Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 1 (10/28/2026 - 11/03/2026) 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	$1,839.18
						Priority 1 Total	$1,839.18

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC186-022C	35	2B	1366	329201840	BAYLISS_CJ	10/23/2026	$34,666.94
GC136-102A	15	2B	10	628517121	BASS_M	10/26/2026	$1,025,992.06
GC136-104A	10	2B	10	628517137	BASS_M	10/26/2026	$433,630.38
GC136-105A	10	2B	10	629063912	BASS_M	10/26/2026	$141,909.80
GC136-020B	10	2K	10	58518459	MOORE_CM_2	10/27/2026	$181,223.20
GC156-156B	9	2M	1147	88943601	FORBES_DJ_1	10/29/2026	$6,455.44
GC159-025B	50	2Z	311	648517186	UDVARDY_JL_1	10/16/2026	$32,460.45
		2H			Change Orders		($16,192.20)
		2I			Change Orders		($645,705.08)
						Priority 2 Totals	$1,194,440.99

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC142-036B	65	3A	787	28842321	PARENTE_PK	10/28/2026	$31,806.00
GC187-173A	61	3A	462	338509702	SCHULTZ_CL_1	11/2/2026	$34,675.00
GC186-014B	57	3A	1366	578631123	HOWE_NL_1	10/27/2026	$23,928.20
GC183-040B	51	3A	433	488512729	NICOLSON_S	10/28/2026	$44,241.95
GC164-020A	49	3A	921	168841747	THOMAS_VL	10/29/2026	$11,025.25
GC136-103A	46	3A	10	278520264	SAULTS_CJ_1	10/26/2026	$37,639.46
GC175-006B	45	3A	1244	488512575	THORNTON_K	10/29/2026	$17,768.52
GC142-013B	42	3A	787	639400311	HONEYCUTT_RE_1	10/28/2026	$22,328.65
GC154-086A	36	3A	1317	298625675	ANDERSON_AC_2	10/28/2026	$21,104.57
GC132-031B	30	3A	236	139202115	CASTRO_MR	10/27/2026	$22,952.38
GC135-008B	30	3A	6	648517621	MOORE_CM_2	10/27/2026	$15,020.87
GC141-065A	30	3A	145	508514413	JONES_JL_4	10/28/2026	$42,696.61
GC152-161A	30	3A	542	598516550	TOBIN_KL	10/29/2026	$234,507.45
GC141-032B	29	3B	145	168521738	THOMAS_VL	10/23/2026	$25,751.25
GC177-063A	29	3A	1354	298625017	MARTINO_B	10/28/2026	$32,765.71
GC132-022B	27	3A	236	168506758	THOMAS_VL	10/28/2026	$9,798.09
GC172-018B	26	3A	222	168506918	JENNINGS_LM	10/28/2026	$32,172.34
GC159-071A	26	3A	311	468512266	PETTY_J	10/28/2026	$66,416.06
GC150-044A	14	3A	1158	138942809	RAMIREZ_JA_1	10/29/2026	$17,980.40
GC152-015B	11	3A	542	138506045	CASTRO_MR	10/27/2026	$68,952.38
GC177-062A	11	3A	1354	488512972	NICOLSON_S	10/28/2026	$17,631.26
GC161-096A	11	3A	1070	139201888	ROBERTS_EA	10/30/2026	$61,593.22
GC147-020B	10	3A	299	509300597	ANGELILLO_PJ_1	10/6/2026	$45,485.97
GC168-090A	10	3A	600	68622573	VARGAS_DX_1	10/23/2026	$40,495.85
GC156-137B	10	3A	1147	539814874	BARDALESCRUZ_MA_1	10/23/2026	$78,147.20
GC183-012B	10	3A	433	18500271	MOMBERGER_R	10/23/2026	$255,619.78
GC156-131B	10	3A	1147	528624479	COLEMAN_AM_1	10/23/2026	$29,451.45
GC149-102A	10	3A	1373	138503759	BAMMAN_ZC	10/27/2026	$13,903.00
GC162-032B	10	3A	1184	68622376	BITTING_MO_1	10/28/2026	$16,148.64
GC140-085A	10	3A	1077	299400844	ANDERSON_AC_2	10/28/2026	$14,420.51

GC183-082A	10	3A	433	528623584	MICHAELI_AM_1	10/28/2026	$29,194.90
GC140-086A	10	3A	1077	298733809	CAMPBELL_TR_1	10/28/2026	$53,544.90
GC134-089A	10	3A	1395	508630731	MALONEY_D	10/29/2026	$8,388.42
GC147-017B	10	3A	299	38500635	HOWE_NL_1	10/29/2026	$17,106.43
GC132-115A	10	3A	236	168507524	COAKLEY_JF_1	10/30/2026	$49,704.40
GC133-006B	9	3A	1364	358838167	GILLETTE_AS_1	10/27/2026	$5,520.82
GC149-101A	9	3A	1373	39300258	HOWE_NL_1	10/27/2026	$13,948.40
GC147-198A	9	3A	299	489600099	KALOWSKY_GK_1	10/28/2026	$31,866.60
GC136-106A	8	3A	10	318732078	PATTERSON_E_1	10/27/2026	$24,087.15
GC183-017B	7	3A	433	548515829	HONEYCUTT_RE_1	10/30/2026	$18,056.10
GC137-027A	6	3A	1163	68502401	THEISEN_MM	10/23/2026	$27,430.50
GC152-162A	6	3A	542	509601101	STOUT_DG_1	10/28/2026	$14,263.40
GC175-038A	6	3A	1244	58501187	ALVARADO_NI_1	10/30/2026	$55,768.44
GC136-107A	5	3A	10	508630624	PERRY_H	10/27/2026	$52,730.44
GC168-043B	5	3A	600	59804078	JOHNSON_KC_3	10/29/2026	$54,896.80
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,842,935.72

Weekly Cap	$0.00
Carry Over from October Week 4	$125,072,451.89
November Week 1 Cap with Carry Over	$125,072,451.89
Total for Week	$3,039,215.89
Total for Week less POs not funded	$3,039,215.89
Invoice Adjustments/ PO Cancellations	($1,187.01)
Infrastructure, Title Work and Other Adjustments	$5,488,097.92
Total Weekly Obligations After Adjustments	$8,526,126.80
Weekly Cap Remaining	$116,546,325.09

FY 25-26 Balance	$116,546,325.09

GC122-07-02 $ 5,488,097.92

Billy Hessman

Digitally signed by Billy Hessman
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Program Administrator