Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 2 (8/05/2026 - 8/11/2026) 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
(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	$12,196.42
						Priority 1 Total	$12,196.42

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC187-152A	11	2B	462	528623817	HAUSCHILD_T	7/31/2026	$26,489.25
GC908-073A	7	2D	311	238508562	HARTWELL_EN	8/7/2026	$13,575.43
GC142-011B	72	2K	787	518520028	KEPLER_JL_1	8/3/2026	$119,379.19
GC138-020A	31	2K	431	538623305	CUEVAS_CX_1	8/7/2026	$217,299.25
GC141-052A	10	2K	145	68502314	VARGAS_DX_1	8/4/2026	$174,861.78
GC174-035A	46	2M	302	428630455	PARRINO_AG_1	8/4/2026	$8,175.00
		2H			Change Orders		$11,133.52
		2I			Change Orders		($653,806.34)
						Priority 2 Totals	($82,892.92)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC168-080A	75	3A	600	508623202	COOK_JM	8/5/2026	$123,860.00
GC132-101A	61	3A	236	528515601	HAUSCHILD_T	7/31/2026	$5,544.06
GC147-134B	59	3A	299	409806639	FLETCHER_JX_1	8/3/2026	$564,450.86
GC159-066A	56	3A	311	168506942	JENNINGS_LM	8/5/2026	$20,862.60
GC187-153A	50	3A	462	128521039	GARDNER_T	8/3/2026	$23,032.00
GC136-087A	50	3A	10	138503831	CASTRO_MR	8/5/2026	$7,550.00
GC163-041A	46	3A	163	298508888	MARTINO_B	7/30/2026	$7,498.21
GC140-004B	46	3A	1077	288519694	DELGADO_KK_1	8/6/2026	$21,611.86
GC138-019A	46	3A	431	438840751	SWANSON_T	8/6/2026	$21,187.10
GC178-067B	41	3A	559	588520656	FORBES_DJ_1	8/4/2026	$2,869.50
GC168-081A	41	3A	600	268735900	HOLLEY_JM_1	8/6/2026	$10,939.10
GC156-217A	31	3A	1147	518623343	SALAZAR_JC_1	7/30/2026	$26,421.88
GC161-084A	31	3A	1070	138506232	BAMMAN_ZC	8/4/2026	$36,063.15
GC156-096B	30	3A	1147	508514746	ROGERS_JL	8/3/2026	$254,437.14
GC158-024A	30	3A	360	518515028	KEPLER_JL_1	8/4/2026	$218,575.28
GC148-024A	30	3A	1118	508513995	ARROYO_MJ_1	8/6/2026	$154,026.42
GC154-033B	28	3A	1317	419400440	BARNHART_LB_1	8/3/2026	$199,229.25
GC156-171B	27	3A	1147	278508851	LANDSEA_MW_2	8/3/2026	$126,818.00
GC162-089A	26	3A	1184	568518578	STERLING_D	8/3/2026	$394,478.24
GC139-084A	26	3A	1224	588520860	FORBES_DJ_1	8/4/2026	$12,563.41
GC168-073A	26	3A	600	298625167	SANDFORD_KL_1	8/5/2026	$220,500.00
GC158-026A	26	3A	360	168521541	DAVIS_JJ_4	8/7/2026	$63,057.74
GC187-149A	15	3A	462	138505587	RAMIREZ_JA_1	8/4/2026	$11,294.00
GC147-056E	15	3A	299	68942977	CHRISTOPHER_L	8/6/2026	$22,813.59
GC147-056F	15	3A	299	68942977	CHRISTOPHER_L	8/6/2026	$5,444.00
GC162-065C	15	3A	1184	68942977	CHRISTOPHER_L	8/7/2026	$36,912.56
GC161-085A	13	3A	1070	298625086	MARTINO_B	7/31/2026	$12,405.55
GC139-083A	11	3A	1224	528520585	OROZCO_SX_1	7/31/2026	$13,089.86
GC133-052A	11	3A	1364	68502603	HARMAN_TL_1	8/7/2026	$20,716.40
GC161-083A	10	3A	1070	508514618	WALKER_TA	7/27/2026	$12,743.20
GC140-071A	10	3A	1077	648517185	JOHNSON_KC_3	7/31/2026	$6,935.00
GC162-088A	10	3A	1184	528515130	SMITH_GM_1	7/31/2026	$61,742.24
GC168-015B	10	3A	600	38500594	DANIEL_CE_1	7/31/2026	$14,380.00

GC144-019B	10	3A	1051	68502435	LOW_K_1	8/3/2026	$35,279.67
GC182-013A	10	3A	265	379101471	AVENDANO_JM_1	8/3/2026	$28,196.15
GC135-033A	10	3A	6	528623488	MICHAELI_AM_1	8/3/2026	$49,932.66
GC149-017B	10	3A	1373	138504228	MARCHENA_KJ_1	8/4/2026	$32,075.00
GC147-181A	10	3A	299	298625604	ALLEN_BN_1	8/4/2026	$73,819.30
GC156-220A	10	3A	1147	68625870	THEISEN_MM	8/4/2026	$14,570.00
GC148-023A	10	3A	1118	528520571	COLEMAN_AM_1	8/4/2026	$5,335.00
GC153-035A	10	3A	1397	528626382	BROOME_JD_2	8/4/2026	$16,389.00
GC167-299A	10	3A	1338	139101186	MARCHENA_KJ_1	8/5/2026	$72,490.94
GC162-090A	10	3A	1184	508513981	SCHULTZ_CL_1	8/6/2026	$33,919.58
GC152-140A	10	3A	542	118518149	SIMPKINS_HR_1	8/6/2026	$49,306.62
GC136-028B	10	3A	10	489202994	KALOWSKY_GK_1	8/6/2026	$14,610.83
GC135-006C	10	3A	6	648517297	SWANSON_T	8/7/2026	$27,807.79
GC140-072A	10	3A	1077	18500003	MOMBERGER_R	8/7/2026	$274,159.28
GC144-061B	10	3A	1051	69401053	MICKLE_FG	8/10/2026	$27,165.86
GC142-045B	9	3A	787	449200099	SCARBOROUG_B	8/3/2026	$28,143.15
GC134-078A	9	3A	1395	448511967	HANNAH_AM_1	8/3/2026	$20,256.80
GC141-053A	9	3A	145	58519521	JOHNSON_SD_2	8/4/2026	$33,847.91
GC171-043A	9	3A	1025	428839906	BAYLISS_CJ	8/7/2026	$41,134.69
GC175-036A	7	3A	1244	528515150	SALAZAR_JC_1	7/28/2026	$215,779.68
GC152-030B	7	3A	542	419046098	BASS_M	8/4/2026	$18,378.41
GC144-107A	7	3A	1051	588521170	FORBES_DJ_1	8/4/2026	$7,720.58
GC167-080B	7	3A	1338	518732841	HOGUE_AD_1	8/5/2026	$22,078.70
GC136-030B	6	3A	10	268508722	BAYLISS_CJ	7/24/2026	$15,706.50
GC152-139A	6	3A	542	368519407	AVENDANO_JM_1	7/31/2026	$19,867.35
GC137-025A	6	3A	1163	568732886	HARDY_TR_3	8/3/2026	$26,384.00
GC167-234B	6	3A	1338	508514025	VELANDIA_EF_1	8/3/2026	$56,315.29
GC167-018B	6	3A	1338	299818960	TAYLOR_BS_1	8/4/2026	$50,605.75
GC148-014B	6	3A	1118	648622663	STERLING_D	8/5/2026	$29,667.34
GC181-006A	6	3A	1442	558518452	COAKLEY_JF_1	8/7/2026	$16,995.50
GC162-042B	6	3A	1184	568516117	SWANSON_T	8/7/2026	$31,915.85
GC143-006A	5	3A	1443	508943896	MALONEY_D	8/6/2026	$14,985.84
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$4,138,893.22

Weekly Cap	$0.00
Carry Over from August Week 1	$173,423,995.97
August Week 2 Cap with Carry Over	$173,423,995.97
Total for Week	$4,068,196.72
Total for Week less POs not funded	$4,068,196.72
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$4,068,196.72
Weekly Cap Remaining	$169,355,799.25

FY 25-26 Balance	$169,355,799.25

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator