

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 1 (01/29/2025 - 02/04/2025) FY 23-24

<b>Priority #1</b>		<b>Priority #2</b>	
A. Emergency Actions		B. AC Contract	
B. Cleanup Related Utility Bills		C. SRFA WO's/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)	
<b>Priority #3</b>		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	Category	Full Amt.
		1B			Utilities		87889	\$124,462.48
<b>Priority 1 Totals</b>								<b>\$124,462.48</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC907-047B	10	2D	163	528624495	ANDING_B	1/27/2025	87889	\$38,888.11
GC848-004K	60	2K	299	68501611	SINGLETON_D	1/29/2025	87889	\$106,895.00
GC850-046G	46	2K	1373	568518583	MAHER_DS	1/30/2025	87889	\$126,106.60
GC817-034E	46	2K	169	169502859	PARENTE_PK	2/3/2025	87889	\$186,999.89
GC859-050G	45	2K	1147	438629958	STERLING_D	1/27/2025	87889	\$222,169.54
GC836-007F	26	2K	1259	478512557	SWANSON_T	1/31/2025	87889	\$130,959.92
GC729-069F	75	2M	236	528515133	SHOCK_E_1	1/27/2025	87889	\$4,707.09
GC847-001I	60	2M	1396	438520109	TACKETT_F	1/31/2025	87889	\$19,308.62
GC729-042F	30	2M	236	538624399	CUEVAS_CX_1	1/28/2025	87889	\$23,438.82
GC807-048E	10	2M	1317	678517985	DANIEL_CE_1	1/27/2025	87889	\$29,469.61
GC779-176B	10	2M	1338	299401942	WEISBROD_FL_1	1/30/2025	87889	\$6,949.64
GC904-028B	75	2O	360	658731630	ANDING_B	1/28/2025	87889	\$16,163.27
GC906-035A	25	2O	222	298509075	DELMASTO_M	1/29/2025	87889	\$13,099.21
GC904-050A	6	2O	360	38518690	YOUSAFI_N	1/28/2025	87889	\$9,487.35
GC785-009K	75	2Z	462	308509096	HICKS_NL	1/28/2025	87889	\$13,771.16
		2H			Change Orders		87889	\$175,368.57
		2I			Change Orders		87889	(\$547,925.10)
<b>Priority 2 Totals</b>								<b>\$575,857.30</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC734-075B	105	3A	1224	518520040	STRINGER_TE_1	1/30/2025	87889	\$31,633.85
GC867-005H	80	3A	1184	588520685	FRIX_PG_1	1/28/2025	87889	\$10,775.53
GC847-039G	75	3A	1396	68501874	THEISEN_MM	1/28/2025	87889	\$8,437.28
GC785-066G	60	3A	462	388510583	BROWN_THR	1/24/2025	87889	\$17,572.79
GC743-006N	60	3A	299	358622973	SCHULTZ_CL_1	1/29/2025	87889	\$128,693.00
GC874-010G	60	3A	218	138842244	CASTRO_MR	1/29/2025	87889	\$11,567.71
GC866-024I	56	3A	1070	438520097	ADEMUJOHN_AA_1	1/28/2025	87889	\$7,318.00
GC739-005H	55	3A	787	418623960	HOGUE_AD_1	1/30/2025	87889	\$9,677.50
GC798-046H	48	3A	453	178626820	HICKS_NL	1/29/2025	87889	\$51,155.26
GC769-095C	46	3A	600	538841020	CLEM_K	1/24/2025	87889	\$12,549.64
GC817-027F	45	3A	169	409201870	MONKUS_M	1/28/2025	87889	\$16,048.00
GC794-015I	45	3A	787	329201839	WALKER_TA	1/28/2025	87889	\$104,717.99
GC837-049A	40	3A	10	58501119	MORNINGSTAR_KE_1	1/24/2025	87889	\$25,101.43
GC807-011F	36	3A	1317	168507446	JENNINGS_LM	2/3/2025	87889	\$8,558.88
GC774-029G	34	3A	1244	418624073	JACO_BR_1	1/27/2025	87889	\$16,552.20
GC798-059D	33	3A	453	189817693	HONEYCUTT_RE_1	1/28/2025	87889	\$17,928.66
GC854-029E	31	3A	542	138504620	KATOCH_VC	1/24/2025	87889	\$11,696.38
GC801-089A	31	3A	1373	208519571	THOMAS_RW	1/27/2025	87889	\$35,136.20
GC783-044E	31	3A	1010	528623468	OROZCO_SX_1	1/27/2025	87889	\$13,018.45
GC732-106A	30	3A	6	538624105	CLEM_K	1/27/2025	87889	\$12,617.31
GC832-001I	30	3A	1366	168942799	FISCHER_R	1/27/2025	87889	\$22,201.24
GC764-054I	30	3A	163	259101750	MUGHAL_UA_1	1/27/2025	87889	\$19,300.35
GC751-017H	30	3A	542	648841506	UDVARDY_JL_1	1/30/2025	87889	\$205,970.92
GC742-027F	29	3A	453	278841448	OLAYIWOLA_BB_1	1/17/2025	87889	\$94,449.23
GC742-061D	29	3A	453	539102201	STILLINGER_KE_1	1/27/2025	87889	\$78,805.16
GC785-144B	27	3A	462	179800003	HUE_CX_1	1/27/2025	87889	\$85,562.57
GC799-097A	27	3A	299	168507606	GREGORY_HM	1/31/2025	87889	\$63,172.25
GC794-082H	26	3A	787	169201749	BRYANT_SF_1	1/29/2025	87889	\$6,155.64
GC854-119A	26	3A	542	118519237	HOGUE_AD_1	1/29/2025	87889	\$24,209.97
GC786-047H	25	3A	236	178944145	CLAWSON_RL_1	1/27/2025	87889	\$38,562.68

GC867-047I	19	3A	1184	508513828	ARROYO_MJ_1	1/29/2025	87889	\$11,507.20
GC734-069C	11	3A	1224	528520585	OROZCO_SX_1	1/27/2025	87889	\$11,662.63
GC779-160D	11	3A	1338	528515457	BROOME_JD_2	1/27/2025	87889	\$4,077.72
GC783-066C	11	3A	1010	528943420	HAUSCHILD_T	1/29/2025	87889	\$89,381.28
GC798-061D	11	3A	453	619817694	MONKUS_M	1/30/2025	87889	\$18,981.82
GC824-072B	10	3A	559	179201108	CLAWSON_RL_1	1/17/2025	87889	\$36,941.00
GC785-110E	10	3A	462	19047251	CULLEN_SC_1	1/27/2025	87889	\$8,087.66
GC779-179B	10	3A	1338	58735255	BADANA_S	1/27/2025	87889	\$39,979.22
GC783-057C	10	3A	1010	528623618	OROZCO_SX_1	1/27/2025	87889	\$24,949.54
GC843-161A	10	3A	1051	68501699	GRAJEDA_C	1/27/2025	87889	\$26,587.24
GC808-082B	10	3A	1147	38521212	CLAWSON_RL_1	1/27/2025	87889	\$34,493.75
GC833-046C	10	3A	462	68502373	SIMPKINS_HR_1	1/28/2025	87889	\$43,671.78
GC728-091A	10	3A	462	528515571	HAUSCHILD_T	1/28/2025	87889	\$15,071.45
GC751-112B	10	3A	542	58518428	PENN_AB_1	1/28/2025	87889	\$18,385.68
GC798-081A	10	3A	453	628517080	WOLFORD_TL_1	1/29/2025	87889	\$25,001.74
GC757-045C	10	3A	1200	429101217	SYLVESTER_SJ_1	1/29/2025	87889	\$11,274.27
GC842-136C	10	3B	145	68502314	MAKSIMOSKI_N	1/29/2025	87889	\$6,498.58
GC815-042E	10	3A	1184	378519419	BARNHART_LB_1	1/30/2025	87889	\$14,100.67
GC850-065C	10	3A	1373	68501686	MAKSIMOSKI_N	1/30/2025	87889	\$241,235.93
GC752-036C	10	3A	1397	59046850	HARDY_TR_3	1/31/2025	87889	\$20,827.30
GC843-162A	9	3A	1051	448511914	WAGER_KS_1	1/29/2025	87889	\$20,511.01
GC752-077A	9	3A	1397	528515237	JOHNSON_SD_2	1/29/2025	87889	\$16,709.88
GC834-049A	8	3A	236	448628217	RUSELINK_CR_2	1/27/2025	87889	\$27,979.65
GC738-032A	7	3A	896	299601327	RATHMAN_SE_1	1/29/2025	87889	\$17,053.10
<b>Priority 3 that made cut</b>								<b>\$1,974,116.17</b>
<b>Priority 3 that didn't make cut</b>								<b>\$0.00</b>
<b>Priority 3 Totals</b>								<b>\$1,974,116.17</b>

Weekly Cap	\$50,990,063.06
Carry Over from January Week 5	\$0.00
February Week 1 Cap with Carry Over	\$50,990,063.06
Total for Week (Both)	\$2,674,435.95
Total for Week less POs not funded	\$2,674,435.95
Invoice Adjustments/ PO Cancellations	(\$1,247.66)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,673,188.29
Weekly Cap Remaining	\$48,316,874.77
<b>FY 23-24 Balance</b>	<b>\$48,316,874.77</b>

Invoice Adj (787-050E)	\$	4,697.44
TA Cancelled (849-013D)	\$	(5,945.10)

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**