

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 4 (5/20/2026 - 5/26/2026) 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	\$22,665.72
Priority 1 Total							\$22,665.72

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-249A	35	2B	1338	298627487	KENDRICK_W_1	5/18/2026	\$4,292.35
GC904-026E	61	2D	360	538944323	DELMASTO_M	5/20/2026	\$47,922.66
GC142-106A	55	2K	787	298624861	MARTINO_B	5/14/2026	\$233,150.12
GC156-183A	46	2K	1147	299300955	MARTINO_B	5/15/2026	\$91,158.75
GC157-032A	41	2K	1386	168521459	PARENTE_PK	5/22/2026	\$257,435.00
GC172-005B	31	2K	222	298625515	MARTINO_B	5/15/2026	\$143,404.89
GC136-068A	30	2K	10	298625345	BANIVAHEB_S_1	5/18/2026	\$210,195.00
GC167-253A	27	2K	1338	298623914	MARTINO_B	5/21/2026	\$279,966.98
GC142-108A	26	2M	787	649201451	LONGEST_NP_1	5/18/2026	\$28,745.15
GC156-184A	10	2Z	1147	298521232	WEISBROD_FL_1	5/19/2026	\$29,390.00
		2H				Change Orders	\$76,517.81
		2I				Change Orders	(\$833,689.70)
						Priority 2 Totals	\$568,489.01

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC165-041A	76	3A	176	168731711	KELLEY_B	5/22/2026	\$2,083.00
GC132-086A	75	3A	236	538624240	ATTABINEY_FX_1	5/22/2026	\$14,165.28
GC136-066A	74	3A	10	658519499	LICKDYKE_JM	5/20/2026	\$28,314.75
GC186-048A	61	3A	1366	338509747	JONES_JL_4	5/20/2026	\$36,586.50
GC160-028A	61	3A	144	88518968	FORBES_DJ_1	5/22/2026	\$11,976.41
GC146-088A	60	3A	453	278520262	SAULTS_CJ_1	5/15/2026	\$56,172.00
GC171-031A	56	3A	1025	178627175	KELLY_PA_1	5/19/2026	\$349,001.52
GC149-073A	52	3A	1373	168629580	JENNINGS_LM	5/22/2026	\$15,930.00
GC142-109A	46	3A	787	298625165	ALLEN_BN_1	5/18/2026	\$67,211.06
GC147-160A	46	3A	299	298943889	WEISBROD_FL_1	5/19/2026	\$29,283.00
GC149-072A	46	3A	1373	299202270	MARTINO_B	5/20/2026	\$6,005.00
GC155-035A	44	3A	1256	299200909	WEISBROD_FL_1	5/20/2026	\$24,070.00
GC142-110A	33	3A	787	178626776	SMYTH_RV_1	5/19/2026	\$79,348.82
GC150-026A	30	3A	1158	609200362	SALAZAR_JC_1	5/18/2026	\$48,226.23
GC156-185A	30	3A	1147	68502406	MICKLE_FG	5/20/2026	\$16,771.00
GC175-029A	30	3A	1244	538623376	ATTABINEY_FX_1	5/21/2026	\$39,469.50
GC179-023A	16	3A	1128	478630300	HARDY_TR_3	5/8/2026	\$349,162.84
GC141-001B	11	3A	145	68837734	MICKLE_FG	5/20/2026	\$45,515.91
GC184-038A	11	3A	1010	528623863	MICHAELI_AM_1	5/20/2026	\$437,000.93
GC152-114A	10	3A	542	68502781	RIPP_AO_1	5/15/2026	\$277,162.93
GC146-089A	10	3A	453	528520623	MICHAELI_AM_1	5/15/2026	\$37,589.00
GC152-116A	10	3A	542	119100531	MARCHION_RJ_1	5/18/2026	\$52,749.83
GC137-020A	10	3A	1163	509300539	ANGELILLO_PJ_1	5/18/2026	\$30,835.00
GC152-115A	10	3A	542	538518608	CUEVAS_CX_1	5/19/2026	\$13,886.13
GC133-043A	10	3A	1364	528515250	OROZCO_SX_1	5/19/2026	\$21,191.54
GC167-128B	10	3A	1338	428511187	BARNHART_LB_1	5/20/2026	\$221,130.34
GC167-250A	10	3A	1338	649800034	LONGEST_NP_1	5/20/2026	\$24,356.34
GC149-070A	10	3A	1373	138942807	ORTHEN_ZR_1	5/20/2026	\$52,056.00
GC149-071A	10	3A	1373	138504196	ORTHEN_ZR_1	5/20/2026	\$60,170.00
GC159-057A	10	3A	311	389200588	RICH_DR	5/20/2026	\$79,732.30

GC152-117A	10	3A	542	299201914	ANDERSON_AC_2	5/21/2026	\$42,258.78
GC167-246A	9	3A	1338	618517006	RATHMAN_SE_1	5/19/2026	\$125,877.06
GC167-247A	9	3A	1338	299046637	WEISBROD_FL_1	5/19/2026	\$33,088.75
GC163-031A	9	3A	163	299601412	BANIVAHEB_S_1	5/20/2026	\$21,146.51
GC144-031B	6	3A	1051	648517206	STERLING_D	5/18/2026	\$33,512.25
GC167-251A	6	3A	1338	438629771	TAYLOR_JC_3	5/19/2026	\$46,911.76
GC156-188A	6	3A	1147	68501941	FLORES_LM_3	5/20/2026	\$32,803.50
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,862,751.77

Weekly Cap	\$0.00
Carry Over from May Week 3	\$17,657,733.01
May Week 4 Cap with Carry Over	\$17,657,733.01
Total for Week	\$3,453,906.50
Total for Week less POs not funded	\$3,453,906.50
Invoice Adjustments/ PO Cancellations	(\$20,823.27)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,433,083.23
Weekly Cap Remaining	\$14,224,649.78
FY 24-25 Balance	\$14,224,649.78

Program Administrator