

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 2 (04/02/2025 - 04/08/2025) FY 23-24	
Priority #1	Priority #2
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)
Priority #3	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	\$48,030.47
						Priority 1 Total	\$48,030.47

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-008I	10	2B	1338	488945283	RUSSELL_J	4/1/2025	\$11,130.57
GC764-031I	64	2K	163	598943607	NICOLSON_S	3/31/2025	\$140,723.60
GC793-046J	30	2K	1043	379811862	BAYLISS_CJ	3/27/2025	\$241,345.37
GC799-083H	30	2K	299	378837395	MAREK_J	4/1/2025	\$103,312.20
GC808-076D	29	2K	1147	378510370	MESA_YX_1	4/1/2025	\$130,875.30
GC859-013C	9	2K	1147	68501541	BEALL_D	4/7/2025	\$128,424.60
GC734-063C	30	2M	1224	299817637	DOWMAN_C	3/28/2025	\$6,708.14
GC779-081G	29	2M	1338	58500937	DOUBIKIN_KL_1	3/31/2025	\$5,555.05
GC751-128A	25	2M	542	648517745	BADANA_S	4/1/2025	\$11,089.04
GC779-129F	11	2M	1338	528623806	OROZCO_SX_1	3/28/2025	\$3,429.10
GC773-074E	10	2M	1077	528623590	BARNHART_LB_1	3/31/2025	\$3,807.71
GC879-052B	10	2M	1354	139401476	WARD_JP_1	4/1/2025	\$4,577.70
GC743-110C	10	2M	299	59046255	MOORE_CM_2	4/1/2025	\$9,098.20
GC904-003J	9	2O	360	18735777	DELMASTO_M	4/1/2025	\$25,896.95
2024-95-W3798B	10	2Q	1438	518519782	CORREIA_CX_1	2/12/2025	\$3,901.03
GC883-153A	6	2Q	1338	268508715	MARCHION_RJ_1	4/1/2025	\$15,449.35
GC790-013L	46	2Z	1395	309201959	RUSSELL_B_6	4/1/2025	\$19,762.03
2H					Change Orders		(\$60,660.40)
2I					Change Orders		(\$154,710.58)
Priority 2 Totals							\$649,714.96

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-075J	76	3A	462	328509467	SIMPKINS_HR_1	3/27/2025	\$15,513.15
GC788-022I	76	3A	1259	379102575	LAURIE_D	4/1/2025	\$10,915.43
GC788-005K	76	3A	1259	379200660	LAURIE_D	4/2/2025	\$28,336.65
GC794-007J	61	3A	787	178507727	CLAWSON_RL_1	3/27/2025	\$15,293.17
GC761-085F	61	3A	1070	488512973	THORNTON_K	4/3/2025	\$11,870.35
GC794-095F	60	3A	787	178508106	CLAWSON_RL_1	3/27/2025	\$15,056.91
GC798-054E	59	3A	453	378510357	BLYDEN_TM_1	3/31/2025	\$61,979.21
GC887-029D	57	3A	1010	568516181	HARDY_TR_3	4/2/2025	\$18,578.94
GC786-023H	56	3A	236	328626096	BARNHART_LB_1	3/28/2025	\$13,161.94
GC799-087F	56	3A	299	628517144	BERNARD_JD_1	3/30/2025	\$9,042.22
GC739-113D	55	3A	787	298624861	MARTINO_B	4/3/2025	\$324,893.71
GC773-016I	51	3A	1077	498731909	HEAVISIDE_C	4/3/2025	\$13,849.37
GC844-003J	47	3B	787	438511442	MOORE_CM_2	4/1/2025	\$14,283.36
GC799-046L	41	3A	299	38733798	SMYTH_RV_1	3/27/2025	\$13,019.25
GC743-078G	40	3A	299	498735337	THORNTON_K	4/2/2025	\$39,419.00
GC772-038I	34	3A	302	418623963	SIMPKINS_HR_1	3/27/2025	\$25,251.24
GC763-009L	31	3A	10	608516849	LEONARD_M	3/27/2025	\$152,573.39
GC829-016J	31	3A	433	168507590	THOMAS_VL	3/28/2025	\$21,612.06
GC796-010F	31	3A	1185	558515927	PARENTE_PK	3/28/2025	\$138,043.65
GC820-042D	31	3A	600	679807934	DANIEL_CE_1	4/2/2025	\$49,595.89
GC783-010J	30	3A	1010	648517346	STERLING_D	3/26/2025	\$21,612.80
GC732-013J	30	3A	6	529201545	OROZCO_SX_1	3/31/2025	\$13,966.00
GC842-131E	30	3A	145	68502222	MAKSIMOSKI_N	3/31/2025	\$4,105.85
GC883-005H	30	3A	1338	568516199	ADEMUJOHN_AA_1	3/31/2025	\$8,940.19
GC761-002N	30	3A	1070	488942992	RUSSELL_J	3/31/2025	\$12,297.95
GC876-001J	30	3A	222	138503535	CASTRO_MR	4/1/2025	\$9,822.01
GC728-042G	30	3A	462	488841701	THORNTON_K	4/1/2025	\$13,991.59
GC737-036E	30	3A	145	298943876	CAMPBELL_TR_1	4/2/2025	\$27,851.90
GC732-038L	30	3A	6	488512977	WHITE_CL	4/2/2025	\$179,443.82
GC848-071C	30	3A	299	68841348	MAKSIMOSKI_N	4/2/2025	\$183,942.02

GC796-013I	30	3A	1185	128503454	HONEYCUTT_RE_1	4/4/2025	\$21,896.39
GC847-077A	30	3A	1396	68502625	SHEEHAN_D	4/4/2025	\$39,940.77
GC786-035G	29	3A	236	638517153	CULLEN_SC_1	4/2/2025	\$6,576.24
GC759-022G	29	3A	144	488512764	NICOLSON_B	4/2/2025	\$7,368.84
GC823-019I	28	3A	1077	468512422	RUSSELL_B_6	4/1/2025	\$6,269.74
GC739-137C	27	3A	787	499400260	HEAVISIDE_C	4/1/2025	\$20,342.06
GC789-060H	27	3A	1224	168507519	GREGORY_HM	4/1/2025	\$16,862.94
GC800-013C	26	3A	1118	178842048	HUE_CX_1	3/27/2025	\$23,981.00
GC834-036D	13	3A	236	139201747	RAMIREZ_JA_1	3/27/2025	\$2,805.42
GC843-061F	12	3A	1051	68502719	LEONARD_M	3/30/2025	\$5,021.07
GC883-100D	11	3B	1338	138504944	CASTRO_MR	3/27/2025	\$40,662.10
GC785-104H	11	3A	462	198508306	BARNHART_LB_1	3/28/2025	\$52,271.67
GC751-129A	11	3A	542	298624977	DOWMAN_C	4/2/2025	\$7,158.26
GC769-022D	11	3A	600	488513508	NICOLSON_S	4/3/2025	\$205,049.67
GC761-116A	10	3A	1070	528630797	FLETCHER_JX_1	3/27/2025	\$25,234.80
GC854-121A	10	3E	542	139202188	GODWIN_M	3/27/2025	\$41,234.29
GC843-166A	10	3A	1051	589502552	FORBES_DJ_1	3/27/2025	\$27,464.80
GC864-048A	10	3A	144	68502726	SINGLETON_D	3/28/2025	\$23,831.31
GC776-076B	10	3A	1354	488837325	NICOLSON_S	3/28/2025	\$15,564.43
GC739-143B	10	3A	787	488513339	STILES_JR_1	3/31/2025	\$16,703.78
GC798-056D	10	3A	453	618626001	MONKUS_M	4/1/2025	\$32,486.79
GC859-100B	10	3A	1147	508841778	ANDREWS_NP_1	4/1/2025	\$18,658.93
GC854-100C	10	3A	542	139100281	JONES_JL_4	4/1/2025	\$12,210.75
GC752-078A	10	3A	1397	528515632	RIPP_AO_1	4/1/2025	\$40,331.59
GC773-014E	10	3A	1077	488513515	THORNTON_K	4/1/2025	\$4,981.50
GC848-080B	10	3A	299	68502833	CHRISTOPHER_L	4/1/2025	\$78,578.93
GC745-062A	10	3A	1373	488733618	HEAVISIDE_C	4/1/2025	\$35,501.11
GC758-034B	10	3A	360	498513741	THORNTON_K	4/1/2025	\$13,207.50
GC763-020G	10	3A	10	58501312	DOUBIKIN_KL_1	4/2/2025	\$58,107.46
GC732-094B	10	3A	6	488512944	STILES_JR_1	4/2/2025	\$22,644.29
GC843-167A	10	3A	1051	508514434	WALKER_TA	4/2/2025	\$14,419.44
GC843-096C	10	3A	1051	508514075	MALONEY_D	4/3/2025	\$23,335.11
GC735-025E	10	3A	1395	488513434	STILES_JR_1	4/3/2025	\$10,006.07

GC745-063A	10	3A	1373	488512999	TOBIN_KL	4/3/2025	\$36,077.71
GC753-301B	10	3A	1147	58519176	BADANA_S	4/4/2025	\$41,896.30
GC779-200B	9	3A	1338	529500008	HANNAH_AM_1	3/27/2025	\$16,155.30
GC743-066B	9	3A	299	489600099	TOBIN_KL	3/28/2025	\$9,341.00
GC751-127A	9	3A	542	489102306	NICOLSON_B	4/1/2025	\$21,318.42
GC762-094A	9	3A	1184	489401128	KALOWSKY_GK_1	4/1/2025	\$18,879.63
GC752-079A	9	3A	1397	488944252	KALOWSKY_GK_1	4/3/2025	\$13,846.45
GC786-108A	7	3A	236	168732512	GREGORY_HM	3/28/2025	\$28,570.24
Priority 3 that made cut							\$2,625,057.12
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,625,057.12

Weekly Cap	\$26,882,791.58
Carry Over from April Week 1	\$0.00
April Week 2 Cap with Carry Over	\$26,882,791.58
Total for Week	\$3,322,802.55
Total for Week less POs not funded	\$3,322,802.55
Invoice Adjustments/ PO Cancellations	\$23,169.29
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,345,971.84
Weekly Cap Remaining	\$23,536,819.74
FY 23-24	\$23,536,819.74

Invoice Adj(762-003H, 828-020E)

\$ 23,169.29

Division Budget Coordinator

Program Administrator Signature and Date