Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (10/1/2025 - 10/7/2025) 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	$78,145.46
					Priority 1 Total		$78,145.46

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC136-007A	10	2B	10	528624495	BEALL_D	9/30/2025	$103,500.00
GC132-005A	81	2K	236	178507746	HUE_CX_1	9/30/2025	$209,326.50
GC184-003A	60	2K	1010	288519693	GARVIN_CM_1	10/1/2025	$131,374.00
GC142-005A	35	2K	787	458512167	HAMERNIK_R	10/2/2025	$240,517.44
GC153-003A	26	2K	1397	58501152	ROSARIO_VM_1	10/2/2025	$102,285.00
GC165-004A	10	2K	176	378736670	SAULTS_CJ_1	10/1/2025	$106,361.70
GC908-067B	9	2O	311	448628234	YOUSAFI_N	10/1/2025	$12,624.40
GC180-002A	9	2Q	1438	298625116	CORREIA_CX_1	9/29/2025	$28,586.82
GC167-009A	6	2Q	1338	238508574	VELANDIA_EF_1	10/1/2025	$15,420.36
		2H			Change Orders		$55,971.44
		2I			Change Orders		($640,360.45)
						Priority 2 Totals	$365,607.21

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC131-006A	80	3A	462	508514354	MALONEY_D	10/2/2025	$21,045.00
GC182-001A	76	3A	265	178841368	BARNHART_LB_1	9/30/2025	$8,455.00
GC186-002A	76	3A	1366	308518494	TYNES_K	9/30/2025	$25,265.00
GC134-003A	62	3A	1395	528515112	VONCANNON_DL_1	10/1/2025	$10,512.00
GC132-004A	60	3A	236	178841711	PETTY_J	9/28/2025	$93,918.09
GC162-008A	59	3A	1184	618517032	MYERS_JL	9/28/2025	$5,194.10
GC154-003A	56	3A	1317	578516397	PETTY_J	9/29/2025	$28,115.30
GC147-006A	56	3A	299	38500686	DANIEL_CE_1	9/29/2025	$32,696.85
GC147-008A	56	3A	299	38500718	HUE_CX_1	9/30/2025	$12,639.00
GC133-002A	45	3A	1364	588520850	DODD_MF	9/25/2025	$94,504.42
GC152-011A	35	3A	542	38518778	DANIEL_CE_1	9/26/2025	$8,366.29
GC161-005A	32	3A	1070	588520939	FRIX_PG_1	9/30/2025	$19,378.07
GC135-003A	30	3A	6	648517375	BAYLISS_CJ	9/29/2025	$19,390.85
GC162-006A	30	3A	1184	379201825	BLYDEN_TM_1	9/30/2025	$87,349.23
GC154-004A	30	3A	1317	18500185	GARDNER_T	9/30/2025	$3,103.00
GC134-004A	30	3A	1395	68502380	GRAJEDA_C	9/30/2025	$20,021.36
GC161-006A	30	3B	1070	68501728	SHEEHAN_D	9/30/2025	$22,493.00
GC178-005A	30	3A	559	538624219	VARGAS_FE_1	9/30/2025	$6,052.00
GC156-012A	30	3B	1147	68502690	MICKLE_FG	10/2/2025	$19,603.20
GC171-005A	29	3A	1025	69200314	WARD_JP_1	10/2/2025	$89,913.75
GC149-003A	10	3A	1373	68502379	FLORES_LM_3	9/25/2025	$31,716.50
GC144-012A	10	3A	1051	508514390	SALAZAR_JC_1	9/25/2025	$59,690.40
GC144-005A	10	3A	1051	139101874	DALBERISTE_MA_1	9/29/2025	$16,662.90
GC147-007A	10	3A	299	268508707	HOGUE_AD_1	9/29/2025	$64,809.45
GC149-004A	10	3A	1373	488627306	NICOLSON_B	9/29/2025	$10,755.00
GC144-009A	10	3E	1051	138945345	DALBERISTE_MA_1	9/30/2025	$34,155.77
GC156-009A	10	3A	1147	18500134	KARKI_S	9/30/2025	$104,355.00
GC184-004A	10	3A	1010	68625891	MAKSIMOSKI_N	9/30/2025	$18,470.00
GC182-002A	10	3A	265	39100190	KELLY_PA_1	9/30/2025	$13,743.00
GC171-006A	10	3A	1025	38500540	HEFFERNAN_HA_1	9/30/2025	$30,639.65

GC146-006A	10	3A	453	68502771	BOSQUE_OV_1	10/1/2025	$23,694.00
GC144-013A	10	3A	1051	538623708	STILLINGER_KE_1	10/1/2025	$23,672.58
GC161-008A	10	3A	1070	648517632	WARREN_IA_1	10/1/2025	$15,480.44
GC185-001A	10	3A	274	248508655	JONES_JL_4	10/1/2025	$21,248.00
GC167-011A	10	3B	1338	68502223	GRAJEDA_C	10/1/2025	$8,821.88
GC155-003A	10	3A	1256	58840957	SWANSON_T	10/1/2025	$36,886.00
GC155-002A	10	3A	1256	59100939	DOUBIKIN_KL_1	10/2/2025	$36,253.50
GC152-006A	9	3A	542	138522037	DALBERISTE_MA_1	9/29/2025	$23,555.57
GC168-004A	7	3A	600	418510932	HANNAH_AM_1	9/29/2025	$36,020.00
GC174-003A	7	3A	302	418624016	BOSQUE_OV_1	9/29/2025	$41,585.40
GC159-001A	7	3A	311	528623562	VONCANNON_DL_1	10/2/2025	$23,184.00
GC152-009A	6	3A	542	368519484	YURKOVICH_JM_1	9/24/2025	$30,473.43
GC152-007A	6	3A	542	368627215	FORBES_DJ_1	9/25/2025	$24,056.36
GC136-006A	6	3A	10	648731579	THOMAS_RW	9/28/2025	$43,426.00
GC152-010A	6	3A	542	508514213	VELANDIA_EF_1	9/29/2025	$64,873.74
GC152-012A	6	3A	542	39300538	HICKS_NL	9/29/2025	$29,580.86
GC167-010A	6	3A	1338	468837724	HICKS_NL	9/29/2025	$42,211.59
GC162-007A	6	3A	1184	419102590	BERNARD_JD_1	9/30/2025	$19,259.76
GC153-002A	6	3A	1397	379814816	HASHIM_N	9/30/2025	$40,039.50
GC133-003A	6	3A	1364	58626196	VELANDIA_EF_1	9/30/2025	$40,573.85
GC171-004A	6	3A	1025	39102867	HICKS_NL	9/30/2025	$33,971.54
GC152-013A	6	3A	542	369601284	JOHNSON_SD_2	9/30/2025	$59,829.96
GC133-004A	6	3A	1364	69101219	SHEEHAN_D	9/30/2025	$19,610.84
GC143-001A	6	3A	1443	529815407	JACO_BR_1	10/1/2025	$14,273.10
GC131-005A	5	3A	462	258626302	SALAZAR_JC_1	9/25/2025	$79,320.00
					Priority 3 that made cut		$1,844,915.08
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,844,915.08

Weekly Cap	$0.00
Carry Over from September Week 5	$163,924,227.61
October Week 1 Cap with Carry Over	$163,924,227.61
Total for Week	$2,288,667.75
Total for Week less POs not funded	$2,288,667.75
Invoice Adjustments/ PO Cancellations	($16,577.17)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,272,090.58
Weekly Cap Remaining	$161,652,137.03

FY 24-25 Balance	$161,652,137.03

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator