Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (02/05/2025 - 02/11/2025) 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	Category	Full Amt.
		1B			Utilities		87889	$62,727.53
							Priority 1 Totals	$62,727.53

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-304B	10	2B	1147	299401813	COUNCIL_W	1/28/2025	87889	$11,805.75
GC815-004J	72	2K	1184	208508357	RUSELINK_CR_2	1/30/2025	87889	$263,237.21
GC844-001J	60	2K	787	508514257	ANGELILLO_PJ_1	2/3/2025	87889	$100,547.46
GC774-006K	45	2K	1244	518519942	OROZCO_SX_1	2/6/2025	87889	$135,122.45
GC752-010E	30	2K	1397	358509911	LEONARD_M	2/3/2025	87889	$144,171.52
GC808-025N	30	2K	1147	379200914	PARRINO_AG_1	2/5/2025	87889	$134,251.00
GC729-073D	10	2M	236	418510730	HANNAH_AM_1	2/4/2025	87889	$4,186.29
GC904-029C	27	2O	360	208841275	ANDING_B	2/5/2025	87889	$7,955.84
GC904-034C	5	2O	360	509803565	ANDING_B	2/4/2025	87889	$66,280.86
GC843-163A	10	2Q	1051	138506489	THOMAS_RW	1/31/2025	87889	$14,004.01
2024-96-W3762B	10	2Q	1158	648622686	RATHMAN_SE_1	2/4/2025	87889	$4,948.21
		2H			Change Orders		87889	$222,615.54
		2I			Change Orders		87889	($254,084.14)
						Priority 2 Totals		$855,042.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-184H	80	3A	1147	428511013	MONKUS_M	1/31/2025	87889	$118,734.00
GC777-058B	75	3A	559	488513432	NICOLSON_S	1/31/2025	87889	$8,585.64
GC774-030I	61	3A	1244	538624496	VARGAS_FE_1	1/15/2025	87889	$5,082.48
GC742-010J	60	3A	453	539602605	ONEYJOHNSON_SR_1	1/30/2025	87889	$7,797.61
GC753-073G	60	3A	1147	358629293	BERNARD_JD_1	1/31/2025	87889	$21,794.50
GC809-039D	60	3A	81	629400779	BERNARD_JD_1	2/5/2025	87889	$32,134.34
GC786-086F	60	3A	236	168521449	JENNINGS_LM	2/5/2025	87889	$15,917.88
GC832-102B	60	3A	1366	28626826	COAKLEY_JF_1	2/6/2025	87889	$62,498.97
GC837-050A	60	3A	10	508513906	MALONEY_D	2/6/2025	87889	$19,968.90
GC801-008G	57	3A	1373	108736221	RICH_DR	2/4/2025	87889	$21,649.37
GC739-134D	56	3A	787	649046635	SWANSON_T	2/4/2025	87889	$12,513.47
GC847-012K	56	3A	1396	508514204	COOK_JM	2/4/2025	87889	$30,614.55
GC843-030G	55	3A	1051	568516137	ADEMUJOHN_AA_1	2/4/2025	87889	$5,585.03
GC753-257C	55	3A	1147	429200127	MAREK_J	2/6/2025	87889	$67,731.98
GC728-047G	51	3A	462	98503085	KAUFMAN_AP_1	1/31/2025	87889	$4,489.14
GC824-071B	51	3B	559	168521321	THOMAS_VL	2/5/2025	87889	$14,891.20
GC737-046H	50	3A	145	598516700	RUSSELL_J	1/31/2025	87889	$15,080.36
GC810-030G	46	3A	1386	409201729	HANNAH_AM_1	2/3/2025	87889	$18,071.04
GC801-016I	46	3A	1373	18500114	BROWN_THR	2/7/2025	87889	$34,975.75
GC749-021G	45	3A	440	488732899	HEAVISIDE_C	2/4/2025	87889	$11,615.13
GC829-015I	45	3A	433	109600655	KASSEES_A	2/6/2025	87889	$6,743.10
GC788-076B	44	3A	1259	128519207	RICH_DR	2/3/2025	87889	$20,645.03
GC836-030D	41	3A	1259	268735900	HOLLEY_JM_1	1/31/2025	87889	$42,843.08
GC822-007D	35	3A	222	18500212	KASSEES_A	1/27/2025	87889	$20,146.76
GC753-211D	31	3A	1147	538624238	CUEVAS_CX_1	1/30/2025	87889	$31,410.00
GC745-005J	31	3A	1373	488513002	RUSSELL_J	2/5/2025	87889	$60,966.59
GC818-012K	31	3A	176	18500303	GARDNER_T	2/7/2025	87889	$4,573.19
GC814-031D	30	3A	1070	338626130	JOHNSON_SD_2	1/31/2025	87889	$23,719.00
GC879-039G	30	3A	1354	479201449	MORNINGSTAR_KE_1	2/3/2025	87889	$10,224.80
GC763-040F	30	3A	10	298625345	BANIVAHEB_S_1	2/6/2025	87889	$186,185.87
GC742-079B	29	3A	453	539818412	VARGAS_FE_1	1/15/2025	87889	$51,306.10
GC873-031H	26	3A	600	438511585	HARDY_TR_3	2/4/2025	87889	$27,815.75

GC730-019E	26	3A	1364	648517582	UDVARDY_JL_1	2/4/2025	87889	$237,765.10
GC827-074B	26	3A	1338	168506987	LUBINSKI_DR_1	2/5/2025	87889	$32,568.80
GC808-044H	26	3A	1147	208508388	BASS_C	2/6/2025	87889	$19,290.00
GC788-094B	25	3A	1259	178520019	DELORGE_A	2/4/2025	87889	$165,729.37
GC848-016AI	15	3A	299	68942977	MCCOY_M	2/5/2025	87889	$58,205.24
GC829-064A	11	3A	433	38944912	SMYTH_RV_1	1/31/2025	87889	$52,052.41
GC761-095F	11	3A	1070	358509929	GARVIN_CM_1	2/3/2025	87889	$12,530.00
GC817-011H	11	3A	169	178507978	CZERWINSKI_KK_1	2/3/2025	87889	$145,399.40
GC844-076C	11	3A	787	508514650	ANGELILLO_PJ_1	2/3/2025	87889	$22,154.93
GC772-088B	11	3A	302	488732355	JONES_JL_4	2/4/2025	87889	$19,007.32
GC783-064D	11	3A	1010	528515400	VONCANNON_DL_1	2/4/2025	87889	$48,390.36
GC838-039E	10	3A	1163	138628652	THAYIL_VB_1	1/31/2025	87889	$63,962.73
GC742-069C	10	3A	453	528623354	KAUFMAN_AB_1	1/31/2025	87889	$55,002.93
GC883-113B	10	3A	1338	138838054	THAYIL_VB_1	2/2/2025	87889	$19,122.37
GC883-134B	10	3A	1338	508944022	BITTING_MO_1	2/3/2025	87889	$17,453.68
GC861-079C	10	3A	1395	68502748	MAKSIMOSKI_N	2/3/2025	87889	$29,983.92
GC844-060E	10	3A	787	138944551	BAMMAN_ZC	2/3/2025	87889	$9,183.18
GC801-082B	10	3A	1373	558515998	GREGORY_HM	2/3/2025	87889	$2,527.00
GC750-045D	10	3A	1317	528623413	HAUSCHILD_T	2/4/2025	87889	$12,625.30
GC883-118C	10	3A	1338	508630584	ANGELILLO_PJ_1	2/5/2025	87889	$11,289.73
GC778-039A	10	3A	1128	298625496	BANIVAHEB_S_1	2/5/2025	87889	$21,046.80
GC885-038C	10	3A	433	368519448	FORBES_DJ_1	2/6/2025	87889	$8,708.10
GC871-024C	10	3A	1198	568631077	ADEMUJOHN_AA_1	2/6/2025	87889	$16,991.58
GC764-101C	10	3A	163	298625002	ANDERSON_AC_2	2/6/2025	87889	$12,838.50
GC793-039I	10	3A	1043	18500222	BROWN_THR	2/7/2025	87889	$11,865.31
GC874-028A	9	3A	218	69103212	FLORES_LM_3	2/6/2025	87889	$9,930.91
GC858-023C	7	3A	1317	368631544	JOHNSON_SD_2	2/4/2025	87889	$29,329.57
GC866-072A	6	3A	1070	368519233	FRIX_PG_1	2/5/2025	87889	$21,215.55
					Priority 3 that made cut			$2,182,480.70
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,182,480.70

Weekly Cap	$48,316,874.77
Carry Over from February Week 1	$0.00
February Week 2 Cap with Carry Over	$48,316,874.77
Total for Week	$3,100,250.23
Total for Week less POs not funded	$3,100,250.23
Invoice Adjustments/ PO Cancellations	$17,382.02
Infrastructure, Title Work and Other Adjustments	($274,974.97)
Total Weekly Obligations After Adjustments	$2,842,657.28
Weekly Cap Remaining	$45,474,217.49
FY 23-24 Balance	$45,474,217.49

GC121-05-01 & GC122-05-01 Reversion	$	(1,006,117.08)
GC130-11&12	$	731,142.11
Inv Adj (854-013G, 785-059I)	$	17,382.02

Tameshia N. Reid Digitally signed by Tameshia N. Reid Date: 2025.02.11 09:52:45 -05'00'

Division Budget Coordinator

Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.02.11 12:07:36 -05'00'

Program Administrator Signature and Date