

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 1 (02/26/2025 - 03/04/2025) 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	\$66,269.13
<b>Priority 1 Totals</b>								<b>\$66,269.13</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-005I	101	2K	1147	518519875	LASHBROOK_S	2/24/2025	87889	\$194,550.00
GC790-027H	42	2K	1395	168507110	PARENTE_PK	2/24/2025	87889	\$212,509.24
GC817-013H	30	2K	169	168506691	PARENTE_PK	2/24/2025	87889	\$158,248.48
GC854-003J	30	2K	542	568631078	STERLING_D	2/27/2025	87889	\$169,629.04
GC802-021F	30	2K	1158	168629533	FISCHER_R	2/28/2025	87889	\$155,748.01
GC861-031G	30	2M	1395	68502586	MICKLE_FG	3/3/2025	87889	\$7,365.17
GC908-063A	11	2O	311	299817579	DELMASTO_M	2/25/2025	87889	\$10,010.19
GC908-057B	6	2O	311	58628515	YOUSAFI_N	2/20/2025	87889	\$3,894.29
GC908-062A		2O	311	18735791	YOUSAFI_N	2/25/2025	87889	\$10,010.19
GC827-093A	6	2Q	1338	178626986	MAREK_J	2/26/2025	87889	\$33,698.72
GC779-230A	6	2Q	1338	418839660	BITTING_MO_1	2/28/2025	87889	\$32,469.28
GC779-229A	5	2Q	1338	88626366	RUSELINK_CR_2	2/24/2025	87889	\$17,238.80
GC753-201D	10	2Z	1147	298625665	ALLEN_BN_1	2/24/2025	87889	\$14,087.00
		<b>2H</b>			Change Orders		87889	(\$87,489.84)
		<b>2I</b>			Change Orders		87889	(\$574,374.96)
<b>Priority 2 Totals</b>								<b>\$357,593.61</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-012J	65	3A	1338	568519348	HARDY_TR_3	2/24/2025	87889	\$10,713.77
GC728-056F	60	3A	462	598945475	RUSSELL_J	2/25/2025	87889	\$14,679.56
GC785-016I	60	3A	462	328839924	BERNARD_JD_1	2/28/2025	87889	\$21,188.24
GC815-045F	56	3A	1184	39200321	HUE_CX_1	2/24/2025	87889	\$13,082.87
GC794-081F	55	3A	787	168507506	PHILLIPS_JD	2/28/2025	87889	\$145,537.02
GC874-013J	51	3A	218	588520879	FRIX_PG_1	2/27/2025	87889	\$4,915.08
GC772-041G	50	3A	302	298625569	HUGHES_JJ_1	2/24/2025	87889	\$21,135.20
GC820-045C	50	3A	600	168507350	THOMAS_VL	2/26/2025	87889	\$14,759.64
GC763-008L	50	3A	10	58622212	DOUBIKIN_KL_1	2/27/2025	87889	\$16,112.14
GC793-041H	46	3A	1043	168628639	COAKLEY_JF_1	2/24/2025	87889	\$15,013.12
GC787-050G	45	3A	1364	409813297	THOMAS_RW	2/26/2025	87889	\$9,977.07
GC753-097H	35	3A	1147	298624837	HUGHES_JJ_1	2/24/2025	87889	\$15,071.50
GC837-052A	35	3A	10	568518595	ADEMUJOHN_AA_1	2/26/2025	87889	\$12,641.74
GC818-072E	34	3A	176	38736844	HICKS_NL	2/26/2025	87889	\$32,599.31
GC759-031C	33	3A	144	298625486	HUGHES_JJ_1	3/3/2025	87889	\$22,705.44
GC742-074B	31	3A	453	519818057	OROZCO_SX_1	2/24/2025	87889	\$43,523.42
GC842-091D	31	3A	145	138504651	MARTINEZ_NQ	2/28/2025	87889	\$6,645.87
GC761-100D	30	3A	1070	538624079	ATTABINEY_FX_1	2/21/2025	87889	\$30,980.00
GC816-002K	30	3A	921	18500203	GARDNER_T	2/25/2025	87889	\$22,705.08
GC818-061H	30	3A	176	339807239	MONKUS_M	2/27/2025	87889	\$9,644.28
GC785-071L	30	3A	462	659809430	WALKER_TA	2/27/2025	87889	\$24,191.94
GC883-007H	30	3A	1338	478630259	STERLING_D	2/27/2025	87889	\$180,922.71
GC862-026B	30	3A	1200	138506145	CASTRO_MR	2/28/2025	87889	\$6,652.52
GC846-051A	30	3A	311	68501432	THEISEN_MM	3/3/2025	87889	\$17,640.18
GC867-076A	29	3A	1184	508630507	MALONEY_D	2/26/2025	87889	\$14,990.15
GC732-060G	27	3A	6	648517702	JOHNSON_KC_3	2/21/2025	87889	\$8,842.92
GC859-008H	27	3A	1147	508513834	REINHOLD_TA_2	2/21/2025	87889	\$12,097.00
GC779-148F	26	3A	1338	518514984	VONCANNON_DL_1	2/18/2025	87889	\$168,761.11
GC792-047B	26	3A	145	168732813	HAMERNIK_R	2/24/2025	87889	\$19,215.70
GC883-083F	26	3A	1338	588942944	FORBES_DJ_1	2/25/2025	87889	\$33,334.00
GC848-016AL	15	3A	299	68942977	MCCOY_M	2/26/2025	87889	\$8,467.50
GC848-016AM	15	3A	299	68942977	MCCOY_M	2/27/2025	87889	\$62,962.38

GC832-093C	12	3A	1366	658517771	BLYDEN_TM_1	2/27/2025	87889	\$8,917.49
GC843-119B	11	3A	1051	138837420	RAMIREZ_JA_1	2/24/2025	87889	\$31,330.38
GC732-098D	11	3A	6	528515121	DRENNING_JM_1	2/24/2025	87889	\$8,671.87
GC769-108A	11	3A	600	298625550	ALLEN_BN_1	2/24/2025	87889	\$19,279.52
GC761-099D	11	3A	1070	298625478	HUGHES_JJ_1	2/25/2025	87889	\$23,740.05
GC776-020G	11	3A	1354	648631461	MOORE_CM_2	2/25/2025	87889	\$14,188.00
GC735-041F	11	3A	1395	518519953	KEPLER_JL_1	2/25/2025	87889	\$18,967.67
GC745-056B	11	3A	1373	528515630	HOLLEY_JM_1	2/26/2025	87889	\$29,323.69
GC794-062G	11	3A	787	178837875	HICKS_NL	2/26/2025	87889	\$17,632.17
GC877-021D	11	3A	1077	139201888	ROBERTS_EA	2/26/2025	87889	\$40,138.91
GC843-112B	11	3A	1051	139046243	CASTRO_MR	2/26/2025	87889	\$24,428.94
GC766-027I	11	3A	169	538628261	CUEVAS_CX_1	2/26/2025	87889	\$19,275.04
GC743-069F	11	3A	299	298627281	ALLEN_BN_1	3/3/2025	87889	\$29,141.00
GC762-039D	10	3A	1184	299100495	CAMPBELL_TR_1	2/20/2025	87889	\$13,663.80
GC732-037E	10	3A	6	538623706	PETERSON_ML_1	2/21/2025	87889	\$20,989.07
GC763-046B	10	3A	10	489101485	STILES_JR_1	2/24/2025	87889	\$18,776.97
GC785-125F	10	3A	462	18518081	GARDNER_T	2/24/2025	87889	\$183,750.41
GC854-097B	10	3A	542	119100531	MARCHION_RJ_1	2/24/2025	87889	\$28,552.43
GC729-087A	10	3A	236	488840341	STILES_JR_1	2/24/2025	87889	\$42,041.30
GC765-027A	10	3A	921	528623385	MONKUS_M	2/24/2025	87889	\$26,870.36
GC833-062A	10	3B	462	138504744	ROBERTS_EA	2/24/2025	87889	\$29,670.97
GC751-078C	10	3A	542	488513406	STILES_JR_1	2/25/2025	87889	\$13,673.07
GC753-172I	10	3A	1147	528623588	OROZCO_SX_1	2/25/2025	87889	\$29,172.00
GC847-076A	10	3A	1396	68737224	MAUR_J	2/25/2025	87889	\$90,739.83
GC867-077A	10	3A	1184	68502708	FLORES_LM_3	2/26/2025	87889	\$42,519.96
GC854-094B	10	3A	542	139046911	GODWIN_M	2/26/2025	87889	\$56,531.48
GC764-066E	10	3A	163	298625442	WEISBROD_FL_1	2/26/2025	87889	\$15,681.46
GC861-078C	10	3A	1395	68502706	HARMAN_TL_1	2/26/2025	87889	\$12,469.85
GC854-081C	10	3A	542	68502109	MAUR_J	2/26/2025	87889	\$35,359.87
GC854-085C	10	3A	542	369201632	FORBES_DJ_1	2/27/2025	87889	\$27,210.54
GC875-016B	10	3A	1025	369201210	YURKOVICH_JM_1	2/27/2025	87889	\$34,824.00
GC751-102B	10	3A	542	648517278	LOVELL_SA_1	2/27/2025	87889	\$13,335.77
GC762-066D	10	3A	1184	649102815	DOUBIKIN_KL_1	2/27/2025	87889	\$19,206.01
GC751-108B	10	3A	542	538518608	CUEVAS_CX_1	2/27/2025	87889	\$4,842.56

GC730-035C	10	3A	1364	298943192	KASSON_R	2/28/2025	87889	\$27,595.93
GC777-055B	10	3A	559	298942615	HUGHES_JJ_1	3/3/2025	87889	\$15,033.77
GC753-334A	10	3A	1147	298842212	HUGHES_JJ_1	3/3/2025	87889	\$25,110.00
GC773-067B	10	3A	1077	298625467	HUGHES_JJ_1	3/3/2025	87889	\$11,683.16
GC843-164A	9	3A	1051	448511858	PERIARD_DA_1	2/25/2025	87889	\$9,636.10
GC784-046A	9	3A	274	648517753	PENN_AB_1	2/26/2025	87889	\$36,096.15
GC843-151B	8	3A	1051	448626406	YOUSAFI_N	2/25/2025	87889	\$15,027.25
GC753-335A	7	3A	1147	528515334	WAGER_KS_1	2/26/2025	87889	\$15,213.00
<b>Priority 3 that made cut</b>								\$2,242,020.26
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,242,020.26

Weekly Cap	\$40,508,206.81
Carry Over from February Week 4	\$0.00
March Week 1 Cap with Carry Over	\$40,508,206.81
Total for Week	\$2,665,883.00
Total for Week less POs not funded	\$2,665,883.00
Invoice Adjustments/ PO Cancellations	(\$88,791.71)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,577,091.29
Weekly Cap Remaining	\$37,931,115.52
<b>FY 23-24 Balance</b>	<b>\$37,931,115.52</b>

Inv Adj (773-038E,772-079F,753-263C,779-137E,789-023F)	\$	(68,685.23)
TA Cancelled (788-088A,752-077A)	\$	(20,106.48)

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**