

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 4 (04/16/2025 - 04/22/2025) 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	\$43,290.55
						Priority 1 Total	\$43,290.55

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-077D	10	2B	1338	468512461	PETTY_J	4/10/2025	\$42,685.36
GC810-002F	60	2K	1386	329201982	MALDONADO_RE	4/14/2025	\$139,732.42
GC827-038B	6	2Q	1338	468837724	WALKER_TA	4/10/2025	\$20,670.25
		2H	Change Orders				\$276,679.05
		2I	Change Orders				(\$262,036.53)
						Priority 2 Totals	\$217,730.55

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC829-005J	81	3A	433	78502921	SCHULTZ_CL_1	4/14/2025	\$5,444.08
GC800-023A	80	3A	1118	398510628	SCHULTZ_CL_1	4/15/2025	\$19,680.76
GC862-005K	80	3A	1200	508513882	MALONEY_D	4/17/2025	\$10,294.41
GC737-016I	79	3A	145	488521475	THORNTON_K	4/11/2025	\$110,202.63
GC738-030B	75	3A	896	598631355	RUSSELL_J	4/18/2025	\$16,725.50
GC821-020G	62	3A	1025	168629618	LUBINSKI_DR_1	4/18/2025	\$8,685.79
GC737-013H	61	3A	145	598521477	NICOLSON_S	4/18/2025	\$23,509.44
GC773-017I	60	3A	1077	498513617	THORNTON_K	4/14/2025	\$5,222.54
GC761-022Y	60	3A	1070	488512862	WHITE_CL	4/14/2025	\$2,610.00
GC838-004I	60	3A	1163	68502880	MICKLE_FG	4/20/2025	\$17,122.29
GC738-002H	55	3A	896	358509823	HOLLEY_JM_1	4/15/2025	\$24,209.25
GC810-015J	50	3A	1386	168507285	HAMERNIK_R	4/14/2025	\$28,295.17
GC825-031A	49	3A	1128	168521725	HAMERNIK_R	4/15/2025	\$7,073.72
GC837-014H	48	3A	10	588521189	YURKOVICH_JM_1	4/18/2025	\$6,084.28
GC832-107C	46	3A	1366	328509446	SALAZAR_JC_1	4/15/2025	\$34,926.12
GC785-010K	46	3A	462	168506665	FISCHER_R	4/18/2025	\$8,774.38
GC741-051G	44	3A	311	428511102	HOGUE_AD_1	4/10/2025	\$16,872.46
GC753-110D	40	3A	1147	298509066	BANIVAHEB_S_1	4/21/2025	\$15,257.00
GC793-023L	35	3A	1043	38626471	HUE_CX_1	4/14/2025	\$127,825.39
GC855-003K	31	3A	440	88502989	DODD_MF	4/18/2025	\$91,974.57
GC789-033K	30	3A	1224	169201459	JENNINGS_LM	4/16/2025	\$4,456.34
GC790-022G	30	3A	1395	378519460	SCARBOROUGH_B	4/17/2025	\$44,558.52
GC806-004F	30	3A	440	408510725	DUNAWAY_D	4/17/2025	\$13,047.02
GC859-016H	30	3A	1147	68502406	MICKLE_FG	4/21/2025	\$18,076.00
GC762-071F	29	3A	1184	488512638	HEAVISIDE_C	4/14/2025	\$39,805.34
GC818-060G	29	3A	176	629400232	WALKER_TA	4/15/2025	\$30,871.53
GC809-044B	27	3A	81	328509652	BERNARD_JD_1	4/15/2025	\$20,364.02
GC821-035J	26	3B	1025	668733399	HUE_CX_1	4/10/2025	\$7,450.00
GC789-081G	26	3A	1224	468512346	RUSSELL_B_6	4/14/2025	\$34,099.35
GC806-040E	26	3A	440	168506785	JENNINGS_LM	4/21/2025	\$11,384.62
GC779-158C	11	3A	1338	518514895	BROOME_JD_2	4/15/2025	\$28,108.43
GC837-032F	11	3A	10	139063884	CASTRO_MR	4/16/2025	\$7,404.60
GC745-047C	11	3A	1373	488622226	WEBER_N	4/18/2025	\$11,815.35

GC867-079A	10	3A	1184	138506358	MARCHENA_KJ_1	4/13/2025	\$42,756.73
GC854-122A	10	3A	542	139102215	GODWIN_M	4/14/2025	\$51,807.19
GC742-084B	10	3A	453	278508844	OLAYIWOLA_BB_1	4/14/2025	\$16,641.86
GC843-054D	10	3A	1051	318509325	MORNINGSTAR_KE_1	4/14/2025	\$13,527.05
GC843-140B	10	3A	1051	139101874	DALBERISTE_MA_1	4/16/2025	\$10,793.92
GC751-066B	10	3A	542	298735708	ALLEN_BN_1	4/17/2025	\$19,840.70
GC773-039C	10	3A	1077	298625493	CAMPBELL_TR_1	4/18/2025	\$20,513.02
GC773-080B	10	3A	1077	488512812	THORNTON_K	4/18/2025	\$28,226.37
GC741-078A	9	3A	311	298625300	SANDFORD_KL_1	4/15/2025	\$14,822.44
GC832-108B	7	3A	1366	238508562	SAULTS_CJ_1	4/14/2025	\$34,491.20
GC743-120A	7	3A	299	418510896	MARCHION_RJ_1	4/16/2025	\$51,644.10
GC729-088A	7	3A	236	648517370	WARREN_IA_1	4/18/2025	\$27,490.21
GC883-085B	6	3A	1338	88519048	FORBES_DJ_1	4/18/2025	\$25,115.31
Priority 3 that made cut							\$1,209,901.00
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$1,209,901.00

Weekly Cap	\$20,765,855.68
Carry Over from April Week 3	\$0.00
April Week 4 Cap with Carry Over	\$20,765,855.68
Total for Week	\$1,470,922.10
Total for Week less POs not funded	\$1,470,922.10
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$650.00
Total Weekly Obligations After Adjustments	\$1,471,572.10
Weekly Cap Remaining	\$19,294,283.58
FY 23-24	\$19,294,283.58

SL010.PT21 (488944159)	\$	325.00
SL010.PT22 (138503848)	\$	325.00

Division Budget Coordinator

Program Administrator Signature and Date