Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 1 (11/26/2025 - 12/02/2025) 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)
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	$51,645.29
						Priority 1 Total	$51,645.29

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC156-068A	10	2B	1147	298625526	BEALL_D	11/25/2025	$32,071.50
GC134-017A	30	2K	1395	39401044	DELORGE_A	11/25/2025	$193,619.59
GC133-014A	26	2K	1364	318520213	ROSARIO_VM_1	11/24/2025	$111,065.12
GC139-022A	45	2M	1224	58840278	MOORE_CM_2	11/25/2025	$5,733.50
GC178-021A	10	2M	559	588520712	MCCARTHY_A_1	11/21/2025	$8,235.00
GC167-069A	10	2Q	1338	528623744	WAGER_KS_1	11/24/2025	$16,525.06
		2H			Change Orders		$50,357.28
		2I			Change Orders		($462,080.93)
						Priority 2 Totals	($44,473.88)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC140-022A	96	3A	1077	648517552	JOHNSON_KC_3	11/25/2025	$39,654.55
GC171-014A	66	3A	1025	618516907	BLYDEN_TM_1	11/21/2025	$272,809.78
GC131-036A	60	3A	462	468732039	DANIEL_CE_1	11/21/2025	$16,046.00
GC150-009A	60	3A	1158	428511357	HOGUE_AD_1	11/25/2025	$21,353.39
GC131-039A	60	3A	462	338942871	JACO_BR_1	11/25/2025	$201,355.81
GC186-019A	56	3A	1366	669045865	KELLY_PA_1	11/25/2025	$24,425.00
GC183-021A	50	3A	433	648517523	MOORE_CM_2	11/26/2025	$15,173.00
GC147-031A	49	3A	299	428518799	TROMER_J	11/25/2025	$22,716.35
GC154-021A	46	3A	1317	308734254	SMYTH_RV_1	11/25/2025	$75,071.30
GC171-016A	46	3A	1025	168840543	HAMERNIK_R	11/25/2025	$700.00
GC133-012A	45	3A	1364	409813297	THOMAS_RW	11/25/2025	$26,091.59
GC153-011A	45	3A	1397	368627547	FRIX_PG_1	11/25/2025	$13,007.00
GC167-071A	33	3A	1338	298625584	CAMPBELL_TR_1	11/26/2025	$37,989.26
GC171-015A	30	3A	1025	538628524	STILLINGER_KE_1	11/24/2025	$32,682.84
GC158-006A	30	3A	360	508514141	ARROYO_MJ_1	11/24/2025	$7,025.45
GC168-028A	30	3A	600	538623951	STILLINGER_KE_1	11/24/2025	$37,300.00
GC149-019A	30	3A	1373	378510265	WELLER_G	11/24/2025	$15,099.00
GC155-011A	29	3A	1256	488512733	WHITE_CL	11/21/2025	$289,621.00
GC149-021A	29	3A	1373	458512120	FISCHER_R	12/1/2025	$11,141.10
GC156-067A	28	3A	1147	529102562	HAUSCHILD_T	11/21/2025	$14,149.00
GC140-025A	27	3A	1077	118518282	RIPP_AO_1	11/25/2025	$33,365.90
GC184-015A	11	3A	1010	528515478	MENDEZ_S	11/18/2025	$19,485.00
GC142-037A	11	3A	787	518514909	KEPLER_JL_1	11/21/2025	$12,085.00
GC174-010A	11	3A	302	488732355	JONES_JL_4	11/25/2025	$12,805.00
GC149-020A	11	3B	1373	68501625	GRAJEDA_C	11/26/2025	$12,041.08
GC168-027A	10	3A	600	488513143	KALOWSKY_GK_1	11/21/2025	$28,930.00
GC138-006A	10	3A	431	68943416	MAKSIMOSKI_N	11/21/2025	$11,590.00
GC186-013A	10	3A	1366	378630100	BLYDEN_TM_1	11/24/2025	$207,253.00
GC161-024A	10	3A	1070	138504469	RAMIREZ_JA_1	11/24/2025	$57,659.35
GC149-017A	10	3A	1373	138504228	MARCHENA_KJ_1	11/24/2025	$29,673.00

GC167-064A	10	3A	1338	138503922	THAYIL_VB_1	11/24/2025	$62,617.21
GC167-066A	10	3A	1338	138629056	THAYIL_VB_1	11/24/2025	$21,767.99
GC178-022A	10	3A	559	138505540	ORTHEN_ZR_1	11/24/2025	$10,706.00
GC131-037A	10	3A	462	158506582	DUNAWAY_D	11/24/2025	$2,100.00
GC146-029A	10	3A	453	628517136	DAVIS_JL	11/24/2025	$17,758.00
GC167-068A	10	3A	1338	138622359	BAMMAN_ZC	11/25/2025	$63,229.20
GC144-040A	10	3A	1051	138840811	RAMIREZ_JA_1	11/25/2025	$32,584.30
GC167-070A	10	3A	1338	528515382	SAULTS_CJ_1	11/25/2025	$41,601.31
GC162-025A	10	3A	1184	648625992	WARREN_IA_1	11/25/2025	$23,333.87
GC186-020A	10	3A	1366	578516334	CLAWSON_RL_1	11/25/2025	$40,544.00
GC141-015A	10	3A	145	68837976	MCCOY_M	11/25/2025	$37,625.18
GC147-032A	10	3A	299	408510669	RIPP_AO_1	11/25/2025	$44,044.15
GC147-033A	10	3A	299	298625792	BANIVAHEB_S_1	11/25/2025	$104,105.11
GC147-034A	10	3A	299	88518886	FRIX_PG_1	11/26/2025	$56,032.05
GC163-011A	9	3A	163	528515336	PETERSON_ML_1	11/25/2025	$47,783.12
GC139-021A	9	3A	1224	529401069	WAGER_KS_1	11/25/2025	$36,148.57
GC136-030A	6	3A	10	268508722	LICKDYKE_JM	11/25/2025	$28,361.25
GC140-024A	6	3A	1077	58622795	WARREN_IA_1	11/25/2025	$20,694.88
GC183-020A	5	3A	433	298842518	SANDFORD_KL_1	11/26/2025	$8,532.00
GC164-006A	5	3A	921	298625420	GLENNON_BM_1	11/26/2025	$38,870.00
					Priority 3 that made cut		$2,336,736.94
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,336,736.94

Weekly Cap	$0.00
Carry Over from November Week 4	$126,621,166.49
December Week 1 Cap with Carry Over	$126,621,166.49
Total for Week	$2,343,908.35
Total for Week less POs not funded	$2,343,908.35
Invoice Adjustments/ PO Cancellations	($32,317.00)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,311,591.35
Weekly Cap Remaining	$124,309,575.14
FY 24-25 Balance	$124,309,575.14

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator