

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 1 (4/29/2026 - 5/5/2026) 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	\$50,246.33
<b>Priority 1 Total</b>							<b>\$50,246.33</b>

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC187-121A	61	2K	462	378510264	FUGITT_J	4/24/2026	\$268,325.00
GC186-040A	46	2K	1366	379101781	PARRINO_AG_1	4/23/2026	\$111,821.25
GC136-063A	46	2K	10	18520321	GARDNER_T	4/27/2026	\$175,615.00
GC186-044A	46	2K	1366	329102084	FUGITT_J	4/28/2026	\$312,408.00
GC146-082A	46	2K	453	328520361	FUGITT_J	5/1/2026	\$145,494.00
GC153-029A	26	2K	1397	648517580	UDVARDY_JL_1	4/30/2026	\$237,060.00
GC152-105A	25	2K	542	368627590	DODD_MF	4/24/2026	\$273,099.38
GC158-021A	30	2P	360	488512580	NICOLSON_B	4/24/2026	\$37,243.09
GC167-234A	6	2Q	1338	508514025	VELANDIA_EF_1	4/30/2026	\$20,442.07
GC181-005A	57	2Z	1442	578516339	GALLMAN_RJ	4/27/2026	\$33,795.20
		<b>2H</b>				Change Orders	<b>(\$113,511.86)</b>
		<b>2I</b>				Change Orders	<b>(\$971,046.01)</b>
						<b>Priority 2 Totals</b>	<b>\$530,745.12</b>

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-177A	92	3A	1147	588520745	FORBES_DJ_1	4/30/2026	\$22,922.25
GC186-046A	81	3A	1366	378519357	FUGITT_J	5/1/2026	\$51,874.00
GC174-024A	76	3A	302	519804373	FLETCHER_JX_1	4/30/2026	\$201,118.90
GC187-119A	75	3A	462	329202391	BARNHART_LB_1	4/24/2026	\$64,780.25
GC146-081A	68	3A	453	278841330	SAULTS_CJ_1	4/29/2026	\$37,381.00
GC136-061A	64	3A	10	428511326	KEPLER_JL_1	4/20/2026	\$180,175.61
GC183-048A	62	3A	433	359817674	MENDEZ_S	4/28/2026	\$438,941.11
GC142-096A	61	3A	787	48518914	KASSEES_A	4/24/2026	\$9,224.50
GC146-079A	60	3A	453	539602605	ONEYJOHNSON_SR_1	4/29/2026	\$17,756.00
GC184-010B	57	3A	1010	568516181	HARDY_TR_3	4/29/2026	\$165,366.48
GC157-029A	56	3A	1386	329202257	JONES_JL_4	4/27/2026	\$275,660.00
GC186-045A	56	3A	1366	78502942	BERNARD_JD_1	5/1/2026	\$18,576.00
GC167-020B	55	3A	1338	538624181	ONEYJOHNSON_SR_1	4/29/2026	\$20,405.72
GC187-123A	46	3A	462	428521702	PARASU_HX_1	4/30/2026	\$30,645.00
GC136-062A	35	3A	10	568518595	SWANSON_T	4/27/2026	\$35,617.00
GC167-233A	35	3A	1338	138628904	KATOCH_VC	4/28/2026	\$93,076.97
GC147-154A	35	3A	299	298945277	MARTINO_B	4/29/2026	\$9,441.50
GC152-100A	31	3A	542	518732434	KEPLER_JL_1	4/24/2026	\$72,429.58
GC167-231A	31	3A	1338	418626373	JOHNSON_SD_2	4/24/2026	\$750.29
GC139-066A	31	3A	1224	488513053	TOBIN_KL	4/27/2026	\$10,385.24
GC156-175A	31	3A	1147	538732880	ATTABINEY_FX_1	4/29/2026	\$16,364.00
GC161-062A	31	3A	1070	68502070	VARGAS_DX_1	5/1/2026	\$3,025.00
GC153-028A	30	3A	1397	488513227	TOBIN_KL	4/27/2026	\$7,565.00
GC156-019B	30	3A	1147	598622634	RUSSELL_J	4/30/2026	\$998,730.00
GC139-067A	30	3A	1224	559200020	GREGORY_HM	5/4/2026	\$5,744.84
GC162-061A	29	3A	1184	519818027	WOLFORD_TL_1	4/21/2026	\$19,689.80
GC154-051A	29	3A	1317	418510822	MESA_YX_1	4/28/2026	\$10,947.00
GC183-056A	27	3A	433	118518225	SMITH_GM_1	4/27/2026	\$144,105.68
GC146-080A	27	3A	453	178507931	SMYTH_RV_1	4/27/2026	\$119,318.66
GC152-103A	26	3A	542	478512467	ROSARIO_VM_1	4/27/2026	\$264,882.42

GC152-107A	26	3A	542	118519237	VELANDIA_EF_1	4/29/2026	\$20,332.33
GC156-174A	11	3A	1147	508514353	ARROYO_MJ_1	4/28/2026	\$30,885.00
GC187-114A	10	3A	462	528515359	KAUFMAN_AB_1	4/16/2026	\$35,307.00
GC165-036A	10	3A	176	38518483	CLAWSON_RL_1	4/23/2026	\$54,728.61
GC149-063A	10	3A	1373	528630884	VONCANNON_DL_1	4/24/2026	\$25,870.00
GC161-061A	10	3A	1070	68622380	WALKER_TA	4/24/2026	\$25,495.00
GC187-120A	10	3A	462	488513228	ADEMUJOHN_AA_1	4/24/2026	\$157,860.00
GC153-012B	10	3A	1397	59046850	HARDY_TR_3	4/27/2026	\$23,704.00
GC156-170A	10	3A	1147	648517456	JOHNSON_KC_3	4/27/2026	\$308,564.25
GC159-052A	10	3A	311	68622277	VELANDIA_EF_1	4/27/2026	\$44,973.29
GC156-176A	10	3A	1147	298625654	ANDERSON_AC_2	4/27/2026	\$19,408.50
GC162-063A	10	3A	1184	138942704	MARCHENA_KJ_1	4/28/2026	\$43,451.00
GC134-063A	10	3A	1395	248631116	HANNAH_AM_1	4/28/2026	\$416,054.57
GC154-050A	10	3A	1317	649811271	STERLING_D	4/28/2026	\$19,986.00
GC142-102A	10	3A	787	528520528	PARRINO_AG_1	4/29/2026	\$43,170.85
GC139-064A	9	3A	1224	168521554	FISCHER_R	4/27/2026	\$26,867.20
GC163-025A	9	3A	163	138622397	MARCHENA_KJ_1	4/28/2026	\$35,591.27
GC144-094A	9	3A	1051	448511893	GILLETTE_AS_1	4/28/2026	\$42,496.10
GC144-095A	9	3A	1051	448732429	HOLLEY_JM_1	4/28/2026	\$32,367.09
GC168-057A	7	3A	600	648517392	WOLFORD_TL_1	4/23/2026	\$17,090.00
GC132-075A	6	3A	236	648622722	SWANSON_T	4/27/2026	\$50,315.79
GC144-006B	6	3A	1051	59103531	TAYLOR_JC_3	4/27/2026	\$30,130.71
GC152-012B	6	3A	542	39300538	SHELLENBARGER_HT_1	4/27/2026	\$29,057.74
GC136-064A	6	3A	10	568516061	SWANSON_T	4/28/2026	\$60,378.75
GC134-065A	6	3A	1395	508623218	BARNHART_LB_1	4/30/2026	\$32,452.97
GC162-064A	6	3A	1184	168507450	FIGUEROA_TE_2	5/1/2026	\$51,614.00
GC145-008A	6	3A	556	69800334	THEISEN_MM	5/1/2026	\$16,042.45
GC147-156A	6	3A	299	58501381	SWANSON_T	5/1/2026	\$29,219.35
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$5,070,313.62

Weekly Cap	\$0.00
Carry Over from April Week 4	\$30,941,447.29
May Week 1 Cap with Carry Over	\$30,941,447.29
<b>Total for Week</b>	<b>\$5,651,305.07</b>
Total for Week less POs not funded	\$5,651,305.07
Invoice Adjustments/ PO Cancellations	\$66,325.19
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,717,630.26
Weekly Cap Remaining	\$25,223,817.03
<b>FY 24-25 Balance</b>	<b>\$25,223,817.03</b>

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**Program Administrator**