Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 5 (12/24/2025 - 12/30/2025) 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	$36,627.38
						Priority 1 Total	$36,627.38

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC167-091A	36	2B	1338	138503565	KATOCH_VC	12/22/2025	$6,160.27
GC152-053A	29	2K	542	69802640	SHEEHAN_D	12/22/2025	$230,392.15
GC162-033A	10	2K	1184	528623771	LEONARD_M	12/23/2025	$270,938.92
GC167-096A	11	2M	1338	518519745	MENDEZ_S	12/23/2025	$6,845.11
		2H			Change Orders		$152,926.78
		2I			Change Orders		($255,112.14)
						Priority 2 Totals	$412,151.09

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC177-021A	86	3A	1354	358510082	LOW_K_1	12/23/2025	$15,345.95
GC147-052A	74	3A	299	518630085	VANDENHANDEL_BL_1	12/23/2025	$43,177.15
GC183-024A	65	3A	433	138505998	CASTRO_MR	12/22/2025	$31,323.00
GC136-031A	61	3A	10	379201661	WALKER_TA	12/19/2025	$43,350.00
GC171-018A	61	3A	1025	328509482	TAYLOR_BS_1	12/22/2025	$12,637.04
GC157-012A	61	3A	1386	248508603	BLYDEN_TM_1	12/23/2025	$19,034.20
GC149-027A	56	3A	1373	429700038	TROMER_J	12/22/2025	$41,976.00
GC139-027A	56	3A	1224	428511139	DUNAWAY_D	12/23/2025	$23,802.19
GC146-039A	46	3A	453	278842203	MUGHAL_UA_1	12/22/2025	$19,124.00
GC186-025A	46	3A	1366	328509446	SALAZAR_JC_1	12/23/2025	$153,558.48
GC133-019A	46	3A	1364	38500581	RUSSELL_B_6	12/23/2025	$110,147.27
GC155-018A	41	3A	1256	358509914	WELLER_G	12/19/2025	$15,400.00
GC167-090A	36	3A	1338	528630627	HAUSCHILD_T	12/19/2025	$299,232.17
GC181-002A	35	3A	1442	549820459	COLLINS_EM_1	12/17/2025	$54,346.00
GC158-009A	31	3A	360	328509459	JACO_BR_1	12/26/2025	$67,195.90
GC135-011A	30	3A	6	529201545	OROZCO_SX_1	12/19/2025	$25,610.64
GC138-009A	30	3A	431	608516885	VANDENHANDEL_BL_1	12/23/2025	$42,951.00
GC132-038A	29	3A	236	278626273	OLAYIWOLA_BB_1	12/22/2025	$164,331.20
GC152-052A	28	3A	542	38500538	CLAWSON_RL_1	12/23/2025	$80,632.33
GC159-023A	27	3A	311	208508466	MYERS_JL	12/23/2025	$55,882.90
GC167-093A	27	3A	1338	209100685	MALDONADO_RE	12/23/2025	$113,026.86
GC156-090A	14	3A	1147	138504110	RAMIREZ_JA_1	12/23/2025	$18,749.00
GC135-012B	11	3A	6	528515121	DRENNING_JM_1	12/17/2025	$23,621.71
GC156-088A	11	3A	1147	528624679	VONCANNON_DL_1	12/18/2025	$35,308.00
GC177-020A	11	3A	1354	138504792	RAMIREZ_JA_1	12/23/2025	$26,003.55
GC185-015A	11	3A	274	538624033	STILLINGER_KE_1	12/23/2025	$13,308.00
GC162-034A	11	3A	1184	418510927	JOHNSON_SD_2	12/26/2025	$16,159.78
GC156-076A	10	3A	1147	298628829	CAMPBELL_TR_1	12/11/2025	$28,049.00

GC168-031A	10	3A	600	528515490	COLEMAN_AM_1	12/18/2025	$14,700.00
GC187-045A	10	3A	462	448511777	MARCHION_RJ_1	12/19/2025	$17,931.00
GC172-013A	10	3A	222	618517029	MONKUS_M	12/22/2025	$34,598.31
GC149-028A	10	3A	1373	468512351	KELLY_PA_1	12/22/2025	$8,442.00
GC134-027A	10	3A	1395	488622604	TOBIN_KL	12/22/2025	$35,961.94
GC167-084A	10	3A	1338	428630240	DUNAWAY_D	12/23/2025	$27,684.42
GC178-025A	10	3A	559	38732978	CZERWINSKI_KK_1	12/23/2025	$61,473.81
GC155-019A	10	3A	1256	138506240	ROBERTS_EA	12/23/2025	$41,077.50
GC155-020A	10	3A	1256	138505159	ROBERTS_EA	12/23/2025	$64,512.50
GC137-010A	10	3A	1163	138504302	ROBERTS_EA	12/23/2025	$57,153.00
GC144-045A	10	3A	1051	138943664	ORTHEN_ZR_1	12/26/2025	$79,860.35
GC187-043A	9	3A	462	448511816	YOUSAFI_N	12/18/2025	$22,362.00
GC138-008A	9	3A	431	138628855	MARCHENA_KJ_1	12/23/2025	$35,338.00
GC152-050A	9	3A	542	138629114	GODWIN_M	12/23/2025	$20,489.02
GC187-048A	9	3A	462	118518228	DURHAM_R	12/23/2025	$12,923.80
GC187-047A	7	3A	462	528623328	JIMENEZ_GC_2	12/23/2025	$17,047.28
GC156-089A	6	3A	1147	418510993	SALAZAR_JC_1	12/18/2025	$2,362.50
GC134-025A	6	3A	1395	518519747	CORREIA_CX_1	12/23/2025	$47,435.38
GC136-036A	5	3A	10	419200065	MEDER_RJ_1	12/23/2025	$11,319.00
					Priority 3 that made cut		$2,205,955.13
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,205,955.13

Weekly Cap	$0.00
Carry Over from December Week 4	$105,264,160.43
December Week 5 Cap with Carry Over	$105,264,160.43
Total for Week	$2,654,733.60
Total for Week less POs not funded	$2,654,733.60
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,654,733.60
Weekly Cap Remaining	$102,609,426.83

FY 24-25 Balance	$102,609,426.83

Billy Hessman Digitally signed by Billy Hessman
Date: 2025.12.30 08:33:24 -05'00'

Program Administrator