

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/14/2026 - 10/20/2026) 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		\$1,609.91
Priority 1 Total							\$1,609.91

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-065B	10	2D	311	68501797	HARTWELL_EN	10/7/2026	\$30,621.98
GC139-036B	26	2K	1224	178507756	DANIEL_CE_1	10/14/2026	\$172,141.32
GC134-035B	11	2K	1395	298624970	MARTINO_B	10/13/2026	\$164,840.47
GC142-019B	10	2K	787	18500014	GARDNER_T	10/12/2026	\$198,700.13
GC154-085A	30	2M	1317	169046078	COAKLEY_JF_1	10/16/2026	\$5,166.35
GC156-246A	9	2M	1147	299100962	GLENNON_BM_1	10/13/2026	\$6,910.35
GC167-330A	9	2M	1338	649807058	BADANA_S	10/15/2026	\$17,547.90
GC908-063B	11	2O	311	299817579	DELMASTO_M	10/9/2026	\$65,833.54
2H		Change Orders					\$64,142.04
2I		Change Orders					(\$472,510.06)
Priority 2 Totals							\$253,394.02

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC162-105A	81	3A	1184	408510674	MENDEZ_S	10/14/2026	\$49,555.44
GC133-062A	75	3A	1364	168506905	THOMAS_VL	10/15/2026	\$9,294.17
GC187-019B	68	3A	462	409201474	HOGUE_AD_1	10/13/2026	\$100,746.00
GC155-039A	65	3A	1256	648517435	JOHNSON_KC_3	10/12/2026	\$28,475.10
GC154-082A	61	3A	1317	648517482	SWANSON_T	10/5/2026	\$426,057.98
GC161-094A	61	3A	1070	498513670	ADEMUJOHN_AA_1	10/15/2026	\$30,491.01
GC150-041A	60	3A	1158	648517467	PENN_AB_1	10/12/2026	\$72,955.38
GC150-042A	60	3A	1158	648732022	LOVELL_SA_1	10/15/2026	\$25,390.30
GC187-170A	60	3A	462	538623751	BARDALESCRUZ_MA_1	10/15/2026	\$33,696.75
GC160-009B	60	3A	144	48518941	BROWN_THR	10/16/2026	\$3,644.38
GC161-092A	57	3A	1070	668841853	DELRGE_A	10/7/2026	\$129,842.88
GC139-002B	56	3A	1224	538732379	ONEYJOHNSON_SR_1	10/13/2026	\$5,320.94
GC147-120B	56	3A	299	468623645	BARNHART_LB_1	10/19/2026	\$322,121.14
GC139-095A	55	3A	1224	168521499	THOMAS_VL	10/15/2026	\$19,193.39
GC172-058A	50	3A	222	298627868	BANIVAHEB_S_1	10/15/2026	\$14,725.72
GC173-004B	48	3A	1087	338520494	DURHAM_R	10/12/2026	\$33,173.58
GC137-001B	45	3A	1163	89201635	FORBES_DJ_1	10/15/2026	\$35,297.00
GC146-004C	44	3A	453	518519830	VANDENHANDEL_BL_1	10/19/2026	\$17,548.55
GC186-066A	41	3A	1366	669200755	HOWE_NL_1	10/19/2026	\$1,749.00
GC185-056A	35	3A	274	129805498	MOMBERGER_R	10/8/2026	\$185,565.40
GC142-152A	30	3A	787	368627529	FRIX_PG_1	10/12/2026	\$7,453.82
GC187-168A	30	3A	462	488521913	HEAVISIDE_C	10/12/2026	\$28,682.50
GC132-113A	30	3A	236	488512569	CZERWINSKI_KK_2	10/12/2026	\$44,368.60
GC172-055A	30	3A	222	458512088	GREGORY_HM	10/14/2026	\$11,123.36
GC167-329A	30	3A	1338	58501276	DOUBIKIN_KL_1	10/14/2026	\$19,437.02
GC132-111B	30	3A	236	38500634	SHELLENBARGER_HT_1	10/15/2026	\$621,420.37
GC146-157A	30	3A	453	568516167	ALVARADO_NI_1	10/15/2026	\$19,896.70
GC154-084A	29	3A	1317	489201461	TOBIN_KL	10/13/2026	\$94,985.44
GC156-248A	29	3A	1147	428511348	LOW_K_1	10/19/2026	\$309,486.82
GC182-008B	27	3A	265	178626721	KELLY_PA_1	10/14/2026	\$15,641.42

GC156-250A	27	3A	1147	168506788	JENNINGS_LM	10/15/2026	\$12,155.75
GC156-247A	26	3A	1147	578631173	KELLY_PA_1	10/13/2026	\$21,745.50
GC152-157A	26	3A	542	168521385	GREGORY_HM	10/14/2026	\$10,803.78
GC152-158A	16	3A	542	229047147	STORINO_MF	10/13/2026	\$15,809.44
GC167-331A	12	3A	1338	528623414	MICHAELI_AM_1	10/15/2026	\$5,894.83
GC171-052A	11	3A	1025	528623694	OROZCO_SX_1	10/9/2026	\$38,465.81
GC144-115A	11	3A	1051	138504763	GODWIN_M	10/14/2026	\$59,665.40
GC156-249A	11	3A	1147	528628551	OROZCO_SX_1	10/15/2026	\$33,984.70
GC142-032B	11	3A	787	459202064	HAMERNIK_R	10/19/2026	\$15,103.38
GC134-088A	10	3A	1395	488512974	STILES_JR_1	10/12/2026	\$22,597.34
GC132-001B	10	3A	236	368519478	FRIX_PG_1	10/12/2026	\$3,108.59
GC172-053A	10	3A	222	498513616	CZERWINSKI_KK_2	10/12/2026	\$16,064.44
GC146-154A	10	3A	453	528623358	PARRINO_AG_1	10/13/2026	\$17,966.45
GC179-038A	10	3A	1128	298625496	BANIVAHEB_S_1	10/13/2026	\$20,928.50
GC167-327A	10	3A	1338	528515496	KAUFMAN_AB_1	10/13/2026	\$12,300.09
GC178-025B	10	3A	559	38732978	HOWE_NL_1	10/13/2026	\$63,124.00
GC163-007B	10	3A	163	59201833	LOVELL_SA_1	10/14/2026	\$19,018.20
GC158-028A	10	3A	360	138504770	CALERO_A	10/14/2026	\$6,473.65
GC141-063A	10	3A	145	58501137	TAYLOR_JC_3	10/14/2026	\$45,673.91
GC161-093A	10	3A	1070	558515941	GREGORY_HM	10/14/2026	\$15,552.68
GC172-057A	10	3A	222	409201787	WRIGHT_AL	10/14/2026	\$13,831.33
GC140-008B	10	3A	1077	18500252	BROWN_THR	10/14/2026	\$17,417.89
GC172-054A	10	3A	222	18943968	GILLUM_A	10/15/2026	\$28,100.42
GC185-007B	10	3A	274	528515486	OROZCO_SX_1	10/16/2026	\$6,352.17
GC144-056B	9	3A	1051	69600878	BASS_M	10/13/2026	\$25,319.15
GC141-064A	9	3A	145	68502353	CHRISTOPHER_L	10/13/2026	\$30,190.98
GC167-328A	9	3A	1338	528623393	JIMENEZ_GC_2	10/14/2026	\$42,606.63
GC144-114A	9	3A	1051	138842046	CASTRO_MR	10/14/2026	\$50,394.11
GC152-102B	9	3A	542	138506468	CASTRO_MR	10/19/2026	\$20,258.09
GC171-054A	8	3A	1025	188736144	HONEYCUTT_RE_1	10/12/2026	\$17,987.38
GC146-036B	7	3A	453	368519342	DODD_MF	10/12/2026	\$47,215.25
GC139-026B	7	3A	1224	648517538	THOMAS_RW	10/13/2026	\$23,682.49

GC177-029B	7	3A	1354	648517638	PENN_AB_1	10/13/2026	\$19,446.62
GC146-155A	7	3A	453	648731773	STERLING_D	10/13/2026	\$30,451.85
GC135-041A	7	3A	6	69814975	SMITH_GM_1	10/13/2026	\$31,213.38
GC172-056A	7	3A	222	528520581	BROOME_JD_2	10/14/2026	\$36,761.02
GC156-046B	6	3A	1147	648517706	JOHNSON_KC_3	10/7/2026	\$36,162.95
GC179-034B	6	3A	1128	498627061	KALOWSKY_GK_1	10/9/2026	\$41,014.71
GC149-009B	6	3A	1373	68502231	SHEEHAN_D	10/12/2026	\$41,623.30
GC167-326A	6	3A	1338	208508419	HOGUE_AD_1	10/13/2026	\$32,858.14
GC152-007B	6	3A	542	368627215	FORBES_DJ_1	10/13/2026	\$14,009.92
GC133-004B	6	3A	1364	69101219	SHEEHAN_D	10/13/2026	\$29,044.55
GC162-106A	6	3A	1184	598516596	NICOLSON_S	10/14/2026	\$14,582.74
GC182-004B	6	3A	265	178942861	SHELLENBARGER_HT_1	10/15/2026	\$51,541.38
GC167-036C	5	3A	1338	369045576	KEPLER_JL_1	10/14/2026	\$39,301.15
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$3,915,144.20

Weekly Cap	\$0.00
Carry Over from October Week 2	\$131,578,503.60
October Week 3 Cap with Carry Over	\$131,578,503.60
Total for Week	\$4,170,148.13
Total for Week less POs not funded	\$4,170,148.13
Invoice Adjustments/ PO Cancellations	(\$78,102.32)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$4,092,045.81
Weekly Cap Remaining	\$127,486,457.79
FY 25-26 Balance	\$127,486,457.79

Billy Hessman
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Program Administrator