Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 2 (05/07/2025 - 05/13/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	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	$54,885.89
						Priority 1 Total	$54,885.89

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-099F	35	2B	1338	298627487	COUNCIL_W	5/7/2025	$15,207.26
GC779-173C	7	2B	1338	518732841	HOGUE_AD_1	5/6/2025	$22,584.60
GC832-082E	6	2B	1366	38500716	BEALL_D	5/5/2025	$26,511.68
GC776-040G	62	2K	1354	98503073	GARVIN_CM_1	5/6/2025	$138,534.04
GC761-024H	56	2K	1070	488512892	NICOLSON_S	5/6/2025	$145,020.04
GC753-072H	30	2K	1147	298624770	WEISBROD_FL_1	5/6/2025	$149,964.00
GC773-030F	10	2K	1077	59201862	UDVARDY_JL_1	5/7/2025	$149,047.19
GC883-159A	10	2Q	1338	448511949	CORREIA_CX_1	5/7/2025	$34,808.99
GC779-207B	9	2Q	1338	298736099	BAILEY_K	5/12/2025	$4,182.76
GC827-095B	6	2Q	1338	178519976	BARNHART_LB_1	5/6/2025	$8,409.88
		2H			Change Orders		($415,655.96)
		2I			Change Orders		($335,177.51)
						Priority 2 Totals	($56,563.03)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-096C	84	3A	1366	79800532	BAYLISS_CJ	5/7/2025	$19,261.94
GC772-009J	76	3A	302	519804373	FLETCHER_JX_1	5/2/2025	$158,681.81
GC808-066H	76	3A	1147	329201823	WARD_JP_1	5/6/2025	$75,796.25
GC827-003K	66	3A	1338	168506903	PARENTE_PK	5/6/2025	$7,656.71
GC753-004J	62	3A	1147	428511076	MARCHION_RJ_1	5/1/2025	$88,401.50
GC769-068J	60	3A	600	609202190	CORREIA_CX_1	5/7/2025	$12,427.05
GC866-016G	60	3A	1070	68502552	HARMAN_TL_1	5/9/2025	$112,453.60
GC810-040I	56	3A	1386	169600088	GREGORY_HM	5/6/2025	$23,384.86
GC794-076G	56	3A	787	168734838	FISCHER_R	5/6/2025	$12,596.28
GC824-039H	55	3B	559	168507246	JENNINGS_LM	5/7/2025	$18,221.22
GC794-012J	51	3A	787	168506757	PARENTE_PK	5/5/2025	$27,020.59
GC832-027H	50	3A	1366	628517064	JONES_JL_4	5/8/2025	$16,616.06
GC771-042G	45	3A	222	609047173	BLYDEN_TM_1	5/1/2025	$210,904.42
GC757-016G	44	3A	1200	538842377	STILLINGER_KE_1	5/7/2025	$10,562.26
GC808-088A	41	3A	1147	248518534	SIMPKINS_HR_1	5/6/2025	$33,866.63
GC802-020G	36	3A	1158	558943903	FISCHER_R	5/9/2025	$29,368.88
GC835-032B	31	3A	1364	508841537	ANGELILLO_PJ_1	5/8/2025	$16,523.18
GC812-018G	31	3A	144	169814674	JENNINGS_LM	5/8/2025	$9,681.26
GC808-055F	31	3A	1147	168506834	THOMAS_VL	5/9/2025	$33,963.50
GC801-004H	30	3A	1373	128503421	GARDNER_T	5/7/2025	$7,105.90
GC875-015E	30	3A	1025	508514642	ANGELILLO_PJ_1	5/7/2025	$12,300.75
GC745-025D	30	3A	1373	538623345	ONEYJOHNSON_SR_1	5/7/2025	$14,749.70
GC790-043I	29	3A	1395	168628644	THOMAS_VL	5/8/2025	$21,960.38
GC728-054F	29	3A	462	298627827	BANIVAHEB_S_1	5/12/2025	$135,981.16
GC867-055D	26	3A	1184	479700359	HARDY_TR_3	5/9/2025	$83,759.73
GC843-055H	25	3A	1051	478841188	TAYLOR_JC_3	5/6/2025	$3,390.23
GC867-004AS	15	3A	1184	68942977	MCCOY_M	5/8/2025	$149,699.11
GC883-102D	11	3A	1338	138505412	CASTRO_MR	5/2/2025	$59,497.68
GC753-280D	11	3A	1147	528515598	BROOME_JD_2	5/5/2025	$11,205.00
GC834-041C	11	3A	236	68502775	MAKSIMOSKI_N	5/7/2025	$333.50

GC843-123B	10	3A	1051	138506004	CALERO_A	5/2/2025	$24,616.61
GC829-040E	10	3A	433	18518106	MOMBERGER_R	5/2/2025	$7,591.45
GC751-095C	10	3A	542	58501009	DOUBIKIN_KL_1	5/5/2025	$24,911.64
GC779-092C	10	3A	1338	298625531	WEISBROD_FL_1	5/6/2025	$22,359.16
GC784-029D	10	3A	274	298625523	TAFUNI_KL_1	5/6/2025	$19,729.87
GC844-073C	10	3A	787	68627971	FLORES_LM_3	5/6/2025	$14,061.60
GC843-131B	10	3A	1051	69102447	FLORES_LM_3	5/6/2025	$10,747.69
GC784-047A	10	3A	274	488736170	THORNTON_K	5/7/2025	$13,235.76
GC823-026H	10	3A	1077	18518173	MOMBERGER_R	5/7/2025	$6,897.88
GC753-266D	10	3B	1147	528515572	VONCANNON_DL_1	5/7/2025	$204,760.14
GC762-023E	10	3A	1184	58501183	UDVARDY_JL_1	5/8/2025	$173,068.22
GC838-055B	10	3A	1163	509300539	ANGELILLO_PJ_1	5/9/2025	$36,422.24
GC776-078B	10	3A	1354	649809242	BADANA_S	5/9/2025	$213,003.45
GC751-130A	9	3A	542	489101315	NICOLSON_B	5/6/2025	$33,038.70
GC837-056A	7	3A	10	138944167	ORTHEN_ZR_1	5/2/2025	$28,857.50
GC786-106B	7	3A	236	168506855	KELLEY_B	5/9/2025	$14,498.14
GC732-074C	6	3A	6	298508911	MARTINO_B	5/6/2025	$5,504.76
GC824-077A	6	3A	559	168507126	PHILLIPS_JD	5/6/2025	$19,345.06
GC757-056A	6	3A	1200	58518311	MOORE_CM_2	5/7/2025	$24,251.15
GC773-063B	5	3A	1077	58518096	PENN_AB_1	5/7/2025	$24,109.36
					Priority 3 that made cut		$2,338,381.52
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,338,381.52

Weekly Cap	$12,844,418.55
Carry Over from May Week 1	$0.00
May Week 2 Cap with Carry Over	$12,844,418.55
Total for Week	$2,336,704.38
Total for Week less POs not funded	$2,336,704.38
Invoice Adjustments/ PO Cancellations	($316,270.00)
Infrastructure, Title Work and Other Adjustments	($800,000.00)
Total Weekly Obligations After Adjustments	$1,220,434.38
Weekly Cap Remaining	$11,623,984.17

FY 23-24	$11,623,984.17

GC121-05-02 Transfer to LUS24	$	(800,000.00)
Inv Adj (839-008G)	$	730.00
TA Cancelled 808-087A	$	(317,000.00)

Tameshia N. Reid
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Division Budget Coordinator

Natasha Lampkin
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Assistant Director