Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 5 (04/23/2025 - 04/29/2025) 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	$54,655.98
						Priority 1 Total	$54,655.98

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-120F	27	2K	1338	648622665	UDVARDY_JL_1	4/28/2025	$195,673.52
GC876-008G	26	2K	222	478942926	ROSARIO_VM_1	4/21/2025	$210,309.20
GC753-272E	27	2M	1147	528515168	MICHAELI_AM_1	4/18/2025	$6,281.50
GC861-085B	27	2M	1395	589401494	FORBES_DJ_1	4/23/2025	$3,659.98
GC831-065B	10	2M	274	468512302	SMYTH_RV_1	4/18/2025	$3,563.02
GC883-158A	10	2Q	1338	589501532	DELMASTO_M	4/21/2025	$3,542.97
GC814-017K	60	2Z	1070	468630220	DELORGE_A	4/21/2025	$18,488.50
		2H			Change Orders		($64,582.86)
		2I			Change Orders		($194,247.08)
						Priority 2 Totals	$182,688.75

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-023G	76	3A	1070	98518725	BOSQUE_OV_1	4/21/2025	$56,642.85
GC814-010K	76	3A	1070	388510521	BROWN_THR	4/22/2025	$13,759.20
GC880-037C	74	3A	559	289202105	PARRINO_AG_1	4/21/2025	$26,192.40
GC786-015C	71	3A	236	458512162	THOMAS_VL	4/25/2025	$5,712.01
GC802-062D	63	3A	1158	178520009	DANIEL_CE_1	4/21/2025	$21,799.07
GC807-053G	61	3A	1317	679201745	HICKS_NL	4/21/2025	$36,201.07
GC842-007J	61	3A	145	508623065	ARROYO_MJ_1	4/23/2025	$22,632.26
GC788-010J	60	3A	1259	638519168	HONEYCUTT_RE_1	4/21/2025	$12,214.85
GC809-001J	57	3A	81	48500803	GARDNER_T	4/22/2025	$131,379.79
GC786-016I	56	3A	236	378944286	MONKUS_M	4/21/2025	$172,857.28
GC821-002M	56	3A	1025	668517874	HICKS_NL	4/21/2025	$56,567.44
GC810-017L	56	3A	1386	329202257	JONES_JL_4	4/24/2025	$174,804.94
GC763-019L	51	3A	10	608516823	DELMASTO_M	4/23/2025	$5,977.26
GC810-044K	45	3A	1386	108733512	GARDNER_T	4/22/2025	$18,202.73
GC850-013I	42	3A	1373	138506372	CASTRO_MR	4/23/2025	$42,060.21
GC788-035G	35	3A	1259	39202248	SMYTH_RV_1	4/21/2025	$85,880.24
GC794-080G	35	3A	787	329601062	CHRISTOPHER_L	4/25/2025	$164,575.72
GC749-038I	31	3A	440	528623485	OROZCO_SX_1	4/23/2025	$116,458.51
GC815-077B	30	3A	1184	308509107	BARNHART_LB_1	4/18/2025	$112,928.62
GC769-077F	30	3A	600	538623951	STILLINGER_KE_1	4/21/2025	$38,052.33
GC827-088B	30	3A	1338	678629336	CZERWINSKI_KK_1	4/21/2025	$60,279.18
GC781-098A	30	3A	433	489200077	NICOLSON_B	4/22/2025	$8,293.88
GC798-006J	30	3A	453	378510300	PETERSON_ML_1	4/24/2025	$21,118.96
GC833-051B	30	3A	462	139202306	BAMMAN_ZC	4/25/2025	$22,514.04
GC742-071C	29	3A	453	488512960	TAYLOR_DT	4/21/2025	$72,417.01
GC788-075C	29	3A	1259	168629514	THOMAS_VL	4/22/2025	$6,640.66
GC745-022H	29	3A	1373	608837864	CORREIA_CX_1	4/23/2025	$14,032.25
GC779-063G	27	3A	1338	298623914	MARTINO_B	4/22/2025	$233,057.29
GC815-037G	26	3A	1184	209300303	MARCHION_RJ_1	4/23/2025	$43,337.02
GC818-057B	26	3A	176	209102919	SIMPKINS_HR_1	4/24/2025	$49,301.50
GC777-017H	26	3A	559	528735150	BROOME_JD_2	4/24/2025	$4,011.33
GC880-030B	11	3A	559	138504606	MARTINEZ_NQ	4/21/2025	$43,478.71
GC847-059D	11	3A	1396	138841817	DALBERISTE_MA_1	4/22/2025	$44,439.69

GC859-064F	11	3A	1147	588945409	YURKOVICH_JM_1	4/24/2025	$5,361.56
GC739-120D	11	3A	787	298629070	DOWMAN_C	4/25/2025	$41,421.57
GC769-088D	10	3A	600	538628335	BRUTCHER_CE_1	4/15/2025	$39,434.75
GC842-104C	10	3A	145	139063962	DALBERISTE_MA_1	4/18/2025	$33,143.25
GC866-058D	10	3A	1070	118627490	MESA_YX_1	4/18/2025	$71,696.50
GC883-157A	10	3A	1338	139202185	MYERS_JL	4/18/2025	$5,610.38
GC828-035C	10	3A	265	578516399	CLAWSON_RL_1	4/21/2025	$32,063.35
GC827-080C	10	3A	1338	468623683	CZERWINSKI_KK_1	4/21/2025	$11,975.66
GC790-034G	10	3A	1395	18500220	GARDNER_T	4/22/2025	$288,630.90
GC751-103C	10	3A	542	489100920	STILES_JR_1	4/22/2025	$27,532.83
GC833-047C	10	3A	462	69100325	MAKSIMOSKI_N	4/22/2025	$13,228.07
GC867-062B	10	3A	1184	508514348	ANDREWS_NP_1	4/23/2025	$44,414.43
GC843-120C	10	3A	1051	569400183	ADEMUJOHN_AA_1	4/23/2025	$61,430.77
GC759-040C	10	3A	144	488513540	STILES_JR_1	4/23/2025	$74,270.65
GC734-068D	10	3A	1224	528515436	HANNAH_AM_1	4/24/2025	$33,121.61
GC885-035E	7	3B	433	368629425	YURKOVICH_JM_1	4/24/2025	$11,488.62
Priority 3 that made cut							$2,732,645.20
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,732,645.20

Weekly Cap	$19,294,283.58
Carry Over from April Week 4	$0.00
April Week 5 Cap with Carry Over	$19,294,283.58
Total for Week	$2,969,989.93
Total for Week less POs not funded	$2,969,989.93
Invoice Adjustments/ PO Cancellations	($195,832.49)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,774,482.44
Weekly Cap Remaining	$16,519,801.14

FY 23-24	$16,519,801.14

SL010.PT23 Titlework (068502839)	$	325.00
Invoice Adj (850-053C)	$	2,163.35
TA Cancelled (880-015D)	$	(197,995.84)

Tameshia N. Reid — Digitally signed by Tameshia N. Reid Date: 2025.04.29 10:28:57 -04'00'

Division Budget Coordinator

Natasha Lampkin — Digitally signed by Natasha Lampkin Date: 2025.04.29 10:40:46 -04'00'

Program Administrator Signature and Date