

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 1 (12/27/2024 - 01/02/2025) 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
<b>Categories</b>	
Inland Protection Trust Fund (IPTF)	87889
American Rescue Plan Act (ARPA)	85178
<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	\$75,248.02
<b>Priority 1 Totals</b>								<b>\$75,248.02</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-061C	11	2B	462	528623817	HAUSCHILD_T	12/19/2024	87889	\$123,180.87
GC859-001I	75	2K	1147	318520290	UDVARDY_JL_1	11/26/2024	87889	\$157,211.00
GC732-069K	30	2K	6	608516836	MYERS_JL	12/23/2024	87889	\$130,415.07
GC809-003K	50	2M	81	168629714	LUBINSKI_DR_1	12/26/2024	87889	\$11,888.29
GC871-028B	15	2M	1198	139700100	CASTRO_MR	12/23/2024	87889	\$8,953.99
		2H			Change Orders		87889	\$52,295.99
		2I			Change Orders		87889	(\$456,909.47)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$0.00
							<b>Priority 2 Totals</b>	\$27,035.74

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-040H	80	3A	163	488513309	KALOWSKY_GK_1	12/30/2024	87889	\$6,323.11
GC729-036G	75	3A	236	538623375	BRUTCHER_CE_1	12/26/2024	87889	\$11,153.01
GC796-018M	61	3A	1185	38520482	SMYTH_RV_1	12/26/2024	87889	\$27,019.21
GC829-014E	61	3A	433	378510368	JONES_JL_4	12/27/2024	87889	\$6,573.41
GC832-051H	56	3A	1366	548515788	PARRINO_AG_1	12/23/2024	87889	\$66,337.79
GC829-006L	56	3A	433	39300822	SMYTH_RV_1	12/27/2024	87889	\$28,957.07
GC742-066C	51	3A	453	278841460	WOMBLE_AC_1	12/23/2024	87889	\$56,385.92
GC776-011G	36	3A	1354	518943417	STRINGER_TE_1	12/19/2024	87889	\$10,323.80
GC757-030G	35	3A	1200	298625427	CAMPBELL_TR_1	12/20/2024	87889	\$23,617.79
GC831-057E	35	3A	274	129805498	PARRINO_AG_1	12/26/2024	87889	\$15,543.16
GC859-053D	30	3B	1147	68502690	MICKLE_FG	12/30/2024	87889	\$12,887.90
GC859-016G	30	3A	1147	68502406	MICKLE_FG	12/31/2024	87889	\$23,257.00
GC732-044H	29	3A	6	538515679	BRUTCHER_CE_1	12/23/2024	87889	\$16,676.81
GC766-090A	29	3A	169	538623773	BRUTCHER_CE_1	12/27/2024	87889	\$15,574.35
GC785-034L	28	3A	462	38500582	SMYTH_RV_1	12/26/2024	87889	\$21,175.06
GC785-107I	27	3A	462	238508585	HANNAH_AM_1	12/23/2024	87889	\$17,488.44
GC827-060D	27	3A	1338	168507630	DAVIS_JJ_4	12/31/2024	87889	\$31,390.21
GC883-111E	26	3A	1338	438511552	MARTIN_I	12/20/2024	87889	\$9,367.78
GC829-035J	26	3A	433	178945031	HUE_CX_1	12/26/2024	87889	\$30,639.85
GC810-059G	26	3A	1386	168944784	BRYANT_SF_1	12/27/2024	87889	\$17,547.45
GC815-066F	25	3A	1184	169201660	BRYANT_SF_1	12/27/2024	87889	\$14,633.01
GC753-332A	13	3A	1147	528624688	KEPLER_JL_1	12/20/2024	87889	\$11,020.00
GC854-080D	11	3A	542	138504572	SALAZAR_JC_1	12/23/2024	87889	\$46,768.52
GC843-079C	11	3A	1051	139101571	KATOCH_VC	12/27/2024	87889	\$11,719.65
GC769-078E	10	3A	600	528515490	KEPLER_JL_1	12/20/2024	87889	\$14,963.12
GC732-091B	10	3A	6	648517563	JOHNSON_KC_3	12/23/2024	87889	\$10,430.61
GC871-025B	10	3A	1198	139601345	SALAZAR_JC_1	12/23/2024	87889	\$34,326.72
GC854-084C	10	3A	542	118518233	PARRINO_AG_1	12/23/2024	87889	\$5,741.22
GC836-032C	10	3A	1259	138943220	THAYIL_VB_1	12/24/2024	87889	\$12,949.68
GC779-224A	10	3A	1338	538623822	ONEYJOHNSON_SR_1	12/26/2024	87889	\$18,613.15
GC843-133B	10	3A	1051	138838442	ORTHEN_ZR_1	12/27/2024	87889	\$37,704.92
GC809-043B	10	3A	81	468512216	CLAWSON_RL_1	12/27/2024	87889	\$34,531.93

GC850-080A	10	3A	1373	69100972	MAUR_J	12/30/2024	87889	\$39,637.53
GC831-066B	10	3A	274	168839066	BRYANT_SF_1	12/31/2024	87889	\$8,747.78
GC807-064A	9	3A	1317	38500442	HOGUE_AD_1	12/23/2024	87889	\$41,709.73
GC879-061A	9	3A	1354	448511759	BEALL_D	12/26/2024	87889	\$27,840.00
GC739-151B	9	3A	787	529047042	STRINGER_TE_1	12/26/2024	87889	\$15,025.35
<b>Priority 3 that made cut</b>								\$834,602.04
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$834,602.04

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$58,282,352.53
Carry Over from December Week 4	\$0.00
January Week 1 Cap with Carry Over	\$58,282,352.53
Total for Week (Both)	\$936,885.80
Total for Week less POs not funded	\$936,885.80
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$936,885.80
Weekly Cap Remaining	\$57,345,466.73
<b>FY 23-24 Balance</b>	<b>\$57,345,466.73</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$936,885.80
Work Orders, Task Assignments, Utilities	\$1,341,499.28
Change Orders	(\$404,613.48)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$936,885.80
<b>FY 23-24 Balance</b>	<b>\$57,345,466.73</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$0.00
Task Assignments shifts (GC121, GC122)	\$0.00
Change Orders	\$0.00
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$0.00
<b>ARPA Balance</b>	<b>\$0.00</b>

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Division Budget Coordinator

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Program Administrator Signature and Date