

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 2 (4/8/2026 - 4/14/2026) 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	\$67,165.99
Priority 1 Total							\$67,165.99

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC147-141A	76	2K	299	18500090	BROWN_THR	4/3/2026	\$19,913.20
GC139-055A	35	2K	1224	168507007	THOMAS_VL	4/9/2026	\$134,559.36
GC137-018A	30	2K	1163	68502756	HARMAN_TL_1	4/10/2026	\$179,790.00
GC168-056A	12	2K	600	368626455	DODD_MF	4/8/2026	\$139,055.00
GC187-110A	10	2K	462	128503401	KARKI_S	4/7/2026	\$177,448.99
GC185-037A	10	2K	274	389201423	HONEYCUTT_RE_1	4/7/2026	\$185,195.00
GC156-160A	10	2K	1147	548736520	HONEYCUTT_RE_1	4/8/2026	\$169,570.00
GC140-051A	29	2M	1077	648626793	LOVELL_SA_1	4/3/2026	\$17,143.15
GC178-048A	10	2M	559	298942615	HUGHES_JJ_1	4/8/2026	\$4,860.00
GC132-072A	8	2M	236	448628217	RUSELINK_CR_2	4/7/2026	\$7,082.26
GC906-038B	9	2O	222	528515364	HARTWELL_EN	4/7/2026	\$8,492.69
GC142-088A	66	2Z	787	138505437	BAMMAN_ZC	4/7/2026	\$51,739.12
2H					Change Orders		(\$140,379.18)
2I					Change Orders		(\$975,237.58)
Priority 2 Totals							(\$20,767.99)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC168-055A	86	3A	600	148521214	STORINO_MF	4/6/2026	\$17,730.00
GC165-007B	75	3A	176	658731630	DURHAM_R	4/10/2026	\$216,092.26
GC167-201A	61	3A	1338	328520304	WALKER_TA	4/3/2026	\$24,205.48
GC161-058A	60	3A	1070	168507580	GREGORY_HM	4/9/2026	\$8,415.70
GC176-005A	60	3A	238	588520707	STORINO_MF	4/9/2026	\$15,513.60
GC178-006B	56	3A	559	239101709	BARNHART_LB_1	4/7/2026	\$41,790.49
GC167-202A	56	3A	1338	578631192	DANIEL_CE_1	4/8/2026	\$294,324.07
GC162-058A	56	3A	1184	568516045	HARDY_TR_3	4/9/2026	\$26,981.77
GC146-075A	55	3A	453	628517052	SCARBOROUGH_B	4/8/2026	\$4,370.00
GC183-052A	51	3A	433	298625647	ANDERSON_AC_2	4/7/2026	\$15,490.00
GC156-158A	50	3A	1147	538624091	ATTABINEY_FX_1	4/7/2026	\$15,985.00
GC134-058A	45	3A	1395	588520923	FRIX_PG_1	4/8/2026	\$12,082.67
GC139-054A	45	3A	1224	298625513	HUGHES_JJ_1	4/8/2026	\$1,668.86
GC156-159A	45	3A	1147	618516909	JONES_JL_4	4/9/2026	\$227,590.00
GC159-050A	35	3A	311	259300992	LANDSEA_MW_2	4/9/2026	\$176,232.54
GC142-021B	35	3A	787	38500717	CLAWSON_RL_1	4/10/2026	\$24,446.10
GC145-007A	34	3A	556	468512233	DELORGE_A	4/3/2026	\$66,134.17
GC182-010A	31	3A	265	329400372	SIMPKINS_HR_1	4/7/2026	\$31,327.00
GC132-073A	31	3A	236	178508072	DELORGE_A	4/7/2026	\$311,259.71
GC139-053A	30	3A	1224	628517075	SAULTS_CJ_1	4/3/2026	\$249,912.22
GC161-056A	30	3A	1070	508623287	ANGELILLO_PJ_1	4/9/2026	\$10,498.30
GC147-142A	29	3A	299	379201692	MYERS_JL	4/7/2026	\$18,701.50
GC140-053A	29	3A	1077	299101273	ANDERSON_AC_2	4/9/2026	\$25,329.36
GC165-031A	27	3A	176	208733548	LOW_K_1	4/7/2026	\$13,400.65
GC141-042A	26	3A	145	168521658	COAKLEY_JF_1	4/8/2026	\$12,720.57
GC144-090A	20	3A	1051	508514768	LANDSEA_MW_2	4/7/2026	\$35,175.80
GC144-050B	16	3A	1051	509101196	LANDSEA_MW_2	4/9/2026	\$4,427.54
GC147-056B	15	3A	299	68942977	MCCOY_M	4/8/2026	\$8,149.00
GC167-204A	12	3A	1338	298942658	HUGHES_JJ_1	4/8/2026	\$7,033.00
GC160-025A	11	3A	144	528623582	VONCANNON_DL_1	4/6/2026	\$23,843.23
GC158-018A	11	3A	360	658517822	MONKUS_M	4/8/2026	\$19,159.74
GC167-200A	10	3A	1338	68502856	MYERS_JL	4/6/2026	\$9,915.56

GC187-111A	10	3A	462	68502373	SIMPKINS_HR_1	4/6/2026	\$20,612.00
GC160-026A	10	3A	144	308736209	DANIEL_CE_1	4/6/2026	\$23,706.81
GC163-024A	10	3A	163	428511320	BLYDEN_TM_1	4/7/2026	\$183,976.36
GC135-006B	10	3A	6	648517297	SWANSON_T	4/7/2026	\$100,423.74
GC187-112A	10	3A	462	138505254	KATOCH_VC	4/7/2026	\$23,926.00
GC159-005B	10	3A	311	318509201	TAYLOR_JC_3	4/7/2026	\$47,293.96
GC136-060A	10	3A	10	489101485	STILES_JR_1	4/7/2026	\$43,509.20
GC180-019A	10	3A	1438	298625095	WAGER_KS_1	4/7/2026	\$18,454.00
GC134-059A	10	3A	1395	299045569	ALLEN_BN_1	4/7/2026	\$15,397.63
GC135-024A	10	3A	6	298625191	ALLEN_BN_1	4/8/2026	\$15,244.39
GC167-205A	10	3A	1338	489809437	NICOLSON_S	4/8/2026	\$23,384.33
GC159-048A	10	3A	311	529201460	GILLETTE_AS_1	4/9/2026	\$43,294.06
GC167-208A	10	3A	1338	298626344	ALLEN_BN_1	4/9/2026	\$16,508.19
GC177-039A	10	3A	1354	368627440	STORINO_MF	4/9/2026	\$49,185.61
GC144-032B	10	3A	1051	68945099	FLORES_LM_3	4/10/2026	\$17,065.41
GC147-143A	10	3A	299	538624247	ATTABINEY_FX_1	4/13/2026	\$20,435.50
GC150-022A	10	3A	1158	68943790	GRAJEDA_C	4/13/2026	\$13,978.55
GC156-156A	9	3A	1147	88943601	FORBES_DJ_1	4/8/2026	\$11,220.00
GC167-199A	9	3A	1338	358509883	GILLETTE_AS_1	4/9/2026	\$47,563.30
GC167-203A	9	3A	1338	529500008	HANNAH_AM_1	4/9/2026	\$35,309.27
GC159-049A	9	3A	311	68627866	SLOAN_JC_1	4/9/2026	\$15,242.50
GC137-011B	9	3A	1163	68622379	WAGER_KS_1	4/9/2026	\$32,267.00
GC159-047A	8	3A	311	449203005	ANDREWS_NP_1	4/8/2026	\$28,571.66
GC183-051A	8	3A	433	118945066	BOSQUE_OV_1	4/8/2026	\$10,555.00
GC167-191A	7	3A	1338	119200629	CORREIA_CX_1	4/7/2026	\$58,327.41
GC142-089A	7	3A	787	558515872	GREGORY_HM	4/8/2026	\$4,842.45
GC157-027A	6	3A	1386	38518754	SHELLENBARGER_HT_1	4/3/2026	\$41,092.00
GC140-052A	6	3A	1077	598516684	STILES_JR_1	4/8/2026	\$19,035.98
GC167-209A	6	3A	1338	169401170	FIGUEROA_TE_2	4/9/2026	\$24,899.41
GC167-210A	6	3A	1338	118734821	TAYLOR_BS_1	4/9/2026	\$21,335.45
GC144-025B	6	3A	1051	178508139	KELLY_PA_1	4/9/2026	\$88,408.09
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,084,971.15

Weekly Cap	\$0.00
Carry Over from April Week 1	\$44,986,183.78
April Week 2 Cap with Carry Over	\$44,986,183.78
Total for Week	\$3,131,369.15
Total for Week less POs not funded	\$3,131,369.15
Invoice Adjustments/ PO Cancellations	(\$146,533.00)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,984,836.15
Weekly Cap Remaining	\$42,001,347.63
FY 24-25 Balance	\$42,001,347.63

Program Administrator