

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 4 (01/15/2025 - 01/21/2025) 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	\$42,395.15
Priority 1 Totals								\$42,395.15

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-141K	75	2B	1147	518519850	HAUSCHILD_T	1/6/2025	87889	\$11,438.40
GC753-316C	10	2B	1147	528623622	OROZCO_SX_1	1/8/2025	87889	\$10,332.00
GC774-018G	46	2K	1244	298625801	COUNCIL_W	1/14/2025	87889	\$159,335.25
GC790-035F	10	2K	1395	378510234	MELE_D	1/14/2025	87889	\$229,611.93
GC771-003Q	52	2M	222	528943752	SHOCK_E_1	1/7/2025	87889	\$4,405.37
GC831-061C	10	2M	274	578735110	SYLVESTER_SJ_1	1/14/2025	87889	\$5,144.22
GC904-026D	61	2O	360	538944323	ANDING_B	1/13/2025	87889	\$15,386.72
2024-95-W3790B	6	2Q	1420	578516260	SCHULTZ_CL_1	1/16/2025	87889	\$25,543.27
		2H			Change Orders		87889	(\$17,193.56)
		2I			Change Orders		87889	(\$554,926.71)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								(\$110,923.11)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC762-002G	95	3A	1184	298625177	ALLEN_BN_1	1/15/2025	87889	\$22,101.90
GC866-007G	75	3A	1070	588520891	FRIX_PG_1	1/15/2025	87889	\$4,212.40
GC834-002J	75	3A	236	568841379	ADEMUJOHN_AA_1	1/15/2025	87889	\$20,676.70
GC749-013F	74	3A	440	518630085	VONCANNON_DL_1	1/13/2025	87889	\$10,248.80
GC741-013G	60	3A	311	279805507	OLAYIWOLA_BB_1	1/14/2025	87889	\$17,609.55
GC742-056E	59	3A	453	519816433	STRINGER_TE_1	1/7/2025	87889	\$10,844.60
GC859-002I	56	3A	1147	318509210	UDVARDY_JL_1	1/15/2025	87889	\$142,358.31
GC817-006L	55	3A	169	548515751	PERIARD_DA_1	1/13/2025	87889	\$10,221.54
GC808-022K	47	3A	1147	409201331	TROMER_J	1/14/2025	87889	\$15,385.55
GC766-014K	45	3A	169	498513747	TAYLOR_DT	1/14/2025	87889	\$5,199.99
GC769-089C	40	3A	600	279201672	OLAYIWOLA_BB_1	1/15/2025	87889	\$66,265.24
GC772-025F	33	3A	302	488512591	THORNTON_K	1/15/2025	87889	\$13,445.41
GC821-029I	32	3A	1025	38500583	DANIEL_CE_1	1/14/2025	87889	\$14,717.35
GC855-013J	31	3A	440	509101729	COOK_JM	1/13/2025	87889	\$13,718.28
GC809-042B	30	3A	81	129200784	TROMER_J	1/13/2025	87889	\$64,206.05
GC749-110A	30	3B	440	488627650	THORNTON_K	1/13/2025	87889	\$17,758.92
GC789-012H	30	3A	1224	169101078	THOMAS_VL	1/13/2025	87889	\$5,087.97
GC864-032F	30	3A	144	68839161	SHEEHAN_D	1/13/2025	87889	\$104,100.80
GC827-015H	30	3A	1338	308735593	CZERWINSKI_KK_1	1/14/2025	87889	\$11,711.29
GC776-083A	11	3A	1354	58500890	BADANA_S	1/13/2025	87889	\$102,808.44
GC761-104E	11	3A	1070	58501094	MORNINGSTAR_KE_1	1/14/2025	87889	\$9,010.90
GC811-021G	11	3A	360	658517822	MONKUS_M	1/15/2025	87889	\$25,422.56
GC776-071B	10	3A	1354	528515413	KEPLER_JL_1	1/8/2025	87889	\$16,959.50
GC751-085C	10	3A	542	299103664	ALLEN_BN_1	1/10/2025	87889	\$20,573.03
GC772-085B	10	3A	302	648517332	MOORE_CM_2	1/10/2025	87889	\$15,845.23
GC751-111B	10	3A	542	599102576	HOGUE_AD_1	1/13/2025	87889	\$32,264.19
GC834-042B	10	3A	236	68501407	SHEEHAN_D	1/13/2025	87889	\$11,272.62
GC820-050B	10	3A	600	629501514	LOW_K_1	1/14/2025	87889	\$18,693.39
GC808-072D	10	3A	1147	18500094	GILLUM_A	1/14/2025	87889	\$3,337.75
GC779-185B	10	3A	1338	298627513	ANDERSON_AC_2	1/14/2025	87889	\$21,423.29

GC834-050A	10	3A	236	68944859	MAUR_J	1/14/2025	87889	\$18,170.04
GC731-006C	10	3A	1259	428511007	DELMASTO_M	1/15/2025	87889	\$280,490.53
GC772-071F	10	3A	302	528515404	BLYDEN_TM_1	1/15/2025	87889	\$12,367.49
GC827-042G	10	3A	1338	18500308	HONEYCUTT_RE_1	1/16/2025	87889	\$16,180.29
GC877-056D	10	3A	1077	68622202	GRAJEDA_C	1/16/2025	87889	\$11,127.45
GC753-243C	8	3A	1147	528515471	KEPLER_JL_1	1/6/2025	87889	\$7,375.00
Priority 3 that made cut								\$1,193,192.35
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,193,192.35

ALL COST CENTER CATEGORIES	
Weekly Cap	\$53,590,492.81
Carry Over from January Week 3	\$0.00
January Week 4 Cap with Carry Over	\$53,590,492.81
Total for Week (Both)	\$1,124,664.39
Total for Week less POs not funded	\$1,124,664.39
Invoice Adjustments/ PO Cancellations	(\$474,547.94)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$650,116.45
Weekly Cap Remaining	\$52,940,376.36
FY 23-24 Balance	\$52,940,376.36
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,124,664.39
Work Orders, Task Assignments, Utilities	\$1,696,784.66
Change Orders	(\$572,120.27)
Invoice Adjustments/ PO Cancellations	(\$474,547.94)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$650,116.45
FY 23-24 Balance	\$52,940,376.36
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 (846-001G)	\$ 2,800.11
TA Cancelled (877-028D,738-011G,761-023F,734-039C)	\$ (477,348.05)

Division Budget Coordinator

Program Administrator Signature and Date