Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 2 (08/06/2025 - 08/12/2025) 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	$67,247.60
						Priority 1 Total	$67,247.60

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-195C	10	2B	1338	58943466	TAYLOR_JC_3	8/7/2025	$20,131.91
GC861-017J	50	2K	1395	288626725	GARVIN_CM_1	8/6/2025	$148,231.84
GC749-010F	46	2K	440	298625653	ALLEN_BN_1	8/4/2025	$78,258.46
GC861-019K	31	2K	1395	568732887	STERLING_D	8/4/2025	$134,959.46
GC761-029K	30	2K	1070	498735492	NICOLSON_B	8/4/2025	$99,325.70
GC728-054G	29	2K	462	298627827	BANIVAHEB_S_1	8/7/2025	$211,080.40
GC772-079H	26	2K	302	529046927	VONCANNON_DL_1	8/4/2025	$112,576.78
GC753-223F	60	2M	1147	538628507	STILLINGER_KE_1	8/5/2025	$8,140.00
GC752-075B	10	2M	1397	528631248	VONCANNON_DL_1	8/1/2025	$10,498.22
GC846-045C	10	2M	311	368626500	YURKOVICH_JM_1	8/6/2025	$4,970.19
GC761-118A	10	2M	1070	58628433	HARDY_TR_3	8/7/2025	$19,288.62
GC766-088B	9	2M	169	299101417	BANIVAHEB_S_1	7/28/2025	$3,182.32
GC796-001O	25	2Z	1185	39400768	CLAWSON_RL_1	8/8/2025	$6,671.68
		2H			Change Orders		($100,651.62)
		2I			Change Orders		($196,992.57)
						Priority 2 Totals	$559,671.39

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC877-003G	71	3A	1077	118518178	MAREK_J	8/4/2025	$122,290.12
GC753-006I	65	3A	1147	598840397	NICOLSON_S	8/6/2025	$110,363.29
GC764-093I	60	3A	163	358509908	BOSQUE_OV_1	8/4/2025	$29,930.96
GC785-017J	60	3A	462	338942871	JACO_BR_1	8/5/2025	$3,240.25
GC789-014G	58	3A	1224	218508485	HONEYCUTT_RE_1	8/6/2025	$48,062.63
GC818-044J	57	3A	176	248508647	HANNAH_AM_1	8/7/2025	$23,738.28
GC801-025J	56	3A	1373	168507663	HAMERNIK_R	8/1/2025	$7,885.02
GC794-097D	54	3A	787	158506563	FLETCHER_JX_1	8/7/2025	$25,436.66
GC854-126A	51	3A	542	268520172	SIMPKINS_HR_1	8/5/2025	$19,152.92
GC779-107F	50	3A	1338	519046744	VANDENHANDEL_BL_1	8/4/2025	$39,734.74
GC753-262D	46	3A	1147	299300955	MARTINO_B	8/5/2025	$135,893.39
GC798-038C	39	3A	453	629815729	PERRY_H	8/6/2025	$37,737.19
GC794-084E	35	3A	787	168507186	DAVIS_JJ_4	8/7/2025	$151,624.96
GC831-014J	31	3A	274	38500470	SMYTH_RV_1	8/6/2025	$23,844.52
GC834-040D	31	3A	236	318735804	TAYLOR_JC_3	8/7/2025	$10,779.83
GC761-049E	30	3A	1070	539063917	VARGAS_FE_1	8/1/2025	$5,495.40
GC772-017G	30	3A	302	488630133	TAYLOR_DT	8/4/2025	$146,611.01
GC846-028F	30	3A	311	508842221	ANGELILLO_PJ_1	8/6/2025	$7,185.66
GC769-066I	30	3A	600	488513130	STILES_JR_1	8/6/2025	$7,525.34
GC737-032G	30	3A	145	648517555	UDVARDY_JL_1	8/7/2025	$174,722.27
GC799-064I	30	3A	299	558515855	HAMERNIK_R	8/7/2025	$7,312.67
GC873-041D	29	3E	600	568516179	BADANA_S	8/5/2025	$206,360.22
GC776-026I	27	3A	1354	518519636	BITTING_MO_1	8/5/2025	$31,847.98
GC742-042G	26	3A	453	528515181	HAUSCHILD_T	8/4/2025	$18,702.26
GC761-055H	26	3A	1070	58501149	MORNINGSTAR_KE_1	8/5/2025	$9,030.10
GC829-042I	26	3A	433	178732359	HUE_CX_1	8/6/2025	$240,304.10
GC778-012L	25	3A	1128	598631308	WHITE_CL	8/5/2025	$4,432.08
GC798-032D	25	3A	453	179801041	DANIEL_CE_1	8/7/2025	$31,868.76
GC867-004AV	15	3A	1184	68942977	MCCOY_M	8/4/2025	$33,604.25
GC850-058E	13	3A	1373	508838331	COOK_JM	8/6/2025	$12,238.75

GC743-112B	10	3A	299	298625509	HUGHES_JJ_1	7/28/2025	$22,315.95
GC750-060B	10	3A	1317	298624772	KASSON_R	7/29/2025	$10,592.86
GC883-110D	10	3A	1338	508736676	HASHIM_N	7/31/2025	$23,565.16
GC822-013G	10	3A	222	409201787	CHRISTOPHER_L	8/1/2025	$20,516.67
GC753-312C	10	3A	1147	528623711	VANDENHANDEL_BL_1	8/4/2025	$28,263.90
GC771-043C	10	3A	222	528630793	MAREK_J	8/4/2025	$15,070.47
GC854-098C	10	3A	542	118518149	SIMPKINS_HR_1	8/4/2025	$36,155.35
GC871-030A	10	3A	1198	68731714	SHEEHAN_D	8/4/2025	$119,503.84
GC733-043B	10	3A	431	488627251	HEAVISIDE_C	8/4/2025	$12,160.08
GC789-067I	10	3A	1224	128503459	HONEYCUTT_RE_1	8/4/2025	$43,176.55
GC774-033F	10	3A	1244	429800318	BARNHART_LB_1	8/6/2025	$7,538.13
GC774-033G	10	3A	1244	429800318	BARNHART_LB_1	8/6/2025	$16,096.55
GC770-039B	10	3A	1025	488513378	WHITE_CL	8/6/2025	$27,977.71
GC779-133C	10	3A	1338	58500992	BADANA_S	8/6/2025	$15,033.74
GC847-071C	10	3A	1396	508514185	ANGELILLO_PJ_1	8/6/2025	$6,473.88
GC873-045C	10	3A	600	138503636	ORTHEN_ZR_1	8/7/2025	$21,337.26
GC842-136D	10	3B	145	68502314	MAKSIMOSKI_N	8/7/2025	$125,367.39
GC799-053E	10	3A	299	378510230	CHRISTOPHER_L	8/7/2025	$22,563.67
GC873-046D	10	3A	600	68502064	MAKSIMOSKI_N	8/7/2025	$31,841.59
GC779-181C	10	3A	1338	538623406	CUEVAS_CX_1	8/8/2025	$20,949.63
GC784-031E	10	3A	274	488513190	RUSSELL_J	8/8/2025	$30,562.30
GC751-104D	10	3A	542	298625726	ANDERSON_AC_2	8/8/2025	$5,787.39
GC785-074F	9	3A	462	328521075	MESA_YX_1	8/6/2025	$59,315.86
GC843-177A	9	3A	1051	478838252	HARDY_TR_3	8/7/2025	$43,677.18
GC734-076B	7	3A	1224	58731814	UDVARDY_JL_1	8/5/2025	$36,679.26
GC843-143B	7	3A	1051	588521170	FORBES_DJ_1	8/6/2025	$36,146.34
GC879-058B	7	3A	1354	318509158	TAYLOR_JC_3	8/7/2025	$8,345.85
GC850-082A	6	3A	1373	588520889	FRIX_PG_1	7/24/2025	$18,117.52
GC877-061A	6	3A	1077	68501729	MAUR_J	8/4/2025	$39,817.70
GC779-246A	6	3A	1338	598942569	KALOWSKY_GK_1	8/4/2025	$18,457.40
GC785-086E	6	3A	462	208519572	RATHMAN_SE_1	8/5/2025	$34,009.30
GC753-226B	6	3A	1147	298624973	SANDFORD_KL_1	8/5/2025	$15,179.80

GC883-096B	6	3A	1338	508513794	JACO_BR_1	8/5/2025	$13,061.64
GC779-247A	6	3A	1338	298625573	TAFUNI_KL_1	8/6/2025	$10,650.96
GC762-015D	6	3A	1184	598516596	NICOLSON_S	8/6/2025	$13,021.50
GC820-054A	6	3A	600	38500399	HICKS_NL	8/6/2025	$10,067.90
GC769-080B	6	3A	600	59401107	SWANSON_T	8/7/2025	$8,476.74
GC873-065A	5	3A	600	68501589	MAUR_J	8/4/2025	$28,907.20
					Priority 3 that made cut		$2,783,737.83
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,783,737.83

Weekly Cap	$0.00
Carry Over from August Week 1	$178,275,505.22
August Week 2 Cap with Carry Over	$178,275,505.22
Total for Week	$3,410,656.82
Total for Week less POs not funded	$3,410,656.82
Invoice Adjustments/ PO Cancellations	($105,495.36)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,305,161.46
Weekly Cap Remaining	$174,970,343.76

FY 24-25 Balance	$174,970,343.76

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Program Administrator