Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 1 (12/31/2025 - 1/6/2026) 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	$23,599.04
						Priority 1 Total	$23,599.04

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC134-026A	10	2K	1395	378510234	BEALL_D	12/31/2025	$223,706.57
GC149-029A	10	2M	1373	178507804	CZERWINSKI_KK_1	12/30/2025	$23,188.40
GC904-037B	25	2O	360	509808922	YOUSAFI_N	12/19/2025	$64,587.64
GC904-036B	15	2O	360	509808639	YOUSAFI_N	1/5/2026	$64,587.64
GC906-011D	10	2O	222	58500856	YOUSAFI_N	1/5/2026	$45,156.21
GC157-013A	60	2P	1386	468512358	HUE_CX_1	12/30/2025	$129,748.20
GC165-019A	56	2P	176	668517913	HUE_CX_1	12/30/2025	$112,439.41
GC152-051A	30	2Z	542	568631078	ROSARIO_VM_1	12/26/2025	$26,669.89
		2H			Change Orders		$24,405.71
		2I			Change Orders		($312,798.96)
						Priority 2 Totals	$401,690.71

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC147-055A	75	3A	299	519100584	TROMER_J	12/31/2025	$11,577.50
GC166-005A	72	3B	1198	168625943	JENNINGS_LM	12/23/2025	$11,044.80
GC147-054A	60	3A	299	489401415	THORNTON_K	12/29/2025	$12,797.00
GC186-027A	60	3A	1366	28626826	COAKLEY_JF_1	12/31/2025	$46,618.40
GC167-092A	56	3A	1338	648517334	MOORE_CM_2	12/23/2025	$33,875.95
GC146-041A	50	3A	453	228944241	DODD_MF	12/30/2025	$7,160.00
GC175-014A	45	3A	1244	518519942	MENDEZ_S	12/29/2025	$143,525.00
GC161-032A	41	3A	1070	328509559	WALKER_TA	12/29/2025	$38,036.34
GC161-033A	30	3A	1070	488942992	RUSSELL_J	12/26/2025	$57,261.20
GC153-016A	30	3A	1397	259300991	MUGHAL_UA_1	12/31/2025	$22,234.50
GC135-013A	29	3A	6	638519167	BROWN_THR	12/31/2025	$14,040.49
GC167-104A	25	3A	1338	169202443	COAKLEY_JF_1	1/2/2026	$10,934.32
GC144-050A	16	3A	1051	509101196	LANDSEA_MW_2	1/2/2026	$1,309.96
GC175-015A	11	3A	1244	298624961	ANDERSON_AC_2	12/24/2025	$25,148.10
GC167-097A	11	3A	1338	108521252	RICH_DR	12/29/2025	$203,519.22
GC169-003A	11	3A	1418	488513195	HEAVISIDE_C	12/31/2025	$43,000.85
GC180-009A	10	3A	1438	368519021	LANDSEA_MW_2	1/3/2026	$20,881.94
GC184-019A	10	3A	1010	68501711	MAKSIMOSKI_N	1/5/2026	$11,880.00
GC173-003A	10	3A	1087	528626314	CORREIA_CX_1	12/29/2025	$20,933.60
GC162-035A	10	3A	1184	428511372	DUCHAM_B	12/29/2025	$35,071.14
GC167-098A	10	3A	1338	138522035	ORTHEN_ZR_1	12/29/2025	$17,087.02
GC184-018A	10	3A	1010	378510231	MCCOY_M	12/30/2025	$40,885.00
GC133-020A	10	3A	1364	429045725	SAULTS_CJ_1	12/30/2025	$31,119.17
GC168-032A	10	3A	600	68838150	MAUR_J	12/30/2025	$22,190.00
GC144-046A	10	3A	1051	589502552	FORBES_DJ_1	12/30/2025	$37,764.00
GC144-047A	10	3A	1051	68622415	MAUR_J	12/30/2025	$19,466.81
GC153-015A	10	3A	1397	648517448	WARREN_IA_1	12/31/2025	$63,139.50
GC155-021A	10	3A	1256	299100525	HUGHES_JJ_1	12/31/2025	$16,390.00
GC183-025A	10	3A	433	379502573	WELLER_G	12/31/2025	$29,826.00
GC144-048A	10	3E	1051	138622109	ORTHEN_ZR_1	12/31/2025	$73,678.27

GC144-049A	10	3A	1051	508514434	WALKER_TA	12/31/2025	$16,973.64
GC159-024A	9	3A	311	298625300	SANDFORD_KL_1	12/24/2025	$20,690.48
GC146-038A	9	3A	453	429200613	BITTING_MO_1	12/29/2025	$54,648.00
GC152-054A	9	3A	542	489101315	NICOLSON_B	12/29/2025	$34,925.84
GC147-057A	9	3A	299	379100934	WALKER_TA	12/31/2025	$40,768.74
GC167-100A	8	3A	1338	648517513	LOVELL_SA_1	12/31/2025	$35,208.54
GC186-026A	7	3A	1366	629501574	BASS_M	12/23/2025	$18,453.75
GC142-043A	6	3A	787	368519191	FRIX_PG_1	12/29/2025	$44,876.75
GC155-022A	6	3A	1256	298624803	TAFUNI_KL_1	12/31/2025	$14,250.00
					Priority 3 that made cut		$1,403,191.82
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,403,191.82

Weekly Cap	$0.00
Carry Over from December Week 5	$102,609,426.83
January Week 1 Cap with Carry Over	$102,609,426.83
Total for Week	$1,828,481.57
Total for Week less POs not funded	$1,828,481.57
Invoice Adjustments/ PO Cancellations	($0.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,828,481.56
Weekly Cap Remaining	$100,780,945.27

FY 24-25 Balance	$100,780,945.27

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator