Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 3 (12/10/2025 - 12/16/2025) 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	$72,691.41
						Priority 1 Total	$72,691.41

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-080A	7	2B	1338	518732841	HOGUE_AD_1	12/9/2025	$22,352.97
GC907-036C	11	2D	163	648622806	HARTWELL_EN	12/11/2025	$3,440.50
GC156-074A	57	2K	1147	558516008	LUBINSKI_DR_1	12/11/2025	$175,302.00
GC147-043A	46	2K	299	298625653	ALLEN_BN_1	12/10/2025	$217,330.50
GC132-030A	26	2K	236	178519960	HUE_CX_1	12/4/2025	$145,356.60
GC172-012A	26	2K	222	529601252	MICHAELI_AM_1	12/8/2025	$74,583.20
GC159-019A	10	2K	311	178508122	DANIEL_CE_1	12/3/2025	$161,640.83
GC168-030A	10	2M	600	629501514	LOW_K_1	12/9/2025	$6,854.90
GC156-072A	10	2M	1147	298625537	ALLEN_BN_1	12/9/2025	$6,460.00
GC152-045A	10	2M	542	368519392	FORBES_DJ_1	12/10/2025	$9,747.77
GC167-078A	9	2Q	1338	449401841	GILLETTE_AS_1	12/5/2025	$30,901.71
GC148-013A	75	2Z	1118	309100432	HUE_CX_1	12/4/2025	$32,618.00
GC154-024A	50	2Z	1317	168629577	FISCHER_R	12/11/2025	$17,205.00
		2H			Change Orders		($123,212.91)
		2I			Change Orders		($885,506.21)
						Priority 2 Totals	($104,925.14)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC162-029A	90	3A	1184	319102766	HARDY_TR_3	12/12/2025	$17,520.97
GC155-015A	80	3A	1256	508513882	MALONEY_D	12/9/2025	$7,665.00
GC154-022A	80	3A	1317	378510479	LICKDYKE_JM	12/10/2025	$21,560.50
GC142-041A	75	3A	787	588735459	FORBES_DJ_1	12/11/2025	$9,077.70
GC186-023A	61	3A	1366	678518489	KELLY_PA_1	12/8/2025	$36,029.00
GC168-029A	61	3A	600	128519154	GOODMAN_T	12/8/2025	$99,720.00
GC187-040A	60	3A	462	328509419	DURHAM_R	12/10/2025	$281,056.48
GC132-033A	60	3A	236	378510363	ROGERS_JL	12/11/2025	$2,051.90
GC180-007A	56	3A	1438	138503698	CASTRO_MR	12/9/2025	$23,393.70
GC161-026A	55	3A	1070	628517139	MESA_YX_1	12/9/2025	$113,325.88
GC155-016A	55	3A	1256	509200857	ARROYO_MJ_1	12/10/2025	$282,381.58
GC162-026A	50	3A	1184	538732189	BARDALESCRUZ_MA_1	12/3/2025	$38,390.78
GC178-014B	46	3A	559	678731612	CLAWSON_RL_1	12/5/2025	$30,134.00
GC156-078A	46	3A	1147	168521476	COAKLEY_JF_1	12/11/2025	$9,325.00
GC187-038A	45	3A	462	438511520	SWANSON_T	12/9/2025	$181,090.10
GC167-083A	45	3A	1338	558515849	LUBINSKI_DR_1	12/11/2025	$23,263.03
GC133-016A	41	3A	1364	209202817	FLETCHER_JX_1	12/3/2025	$21,646.07
GC186-024A	39	3A	1366	209814272	JOHNSON_SD_2	12/10/2025	$324,852.20
GC155-017A	34	3A	1256	498841426	NICOLSON_B	12/11/2025	$30,177.00
GC134-021A	31	3A	1395	308509143	KELLY_PA_1	12/5/2025	$46,078.61
GC158-007A	31	3B	360	168507469	THOMAS_VL	12/10/2025	$924,954.80
GC134-022A	30	3A	1395	38500451	RUSSELL_B_6	12/5/2025	$12,250.60
GC137-008A	30	3A	1163	318509192	HARDY_TR_3	12/9/2025	$193,257.79
GC132-031A	30	3A	236	139202115	CASTRO_MR	12/9/2025	$23,982.55
GC157-009A	30	3A	1386	168507347	DAVIS_JJ_4	12/9/2025	$58,411.00
GC175-013A	30	3A	1244	488513396	KALOWSKY_GK_1	12/9/2025	$11,308.00
GC154-023A	30	3A	1317	589202366	DODD_MF	12/10/2025	$20,301.00
GC147-042A	30	3A	299	508513941	MALONEY_D	12/10/2025	$32,066.85
GC134-024A	30	3A	1395	508514818	REINHOLD_TA_2	12/10/2025	$148,589.13
GC147-045A	30	3B	299	488627650	THORNTON_K	12/10/2025	$18,703.19

GC146-033A	30	3A	453	588841444	FRIX_PG_1	12/11/2025	$22,329.00
GC147-046A	30	3A	299	648517220	MOORE_CM_2	12/12/2025	$18,561.69
GC142-039A	29	3A	787	418510859	OLAYIWOLA_BB_1	12/8/2025	$30,977.80
GC146-032A	29	3A	453	539818412	VARGAS_FE_1	12/8/2025	$33,661.00
GC144-042A	29	3A	1051	68942834	MAUR_J	12/12/2025	$42,479.36
GC185-013A	27	3A	274	178519992	HICKS_NL	12/8/2025	$30,612.00
GC139-024A	27	3B	1224	58521835	BADANA_S	12/10/2025	$21,958.66
GC140-026A	26	3A	1077	588521169	MCCARTHY_A_1	12/10/2025	$35,847.91
GC152-043A	25	3A	542	648517745	WARREN_IA_1	12/9/2025	$30,182.45
GC134-020A	11	3A	1395	528623736	JIMENEZ_GC_2	12/4/2025	$10,089.76
GC152-044A	11	3A	542	418624223	DELMASTO_M	12/9/2025	$16,035.72
GC155-013A	11	3A	1256	138504942	RODRIGUEZ_RX	12/10/2025	$23,115.00
GC142-040A	11	3A	787	529200492	WALKER_TA	12/11/2025	$114,555.29
GC155-014A	10	3A	1256	488622637	WHITE_CL	12/8/2025	$19,850.00
GC162-027A	10	3A	1184	508623152	SAULTS_CJ_1	12/9/2025	$20,568.78
GC167-077A	10	3A	1338	378510261	BLYDEN_TM_1	12/9/2025	$64,487.66
GC161-028A	10	3A	1070	528623813	MONKUS_M	12/9/2025	$24,619.10
GC156-035B	10	3A	1147	488513543	WOLFORD_TL_1	12/9/2025	$34,999.50
GC156-071A	10	3A	1147	299100230	ALLEN_BN_1	12/9/2025	$19,116.00
GC156-073A	10	3A	1147	528623622	OROZCO_SX_1	12/9/2025	$28,763.80
GC175-012A	10	3A	1244	488513548	WHITE_CL	12/9/2025	$49,180.96
GC167-079A	10	3A	1338	38841497	CZERWINSKI_KK_1	12/10/2025	$23,749.91
GC167-081A	10	3A	1338	528626387	THOMAS_RW	12/10/2025	$9,242.63
GC134-023A	10	3A	1395	428630471	BLYDEN_TM_1	12/10/2025	$16,407.21
GC167-082A	10	3A	1338	299817870	TAFUNI_KL_1	12/10/2025	$25,758.54
GC156-075A	10	3A	1147	528623445	OLAYIWOLA_BB_1	12/11/2025	$30,031.00
GC156-077A	10	3A	1147	298624975	TAFUNI_KL_1	12/11/2025	$17,790.00
GC162-028A	10	3A	1184	528630832	JACO_BR_1	12/12/2025	$13,401.69
GC156-070A	7	3A	1147	208508406	BLYDEN_TM_1	12/4/2025	$62,048.00
GC161-029A	7	3A	1070	58518409	LOVELL_SA_1	12/10/2025	$23,414.36
GC167-029A	6	3B	1338	58732869	TAYLOR_JC_3	10/20/2025	$20,424.47
GC185-011A	6	3A	274	648517188	STERLING_D	11/20/2025	$19,399.00

GC155-012A	6	3A	1256	58518311	MOORE_CM_2	12/5/2025	$13,365.00
GC147-041A	6	3A	299	178508206	HICKS_NL	12/8/2025	$50,759.75
GC183-022A	6	3A	433	179063891	CZERWINSKI_KK_1	12/10/2025	$103,570.00
GC147-044A	6	3A	299	38500402	HICKS_NL	12/10/2025	$38,703.85
GC150-010A	5	3A	1158	249700866	JOHNSON_SD_2	12/10/2025	$27,945.65
Priority 3 that made cut							$4,230,566.91
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$4,230,566.91

Weekly Cap	$0.00
Carry Over from December Week 2	$118,256,148.10
December Week 3 Cap with Carry Over	$118,256,148.10
Total for Week	$4,198,333.18
Total for Week less POs not funded	$4,198,333.18
Invoice Adjustments/ PO Cancellations	($1,381.04)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$4,196,952.14
Weekly Cap Remaining	$114,059,195.96

FY 24-25 Balance	$114,059,195.96

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator