Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 3 (11/11/2026 - 11/17/2026) 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	$0.00
						Priority 1 Total	$0.00

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-051D	8	2B	1147	508514737	STOUT_DG_1	11/4/2026	$20,953.31
GC907-047C	10	2D	163	528624495	WELLS_E	11/6/2026	$7,111.81
GC167-178B	10	2K	1338	298624766	BANIVAHEB_S_1	11/13/2026	$221,617.35
GC132-116A	30	2M	236	298508999	GLENNON_BM_1	11/6/2026	$7,343.31
		2H			Change Orders		$115,536.85
		2I			Change Orders		$56,873.07
						Priority 2 Totals	$429,435.70

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC140-013B	95	3A	1077	488521765	THORNTON_K	11/9/2026	$213,244.79
GC146-161A	95	3A	453	279201021	SAULTS_CJ_1	11/10/2026	$27,181.00
GC153-038A	86	3A	1397	278508807	SAULTS_CJ_1	11/11/2026	$219,204.56
GC133-008B	65	3A	1364	459047226	HAMERNIK_R	11/12/2026	$1,881.48
GC146-160A	60	3A	453	508514712	MALONEY_D	11/5/2026	$39,393.25
GC142-153A	60	3A	787	629300148	DUNAWAY_D	11/10/2026	$14,526.75
GC172-014B	60	3A	222	628517079	MIGLIORELLI_L	11/10/2026	$42,880.48
GC186-058B	56	3A	1366	308736210	HOWE_NL_1	11/10/2026	$17,549.63
GC187-174A	46	3A	462	298509052	GLENNON_BM_1	11/6/2026	$15,281.75
GC134-010B	36	3A	1395	88502999	FORBES_DJ_1	11/12/2026	$10,291.62
GC183-083A	31	3A	433	168507590	THOMAS_VL	11/9/2026	$167,881.29
GC161-046B	30	3A	1070	508520561	ANGELILLO_PJ_1	11/6/2026	$18,984.45
GC152-068B	30	3A	542	538624248	WHITTAKER_M_1	11/9/2026	$18,352.83
GC132-118A	30	3A	236	428511136	RIPP_AO_1	11/10/2026	$81,303.30
GC167-140B	30	3A	1338	409202566	BASS_C	11/11/2026	$62,365.25
GC168-093A	29	3E	600	568516179	BADANA_S	11/6/2026	$255,519.51
GC177-064A	27	3A	1354	518519636	BITTING_MO_1	11/9/2026	$24,351.81
GC187-107B	27	3A	462	179800003	SHELLENBARGER_HT_1	11/12/2026	$25,007.00
GC140-057B	26	3A	1077	589201819	FRIX_PG_1	11/13/2026	$12,649.91
GC147-056M	15	3A	299	68942977	CHRISTOPHER_L	11/12/2026	$33,223.87
GC147-056O	15	3A	299	68942977	CHRISTOPHER_L	11/12/2026	$33,669.63
GC147-056N	15	3A	299	68942977	CHRISTOPHER_L	11/13/2026	$47,831.88
GC152-036B	11	3A	542	359200054	SALAZAR_JC_1	11/9/2026	$279,482.52
GC142-154A	11	3A	787	298629070	GLENNON_BM_1	11/13/2026	$15,364.68
GC162-107A	10	3A	1184	508514319	KEPLER_JL_1	11/6/2026	$91,374.97
GC156-075B	10	3A	1147	528623445	SMITH_GM_1	11/6/2026	$33,308.63
GC144-098B	10	3A	1051	68502709	WALKER_TA	11/9/2026	$26,361.68
GC140-088A	10	3A	1077	598516731	HEAVISIDE_C	11/9/2026	$20,085.29
GC167-341A	10	3A	1338	268521268	WAGER_KS_1	11/10/2026	$32,364.07
GC142-030B	10	3A	787	578631163	SHELLENBARGER_HT_1	11/12/2026	$16,111.15

GC179-039A	10	3A	1128	428630351	WRIGHT_AL	11/13/2026	$29,045.35
GC156-028B	10	3A	1147	558515962	GREGORY_HM	11/13/2026	$14,788.26
GC147-192A	9	3A	299	19818287	KASSEES_A	9/15/2026	$7,177.14
GC142-155A	9	3A	787	528624692	SMITH_GM_1	11/9/2026	$57,889.76
GC161-098A	7	3A	1070	588520819	FORBES_DJ_1	11/12/2026	$20,951.00
GC140-024B	6	3A	1077	58622795	ALVARADO_NI_1	11/9/2026	$23,149.81
GC167-058C	6	3A	1338	179046358	HOWE_NL_1	11/10/2026	$32,311.13
GC145-005B	6	3A	556	178837510	HOWE_NL_1	11/10/2026	$11,480.67
GC156-256A	6	3A	1147	298624832	TAFUNI_KL_1	11/12/2026	$26,191.10
GC165-059A	6	3A	176	168507131	FIGUEROA_TE_2	11/12/2026	$59,006.45
GC187-132B	6	3A	462	38500529	SHELLENBARGER_HT_1	11/12/2026	$42,610.00
GC187-065B	6	3A	462	168625978	GREGORY_HM	11/13/2026	$37,488.00
GC162-110A	5	3A	1184	568516111	SWANSON_T	11/10/2026	$119,061.47
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,378,179.17

Weekly Cap	$0.00
Carry Over from November Week 2	$110,250,642.15
November Week 3 Cap with Carry Over	$110,250,642.15
Total for Week	$2,807,614.87
Total for Week less POs not funded	$2,807,614.87
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,807,939.87
Weekly Cap Remaining	$107,442,702.28

FY 25-26 Balance	$107,442,702.28

Billy Hessman

Digitally signed by Billy Hessman
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Program Administrator