

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 3 (04/09/2025 - 04/15/2025) 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
(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		\$90,859.84
Priority 1 Total							\$90,859.84

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC810-008M	30	2K	1386	178519926	HUE_CX_1	4/2/2025	\$114,890.37
GC848-054F	26	2K	299	568736550	STERLING_D	4/9/2025	\$200,913.20
GC764-074I	10	2K	163	428511058	LEONARD_M	4/4/2025	\$14,622.59
GC783-016G	10	2K	1010	528623666	VONCANNON_DL_1	4/9/2025	\$81,082.84
GC753-078M	10	2K	1147	298521232	WEISBROD_FL_1	4/10/2025	\$162,803.00
GC743-059H	75	2M	299	538624182	STILLINGER_KE_1	4/11/2025	\$23,696.50
GC824-049F	46	2M	559	339600958	VANDENHANDEL_BL_1	4/9/2025	\$17,169.16
GC844-067C	29	2M	787	138628672	BAMMAN_ZC	4/9/2025	\$1,358.60
GC883-155A	11	2Q	1338	138505209	MARCHION_RJ_1	4/8/2025	\$12,078.32
GC793-013M	60	2Z	1043	178626821	CZERWINSKI_KK_1	4/4/2025	\$31,593.07
2H		Change Orders					(\$307,113.67)
2I		Change Orders					(\$441,377.34)
Priority 2 Totals							(\$88,283.36)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC729-003K	76	3A	236	428511134	MONKUS_M	4/3/2025	\$50,941.62
GC781-069F	76	3A	433	488521938	TAYLOR_DT	4/9/2025	\$10,135.02
GC818-033G	75	3A	176	19700048	BROWN_THR	4/9/2025	\$13,228.49
GC866-038F	75	3A	1070	288519702	GARVIN_CM_1	4/10/2025	\$41,985.15
GC786-044G	75	3A	236	378731734	SCARBOROUGH_B	4/10/2025	\$34,733.77
GC728-052F	65	3A	462	428511119	BITTING_MO_1	4/8/2025	\$9,337.36
GC769-109A	60	3A	600	598516718	HEAVISIDE_C	4/8/2025	\$17,915.11
GC788-018D	60	3A	1259	469201073	RUSSELL_B_6	4/8/2025	\$4,078.48
GC837-055A	60	3B	10	508514057	MALONEY_D	4/10/2025	\$4,220.93
GC838-018K	60	3A	1163	68501703	MICKLE_FG	4/10/2025	\$19,827.26
GC810-076B	56	3A	1386	78502938	RUSELINK_CR_2	4/5/2025	\$10,781.44
GC799-022J	56	3A	299	679201181	SMYTH_RV_1	4/8/2025	\$30,864.18
GC790-032L	55	3A	1395	308837404	RUSSELL_B_6	4/7/2025	\$9,815.89
GC764-018K	55	3A	163	488513135	TOBIN_KL	4/8/2025	\$9,919.32
GC729-009E	51	3A	236	598732703	NICOLSON_S	4/4/2025	\$32,163.07
GC753-020K	50	3A	1147	608516881	MONKUS_M	4/4/2025	\$84,582.00
GC764-116B	46	3A	163	298736495	CAMPBELL_TR_1	4/9/2025	\$13,543.85
GC797-010D	41	3A	311	38500479	HUE_CX_1	4/2/2025	\$6,650.03
GC753-338A	36	3A	1147	428944331	HANNAH_AM_1	4/3/2025	\$28,189.35
GC752-067F	35	3A	1397	298627391	MARTINO_B	4/9/2025	\$186,437.18
GC774-023J	32	3A	1244	488513415	TAYLOR_DT	4/8/2025	\$12,620.40
GC753-107H	31	3A	1147	538628388	CUEVAS_CX_1	4/4/2025	\$18,255.00
GC772-084C	30	3A	302	298509080	DOWMAN_C	4/8/2025	\$242,301.86
GC777-001F	30	3A	559	538624219	VARGAS_FE_1	4/8/2025	\$15,779.61
GC758-009J	30	3A	360	488512581	HEAVISIDE_C	4/9/2025	\$38,856.66
GC761-048G	30	3A	1070	539502659	BRUTCHER_CE_1	4/9/2025	\$12,261.50
GC779-089H	30	3A	1338	258626286	MUGHAL_UA_1	4/10/2025	\$137,836.96
GC732-108A	29	3A	6	488512711	NICOLSON_S	4/8/2025	\$30,196.47
GC748-047A	29	3A	80	538624364	MEDER_RJ	4/8/2025	\$8,046.69
GC807-027F	27	3A	1317	468837452	SMYTH_RV_1	4/7/2025	\$22,378.75
GC758-019G	26	3A	360	498840539	NICOLSON_S	4/4/2025	\$108,040.35
GC757-046F	26	3B	1200	58627791	DOUBIKIN_KL_1	4/7/2025	\$24,703.94
GC859-091E	11	3A	1147	508514353	REINHOLD_TA_2	4/8/2025	\$17,727.00

	GC881-016C	11	3A	1128	138628763	ROBERTS_EA	4/9/2025	\$48,480.61
	GC835-026E	11	3A	1364	68502603	HARMAN_TL_1	4/10/2025	\$21,634.02
	GC776-066D	11	3A	1354	528623611	OROZCO_SX_1	4/10/2025	\$324,964.52
	GC831-062C	10	3A	274	178839444	HUE_CX_1	4/2/2025	\$23,967.34
	GC753-308B	10	3A	1147	528626782	SIMPKINS_HR_1	4/4/2025	\$56,290.15
	GC762-091B	10	3A	1184	528515130	OLAYIWOLA_BB_1	4/4/2025	\$73,747.75
	GC769-090C	10	3A	600	488512985	BLYDEN_TM_1	4/4/2025	\$7,799.74
	GC752-068F	10	3A	1397	538628463	ATTABINEY_FX_1	4/4/2025	\$26,711.24
	GC885-041B	10	3A	433	508623212	SALAZAR_JC_1	4/4/2025	\$50,299.93
	GC797-019I	10	3A	311	378510423	DAVIS_JL	4/4/2025	\$13,096.57
	GC742-015C	10	3A	453	539101609	VARGAS_FE_1	4/7/2025	\$46,481.35
	GC779-201B	10	3A	1338	598516725	WOLFORD_TL_1	4/8/2025	\$34,830.00
	GC776-018J	10	3A	1354	428942748	HANNAH_AM_1	4/8/2025	\$144,018.60
	GC737-047C	10	3A	145	598516574	HEAVISIDE_C	4/8/2025	\$40,110.55
	GC779-234A	10	3A	1338	538623795	VARGAS_FE_1	4/8/2025	\$13,316.56
	GC773-075B	10	3A	1077	488521811	STILES_JR_1	4/8/2025	\$22,986.18
	GC820-047C	10	3A	600	38500594	DANIEL_CE_1	4/8/2025	\$30,723.09
	GC731-030B	10	3A	1259	58500862	MORNINGSTAR_KE_1	4/8/2025	\$25,255.46
	GC785-142B	10	3A	462	38841075	RUSSELL_B_6	4/8/2025	\$27,783.94
	GC753-195F	10	3A	1147	298627050	Weisbrod_FL_1	4/9/2025	\$14,717.50
	GC788-070D	10	3A	1259	379100037	BARNHART_LB_1	4/9/2025	\$29,683.34
	GC753-293B	10	3A	1147	298625652	Weisbrod_FL_1	4/9/2025	\$37,352.06
	GC776-084A	10	3A	1354	488521646	Heaviside_C	4/9/2025	\$18,920.15
	GC821-037G	10	3A	1025	619401957	MYERS_JL	4/10/2025	\$221,564.85
	GC859-116A	10	3A	1147	139045977	CALERO_A	4/12/2025	\$39,723.90
	GC781-023F	9	3A	433	58501369	JOHNSON_KC_3	4/10/2025	\$10,099.60
	GC774-061B	7	3A	1244	528515150	SALAZAR_JC_1	4/7/2025	\$7,708.32
	GC798-082A	7	3A	453	178507979	CZERWINSKI_KK_1	4/7/2025	\$29,259.47
	GC883-156A	7	3A	1338	68502742	FLORES_LM_3	4/14/2025	\$18,137.87
Priority 3 that made cut								\$2,768,019.35
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,768,019.35

Weekly Cap	\$23,536,819.74
Carry Over from April Week 2	\$0.00
April Week 3 Cap with Carry Over	\$23,536,819.74
Total for Week	\$2,770,595.83
Total for Week less POs not funded	\$2,770,595.83
Invoice Adjustments/ PO Cancellations	\$368.23
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,770,964.06
Weekly Cap Remaining	\$20,765,855.68
FY 23-24	\$20,765,855.68

Inv Adj (W3561B)

\$

368.23

Division Budget Coordinator

Program Administrator Signature and Date