Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 3 (08/13/2025 - 08/19/2025) 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	$53,198.28
					Priority 1 Total		$53,198.28

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-224D	30	2B	1147	298625112	COUNCIL_W	8/15/2025	$95,611.95
GC883-003M	31	2K	1338	68502266	MICKLE_FG	8/8/2025	$163,622.37
GC787-035J	30	2K	1364	38500541	CLAWSON_RL_1	8/11/2025	$69,451.94
GC729-071F	30	2K	236	488512569	NICOLSON_B	8/14/2025	$29,448.96
GC779-134H	26	2K	1338	539816418	CUEVAS_CX_1	8/13/2025	$99,867.05
GC842-129C	110	2M	145	138506144	RODRIGUEZ_RX	8/11/2025	$7,195.55
GC729-060F	55	2M	236	298625044	MARTINO_B	8/14/2025	$10,200.58
GC815-053H	25	2M	1184	469100122	DANIEL_CE_1	8/14/2025	$10,920.98
GC821-005I	30	2Z	1025	668519550	KELLY_PA_1	8/11/2025	$9,255.99
		2H			Change Orders		($23,866.53)
		2I			Change Orders		($114,203.20)
						Priority 2 Totals	$357,505.64

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-030K	76	3A	462	309100162	SMYTH_RV_1	8/11/2025	$198,307.59
GC761-052F	76	3A	1070	298625123	MARTINO_B	8/14/2025	$15,277.20
GC749-020G	75	3A	440	278508768	SAULTS_CJ_1	8/13/2025	$9,053.10
GC798-030F	75	3A	453	468512331	DANIEL_CE_1	8/13/2025	$12,522.89
GC844-007G	75	3A	787	588520702	FRIX_PG_1	8/15/2025	$3,444.10
GC742-093A	68	3A	453	278841330	SAULTS_CJ_1	8/13/2025	$29,963.18
GC866-009K	65	3A	1070	68502246	FLORES_LM_3	8/11/2025	$13,911.85
GC799-006J	61	3A	299	338509684	FLETCHER_JX_1	8/11/2025	$82,566.81
GC751-032M	60	3A	542	278942572	SAULTS_CJ_1	8/12/2025	$154,958.27
GC753-346A	60	3A	1147	648517478	UDVARDY_JL_1	8/12/2025	$17,058.50
GC745-014J	59	3A	1373	499808085	HEAVISIDE_C	8/11/2025	$10,848.13
GC818-044I	57	3A	176	248508647	HANNAH_AM_1	8/11/2025	$19,347.72
GC824-060G	57	3A	559	18518299	GARDNER_T	8/13/2025	$12,650.97
GC785-026H	57	3A	462	668517941	CLAWSON_RL_1	8/14/2025	$65,276.65
GC789-015I	55	3A	1224	168521499	THOMAS_VL	8/13/2025	$11,088.04
GC786-055J	55	3A	236	48500780	GARDNER_T	8/15/2025	$45,101.49
GC821-017H	51	3A	1025	168507433	JENNINGS_LM	8/13/2025	$19,934.39
GC794-104E	50	3A	787	248508642	MONKUS_M	8/12/2025	$17,077.01
GC741-059F	50	3A	311	598516699	WEBER_N	8/13/2025	$8,703.31
GC821-044B	47	3A	1025	18735816	GARDNER_T	8/13/2025	$60,468.32
GC732-088D	46	3A	6	538624366	STILLINGER_KE_1	8/12/2025	$8,541.79
GC801-010M	46	3A	1373	168507675	LUBINSKI_DR_1	8/13/2025	$8,995.45
GC799-045J	31	3A	299	178507755	CZERWINSKI_KK_1	8/15/2025	$21,827.46
GC789-006H	30	3A	1224	458521130	BRYANT_SF_1	8/7/2025	$3,640.97
GC787-046H	30	3A	1364	38521205	CLAWSON_RL_1	8/11/2025	$12,765.62
GC837-036K	30	3A	10	508513839	ANGELILLO_PJ_1	8/13/2025	$10,525.57
GC749-070H	30	3A	440	538840952	STILLINGER_KE_1	8/13/2025	$17,152.68
GC746-006K	30	3A	1158	609200362	SALAZAR_JC_1	8/14/2025	$51,109.68
GC790-004K	30	3A	1395	38500585	SMYTH_RV_1	8/14/2025	$11,098.27
GC753-202G	29	3A	1147	489801194	HEAVISIDE_C	8/14/2025	$136,917.32

GC879-049C	26	3A	1354	139816812	CALERO_A	8/11/2025	$13,076.50
GC808-085F	26	3A	1147	578631173	KELLY_PA_1	8/11/2025	$23,030.85
GC822-016K	26	3A	222	668517880	KELLY_PA_1	8/12/2025	$3,102.53
GC802-049G	25	3A	1158	168507389	HAMERNIK_R	8/11/2025	$192,303.08
GC779-097F	12	3A	1338	528623414	MICHAELI_AM_1	8/12/2025	$32,952.62
GC875-008E	12	3A	1025	138504349	BAMMAN_ZC	8/15/2025	$38,427.29
GC733-030G	11	3A	431	488840711	WEBER_N	8/11/2025	$4,869.39
GC849-021B	11	3A	1118	138505664	DALBERISTE_MA_1	8/12/2025	$29,490.56
GC854-063D	11	3A	542	68502367	GRAJEDA_C	8/13/2025	$238,038.06
GC858-034C	11	3A	1317	138504332	ROBERTS_EA	8/15/2025	$52,769.68
GC842-062E	10	3A	145	68501892	MAKSIMOSKI_N	8/8/2025	$119,992.97
GC867-061C	10	3A	1184	68501695	FLORES_LM_3	8/8/2025	$18,045.13
GC730-039D	10	3A	1364	488521829	WEBER_N	8/11/2025	$15,966.13
GC883-144B	10	3A	1338	508514769	TAYLOR_BS_1	8/12/2025	$15,548.16
GC812-027C	10	3A	144	308736209	DANIEL_CE_1	8/12/2025	$19,709.88
GC779-248A	10	3A	1338	299700124	HUGHES_JJ_1	8/13/2025	$46,564.00
GC779-123D	10	3A	1338	518520010	BOSQUE_OV_1	8/13/2025	$53,035.50
GC858-042B	10	3A	1317	139101618	MARCHENA_KJ_1	8/13/2025	$36,199.81
GC779-198B	10	3A	1338	489809437	NICOLSON_S	8/13/2025	$21,857.81
GC854-101C	10	3A	542	139101188	THAYIL_VB_1	8/14/2025	$27,388.21
GC749-090E	10	3A	440	648517189	UDVARDY_JL_1	8/18/2025	$211,194.93
GC801-088B	8	3A	1373	578516343	KELLY_PA_1	8/15/2025	$9,571.35
GC801-061I	7	3B	1373	168506945	JENNINGS_LM	8/11/2025	$4,447.52
GC854-128A	6	3A	542	139401897	GODWIN_M	8/15/2025	$34,550.07
					Priority 3 that made cut		$2,352,266.36
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,352,266.36

Weekly Cap	$0.00
Carry Over from August Week 2	$174,970,343.76
August Week 3 Cap with Carry Over	$174,970,343.76
Total for Week	$2,762,970.28
Total for Week less POs not funded	$2,762,970.28
Invoice Adjustments/ PO Cancellations	($103,601.24)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,659,369.04
Weekly Cap Remaining	$172,310,974.72
FY 24-25 Balance	$172,310,974.72

Billy Hessman Digitally signed by Billy Hessman
Date: 2025.08.19 09:38:38 -04'00'

Program Administrator