

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 3 (02/12/2025 - 02/18/2025) 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	\$90,784.80
<b>Priority 1 Totals</b>								<b>\$90,784.80</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC751-032L	60	2K	542	278942572	SAULTS_CJ_1		2/13/2025	87889	\$85,346.80
GC793-021H	30	2K	1043	628517106	MESA_YX_1		2/13/2025	87889	\$56,923.02
GC766-017H	10	2K	169	528515449	BROOME_JD_2		2/10/2025	87889	\$147,621.78
GC753-311B	10	2M	1147	529501567	LOW_K_1		2/10/2025	87889	\$6,172.50
GC858-028D	10	2M	1317	69101898	JONES_JL_4		2/13/2025	87889	\$5,375.64
GC908-061A	9	2O	311	269802327	DELMASTO_M		2/11/2025	87889	\$10,010.19
2024-95-W3796B	10	2Q	1438	529401820	MARCHION_RJ_1		2/12/2025	87889	\$19,397.90
2024-95-W3800B	10	2Q	1051	138504921	ANDREWS_NP_1		2/14/2025	87889	\$13,820.15
2024-96-W3801B	10	2Q	1438	298736507	BASS_C		2/14/2025	87889	\$7,611.85
GC779-228A	9	2Q	1338	488622598	RUSELINK_CR_2		2/10/2025	87889	\$14,397.68
GC827-092A	6	2Q	1338	178626976	BARNHART_LB_1		2/6/2025	87889	\$7,328.82
		<b>2H</b>			Change Orders			87889	(\$62,495.11)
		<b>2I</b>			Change Orders			87889	(\$507,543.09)
<b>Priority 2 Totals</b>									<b>(\$196,031.87)</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-055H	95	3A	169	518519811	VONCANNON_DL_1	2/11/2025	87889	\$19,746.75
GC753-007J	80	3A	1147	518514904	LASHBROOK_S	2/13/2025	87889	\$6,789.00
GC814-020G	72	3A	1070	168842266	GREGORY_HM	2/12/2025	87889	\$15,581.80
GC753-033J	61	3A	1147	518736753	KEPLER_JL_1	2/10/2025	87889	\$18,535.00
GC750-004I	61	3A	1317	648517482	SWANSON_T	2/11/2025	87889	\$77,045.62
GC808-016J	61	3A	1147	78838446	DURHAM_R	2/14/2025	87889	\$11,179.50
GC870-062A	60	3A	169	508514712	MALONEY_D	2/10/2025	87889	\$24,246.59
GC729-032H	60	3A	236	648517690	JOHNSON_KC_3	2/10/2025	87889	\$13,748.31
GC752-002L	60	3A	1397	528839846	KEPLER_JL_1	2/11/2025	87889	\$8,768.60
GC833-014H	58	3A	462	368519313	YURKOVICH_JM_1	2/12/2025	87889	\$39,147.06
GC785-141B	57	3A	462	108503213	THOMAS_RW	2/6/2025	87889	\$16,553.38
GC761-114A	56	3A	1070	498838298	THORNTON_K	2/11/2025	87889	\$12,793.85
GC816-016F	56	3A	921	168521795	JENNINGS_LM	2/11/2025	87889	\$17,087.99
GC741-054E	52	3A	311	598516751	NICOLSON_S	2/11/2025	87889	\$25,473.75
GC847-056G	50	3A	1396	228944241	DODD_MF	2/12/2025	87889	\$38,284.42
GC772-051H	46	3A	302	428630455	LEONARD_M	2/6/2025	87889	\$19,647.76
GC752-070E	45	3A	1397	368627547	FRIX_PG_1	2/10/2025	87889	\$140,861.75
GC766-079C	41	3A	169	428630275	JOHNSON_SD_2	2/10/2025	87889	\$5,084.13
GC787-053G	41	3A	1364	209202817	FLETCHER_JX_1	2/11/2025	87889	\$26,949.12
GC750-044E	36	3A	1317	298625675	ANDERSON_AC_2	2/11/2025	87889	\$35,760.30
GC883-019F	35	3A	1338	138628904	KATOCH_VC	2/11/2025	87889	\$18,845.38
GC809-021G	35	3A	81	378519999	SYLVESTER_SJ_1	2/12/2025	87889	\$115,094.91
GC797-004K	35	3A	311	168507092	PARENTE_PK	2/14/2025	87889	\$28,874.57
GC753-178D	31	3A	1147	538732880	CLEM_K	2/7/2025	87889	\$22,306.00
GC735-010F	31	3A	1395	258508676	OLAYIWOLA_BB_1	2/10/2025	87889	\$107,351.80
GC734-025H	31	3A	1224	488513053	TOBIN_KL	2/10/2025	87889	\$7,006.50
GC772-012I	31	3A	302	488626312	WHITE_CL	2/11/2025	87889	\$127,502.79
GC776-008H	31	3A	1354	538515677	BRUTCHER_CE_1	2/11/2025	87889	\$13,607.15
GC861-023L	31	3A	1395	68502195	HARMAN_TL_1	2/13/2025	87889	\$33,004.20
GC874-026B	30	3A	218	508838098	COOK_JM	2/5/2025	87889	\$312,021.77
GC786-089D	30	3A	236	38500634	PETTY_J	2/6/2025	87889	\$38,102.10
GC846-019F	30	3A	311	139502690	CASTRO_MR	2/10/2025	87889	\$12,311.65

GC815-058H	30	3A	1184	379201825	SYLVESTER_SJ_1	2/10/2025	87889	\$9,777.73
GC734-064C	30	3A	1224	488628041	TOBIN_KL	2/10/2025	87889	\$11,294.76
GC781-073E	30	3A	433	419046626	MIGLIORELLI_L	2/11/2025	87889	\$8,670.22
GC732-001G	30	3A	6	648631447	SWANSON_T	2/11/2025	87889	\$6,967.37
GC769-066H	30	3A	600	488513130	WHITE_CL	2/12/2025	87889	\$7,781.22
GC764-055G	30	3A	163	538623765	STILLINGER_KE_1	2/12/2025	87889	\$54,175.87
GC766-002J	30	3A	169	518515086	LASHBROOK_S	2/13/2025	87889	\$24,202.39
GC753-279C	29	3A	1147	428511348	LEONARD_M	2/7/2025	87889	\$9,703.05
GC737-049F	29	3A	145	538623407	ONEYJOHNSON_SR_1	2/7/2025	87889	\$8,645.69
GC728-059F	29	3A	462	298944870	BANIVAHEB_S_1	2/12/2025	87889	\$45,268.28
GC749-093C	29	3A	440	488513071	TAYLOR_DT	2/12/2025	87889	\$23,628.22
GC850-035G	29	3A	1373	68501456	FLORES_LM_3	2/12/2025	87889	\$44,174.27
GC799-078J	27	3A	299	208508379	ROGERS_JL	2/13/2025	87889	\$51,933.11
GC739-038G	26	3A	787	649201451	WARREN_IA_1	2/10/2025	87889	\$18,388.20
GC859-065E	26	3A	1147	508623072	ANGELILLO_PJ_1	2/10/2025	87889	\$25,668.95
GC818-089A	26	3A	176	328509598	HOGUE_AD_1	2/12/2025	87889	\$33,263.95
GC786-049G	25	3A	236	78502969	MONKUS_M	2/6/2025	87889	\$124,682.58
GC753-196G	12	3A	1147	529501542	OROZCO_SX_1	2/10/2025	87889	\$14,095.50
GC734-082A	11	3A	1224	528630963	HOLLEY_JM_1	1/10/2025	87889	\$12,204.16
GC729-070E	11	3A	236	488512860	NICOLSON_S	2/7/2025	87889	\$20,051.57
GC777-054C	11	3A	559	528944160	HAUSCHILD_T	2/10/2025	87889	\$13,769.21
GC743-094D	11	3A	299	518515006	KEPLER_JL_1	2/10/2025	87889	\$33,972.40
GC846-050A	11	3A	311	68501701	MAKSIMOSKI_N	2/11/2025	87889	\$44,044.40
GC798-051D	10	3A	453	19100640	PARRINO_AG_1	2/6/2025	87889	\$180,600.90
GC815-035C	10	3A	1184	409813594	TAYLOR_PB_1	2/7/2025	87889	\$31,245.61
GC778-031B	10	3A	1128	298625101	CAMPBELL_TR_1	2/7/2025	87889	\$19,580.86
GC753-315B	10	3A	1147	529804609	WARD_JP_1	2/7/2025	87889	\$24,232.90
GC771-008D	10	3A	222	488627926	NICOLSON_S	2/7/2025	87889	\$23,801.33
GC732-078E	10	3A	6	529401420	MALDONADO_RE	2/10/2025	87889	\$40,236.28
GC786-107A	10	3A	236	168507524	COAKLEY_JF_1	2/10/2025	87889	\$14,866.03
GC757-051C	10	3A	1200	488622637	WHITE_CL	2/10/2025	87889	\$13,906.47
GC764-123A	10	3A	163	528515184	BITTING_MO_1	2/11/2025	87889	\$32,804.85
GC873-063A	10	3A	600	68622573	MAKSIMOSKI_N	2/11/2025	87889	\$29,202.27
GC864-047A	10	3A	144	68733099	JOHNSON_SD_2	2/11/2025	87889	\$20,441.08

GC733-038B	10	3A	431	488512662	STILES_JR_1	2/12/2025	87889	\$14,454.45
GC772-087B	10	3A	302	529202254	KAUFMAN_AB_1	2/12/2025	87889	\$40,606.78
GC739-104D	10	3A	787	58627671	SCHULTZ_CL_1	2/12/2025	87889	\$20,411.85
GC732-107A	10	3A	6	298625601	PETERSON_ML_1	2/12/2025	87889	\$22,208.27
GC753-300B	10	3A	1147	298624801	ANDERSON_AC_2	2/13/2025	87889	\$22,892.50
GC859-114A	10	3A	1147	68625870	THEISEN_MM	2/14/2025	87889	\$15,466.00
GC737-022H	9	3A	145	58519521	JOHNSON_SD_2	2/12/2025	87889	\$45,665.61
GC847-075A	9	3A	1396	448511728	BOSQUE_OV_1	2/12/2025	87889	\$45,299.07
GC850-081A	9	3A	1373	448841232	MALDONADO_RE	2/13/2025	87889	\$9,652.77
GC799-039G	8	3A	299	208519719	MIGLIORELLI_L	2/7/2025	87889	\$31,329.29
GC751-126A	7	3A	542	538628357	BITTING_MO_1	2/13/2025	87889	\$142,713.92
<b>Priority 3 that made cut</b>								\$2,897,295.69
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,897,295.69

Weekly Cap	\$45,474,217.49
Carry Over from February Week 1	\$0.00
February Week 2 Cap with Carry Over	\$45,474,217.49
Total for Week	\$2,792,048.62
Total for Week less POs not funded	\$2,792,048.62
Invoice Adjustments/ PO Cancellations	(\$515,996.83)
Infrastructure, Title Work and Other Adjustments	(\$38,287.67)
Total Weekly Obligations After Adjustments	\$2,237,764.12
Weekly Cap Remaining	\$43,236,453.37
<b>FY 23-24 Balance</b>	<b>\$43,236,453.37</b>

TA GC904-224A Reversion	\$	(38,287.67)
TA Cancelled (827-027B, 788-094A, 774-043E, 861-088A)	\$	(518,450.87)
Inv Adj (794-092F, 904-028B, W3667B)	\$	2,454.04

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**