

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (7/08/2026 - 7/14/2026) FY 25-26	
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
<i>(missing letters were for obsolete items)</i>	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	1B					Utilities	\$31,535.30
Priority 1 Total							\$31,535.30

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC177-046A	62	2K	1354	98503073	GARVIN_CM_1	7/1/2026	\$168,839.10
GC162-079A	29	2K	1184	509602099	COOK_JM	7/1/2026	\$21,876.02
GC167-289A	27	2K	1338	648622665	UDVARDY_JL_1	7/9/2026	\$215,018.82
GC152-134A	10	2K	542	68502302	MAUR_J	7/9/2026	\$220,337.64
GC167-280A	9	2Q	1338	138944781	SLOAN_JC_1	6/26/2026	\$12,730.46
GC139-018B	26	2Z	1224	558840939	BRYANT_SF_1	7/1/2026	\$27,697.64
GC146-046B	11	2Z	453	138505857	ROBERTS_EA	7/10/2026	\$58,524.20
2H		Change Orders				(\$60,245.88)	
2I		Change Orders				(\$878,193.17)	
Priority 2 Totals							(\$213,415.17)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC187-030B	76	3A	462	578516445	HUE_CX_1	7/8/2026	\$16,325.00
GC154-067A	71	3A	1317	168838124	DAVIS_JJ_4	7/2/2026	\$51,346.00
GC140-023B	66	3A	1077	618521164	MONKUS_M	7/6/2026	\$40,690.08
GC183-018B	66	3A	433	608521916	GARVIN_CM_1	7/6/2026	\$8,560.00
GC187-082B	60	3A	462	598945475	HEAVISIDE_C	7/7/2026	\$64,556.00
GC165-017B	60	3A	176	378630064	THOMAS_RW	7/8/2026	\$16,268.70
GC132-098A	60	3A	236	498521967	HEAVISIDE_C	7/8/2026	\$4,759.72
GC183-066A	60	3A	433	508735882	JONES_JL_4	7/9/2026	\$1,730.00
GC161-075B	45	3A	1070	668517875	HOWE_NL_1	6/30/2026	\$17,480.36
GC139-079A	45	3A	1224	548515718	SCHULTZ_CL_1	7/6/2026	\$29,038.07
GC147-171A	41	3A	299	38733798	SMYTH_RV_1	7/7/2026	\$240,305.65
GC137-024A	40	3A	1163	318629911	PATTERSON_E_1	6/29/2026	\$135,186.72
GC156-211A	35	3A	1147	499101481	HEAVISIDE_C	7/8/2026	\$20,747.00
GC162-082A	35	3A	1184	108503223	HONEYCUTT_RE_1	7/9/2026	\$8,414.95
GC174-034A	33	3A	302	488512591	THORNTON_K	7/8/2026	\$14,002.00
GC156-054B	32	3A	1147	168521558	HAMERNIK_R	7/8/2026	\$252,215.22
GC174-032A	30	3A	302	428511075	HOLLEY_JM_1	7/2/2026	\$10,496.00
GC156-012B	30	3B	1147	68502690	MICKLE_FG	7/2/2026	\$9,036.00
GC178-060A	30	3A	559	138842260	BAMMAN_ZC	7/3/2026	\$59,782.00
GC136-078B	30	3A	10	288519699	WOLFORD_TL_1	7/7/2026	\$33,386.00
GC156-189A	30	3A	1147	169401375	PHILLIPS_JD	7/8/2026	\$13,599.00
GC142-125A	30	3A	787	558518622	HAMERNIK_R	7/8/2026	\$85,228.18
GC170-011A	27	3A	218	478512552	SWANSON_T	7/2/2026	\$195,285.60
GC152-133A	27	3A	542	528624655	KAUFMAN_AB_1	7/10/2026	\$11,479.82
GC161-079A	26	3A	1070	58501149	LONGEST_NP_1	7/10/2026	\$29,260.36
GC139-075A	11	3A	1224	528630963	HOLLEY_JM_1	7/1/2026	\$51,358.80
GC146-043C	11	3A	453	338518800	BARNHART_LB_1	7/7/2026	\$343,493.00
GC140-069A	11	3A	1077	298625491	SANDFORD_KL_1	7/8/2026	\$17,336.06
GC174-010B	11	3A	302	488732355	JONES_JL_4	7/9/2026	\$18,922.00
GC147-172A	11	3A	299	138504519	RODRIGUEZ_RX	7/13/2026	\$123,578.20

[illegible]

Weekly Cap	\$0.00
Carry Over from July Week 1	\$175,860,585.19
July Week 2 Cap with Carry Over	\$175,860,585.19
Total for Week	\$3,032,182.31
Total for Week less POs not funded	\$3,032,182.31
Invoice Adjustments/ PO Cancellations	\$52,182.51
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,084,364.82
Weekly Cap Remaining	\$172,776,220.37
FY 25-26 Balance	\$172,776,220.37

Program Administrator