

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (02/05/2025 - 02/11/2025) FY 23-24

Priority #1		Priority #2	
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)	
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	Category	Full Amt.
		1B			Utilities		87889	\$62,727.53
Priority 1 Totals								\$62,727.53

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-304B	10	2B	1147	299401813	COUNCIL_W	1/28/2025	87889	\$11,805.75
GC815-004J	72	2K	1184	208508357	RUSELINK_CR_2	1/30/2025	87889	\$263,237.21
GC844-001J	60	2K	787	508514257	ANGELILLO_PJ_1	2/3/2025	87889	\$100,547.46
GC774-006K	45	2K	1244	518519942	OROZCO_SX_1	2/6/2025	87889	\$135,122.45
GC752-010E	30	2K	1397	358509911	LEONARD_M	2/3/2025	87889	\$144,171.52
GC808-025N	30	2K	1147	379200914	PARRINO_AG_1	2/5/2025	87889	\$134,251.00
GC729-073D	10	2M	236	418510730	HANNAH_AM_1	2/4/2025	87889	\$4,186.29
GC904-029C	27	2O	360	208841275	ANDING_B	2/5/2025	87889	\$7,955.84
GC904-034C	5	2O	360	509803565	ANDING_B	2/4/2025	87889	\$66,280.86
GC843-163A	10	2Q	1051	138506489	THOMAS_RW	1/31/2025	87889	\$14,004.01
2024-96-W3762B	10	2Q	1158	648622686	RATHMAN_SE_1	2/4/2025	87889	\$4,948.21
		2H			Change Orders		87889	\$222,615.54
		2I			Change Orders		87889	(\$254,084.14)
Priority 2 Totals								\$855,042.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-184H	80	3A	1147	428511013	MONKUS_M	1/31/2025	87889	\$118,734.00
GC777-058B	75	3A	559	488513432	NICOLSON_S	1/31/2025	87889	\$8,585.64
GC774-030I	61	3A	1244	538624496	VARGAS_FE_1	1/15/2025	87889	\$5,082.48
GC742-010J	60	3A	453	539602605	ONEYJOHNSON_SR_1	1/30/2025	87889	\$7,797.61
GC753-073G	60	3A	1147	358629293	BERNARD_JD_1	1/31/2025	87889	\$21,794.50
GC809-039D	60	3A	81	629400779	BERNARD_JD_1	2/5/2025	87889	\$32,134.34
GC786-086F	60	3A	236	168521449	JENNINGS_LM	2/5/2025	87889	\$15,917.88
GC832-102B	60	3A	1366	28626826	COAKLEY_JF_1	2/6/2025	87889	\$62,498.97
GC837-050A	60	3A	10	508513906	MALONEY_D	2/6/2025	87889	\$19,968.90
GC801-008G	57	3A	1373	108736221	RICH_DR	2/4/2025	87889	\$21,649.37
GC739-134D	56	3A	787	649046635	SWANSON_T	2/4/2025	87889	\$12,513.47
GC847-012K	56	3A	1396	508514204	COOK_JM	2/4/2025	87889	\$30,614.55
GC843-030G	55	3A	1051	568516137	ADEMUJOHN_AA_1	2/4/2025	87889	\$5,585.03
GC753-257C	55	3A	1147	429200127	MAREK_J	2/6/2025	87889	\$67,731.98
GC728-047G	51	3A	462	98503085	KAUFMAN_AP_1	1/31/2025	87889	\$4,489.14
GC824-071B	51	3B	559	168521321	THOMAS_VL	2/5/2025	87889	\$14,891.20
GC737-046H	50	3A	145	598516700	RUSSELL_J	1/31/2025	87889	\$15,080.36
GC810-030G	46	3A	1386	409201729	HANNAH_AM_1	2/3/2025	87889	\$18,071.04
GC801-016I	46	3A	1373	18500114	BROWN_THR	2/7/2025	87889	\$34,975.75
GC749-021G	45	3A	440	488732899	HEAVISIDE_C	2/4/2025	87889	\$11,615.13
GC829-015I	45	3A	433	109600655	KASSEES_A	2/6/2025	87889	\$6,743.10
GC788-076B	44	3A	1259	128519207	RICH_DR	2/3/2025	87889	\$20,645.03
GC836-030D	41	3A	1259	268735900	HOLLEY_JM_1	1/31/2025	87889	\$42,843.08
GC822-007D	35	3A	222	18500212	KASSEES_A	1/27/2025	87889	\$20,146.76
GC753-211D	31	3A	1147	538624238	CUEVAS_CX_1	1/30/2025	87889	\$31,410.00
GC745-005J	31	3A	1373	488513002	RUSSELL_J	2/5/2025	87889	\$60,966.59
GC818-012K	31	3A	176	18500303	GARDNER_T	2/7/2025	87889	\$4,573.19
GC814-031D	30	3A	1070	338626130	JOHNSON_SD_2	1/31/2025	87889	\$23,719.00
GC879-039G	30	3A	1354	479201449	MORNINGSTAR_KE_1	2/3/2025	87889	\$10,224.80
GC763-040F	30	3A	10	298625345	BANIVAHEB_S_1	2/6/2025	87889	\$186,185.87
GC742-079B	29	3A	453	539818412	VARGAS_FE_1	1/15/2025	87889	\$51,306.10
GC873-031H	26	3A	600	438511585	HARDY_TR_3	2/4/2025	87889	\$27,815.75

GC730-019E	26	3A	1364	648517582	UDVARDY_JL_1	2/4/2025	87889	\$237,765.10
GC827-074B	26	3A	1338	168506987	LUBINSKI_DR_1	2/5/2025	87889	\$32,568.80
GC808-044H	26	3A	1147	208508388	BASS_C	2/6/2025	87889	\$19,290.00
GC788-094B	25	3A	1259	178520019	DELORGE_A	2/4/2025	87889	\$165,729.37
GC848-016AI	15	3A	299	68942977	MCCOY_M	2/5/2025	87889	\$58,205.24
GC829-064A	11	3A	433	38944912	SMYTH_RV_1	1/31/2025	87889	\$52,052.41
GC761-095F	11	3A	1070	358509929	GARVIN_CM_1	2/3/2025	87889	\$12,530.00
GC817-011H	11	3A	169	178507978	CZERWINSKI_KK_1	2/3/2025	87889	\$145,399.40
GC844-076C	11	3A	787	508514650	ANGELILLO_PJ_1	2/3/2025	87889	\$22,154.93
GC772-088B	11	3A	302	488732355	JONES_JL_4	2/4/2025	87889	\$19,007.32
GC783-064D	11	3A	1010	528515400	VONCANNON_DL_1	2/4/2025	87889	\$48,390.36
GC838-039E	10	3A	1163	138628652	THAYIL_VB_1	1/31/2025	87889	\$63,962.73
GC742-069C	10	3A	453	528623354	KAUFMAN_AB_1	1/31/2025	87889	\$55,002.93
GC883-113B	10	3A	1338	138838054	THAYIL_VB_1	2/2/2025	87889	\$19,122.37
GC883-134B	10	3A	1338	508944022	BITTING_MO_1	2/3/2025	87889	\$17,453.68
GC861-079C	10	3A	1395	68502748	MAKSIMOSKI_N	2/3/2025	87889	\$29,983.92
GC844-060E	10	3A	787	138944551	BAMMAN_ZC	2/3/2025	87889	\$9,183.18
GC801-082B	10	3A	1373	558515998	GREGORY_HM	2/3/2025	87889	\$2,527.00
GC750-045D	10	3A	1317	528623413	HAUSCHILD_T	2/4/2025	87889	\$12,625.30
GC883-118C	10	3A	1338	508630584	ANGELILLO_PJ_1	2/5/2025	87889	\$11,289.73
GC778-039A	10	3A	1128	298625496	BANIVAHEB_S_1	2/5/2025	87889	\$21,046.80
GC885-038C	10	3A	433	368519448	FORBES_DJ_1	2/6/2025	87889	\$8,708.10
GC871-024C	10	3A	1198	568631077	ADEMUJOHN_AA_1	2/6/2025	87889	\$16,991.58
GC764-101C	10	3A	163	298625002	ANDERSON_AC_2	2/6/2025	87889	\$12,838.50
GC793-039I	10	3A	1043	18500222	BROWN_THR	2/7/2025	87889	\$11,865.31
GC874-028A	9	3A	218	69103212	FLORES_LM_3	2/6/2025	87889	\$9,930.91
GC858-023C	7	3A	1317	368631544	JOHNSON_SD_2	2/4/2025	87889	\$29,329.57
GC866-072A	6	3A	1070	368519233	FRIX_PG_1	2/5/2025	87889	\$21,215.55
Priority 3 that made cut								\$2,182,480.70
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,182,480.70

Weekly Cap	\$48,316,874.77
Carry Over from February Week 1	\$0.00
February Week 2 Cap with Carry Over	\$48,316,874.77
Total for Week	\$3,100,250.23
Total for Week less POs not funded	\$3,100,250.23
Invoice Adjustments/ PO Cancellations	\$17,382.02
Infrastructure, Title Work and Other Adjustments	(\$274,974.97)
Total Weekly Obligations After Adjustments	\$2,842,657.28
Weekly Cap Remaining	\$45,474,217.49
FY 23-24 Balance	\$45,474,217.49
GC121-05-01 & GC122-05-01 Reversion	\$ (1,006,117.08)
GC130-11&12	\$ 731,142.11
Inv Adj (854-013G, 785-059I)	\$ 17,382.02

Division Budget Coordinator

Program Administrator Signature and Date