

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 3 (01/08/2025 - 01/14/2025) FY 23-24	
Priority #1	Priority #2
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)
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
Categories	
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	\$56,200.21
Priority 1 Totals								\$56,200.21

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-290C	10	2B	1147	418510782	BEALL_D	1/7/2025	87889	\$10,033.50
GC832-005L	30	2K	1366	38500417	SMYTH_RV_1	1/7/2025	87889	\$131,725.56
GC866-019I	31	2M	1070	68502070	MAKSIMOSKI_N	1/10/2025	87889	\$6,850.40
GC907-051A	56	2O	163	429700038	ANDING_B	1/9/2025	87889	\$81,311.34
GC839-034A	46	2P	431	438840751	SWANSON_T	1/10/2025	87889	\$41,185.31
2024-96-W3787B	10	2Q	1128	318509216	JACOBS_D	1/9/2025	87889	\$4,625.95
GC810-077A	76	2Z	1386	309201144	HICKS_NL	1/9/2025	87889	\$21,532.40
GC810-069E	25	2Z	1386	179401941	HICKS_NL	1/8/2025	87889	\$27,674.59
		2H			Change Orders		87889	(\$74,756.62)
		2I			Change Orders		87889	(\$926,764.22)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								(\$676,581.79)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC771-034F	96	3A	222	428943080	HOLLEY_JM_1	1/6/2025	87889	\$190,616.38
GC799-090D	85	3A	299	658517780	MESA_YX_1	1/7/2025	87889	\$12,144.25
GC746-027D	81	3A	1158	488513395	THORNTON_K	1/7/2025	87889	\$27,061.35
GC881-024A	80	3A	1128	138504205	ROBERTS_EA	1/9/2025	87889	\$38,780.43
GC729-024F	75	3A	236	538624240	CLEM_K	1/9/2025	87889	\$10,404.25
GC859-090F	71	3A	1147	478630310	BAYLISS_CJ	1/10/2025	87889	\$23,906.00
GC757-014H	65	3A	1200	648517435	JOHNSON_KC_3	1/6/2025	87889	\$16,007.49
GC796-020J	61	3A	1185	328509531	RATHMAN_SE_1	1/9/2025	87889	\$14,623.85
GC796-026I	61	3A	1185	678731625	CLAWSON_RL_1	1/10/2025	87889	\$118,674.01
GC753-128G	60	3A	1147	528515358	KAUFMAN_AB_1	1/3/2025	87889	\$17,027.00
GC761-017F	60	3A	1070	488512696	THORNTON_K	1/7/2025	87889	\$8,378.75
GC796-033H	60	3A	1185	329500047	FLETCHER_JX_1	1/10/2025	87889	\$118,900.11
GC827-007D	56	3A	1338	458629898	BRYANT_SF_1	1/8/2025	87889	\$21,381.79
GC808-027I	56	3A	1147	38518757	DANIEL_CE_1	1/8/2025	87889	\$10,380.50
GC739-102F	55	3A	787	519201926	OROZCO_SX_1	1/3/2025	87889	\$8,061.08
GC790-029G	55	3A	1395	108503302	GOODMAN_T	1/6/2025	87889	\$322,191.63
GC781-015G	50	3A	433	298624962	BANIVAHEB_S_1	1/9/2025	87889	\$191,327.75
GC805-065A	46	3A	80	548515749	RUSELINK_CR_2	1/6/2025	87889	\$57,456.12
GC763-045D	46	3A	1380	278508729	SAULTS_CJ_1	1/6/2025	87889	\$146,730.92
GC739-036G	45	3A	787	418624080	HOGUE_AD_1	1/9/2025	87889	\$18,894.80
GC774-042G	44	3A	1244	539047020	STILLINGER_KE_1	1/10/2025	87889	\$11,442.48
GC749-025H	37	3A	440	518736509	KAUFMAN_AB_1	1/3/2025	87889	\$13,416.25
GC833-013K	37	3A	462	588516478	DODD_MF	12/19/2024	87889	\$20,874.39
GC883-075H	31	3B	1338	508514015	COOK_JM	1/9/2025	87889	\$107,614.72
GC770-002G	30	3A	1025	359102250	DUNAWAY_D	1/6/2025	87889	\$152,989.91
GC779-091E	30	3A	1338	278508802	SAULTS_CJ_1	1/6/2025	87889	\$35,436.63
GC778-022F	30	3A	1128	488512767	THORNTON_K	1/6/2025	87889	\$15,734.36
GC753-267D	30	3A	1147	278626277	MUGHAL_UA_1	1/7/2025	87889	\$16,309.00
GC848-038I	30	3A	299	508513941	MALONEY_D	1/7/2025	87889	\$19,248.48
GC778-002H	30	3A	1128	488513502	THORNTON_K	1/7/2025	87889	\$13,378.49

GC729-050D	30	3A	236	489101989	RUSSELL_J	1/7/2025	87889	\$4,029.78
GC832-010I	30	3A	1366	558518379	HAMERNIK_R	1/10/2025	87889	\$109,422.34
GC750-029E	29	3A	1317	418510822	MESA_YX_1	1/6/2025	87889	\$9,281.57
GC854-028F	29	3A	542	69802640	SHEEHAN_D	1/9/2025	87889	\$201,035.72
GC885-042B	29	3A	433	69103687	MAKSIMOSKI_N	1/10/2025	87889	\$19,093.88
GC818-070D	27	3A	176	208733548	LOW_K_1	1/7/2025	87889	\$7,724.53
GC787-064A	26	3A	1364	168506981	THOMAS_VL	1/7/2025	87889	\$28,163.22
GC793-047G	26	3A	1043	168521533	BRYANT_SF_1	1/10/2025	87889	\$24,539.59
GC802-053F	26	3A	1158	178519940	DANIEL_CE_1	1/10/2025	87889	\$36,105.98
GC751-052G	11	3A	542	528515541	OROZCO_SX_1	1/2/2025	87889	\$25,287.76
GC730-024F	11	3A	1364	488513509	WEBER_N	1/7/2025	87889	\$13,060.56
GC843-070C	11	3A	1051	139200146	ROBERTS_EA	1/9/2025	87889	\$15,247.45
GC844-079A	11	3A	787	138505888	BAMMAN_ZC	1/9/2025	87889	\$29,607.83
GC850-011M	11	3B	1373	508513926	COOK_JM	1/9/2025	87889	\$3,702.40
GC730-046B	10	3A	1364	528515250	OROZCO_SX_1	1/2/2025	87889	\$15,268.16
GC751-115B	10	3A	542	528732794	OROZCO_SX_1	1/2/2025	87889	\$16,396.81
GC728-078C	10	3A	462	528515359	KAUFMAN_AB_1	1/3/2025	87889	\$24,286.66
GC785-072H	10	3A	462	128503401	RATHMAN_SE_1	1/6/2025	87889	\$16,920.69
GC885-039C	10	3A	433	268508683	LOW_K_1	1/6/2025	87889	\$7,109.55
GC773-065B	10	3A	1077	488512657	NICOLSON_S	1/6/2025	87889	\$27,406.51
GC832-099C	10	3A	1366	178840869	DANIEL_CE_1	1/6/2025	87889	\$15,534.05
GC801-085B	10	3A	1373	178507804	CZERWINSKI_KK_1	1/6/2025	87889	\$30,256.72
GC814-079C	10	3A	1070	39200749	HEFFERNAN_HA_1	1/7/2025	87889	\$18,811.75
GC854-093C	10	3B	542	68502760	SHEEHAN_D	1/7/2025	87889	\$27,897.86
GC867-044C	10	3A	1184	68842540	SIMPKINS_HR_1	1/8/2025	87889	\$29,775.66
GC818-048H	10	3A	176	378629964	SYLVESTER_SJ_1	1/8/2025	87889	\$206,737.04
GC779-050E	10	3A	1338	428511027	THOMAS_RW	1/8/2025	87889	\$682.19
GC770-040B	10	3A	1025	488513288	NICOLSON_S	1/8/2025	87889	\$6,257.20
GC820-048C	10	3A	600	468512256	CLAWSON_RL_1	1/8/2025	87889	\$34,608.19
GC860-019A	10	3A	81	138504354	ORTHEN_ZR_1	1/9/2025	87889	\$30,896.38
GC883-108B	10	3A	1338	139201166	ROBERTS_EA	1/9/2025	87889	\$59,027.74
GC743-119A	10	3A	299	528838060	TAYLOR_PB_1	1/9/2025	87889	\$57,445.45

GC751-056C	10	3A	542	299501949	ANDERSON_AC_2	1/9/2025	87889	\$51,917.06
GC779-226A	10	3A	1338	528630899	PETERSON_ML_1	1/9/2025	87889	\$17,063.32
GC827-057C	10	3A	1338	38841497	CZERWINSKI_KK_1	1/9/2025	87889	\$24,252.94
GC821-043B	10	3A	1025	468512238	CLAWSON_RL_1	1/10/2025	87889	\$28,772.12
GC854-089C	10	3A	542	68944628	MAKSIMOSKI_N	1/13/2025	87889	\$206,214.90
GC848-085A	9	3A	299	369046030	MELE_D	1/8/2025	87889	\$24,476.53
GC776-082A	7	3A	1354	528731566	PETERSON_ML_1	1/6/2025	87889	\$32,250.55
GC844-080A	7	3A	787	138506168	MAREK_J	1/8/2025	87889	\$15,327.70
Priority 3 that made cut								\$3,331,289.51
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,331,289.51

ALL COST CENTER CATEGORIES	
Weekly Cap	\$56,223,205.22
Carry Over from January Week 2	\$0.00
January Week 3 Cap with Carry Over	\$56,223,205.22
Total for Week (Both)	\$2,710,907.93
Total for Week less POs not funded	\$2,710,907.93
Invoice Adjustments/ PO Cancellations	(\$78,195.52)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,632,712.41
Weekly Cap Remaining	\$53,590,492.81
FY 23-24 Balance	\$53,590,492.81
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,710,907.93
Work Orders, Task Assignments, Utilities	\$3,712,428.77
Change Orders	(\$1,001,520.84)
Invoice Adjustments/ PO Cancellations	(\$78,195.52)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,632,712.41
FY 23-24 Balance	\$53,590,492.81
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$0.00
Task Assignments	\$0.00
Change Orders	\$0.00
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$0.00
ARPA Balance	\$0.00
Invoice Adj (745-005I,837-032E,798-047D,831-045G,W9552A)	\$ (3,779.95)
TA Cancelled (779-215A,832-056F)	\$ (74,415.57)

Division Budget Coordinator

Program Administrator Signature and Date