

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 4 (02/19/2025 - 02/25/2025) 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	\$67,349.27
Priority 1 Totals								\$67,349.27

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-105H	10	2B	1147	528515596	LOW_K_1	2/20/2025	87889	\$34,703.25
GC861-029H	45	2K	1395	588520923	YURKOVICH_JM_1	2/4/2025	87889	\$125,766.74
GC823-025H	6	2K	1077	128503422	CORREIA_CX_1	2/19/2025	87889	\$190,400.09
GC776-051G	56	2M	1354	518515056	VONCANNON_DL_1	2/17/2025	87889	\$7,130.08
GC739-084H	36	2M	787	538623815	CUEVAS_CX_1	2/20/2025	87889	\$12,403.42
GC753-231H	12	2M	1147	529103456	MICHAELI_AM_1	2/19/2025	87889	\$5,048.18
GC742-090A	10	2M	453	488512653	WALKER_TA	2/21/2025	87889	\$8,560.81
GC818-075F	75	2O	176	658731630	DURHAM_R	2/18/2025	87889	\$20,522.85
GC832-015L	76	2Z	1366	308518494	TYNES_K	2/17/2025	87889	\$54,765.78
		2H			Change Orders		87889	\$198,559.57
		2I			Change Orders		87889	(\$445,729.27)
							Priority 2 Totals	\$212,131.50

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC787-045H	76	3A	1364	178626783	HICKS_NL	2/13/2025	87889	\$12,112.44
GC848-040K	61	3A	299	508513908	REINHOLD_TA_2	2/20/2025	87889	\$6,130.30
GC761-022X	60	3A	1070	488512862	WHITE_CL	2/14/2025	87889	\$69,524.40
GC728-008I	60	3A	462	538623751	BRUTCHER_CE_1	2/18/2025	87889	\$11,606.36
GC785-033J	60	3A	462	309601106	CLAWSON_RL_1	2/21/2025	87889	\$26,594.14
GC728-084B	50	3A	462	488627617	THORNTON_K	2/18/2025	87889	\$11,565.18
GC766-065F	49	3A	169	598629355	WHITE_CL	2/18/2025	87889	\$4,141.29
GC765-006F	47	3A	921	498520976	HEAVISIDE_C	2/21/2025	87889	\$702.48
GC820-053A	46	3A	600	168625956	HAMERNIK_R	2/20/2025	87889	\$10,046.33
GC829-001J	45	3A	433	639202439	GARDNER_T	2/17/2025	87889	\$74,678.43
GC801-026H	45	3A	1373	128503381	FLETCHER_JX_1	2/18/2025	87889	\$8,353.00
GC733-005G	45	3A	431	298627365	WEISBROD_FL_1	2/19/2025	87889	\$13,026.30
GC772-049J	36	3A	302	518514991	KAUFMAN_AB_1	2/18/2025	87889	\$3,811.84
GC787-054K	36	3A	1364	668517906	CLAWSON_RL_1	2/20/2025	87889	\$18,623.11
GC802-022H	31	3A	1158	28500386	JENNINGS_LM	2/20/2025	87889	\$4,427.65
GC784-027E	30	3A	274	529814263	BROOME_JD_2	2/14/2025	87889	\$145,513.77
GC781-083D	30	3A	433	538624106	ATTABINEY_FX_1	2/14/2025	87889	\$14,197.93
GC831-056G	30	3A	274	378510393	MYERS_JL	2/18/2025	87889	\$263,099.27
GC789-004K	30	3A	1224	559200020	LUBINSKI_DR_1	2/18/2025	87889	\$7,628.04
GC764-087L	30	3A	163	488627538	WHITE_CL	2/18/2025	87889	\$126,277.24
GC739-067I	30	3A	787	488512808	WHITE_CL	2/18/2025	87889	\$428.93
GC741-007H	30	3A	311	488513559	WHITE_CL	2/18/2025	87889	\$154,725.13
GC743-099D	30	3A	299	299502448	CAMPBELL_TR_1	2/19/2025	87889	\$8,895.00
GC732-010E	30	3A	6	298509079	CAMPBELL_TR_1	2/19/2025	87889	\$8,987.60
GC751-027J	30	3A	542	488521752	HEAVISIDE_C	2/21/2025	87889	\$24,818.50
GC752-021J	30	3A	1397	488513545	HEAVISIDE_C	2/21/2025	87889	\$10,771.88
GC758-011J	30	3A	360	488512580	NICOLSON_B	2/21/2025	87889	\$234,783.44
GC864-028E	30	3A	144	68501840	GRAJEDA_C	2/21/2025	87889	\$19,859.02
GC752-069D	29	3A	1397	298841479	ALLEN_BN_1	2/18/2025	87889	\$9,479.52
GC774-058B	29	3A	1244	299818360	CAMPBELL_TR_1	2/19/2025	87889	\$3,179.22
GC777-038E	29	3A	559	488512654	PRESS_DM	2/21/2025	87889	\$8,859.38
GC788-030G	26	3A	1259	468630244	CLAWSON_RL_1	2/18/2025	87889	\$47,692.78

GC778-012K	25	3A	1128	598631308	WHITE_CL	2/18/2025	87889	\$12,027.92
GC848-035J	20	3A	299	508623172	REINHOLD_TA_2	2/20/2025	87889	\$6,034.30
GC848-016AJ	15	3A	299	68942977	MCCOY_M	2/18/2025	87889	\$58,197.74
GC848-016AK	15	3A	299	68942977	MCCOY_M	2/19/2025	87889	\$55,278.74
GC779-128E	13	3A	1338	488512583	PRESS_DM	2/18/2025	87889	\$2,329.88
GC779-166C	11	3A	1338	58501128	LOVELL_SA_1	2/4/2025	87889	\$36,454.86
GC840-019B	11	3A	1224	139201699	RODRIGUEZ_RX	2/18/2025	87889	\$27,604.61
GC753-248E	11	3A	1147	528624679	VONCANNON_DL_1	2/18/2025	87889	\$11,943.00
GC735-042D	11	3A	1395	528515509	HAUSCHILD_T	2/19/2025	87889	\$28,541.33
GC732-098C	11	3A	6	528515121	DRENNING_JM_1	2/20/2025	87889	\$8,373.76
GC733-033E	11	3A	431	528623518	VONCANNON_DL_1	2/21/2025	87889	\$11,146.51
GC793-062B	11	3A	1043	39201454	HICKS_NL	2/21/2025	87889	\$28,003.28
GC887-024D	10	3A	1010	139046225	MARTINEZ_NQ	2/13/2025	87889	\$24,104.62
GC741-070C	10	3A	311	488942571	TAYLOR_DT	2/17/2025	87889	\$10,521.79
GC833-048B	10	3A	462	368520618	YURKOVICH_JM_1	2/18/2025	87889	\$18,428.33
GC843-081B	10	3E	1051	138945345	DALBERISTE_MA_1	2/18/2025	87889	\$32,098.06
GC867-075A	10	3A	1184	138505306	DALBERISTE_MA_1	2/18/2025	87889	\$69,553.29
GC779-088E	10	3A	1338	298624766	BANIVAHEB_S_1	2/18/2025	87889	\$173,394.69
GC762-087B	10	3A	1184	488513546	STILES_JR_1	2/18/2025	87889	\$10,903.82
GC779-147D	10	3A	1338	488513574	NICOLSON_S	2/18/2025	87889	\$22,959.66
GC787-057E	10	3A	1364	18518142	RICH_DR	2/18/2025	87889	\$11,450.54
GC764-113C	10	3A	163	489600675	WHITE_CL	2/18/2025	87889	\$21,748.50
GC753-081F	10	3A	1147	298624975	BANIVAHEB_S_1	2/18/2025	87889	\$38,237.21
GC781-097A	10	3A	433	488513203	WEBER_N	2/18/2025	87889	\$30,334.42
GC753-134C	10	3A	1147	299103074	CAMPBELL_TR_1	2/19/2025	87889	\$18,383.67
GC843-117B	10	3A	1051	138944027	GODWIN_M	2/19/2025	87889	\$21,903.74
GC728-025F	10	3A	462	488513228	CORREIA_CX_1	2/19/2025	87889	\$123,256.31
GC784-038C	10	3A	274	528515486	OROZCO_SX_1	2/19/2025	87889	\$9,414.96
GC735-046B	10	3A	1395	528623816	KEPLER_JL_1	2/19/2025	87889	\$12,514.38
GC773-055C	10	3A	1077	298733809	CAMPBELL_TR_1	2/20/2025	87889	\$51,438.89
GC777-025C	10	3A	559	298624753	CAMPBELL_TR_1	2/20/2025	87889	\$22,338.29
GC825-029A	10	3A	1128	588840308	STORINO_MF	2/20/2025	87889	\$15,379.10
GC753-281B	10	3A	1147	648517403	BADANA_S	2/20/2025	87889	\$34,871.50
GC843-125B	10	3A	1051	228508538	STORINO_MF	2/20/2025	87889	\$21,857.42

GC873-057B	10	3A	600	68501926	MICKLE_FG	2/20/2025	87889	\$14,723.36
GC788-064F	10	3A	1259	378733950	SYLVESTER_SJ_1	2/21/2025	87889	\$27,327.79
GC752-074B	10	3A	1397	488521391	WHITE_CL	2/21/2025	87889	\$20,497.19
GC771-045C	10	3A	222	498513616	STILES_JR_1	2/21/2025	87889	\$20,068.99
GC748-045B	10	3A	80	488512648	STILES_JR_1	2/21/2025	87889	\$12,697.40
GC822-023D	10	3A	222	178626015	DANIEL_CE_1	2/21/2025	87889	\$40,603.29
GC859-115A	10	3A	1147	68502388	THEISEN_MM	2/21/2025	87889	\$22,534.00
GC802-063A	9	3A	1158	458625929	PHILLIPS_JD	2/18/2025	87889	\$9,656.27
GC837-051A	9	3A	10	448837583	CORREIA_CX_1	2/21/2025	87889	\$7,348.09
Priority 3 that made cut								\$2,621,025.40
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,621,025.40

Weekly Cap	\$43,236,453.37
Carry Over from February Week 3	\$0.00
February Week 4 Cap with Carry Over	\$43,236,453.37
Total for Week	\$2,900,506.17
Total for Week less POs not funded	\$2,900,506.17
Invoice Adjustments/ PO Cancellations	(\$172,259.61)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,728,246.56
Weekly Cap Remaining	\$40,508,206.81
FY 23-24 Balance	\$40,508,206.81

TA Cancelled (843-156A)	\$	(183,429.56)
Invoice Adj (785-059I)	\$	11,169.95

Division Budget Coordinator

Program Administrator Signature and Date