Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 5 (09/24/2025 - 09/30/2025) FY 24-25	
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)
E. Site Access Order	O. Department Discretion
	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	$85,268.99
						Priority 1 Total	$85,268.99

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-005A	10	2B	1147	418510782	BEALL_D	9/25/2025	$18,729.00
GC131-004A	61	2K	462	338518798	LOW_K_1	9/22/2025	$150,919.00
GC152-008A	10	2K	542	588631381	FRIX_PG_1	9/24/2025	$182,339.57
GC142-004A	60	2M	787	68943503	SINGLETON_D	9/29/2025	$49,046.29
GC167-005A	10	2M	1338	589810818	FORBES_DJ_1	9/24/2025	$4,118.25
GC904-005G	32	2O	360	508630766	DELMASTO_M	9/22/2025	$24,369.60
		2H			Change Orders		$73,897.07
		2I			Change Orders		($483,131.29)
						Priority 2 Totals	$20,287.49

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC161-003A	81	3A	1070	68732769	WAGER_KS_1	9/24/2025	$50,548.40
GC156-008A	75	3A	1147	299063855	KASSON_R	9/24/2025	$36,620.00
GC137-002A	75	3B	1163	138942556	ROBERTS_EA	9/25/2025	$2,241.00
GC178-004A	65	3A	559	549103247	BROWN_THR	9/24/2025	$12,744.00
GC171-001A	61	3A	1025	378510326	VANDENHANDEL_BL_1	9/24/2025	$126,215.49
GC183-001A	61	3A	433	378510368	JONES_JL_4	9/24/2025	$65,410.00
GC135-002A	60	3A	6	68502368	MAKSIMOSKI_N	9/23/2025	$51,644.22
GC177-002A	60	3A	1354	538623888	ATTABINEY_FX_1	9/25/2025	$224,854.77
GC146-003A	59	3A	453	519816433	VANDENHANDEL_BL_1	9/22/2025	$30,611.00
GC908-032I	57	3A	311	178507817	BAYLISS_CJ	9/22/2025	$15,346.40
GC165-003A	56	3A	176	518514920	KEPLER_JL_1	9/22/2025	$19,993.00
GC146-005A	56	3A	453	278508855	JACO_BR_1	9/24/2025	$174,512.80
GC156-006A	56	3A	1147	428840781	WALKER_TA	9/25/2025	$41,839.00
GC140-004A	46	3A	1077	288519694	BERNARD_JD_1	9/25/2025	$28,590.10
GC137-001A	45	3A	1163	89201635	YURKOVICH_JM_1	9/17/2025	$34,321.00
GC165-002A	45	3A	176	128503369	RUSELINK_CR_2	9/22/2025	$25,658.26
GC160-003A	45	3A	144	78942631	SCHULTZ_CL_1	9/25/2025	$27,102.76
GC142-003A	45	3A	787	388510578	HONEYCUTT_RE_1	9/26/2025	$11,669.65
GC162-003A	36	3A	1184	388510609	GARDNER_T	9/25/2025	$98,594.78
GC149-001A	34	3A	1373	378510185	VELANDIA_EF_1	9/19/2025	$18,419.00
GC170-001A	31	3A	218	408510676	FLETCHER_JX_1	9/22/2025	$265,620.03
GC168-003A	31	3A	600	418630011	JACO_BR_1	9/24/2025	$15,610.00
GC178-003A	30	3B	559	18518259	GARDNER_T	9/22/2025	$8,171.80
GC184-001A	26	3A	1010	118518316	MYERS_JL	9/22/2025	$9,725.00
GC144-008A	12	3A	1051	138506379	BAMMAN_ZC	9/26/2025	$7,383.04
GC177-001A	12	3A	1354	139201892	BAMMAN_ZC	9/26/2025	$60,840.49
GC152-004A	11	3A	542	139046086	RAMIREZ_JA_1	9/22/2025	$2,165.50
GC186-001A	11	3A	1366	638517150	BROWN_THR	9/24/2025	$200,030.00
GC132-003A	11	3A	236	68502775	MAKSIMOSKI_N	9/24/2025	$36,321.78
GC156-004A	10	3A	1147	528624581	WARD_JP_1	9/19/2025	$23,830.00

GC142-001A	10	3A	787	138505074	ORTHEN_ZR_1	9/22/2025	$22,159.45
GC144-004A	10	3A	1051	138503663	RAMIREZ_JA_1	9/22/2025	$10,907.28
GC162-002A	10	3A	1184	138505979	CALERO_A	9/22/2025	$119,240.97
GC147-005A	10	3A	299	529202665	SCHULTZ_CL_1	9/22/2025	$14,686.50
GC179-001A	10	3A	1128	318509216	MALDONADO_RE	9/22/2025	$7,176.00
GC144-002A	10	3A	1051	138840517	THAYIL_VB_1	9/23/2025	$29,777.39
GC149-002A	10	3A	1373	68502627	MAKSIMOSKI_N	9/23/2025	$6,005.00
GC154-002A	10	3A	1317	58501176	MOORE_CM_2	9/23/2025	$24,256.00
GC162-004A	10	3A	1184	409813594	WARD_JP_1	9/23/2025	$76,457.26
GC162-005A	10	3A	1184	138506355	SALAZAR_JC_1	9/23/2025	$19,914.21
GC131-003A	10	3A	462	368519101	FRIX_PG_1	9/24/2025	$1,450.00
GC136-005A	10	3A	10	408510653	WALKER_TA	9/24/2025	$109,772.25
GC144-011A	10	3E	1051	139401331	MARCHENA_KJ_1	9/24/2025	$21,133.80
GC176-001A	10	3A	238	58501153	HARDY_TR_3	9/25/2025	$19,671.80
GC156-007A	10	3A	1147	428511288	VANDENHANDEL_BL_1	9/25/2025	$25,934.25
GC144-010A	9	3A	1051	448511858	SALAZAR_JC_1	9/25/2025	$48,165.95
GC148-001A	6	3A	1118	318509220	ALDRICH_J_1	9/22/2025	$39,919.20
GC184-002A	6	3A	1010	228519778	WARD_JP_1	9/23/2025	$12,917.50
GC173-001A	6	3A	1087	138942880	GODWIN_M	9/24/2025	$74,324.15
GC142-002A	6	3A	787	368519446	FORBES_DJ_1	9/24/2025	$36,922.99
GC155-001A	6	3A	1256	58626071	WARREN_IA_1	9/24/2025	$27,955.00
GC167-006A	6	3A	1338	58519301	TAYLOR_JC_3	9/24/2025	$6,865.11
GC167-007A	6	3A	1338	178626976	BARNHART_LB_1	9/24/2025	$9,222.24
GC167-008A	6	3A	1338	168506686	MALDONADO_RE	9/25/2025	$25,179.60
GC153-001A	6	3A	1397	368519144	YURKOVICH_JM_1	9/25/2025	$39,218.00
GC138-001A	6	3A	431	208508401	FLETCHER_JX_1	9/26/2025	$13,470.00
GC163-001A	6	3A	163	59101620	TAYLOR_JC_3	9/29/2025	$25,647.26
GC145-001A	5	3A	556	368519370	DODD_MF	9/24/2025	$29,346.22
					Priority 3 that made cut		$2,624,328.65
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,624,328.65

Weekly Cap	$0.00
Carry Over from September Week 4	$166,612,234.54
September Week 5 Cap with Carry Over	$166,612,234.54
Total for Week	$2,729,885.13
Total for Week less POs not funded	$2,729,885.13
Invoice Adjustments/ PO Cancellations	($41,878.20)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,688,006.93
Weekly Cap Remaining	$163,924,227.61

FY 24-25 Balance	$163,924,227.61

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator