

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 2 (01/03/2025 - 01/07/2025) 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	\$64,567.02
<b>Priority 1 Totals</b>								<b>\$64,567.02</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-061H	6	2C	1338	58732869	BADANA_S	12/27/2024	87889	\$60,585.40
GC907-050A	11	2D	163	298508936	YOUSAFI_N	12/30/2024	87889	\$6,171.89
GC907-048A	10	2D	163	298842337	YOUSAFI_N	12/20/2024	87889	\$5,015.96
GC907-049A	10	2D	163	18500092	YOUSAFI_N	12/30/2024	87889	\$8,574.48
GC833-004J	75	2K	462	438511515	STERLING_D	12/30/2024	87889	\$82,412.70
GC785-006J	72	2K	462	458521123	LUBINSKI_DR_1	1/3/2025	87889	\$253,929.79
GC766-069G	26	2K	169	58501334	BADANA_S	1/2/2025	87889	\$151,378.22
GC785-049J	60	2M	462	468512379	CLAWSON_RL_1	1/2/2025	87889	\$61,388.68
GC837-044B	10	2M	10	68943751	SHEEHAN_D	1/3/2025	87889	\$6,554.21
2024-95-W3781B	10	2Q	1077	278508766	MARCHION_RJ_1	1/3/2025	87889	\$34,785.13
2024-95-W3782B	10	2Q	1077	278508766	MARCHION_RJ_1	1/3/2025	87889	\$6,650.21
		<b>2H</b>			Change Orders		87889	(\$64,063.63)
		<b>2I</b>			Change Orders		87889	(\$601,172.05)
		<b>2H</b>			Change Orders		85178	\$0.00
		<b>2I</b>			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								<b>\$12,210.99</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC790-068B	61	3A	1395	309300272	CLAWSON_RL_1	1/2/2025	87889	\$14,860.71
GC883-073G	61	3A	1338	508838293	COOK_JM	1/3/2025	87889	\$22,967.14
GC729-028E	61	3A	236	538624450	CUEVAS_CX_1	1/3/2025	87889	\$9,462.89
GC809-018K	60	3A	81	468512353	DANIEL_CE_1	1/2/2025	87889	\$43,807.22
GC832-070G	56	3A	1366	308840737	HICKS_NL	1/3/2025	87889	\$77,983.77
GC827-083B	56	3A	1338	668520957	DELORGE_A	12/30/2024	87889	\$17,139.57
GC776-075B	46	3A	1354	608837294	INGLETT_S	1/2/2025	87889	\$7,148.80
GC801-026G	45	3A	1373	128503381	FLETCHER_JX_1	1/2/2025	87889	\$320,456.38
GC883-033H	31	3A	1338	508513983	ARROYO_MJ_1	12/30/2024	87889	\$16,479.80
GC816-012I	30	3A	921	378519416	BAYLISS_CJ	1/2/2025	87889	\$27,034.21
GC808-077C	27	3A	1147	178507828	DELORGE_A	1/2/2025	87889	\$13,835.00
GC818-079D	26	3A	176	39201829	HICKS_NL	1/3/2025	87889	\$75,044.39
GC824-057D	13	3B	559	28500365	FISCHER_R	12/31/2024	87889	\$5,987.72
GC742-019F	11	3A	453	278508866	MUGHAL_UA_1	12/31/2024	87889	\$16,146.72
GC847-044D	10	3A	1396	368519072	MCCARTHY_A_1	1/2/2025	87889	\$3,710.00
GC735-038C	10	3A	1395	58518429	MOORE_CM_2	1/2/2025	87889	\$40,014.94
GC836-019D	10	3A	1259	68502863	MICKLE_FG	1/2/2025	87889	\$24,667.10
GC751-048E	10	3A	542	358509895	DELMASTO_M	1/3/2025	87889	\$192,601.83
GC846-041C	10	3A	311	118519244	THOMAS_RW	1/3/2025	87889	\$29,219.81
GC753-326B	10	3A	1147	58500975	MOORE_CM_2	12/30/2024	87889	\$35,061.00
GC883-078C	10	3A	1338	508514621	COOK_JM	12/30/2024	87889	\$13,592.36
GC817-046A	9	3A	169	549202280	WOLFORD_TL_1	1/2/2025	87889	\$37,982.14
Priority 3 that made cut								\$1,045,203.50
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,045,203.50

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$57,345,466.73
Carry Over from January Week 1	\$0.00
January Week 2 Cap with Carry Over	\$57,345,466.73
Total for Week (Both)	\$1,121,981.51
Total for Week less POs not funded	\$1,121,981.51
Invoice Adjustments/ PO Cancellations	(\$45.00)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$1,122,261.51
Weekly Cap Remaining	\$56,223,205.22
<b>FY 23-24 Balance</b>	<b>\$56,223,205.22</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,121,981.51
Work Orders, Task Assignments, Utilities	\$1,787,217.19
Change Orders	(\$665,235.68)
Invoice Adjustments/ PO Cancellations	(\$45.00)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$1,122,261.51
<b>FY 23-24 Balance</b>	<b>\$56,223,205.22</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>
SL010.PT17 (139407213)	\$ 325.00
Inv Adj (785-009J)	\$ (45.00)

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Division Budget Coordinator

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Program Administrator Signature and Date