2026	\$6,690.88
GC167-189A	10	3A	1338	489200910	STILES_JR_1	3/24/2026	\$53,651.67
GC163-020A	10	3A	163	528515184	BITTING_MO_1	3/25/2026	\$35,939.24
GC152-091A	10	3A	542	298627518	ANDERSON_AC_2	3/25/2026	\$31,351.86
GC140-048A	10	3A	1077	488512657	NICOLSON_S	3/25/2026	\$42,443.46
GC147-133B	10	3A	299	358510036	MENDEZ_S	3/26/2026	\$15,224.00
GC156-151A	10	3A	1147	39401015	HUE_CX_1	3/27/2026	\$220,422.25
GC142-085A	10	3A	787	298625074	WEISBROD_FL_1	3/27/2026	\$14,076.45
GC135-023A	10	3A	6	298625360	WEISBROD_FL_1	3/27/2026	\$43,323.73
GC177-036A	10	3A	1354	488837325	NICOLSON_S	3/27/2026	\$12,836.50
GC168-049A	9	3A	600	529502807	HOLLEY_JM_1	3/23/2026	\$21,105.00
GC167-192A	9	3A	1338	68502261	GRAJEDA_C	3/24/2026	\$10,323.75
GC146-068A	9	3A	453	619063934	VELANDIA_EF_1	3/24/2026	\$15,107.00

GC167-186A	7	3A	1338	569045891	ANDREWS_NP_1	3/26/2026	\$7,260.28
GC178-044A	7	3B	559	168507061	FISCHER_R	3/26/2026	\$5,287.30
GC152-093A	7	3A	542	138622287	DALBERISTE_MA_1	3/27/2026	\$70,100.34
GC152-034B	6	3A	542	598516788	WHITE_CL	3/26/2026	\$4,530.78
GC162-055A	6	3A	1184	648517713	DOUBIKIN_KL_1	3/30/2026	\$73,424.02
<b>Priority 3 that didn't make cut</b>							<b>\$0.00</b>
<b>Priority 3 Totals</b>							<b>\$3,840,782.68</b>

Weekly Cap	\$0.00
Carry Over from March Week 4	\$53,023,135.33
March Week 5 Cap with Carry Over	\$53,023,135.33
Total for Week	\$3,165,345.54
Total for Week less POs not funded	\$3,165,345.54
Invoice Adjustments/ PO Cancellations	\$65,778.82
Infrastructure, Title Work and Other Adjustments	\$348,752.00
Total Weekly Obligations After Adjustments	\$3,579,876.36
Weekly Cap Remaining	\$49,443,258.97
FY 24-25 Balance	\$49,443,258.97

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Program Administrator