Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/22/2025 - 10/28/2025) 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	$55,091.69
					Priority 1 Total		$55,091.69

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-030A	6	2B	1338	298625197	COUNCIL_W	10/17/2025	$24,207.25
GC908-069B	6	2D	311	648622862	HARTWELL_EN	10/16/2025	$6,195.73
GC156-031A	95	2K	1147	168732800	HAMERNIK_R	10/22/2025	$210,710.00
GC159-011A	30	2K	311	298625097	DOWMAN_C	10/24/2025	$215,334.60
GC142-012A	26	2K	787	438511491	ALDRICH_J_1	10/23/2025	$152,898.21
GC183-011A	10	2K	433	488512656	RUSSELL_J	10/21/2025	$161,390.00
GC156-040A	10	2K	1147	298624971	COUNCIL_W	10/24/2025	$185,418.00
GC184-012A	55	2M	1010	58500854	DOUBIKIN_KL_1	10/23/2025	$11,540.40
GC139-010A	35	2M	1224	458512082	LUBINSKI_DR_1	10/22/2025	$11,247.79
GC146-021A	30	2M	453	528515397	BROOME_JD_2	10/22/2025	$5,505.00
GC156-030A	10	2M	1147	528623379	OROZCO_SX_1	10/17/2025	$19,010.00
GC183-009A	10	2M	433	138505405	ORTHEN_ZR_1	10/17/2025	$7,275.00
GC144-026A	10	2M	1051	69102447	FLORES_LM_3	10/23/2025	$5,958.04
GC170-002A	9	2M	218	69103212	FLORES_LM_3	10/17/2025	$5,625.50
GC156-037A	7	2M	1147	368627613	DODD_MF	10/22/2025	$5,750.00
GC907-060A	49	2O	163	298508914	HARTWELL_EN	10/24/2025	$102,097.57
GC154-013A	82	2P	1317	599201607	RUSSELL_J	10/21/2025	$43,814.20
GC157-004A	45	2Z	1386	168507196	JENNINGS_LM	10/23/2025	$17,155.00
GC159-009A	30	2Z	311	168732878	FISCHER_R	10/22/2025	$13,593.00
		2H			Change Orders		$33,435.58
		2I			Change Orders		($606,156.37)
						Priority 2 Totals	$632,004.50

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC161-020A	75	3A	1070	588520891	FRIX_PG_1	10/23/2025	$5,220.00
GC131-019A	68	3A	462	409201474	HOGUE_AD_1	10/20/2025	$88,271.00
GC132-014A	66	3A	236	488513004	NICOLSON_B	10/17/2025	$14,196.30
GC162-014A	61	3A	1184	508514468	ARROYO_MJ_1	10/15/2025	$3,494.65
GC165-008A	61	3A	176	378944391	MIGLIORELLI_L	10/20/2025	$5,578.00
GC160-007A	60	3A	144	179100145	DANIEL_CE_1	10/16/2025	$15,994.60
GC153-008A	60	3A	1397	528839846	HAUSCHILD_T	10/20/2025	$56,305.00
GC156-034A	60	3A	1147	378510334	BASS_C	10/20/2025	$250,524.40
GC132-018A	60	3A	236	509047030	COOK_JM	10/23/2025	$240,695.43
GC172-003A	58	3A	222	648517252	JOHNSON_KC_3	10/21/2025	$24,696.82
GC154-007A	57	3A	1317	238520458	CORREIA_CX_1	10/16/2025	$13,540.00
GC131-017A	51	3A	462	208508368	PETERSON_ML_1	10/17/2025	$97,482.04
GC163-008A	51	3A	163	488512902	THORNTON_K	10/21/2025	$11,957.83
GC156-026A	47	3A	1147	409201331	TROMER_J	10/17/2025	$57,748.00
GC148-006A	46	3A	1118	588520822	DODD_MF	10/17/2025	$2,850.00
GC174-007A	46	3A	302	58501374	DOUBIKIN_KL_1	10/23/2025	$11,197.00
GC131-020A	45	3A	462	168944079	PARENTE_PK	10/23/2025	$5,155.00
GC142-014A	45	3A	787	379046008	JONES_JL_4	10/23/2025	$50,273.72
GC142-013A	42	3A	787	639400311	HONEYCUTT_RE_1	10/20/2025	$17,089.80
GC159-008A	40	3A	311	238521310	JONES_JL_4	10/20/2025	$55,603.57
GC149-010A	39	3A	1373	478630298	TAYLOR_JC_3	10/21/2025	$102,175.84
GC134-010A	36	3A	1395	88502999	FORBES_DJ_1	10/20/2025	$6,662.60
GC140-014A	36	3A	1077	588628251	FORBES_DJ_1	10/20/2025	$31,063.74
GC161-018A	31	3A	1070	648517481	MOORE_CM_2	10/20/2025	$11,710.40
GC172-005A	31	3A	222	298625515	MARTINO_B	10/23/2025	$225,061.29
GC167-040A	31	3A	1338	58518473	ADEMUJOHN_AA_1	10/24/2025	$33,359.80
GC183-010A	30	3A	433	489200077	NICOLSON_B	10/20/2025	$11,240.00
GC137-005A	30	3A	1163	368518978	YURKOVICH_JM_1	10/21/2025	$30,710.00
GC167-035A	30	3A	1338	278508802	SAULTS_CJ_1	10/21/2025	$8,779.00
GC132-016A	30	3A	236	489101989	RUSSELL_J	10/21/2025	$15,831.54

GC141-007A	30	3A	145	298625319	MARTINO_B	10/22/2025	$24,344.99
GC178-015A	30	3A	559	18500054	BROWN_THR	10/22/2025	$17,325.00
GC154-011A	29	3A	1317	169401774	BRYANT_SF_1	10/20/2025	$407.16
GC154-010A	27	3A	1317	468945485	DANIEL_CE_1	10/16/2025	$9,031.00
GC165-010A	13	3A	176	128944278	GILLUM_A	10/24/2025	$5,293.40
GC161-019A	11	3B	1070	298625070	ALLEN_BN_1	10/22/2025	$2,830.00
GC167-038A	11	3A	1338	528515384	COLEMAN_AM_1	10/23/2025	$15,996.27
GC183-007A	10	3A	433	178507807	DANIEL_CE_1	10/16/2025	$38,329.00
GC184-007A	10	3A	1010	649809683	DELMASTO_M	10/17/2025	$14,891.20
GC152-027A	10	3A	542	419202249	PARASU_HX_1	10/17/2025	$35,527.99
GC179-003A	10	3A	1128	139045888	GODWIN_M	10/17/2025	$19,664.00
GC156-029A	10	3A	1147	58500975	MOORE_CM_2	10/20/2025	$44,180.00
GC179-004A	10	3A	1128	369103059	DODD_MF	10/20/2025	$3,627.00
GC160-008A	10	3A	144	68945310	MAKSIMOSKI_N	10/20/2025	$17,943.11
GC144-022A	10	3A	1051	368518919	MCCARTHY_A_1	10/21/2025	$23,723.76
GC147-020A	10	3A	299	509300597	ANGELILLO_PJ_1	10/22/2025	$29,742.95
GC144-023A	10	3A	1051	68501972	GRAJEDA_C	10/22/2025	$21,516.64
GC186-007A	10	3A	1366	378510258	JONES_JL_4	10/22/2025	$82,632.00
GC185-007A	10	3A	274	528515486	OROZCO_SX_1	10/22/2025	$20,170.00
GC133-007B	10	3A	1364	508514848	COOK_JM	10/23/2025	$46,922.88
GC146-022A	10	3A	453	648622745	LOVELL_SA_1	10/23/2025	$56,561.50
GC131-022A	10	3A	462	69100325	MAKSIMOSKI_N	10/23/2025	$10,490.00
GC136-020A	10	3A	10	58518459	ROSARIO_VM_1	10/27/2025	$153,121.37
GC136-016A	9	3A	10	68838001	TAYLOR_BS_1	10/22/2025	$18,844.50
GC179-005A	9	3A	1128	128519197	KARKI_S	10/22/2025	$25,596.00
GC150-002A	8	3A	1158	138731878	BITTING_MO_1	10/16/2025	$30,704.29
GC132-020A	8	3A	236	648838048	STERLING_D	10/24/2025	$36,852.01
GC131-018A	7	3A	462	88519098	DODD_MF	10/20/2025	$9,356.00
GC132-015A	7	3A	236	58501057	MOORE_CM_2	10/20/2025	$14,888.08
GC168-009A	6	3A	600	178507863	HEFFERNAN_HA_1	10/16/2025	$22,845.00
GC178-010A	6	3A	559	298838723	SANDFORD_KL_1	10/16/2025	$9,985.00
GC149-009A	6	3A	1373	68502231	SHEEHAN_D	10/17/2025	$31,918.00

GC171-008A	6	3A	1025	299401544	SANDFORD_KL_1	10/20/2025	$12,114.74
GC167-034A	6	3A	1338	528624689	KAUFMAN_AB_1	10/21/2025	$17,097.08
GC132-019A	6	3A	236	299601329	TAFUNI_KL_1	10/24/2025	$29,593.95
GC174-006A	5	3A	302	298626340	SANDFORD_KL_1	10/16/2025	$31,855.50
GC167-028A	5	3A	1338	88626366	RUSELINK_CR_2	10/17/2025	$30,343.21
GC177-013A	5	3A	1354	299401891	TAFUNI_KL_1	10/22/2025	$24,275.60
GC167-039A	5	3A	1338	648735020	BADANA_S	10/23/2025	$10,404.88
Priority 3 that made cut							$2,555,412.43
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,555,412.43

Weekly Cap	$0.00
Carry Over from October Week 3	$151,947,582.63
October Week 4 Cap with Carry Over	$151,947,582.63
Total for Week	$3,242,508.62
Total for Week less POs not funded	$3,242,508.62
Invoice Adjustments/ PO Cancellations	($36,092.24)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,206,416.38
Weekly Cap Remaining	$148,741,166.25

FY 24-25 Balance	$148,741,166.25

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator