

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 4 (03/19/2025 - 03/25/2025) FY 23-24	
<b>Priority #1</b>	<b>Priority #2</b>
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
<b>Priority #3</b>	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
<i>(missing letters were for obsolete items)</i>	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$63,587.41
						<b>Priority 1 Total</b>	<b>\$63,587.41</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC906-037A	10	2D	222	128503418	YOUSAFI_N	3/21/2025	\$24,887.70	
GC769-049G	30	2K	600	298625232	DOWMAN_C	3/20/2025	\$160,324.19	
GC741-001J	30	2K	311	648517291	STERLING_D	3/20/2025	\$96,393.20	
GC866-050F	27	2K	1070	149201302	FRIX_PG_1	3/19/2025	\$78,877.75	
GC854-043F	25	2K	542	368627590	DODD_MF	3/19/2025	\$236,513.26	
GC743-032H	10	2K	299	358510036	MENDEZ_S	3/18/2025	\$209,151.00	
GC733-019D	74	2M	431	648622691	STERLING_D	3/18/2025	\$21,939.57	
GC802-006K	62	2M	1158	168507319	BRYANT_SF_1	3/18/2025	\$3,030.06	
GC743-013G	45	2M	299	298625368	DOWMAN_C	3/20/2025	\$24,309.20	
GC792-022H	26	2M	145	468512287	HUE_CX_1	3/21/2025	\$7,564.98	
GC807-060C	10	2M	1317	468512348	CZERWINSKI_KK_1	3/18/2025	\$10,913.76	
GC779-232A	9	2Q	1338	488627308	MONKUS_M	3/18/2025	\$34,812.29	
		<b>2H</b>				Change Orders		(\$119,981.44)
		<b>2I</b>				Change Orders		(\$358,248.08)
<b>Priority 2 Totals</b>							<b>\$430,487.44</b>	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-047J	100	3A	1395	439200928	HARDY_TR_3	3/20/2025	\$14,091.77
GC772-089A	79	3A	302	279400427	JACO_BR_1	3/18/2025	\$36,519.20
GC818-056H	76	3A	176	168731711	KELLEY_B	3/20/2025	\$18,603.20
GC772-075G	76	3A	302	428511342	MYERS_JL	3/21/2025	\$101,494.92
GC765-024E	75	3A	921	539811357	TROMER_J	3/21/2025	\$218,951.98
GC792-009G	57	3A	145	239100086	THOMAS_RW	3/18/2025	\$785.48
GC799-086E	56	3A	299	468623645	BARNHART_LB_1	3/21/2025	\$39,174.12
GC786-046G	51	3A	236	458512090	LUBINSKI_DR_1	3/17/2025	\$12,499.56
GC861-017I	50	3A	1395	288626725	GARVIN_CM_1	3/17/2025	\$126,098.69
GC847-029K	47	3A	1396	368519468	DODD_MF	3/18/2025	\$68,262.80
GC832-085E	46	3A	1366	379101781	PARRINO_AG_1	3/17/2025	\$87,623.56
GC743-047G	46	3A	299	298943889	COUNCIL_W	3/19/2025	\$22,673.00
GC789-119A	45	3A	1224	168507033	KELLEY_B	3/20/2025	\$2,184.78
GC814-087B	41	3A	1070	678736028	CZERWINSKI_KK_1	3/18/2025	\$12,856.00
GC779-094F	35	3A	1338	98626568	BOSQUE_OV_1	3/18/2025	\$38,584.48
GC799-076C	35	3A	299	39100959	HEFFERNAN_HA_1	3/19/2025	\$18,797.46
GC728-092A	35	3A	462	388520375	GILLUM_A	3/19/2025	\$11,253.99
GC824-063C	31	3A	559	378510208	MAREK_J	3/18/2025	\$16,503.97
GC772-050J	31	3A	302	429202398	THOMAS_RW	3/19/2025	\$164,173.07
GC842-064E	31	3A	145	68502181	THEISEN_MM	3/21/2025	\$13,736.43
GC769-086F	30	3A	600	418624040	JOHNSON_SD_2	3/17/2025	\$19,855.22
GC771-014G	30	3A	222	298625637	ANDERSON_AC_2	3/19/2025	\$17,145.47
GC799-047J	30	3A	299	378510449	SIMPKINS_HR_1	3/19/2025	\$17,292.85
GC785-081H	29	3A	462	379200505	BLYDEN_TM_1	3/18/2025	\$206,004.21
GC773-076B	29	3A	1077	648626793	LOVELL_SA_1	3/20/2025	\$6,103.30
GC742-083B	27	3A	453	518629257	MARCHION_RJ_1	3/18/2025	\$63,376.85
GC835-038A	27	3A	1364	438630057	MAHER_DS	3/19/2025	\$40,606.86
GC741-048D	27	3A	311	58501294	MAHER_DS	3/19/2025	\$15,543.26
GC788-074D	26	3A	1259	178507840	HEFFERNAN_HA_1	3/19/2025	\$42,185.23
GC837-053A	26	3A	10	568516038	SWANSON_T	3/21/2025	\$23,345.82
GC772-081E	12	3A	302	528942566	VONCANNON_DL_1	3/14/2025	\$21,736.28

GC778-040A	11	3A	1128	489046068	WHITE_CL	3/17/2025	\$51,827.39
GC769-038H	11	3A	600	518630449	KEPLER_JL_1	3/17/2025	\$27,816.36
GC779-143C	11	3A	1338	298942608	DOWMAN_C	3/18/2025	\$12,578.49
GC742-060C	11	3A	453	58732112	LOVELL_SA_1	3/20/2025	\$42,449.57
GC801-041H	10	3A	1373	128503503	GARDNER_T	3/17/2025	\$155,296.20
GC822-026B	10	3A	222	639401047	KARKI_S	3/18/2025	\$184,389.37
GC761-115A	10	3A	1070	129063900	GILLUM_A	3/18/2025	\$8,746.85
GC875-010D	10	3A	1025	508841291	ARROYO_MJ_1	3/18/2025	\$2,506.04
GC779-233A	10	3A	1338	648517623	WELLER_G	3/18/2025	\$36,076.24
GC771-054C	10	3A	222	418624386	BITTING_MO_1	3/18/2025	\$14,167.00
GC808-070C	10	3A	1147	38500751	CZERWINSKI_KK_1	3/18/2025	\$55,037.50
GC832-054B	10	3A	1366	668517900	HEFFERNAN_HA_1	3/19/2025	\$46,598.34
GC805-062C	10	3A	80	18500112	GILLUM_A	3/19/2025	\$2,971.08
GC749-055C	10	3A	440	648517353	WARREN_IA_1	3/20/2025	\$45,358.40
GC741-077A	10	3A	311	529818477	JACO_BR_1	3/20/2025	\$44,867.60
GC746-018D	10	3A	1158	538623890	VARGAS_FE_1	3/20/2025	\$8,711.99
GC873-051B	10	3A	600	138628723	THAYIL_VB_1	3/21/2025	\$23,240.97
GC861-062C	10	3A	1395	138505078	THAYIL_VB_1	3/21/2025	\$24,396.21
GC842-116C	10	3A	145	138504309	ORTHEN_ZR_1	3/21/2025	\$25,601.54
GC833-049B	10	3A	462	138841437	ANDREWS_NP_1	3/21/2025	\$37,103.59
GC842-142B	10	3A	145	68502228	MAUR_J	3/21/2025	\$12,779.47
GC770-043A	9	3A	1025	599101557	TOBIN_KL	3/18/2025	\$11,171.82
GC764-124A	9	3A	163	489046336	NICOLSON_B	3/20/2025	\$16,449.94
GC837-054A	8	3A	10	318732078	MORNINGSTAR_KE_1	3/18/2025	\$32,149.49
GC783-070A	8	3A	1010	528515556	PETERSON_ML_1	3/20/2025	\$85,883.44
GC880-046A	7	3A	559	588520819	FORBES_DJ_1	3/18/2025	\$36,783.30
<b>Priority 3 that made cut</b>							\$2,543,022.00
<b>Priority 3 that didn't make cut</b>							\$0.00
<b>Priority 3 Totals</b>							\$2,543,022.00

Weekly Cap	\$31,735,192.85
Carry Over from March Week 3	\$0.00
March Week 4 Cap with Carry Over	\$31,735,192.85
Total for Week	\$3,037,096.85
Total for Week less POs not funded	\$3,037,096.85
Invoice Adjustments/ PO Cancellations	(\$52,524.05)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$2,984,897.80
Weekly Cap Remaining	\$28,750,295.05
<b>FY 23-24</b>	<b>\$28,750,295.05</b>

SL010-PT20 Titlework (Fac ID 068502368)	\$	325.00
TA Cancelled (745-002L)	\$	(52,524.05)

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**