Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 3 (07/09/2025 - 07/15/2025) FY 24-25	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	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	$77,064.82
						Priority 1 Total	$77,064.82

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC783-002N	61	2K	1010	528515369	MICHAELI_AM_1	7/7/2025	$115,343.27
GC832-007L	56	2K	1366	178732827	KELLY_PA_1	7/8/2025	$127,683.90
GC764-070I	29	2K	163	538838624	CUEVAS_CX_1	7/7/2025	$124,670.28
GC859-062H	27	2K	1147	508514675	COOK_JM	7/8/2025	$146,533.00
GC800-018G	26	2K	1118	178519951	DANIEL_CE_1	7/7/2025	$116,893.56
GC752-055G	26	2K	1397	648517580	UDVARDY_JL_1	7/11/2025	$144,178.27
GC843-080F	11	2K	1051	588631275	STORINO_MF	7/10/2025	$65,357.08
GC808-085E	26	2M	1147	578631173	KELLY_PA_1	7/8/2025	$5,531.00
GC904-039B	60	2O	360	378510363	DELMASTO_M	7/9/2025	$57,304.35
GC838-036F	40	2P	1163	318629911	MORNINGSTAR_KE_1	7/10/2025	$22,385.19
GC832-017L	76	2Z	1366	678732405	CZERWINSKI_KK_1	7/2/2025	$7,168.12
		2H			Change Orders		($20,951.90)
		2I			Change Orders		($174,808.42)
						Priority 2 Totals	$737,287.70

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-055A	95	3A	10	488513594	WHITE_CL	7/8/2025	$475,000.00
GC774-053G	75	3A	1244	648517439	MOORE_CM_2	7/10/2025	$21,399.99
GC785-043L	60	3A	462	468512267	CLAWSON_RL_1	7/7/2025	$16,597.17
GC805-021G	60	3A	80	28733832	FISCHER_R	7/8/2025	$15,584.00
GC812-007F	60	3A	144	248629417	WAGER_KS_1	7/9/2025	$11,796.22
GC770-001H	60	3A	1025	298624778	MARTINO_B	7/10/2025	$40,896.12
GC745-034D	60	3A	1373	599103487	KALOWSKY_GK_1	7/11/2025	$25,649.00
GC829-026D	59	3A	433	678735429	DELORGE_A	7/7/2025	$23,349.64
GC788-020N	56	3A	1259	338509729	RUSELINK_CR_2	7/7/2025	$197,665.98
GC739-040G	54	3A	787	298625303	MARTINO_B	7/1/2025	$16,389.75
GC750-002G	52	3A	1317	648517440	UDVARDY_JL_1	7/11/2025	$139,126.03
GC772-036E	50	3A	302	298625111	KASSON_R	7/1/2025	$4,062.78
GC753-344A	46	3A	1147	538624326	CUEVAS_CX_1	7/7/2025	$37,568.90
GC818-010H	46	3A	176	168507239	PARENTE_PK	7/9/2025	$7,019.10
GC757-013G	44	3A	1200	299200909	WEISBROD_FL_1	7/1/2025	$20,477.74
GC832-098D	31	3A	1366	338520107	WALKER_TA	7/3/2025	$94,616.49
GC818-069E	31	3A	176	378510372	BASS_C	7/9/2025	$22,207.40
GC817-025G	30	3A	169	678509097	HEFFERNAN_HA_1	7/2/2025	$96,147.16
GC785-060F	30	3A	462	378519296	MIGLIORELLI_L	7/8/2025	$324,999.80
GC758-027E	29	3A	360	298624792	MARTINO_B	7/2/2025	$18,550.62
GC750-023H	29	3A	1317	489201461	TAYLOR_DT	7/8/2025	$113,790.02
GC809-047A	29	3A	81	168507585	PHILLIPS_JD	7/10/2025	$15,830.02
GC730-014C	27	3A	1364	528837542	KAUFMAN_AB_1	6/27/2025	$13,897.12
GC764-099E	27	3A	163	499804054	TOBIN_KL	7/3/2025	$31,714.60
GC777-066A	27	3A	559	648735943	LOVELL_SA_1	7/8/2025	$29,823.96
GC734-039D	27	3B	1224	58521835	BADANA_S	7/9/2025	$22,798.84
GC789-089H	26	3A	1224	168506850	JENNINGS_LM	7/14/2025	$19,558.62
GC867-004AT	15	3A	1184	68942977	MCCOY_M	6/24/2025	$156,732.59
GC753-071I	11	3A	1147	528630825	KAUFMAN_AB_1	6/27/2025	$8,961.20
GC779-108H	10	3A	1338	528515496	KAUFMAN_AB_1	6/27/2025	$24,778.42

GC734-071B	10	3A	1224	298625503	CAMPBELL_TR_1	7/1/2025	$26,052.60
GC753-100F	10	3A	1147	299202271	ANDERSON_AC_2	7/1/2025	$5,972.00
GC742-092A	10	3A	453	498513682	WEBER_N	7/3/2025	$25,068.25
GC883-164A	10	3A	1338	138505556	MALDONADO_RE	7/7/2025	$14,043.34
GC817-043B	10	3A	169	618516970	KAUFMAN_AP_1	7/7/2025	$42,993.74
GC776-088A	10	3A	1354	488627582	TAYLOR_DT	7/7/2025	$38,618.91
GC781-077C	10	3A	433	298625369	HUGHES_JJ_1	7/7/2025	$11,115.81
GC753-208C	10	3A	1147	299202231	HUGHES_JJ_1	7/7/2025	$12,045.00
GC831-063B	10	3A	274	38500472	HUE_CX_1	7/7/2025	$42,127.42
GC776-074B	10	3A	1354	489202735	HEAVISIDE_C	7/7/2025	$12,865.75
GC777-043D	10	3A	559	298625744	ANDERSON_AC_2	7/7/2025	$32,979.65
GC870-056B	10	3A	169	138838705	ORTHEN_ZR_1	7/8/2025	$2,466.30
GC781-037J	10	3A	433	58501181	ADEMUJOHN_AA_1	7/8/2025	$13,085.31
GC751-083C	10	3A	542	298627321	TAFUNI_KL_1	7/8/2025	$28,224.31
GC873-052B	10	3A	600	368519321	YURKOVICH_JM_1	7/8/2025	$55,145.99
GC732-096B	10	3A	6	298625590	HUGHES_JJ_1	7/8/2025	$10,783.17
GC779-243A	10	3A	1338	428630351	HASHIM_N	7/8/2025	$22,297.76
GC751-135A	10	3A	542	538629141	VARGAS_FE_1	7/8/2025	$8,875.19
GC850-017L	10	3B	1373	68502753	MICKLE_FG	7/9/2025	$5,064.98
GC773-070B	10	3A	1077	299400844	ANDERSON_AC_2	7/9/2025	$21,034.56
GC739-092D	10	3A	787	489100102	TAYLOR_DT	7/10/2025	$20,329.58
GC781-025I	10	3A	433	298509002	ANDERSON_AC_2	7/10/2025	$13,690.78
GC844-074C	10	3A	787	68502006	MAUR_J	7/14/2025	$18,474.75
GC731-040A	9	3A	1259	488513551	NICOLSON_B	7/3/2025	$37,497.77
GC766-093A	9	3A	169	448628219	BITTING_MO_1	7/8/2025	$17,969.63
GC742-091A	7	3A	453	98503079	LOW_K_1	7/7/2025	$17,730.48
GC730-052A	7	3A	1364	529401877	BROOME_JD_2	7/9/2025	$16,391.60
GC732-109A	7	3A	6	58627767	JOHNSON_KC_3	7/11/2025	$47,928.99
GC729-089A	6	3A	236	528515305	VONCANNON_DL_1	7/7/2025	$14,832.83
GC835-039A	6	3A	1364	318509159	SWANSON_T	7/7/2025	$22,116.52
GC770-044A	6	3A	1025	58842151	SWANSON_T	7/7/2025	$13,630.86
GC729-090A	6	3A	236	299815520	JACO_BR_1	7/7/2025	$38,509.45

GC855-041A	6	3A	440	568516118	ADEMUJOHN_AA_1	7/8/2025	$12,026.30
GC764-126A	6	3A	163	298625089	DOWMAN_C	7/8/2025	$13,191.64
GC750-068A	6	3A	1317	298509076	DOWMAN_C	7/8/2025	$26,611.58
GC735-051A	6	3A	1395	58518243	PENN_AB_1	7/10/2025	$41,939.75
GC743-123A	6	3A	299	58501381	SWANSON_T	7/11/2025	$16,294.90
GC769-110A	5	3A	600	59804078	SWANSON_T	7/7/2025	$13,607.52
GC753-343A	5	3A	1147	299200946	DOWMAN_C	7/8/2025	$48,472.40
GC779-244A	5	3A	1338	298625490	TAFUNI_KL_1	7/9/2025	$18,540.04
Priority 3 that made cut							$2,947,636.69
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,947,636.69

Weekly Cap	$0.00
Carry Over from July Week 2	$194,600,760.69
July Week 3 Cap with Carry Over	$194,600,760.69
Total for Week	$3,761,989.21
Total for Week less POs not funded	$3,761,989.21
Invoice Adjustments/ PO Cancellations	($56,567.44)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,705,421.77
Weekly Cap Remaining	$190,895,338.92
FY 24-25 Balance	$190,895,338.92

TA Cancelled(821-002M) -$56,567.44

Billy Hessman Digitally signed by Billy Hessman
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Program Administrator