

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 2 (03/05/2025 - 03/11/2025) FY 23-24

Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B					Utilities		\$99,171.12
Priority 1 Total							\$99,171.12

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-252D	30	2B	1147	298508912	COUNCIL_W	3/4/2025	\$13,123.13
GC907-052A	11	2D	163	368627864	YOUSAFI_N	3/7/2025	\$11,541.96
GC906-036A	10	2D	222	68501535	YOUSAFI_N	3/6/2025	\$4,680.87
GC908-065A	10	2D	311	68501797	YOUSAFI_N	3/6/2025	\$6,660.89
GC908-064A	10	2D	311	68501538	YOUSAFI_N	3/7/2025	\$8,915.64
GC807-015J	47	2K	1317	168506766	HAMERNIK_R	3/4/2025	\$162,379.40
GC773-024J	10	2K	1077	298625482	WEISBROD_FL_1	3/6/2025	\$207,093.10
GC824-027E	6	2K	559	558942853	THOMAS_VL	3/4/2025	\$41,442.80
GC808-011M	58	2M	1147	578841759	SMYTH_RV_1	2/28/2025	\$7,872.70
GC823-011E	46	2M	1077	548515761	BOSQUE_OV_1	3/5/2025	\$15,936.84
GC854-120A	10	2Q	542	68502212	PERRY_H	3/3/2025	\$24,457.52
2H		Change Orders				\$37,906.70	
2I		Change Orders				(\$366,602.65)	
Priority 2 Totals							\$175,408.90

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-146A	90	3A	462	168507243	LUBINSKI_DR_1	3/6/2025	\$16,217.03
GC762-068E	81	3A	1184	278508731	OLAYIWOLA_BB_1	2/28/2025	\$10,731.12
GC776-009K	75	3A	1354	518630205	MICHAELI_AM_1	2/27/2025	\$9,573.00
GC808-087A	71	3A	1147	168625942	GREGORY_HM	3/6/2025	\$317,000.00
GC749-024J	60	3A	440	538731845	CUEVAS_CX_1	3/5/2025	\$6,169.33
GC765-002I	56	3A	921	528623401	HAUSCHILD_T	3/6/2025	\$186,276.54
GC781-017M	50	3A	433	488513584	PRESS_DM	3/4/2025	\$3,553.71
GC790-081A	46	3A	1395	168506756	THOMAS_VL	3/4/2025	\$22,182.45
GC789-029G	45	3A	1224	628732362	WOMBLE_AC_1	3/6/2025	\$11,280.10
GC759-017E	45	3A	144	298521257	ANDERSON_AC_2	3/7/2025	\$27,233.70
GC809-035E	35	3A	81	39401293	CZERWINSKI_KK_1	3/5/2025	\$288,117.80
GC742-007H	31	3A	453	278508871	MUGHAL_UA_1	3/4/2025	\$31,975.32
GC832-008D	30	3A	1366	168506984	WOLFORD_TL_1	3/2/2025	\$16,054.10
GC779-029H	30	3A	1338	58501276	DOUBIKIN_KL_1	3/3/2025	\$14,436.80
GC789-006G	30	3A	1224	458521130	BRYANT_SF_1	3/4/2025	\$1,974.06
GC749-070G	30	3A	440	538840952	STILLINGER_KE_1	3/4/2025	\$8,929.41
GC745-002M	30	3A	1373	528515597	MICHAELI_AM_1	3/4/2025	\$11,804.00
GC732-064E	30	3A	6	538944503	STILLINGER_KE_1	3/4/2025	\$12,544.22
GC818-007H	30	3A	176	658517834	RIPP_AO_1	3/5/2025	\$677.25
GC731-004G	29	3A	1259	298625269	HUGHES_JJ_1	3/3/2025	\$14,134.03
GC750-061B	28	3A	1317	419400440	BARNHART_LB_1	3/5/2025	\$22,758.17
GC794-100L	27	3A	787	209101582	ROGERS_JL	3/5/2025	\$15,432.39
GC877-030H	27	3A	1077	148506541	YURKOVICH_JM_1	3/10/2025	\$7,538.48
GC814-065E	26	3A	1070	169401784	THOMAS_VL	3/4/2025	\$9,414.00
GC794-036G	26	3B	787	178507722	CLAWSON_RL_1	3/5/2025	\$450,138.53
GC745-042E	11	3A	1373	528623471	HAUSCHILD_T	3/4/2025	\$218,825.76
GC728-064E	11	3A	462	298627094	WEISBROD_FL_1	3/5/2025	\$16,636.60
GC802-029I	10	3A	1158	378630721	MIGLIORELLI_L	2/24/2025	\$11,664.35
GC738-033A	10	3A	896	528841425	MIGLIORELLI_L	2/27/2025	\$23,950.45
GC751-105B	10	3A	542	528623725	KAUFMAN_AB_1	2/27/2025	\$22,428.17
GC761-057E	10	3A	1070	488513028	WEBER_N	2/27/2025	\$74,083.82

GC867-049C	10	3A	1184	69101155	SIMPKINS_HR_1	2/28/2025	\$19,279.08
GC728-085B	10	3A	462	528624702	CORREIA_CX_1	2/28/2025	\$55,208.33
GC750-065B	10	3A	1317	528520579	KEPLER_JL_1	2/28/2025	\$31,693.59
GC764-110C	10	3A	163	488512849	BERNARD_JD_1	3/2/2025	\$7,707.69
GC842-063C	10	3A	145	508514162	ANGELILLO_PJ_1	3/3/2025	\$15,702.10
GC883-112B	10	3A	1338	588628595	YURKOVICH_JM_1	3/3/2025	\$31,378.45
GC779-231A	10	3A	1338	489200910	MYERS_JL	3/4/2025	\$82,000.47
GC883-152A	10	3A	1338	139101497	MALDONADO_RE	3/4/2025	\$15,850.50
GC776-073B	10	3A	1354	299502000	Weisbrod_FL_1	3/5/2025	\$8,750.85
GC753-219C	10	3A	1147	298520597	TAFUNI_KL_1	3/5/2025	\$32,281.00
GC776-047D	10	3A	1354	538624333	CUEVAS_CX_1	3/5/2025	\$23,702.00
GC848-075B	10	3A	299	368631139	MCCARTHY_A_1	3/6/2025	\$8,843.70
GC848-029D	10	3A	299	68501746	HARMAN_TL_1	3/6/2025	\$15,606.00
GC842-062D	10	3A	145	68501892	MAKSIMOSKI_N	3/7/2025	\$6,498.58
GC825-019C	10	3A	1128	378839696	WOMBLE_AC_1	3/7/2025	\$15,851.90
GC833-058B	9	3A	462	448511816	YOUSAFI_N	3/7/2025	\$10,357.48
GC829-065A	7	3A	433	628517103	WELLER_G	2/28/2025	\$49,145.87
GC779-204B	7	3A	1338	58628023	DOUBIKIN_KL_1	3/4/2025	\$29,247.85
GC885-048B	7	3A	433	588516460	YURKOVICH_JM_1	3/10/2025	\$4,299.19
GC761-034G	5	3A	1070	418624239	JOHNSON_SD_2	3/4/2025	\$21,063.30
Priority 3 that made cut							\$2,368,202.62
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$2,368,202.62

Weekly Cap	\$37,931,115.52
Carry Over from March Week 1	\$0.00
March Week 2 Cap with Carry Over	\$37,931,115.52
Total for Week	\$2,642,782.64
Total for Week less POs not funded	\$2,642,782.64
Invoice Adjustments/ PO Cancellations	(\$7,913.78)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$2,635,193.86
Weekly Cap Remaining	\$35,295,921.66
FY 23-24	\$35,295,921.66

SL010.PT19 Titlework (598629355)	\$	325.00
Inv Adj (759-002K,810-066E,848-084A,877-025G)	\$	12,578.51
TA Cancelled (828-018E,799-036D)	\$	(20,492.29)

Division Budget Coordinator

Program Administrator Signature and Date