

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 5 (01/22/2025 - 01/28/2025) 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
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	\$68,487.02
Priority 1 Totals								\$68,487.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-115B	10	2B	1338	138503568	ROBERTS_EA	1/23/2025	87889	\$14,282.31
GC786-082F	76	2K	236	378510240	LAURIE_D	1/21/2025	87889	\$57,787.45
GC751-053I	50	2K	542	538628334	STILLINGER_KE_1	1/10/2025	87889	\$165,182.50
GC741-023F	26	2K	311	648631440	UDVARDY_JL_1	1/24/2025	87889	\$162,406.17
GC854-066F	16	2K	542	229047147	STORINO_MF	1/24/2025	87889	\$99,242.54
GC745-002L	30	2M	1373	528515597	MICHAELI_AM_1	1/17/2025	87889	\$52,524.05
GC729-045H	30	2M	236	538624148	BRUTCHER_CE_1	1/22/2025	87889	\$4,879.47
GC779-227A	6	2Q	1338	518514988	RUSELINK_CR_2	1/15/2025	87889	\$12,378.86
		2H			Change Orders		87889	\$115,578.08
		2I			Change Orders		87889	(\$520,841.37)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$163,420.06

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC870-036F	72	3A	169	439601063	ADEMUJOHN_AA_1	1/23/2025	87889	\$16,644.76
GC735-031G	62	3A	1395	528515112	VONCANNON_DL_1	1/16/2025	87889	\$22,273.35
GC798-009I	60	3A	453	328509431	HOGUE_AD_1	1/17/2025	87889	\$28,594.65
GC738-031A	55	3A	896	648517340	JOHNSON_KC_3	1/23/2025	87889	\$9,489.49
GC808-006K	54	3A	1147	168507442	HAMERNIK_R	1/27/2025	87889	\$25,376.00
GC814-062F	51	3A	1070	548520992	WOLFORD_TL_1	1/20/2025	87889	\$11,803.40
GC824-053C	46	3A	559	389201812	DUNAWAY_D	1/22/2025	87889	\$32,353.45
GC814-060I	46	3A	1070	28500355	HAMERNIK_R	1/24/2025	87889	\$8,650.00
GC829-022H	46	3A	433	558515996	LUBINSKI_DR_1	1/24/2025	87889	\$28,799.49
GC788-084C	42	3A	1259	208508384	THOMAS_RW	1/20/2025	87889	\$55,306.42
GC753-125H	31	3A	1147	528515342	OROZCO_SX_1	1/23/2025	87889	\$34,441.50
GC885-027D	30	3A	433	138504793	RODRIGUEZ_RA	1/16/2025	87889	\$25,176.18
GC742-001G	30	3A	453	528515397	BROOME_JD_2	1/21/2025	87889	\$13,383.42
GC873-002I	30	3A	600	138842290	CASTRO_MR	1/21/2025	87889	\$16,244.42
GC751-007J	30	3A	542	598631312	NICOLSON_B	1/21/2025	87889	\$609.78
GC766-076D	28	3A	169	648734977	MOORE_CM_2	1/24/2025	87889	\$22,281.28
GC764-065F	27	3A	163	528515280	OROZCO_SX_1	1/22/2025	87889	\$15,907.95
GC825-008D	27	3A	1128	168629477	LUBINSKI_DR_1	1/24/2025	87889	\$1,347.47
GC789-070H	27	3A	1224	168521451	LUBINSKI_DR_1	1/24/2025	87889	\$7,945.99
GC817-028H	26	3A	169	178507925	CLAWSON_RL_1	1/16/2025	87889	\$301,531.88
GC877-057B	26	3A	1077	138622167	CALERO_A	1/21/2025	87889	\$12,372.20
GC833-061A	11	3A	462	138504292	ROBERTS_EA	1/16/2025	87889	\$59,307.20
GC771-041H	10	3A	222	418510770	FLETCHER_JX_1	1/16/2025	87889	\$101,140.12
GC831-035F	10	3A	274	19401874	GARDNER_T	1/16/2025	87889	\$161,208.43
GC753-274C	10	3A	1147	528515612	KEPLER_JL_1	1/16/2025	87889	\$130,491.73
GC745-049C	10	3A	1373	528842192	KEPLER_JL_1	1/17/2025	87889	\$286,829.20
GC742-049D	10	3A	453	528520623	MICHAELI_AM_1	1/17/2025	87889	\$15,277.58
GC732-099B	10	3A	6	498513681	TAYLOR_DT	1/17/2025	87889	\$30,718.92
GC848-068B	10	3A	299	118626570	ANDREWS_NP_1	1/20/2025	87889	\$36,588.34
GC779-046G	10	3A	1338	429103661	OLAYIWOLA_BB_1	1/21/2025	87889	\$23,647.66

GC751-060C	10	3A	542	298627518	ANDERSON_AC_2	1/21/2025	87889	\$22,562.90
GC770-013G	10	3A	1025	528623382	WALKER_TA	1/22/2025	87889	\$21,817.91
GC731-039A	10	3A	1259	528943367	KAUFMAN_AB_1	1/22/2025	87889	\$14,372.84
GC842-055C	10	3A	145	68502713	HARMAN_TL_1	1/27/2025	87889	\$15,542.06
GC779-225A	9	3A	1338	528623393	BROOME_JD_2	1/17/2025	87889	\$33,956.50
GC771-061A	7	3A	222	528520581	BROOME_JD_2	1/17/2025	87889	\$24,839.10
GC751-125A	7	3A	542	529103315	TROMER_J	1/22/2025	87889	\$17,437.27
GC750-057B	6	3S	1317	298842373	CAMPBELL_TR_1	1/22/2025	87889	\$10,410.08
Priority 3 that made cut								\$1,696,680.92
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,696,680.92

ALL COST CENTER CATEGORIES	
Weekly Cap	\$52,940,376.36
Carry Over from January Week 4	\$0.00
January Week 5 Cap with Carry Over	\$52,940,376.36
Total for Week (Both)	\$1,928,588.00
Total for Week less POs not funded	\$1,928,588.00
Invoice Adjustments/ PO Cancellations	\$21,725.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,950,313.30
Weekly Cap Remaining	\$50,990,063.06
FY 23-24 Balance	\$50,990,063.06
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,928,588.00
Work Orders, Task Assignments, Utilities	\$2,333,851.29
Change Orders	(\$405,263.29)
Invoice Adjustments/ PO Cancellations	\$21,725.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,950,313.30
FY 23-24 Balance	\$50,990,063.06
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
Inv Adj (771-014F,842-136B,779-013F,779-101F)	\$ 21,725.30

Division Budget Coordinator

Program Administrator Signature and Date