

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 4 (7/17/2024 - 7/23/2024) FY 23-24	
<b>Priority #1</b>	<b>Priority #2</b>
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)
<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	\$55,473.84
<b>Priority 1 Totals</b>								<b>\$55,473.84</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC834-016E	10	2B	236	69101766	SINGLETON_D		7/17/2024	87889	\$21,162.71
GC842-009E	10	2B	145	138505163	CASTRO_MR		7/19/2024	87889	\$13,938.68
GC906-031A	12	2D	222	119816784	BROCK_MD		7/12/2024	87889	\$9,713.93
GC808-066G	76	2K	1147	329201823	WARD_JP_1		7/18/2024	87889	\$153,524.00
GC772-005H	60	2K	302	538623992	BRUTCHER_CE_1		7/11/2024	87889	\$159,232.16
GC758-003G	60	2K	360	648517478	UDVARDY_JL_1		7/16/2024	87889	\$138,634.85
GC812-004H	56	2K	144	168507435	HAMERNIK_R		7/15/2024	87889	\$117,326.88
GC764-057E	56	2K	163	298625103	THORPE_K		7/17/2024	87889	\$118,001.69
GC766-015I	55	2K	169	299200313	COUNCIL_W		7/12/2024	87889	\$147,024.60
GC749-032J	55	2K	440	298521235	COUNCIL_W		7/18/2024	87889	\$116,405.88
GC802-009H	47	2K	1158	668517922	HUE_CX_1		7/15/2024	87889	\$139,528.08
GC751-030G	45	2K	542	648732793	UDVARDY_JL_1		7/17/2024	87889	\$229,258.36
GC774-001G	30	2K	1244	298625580	KASSON_R		7/12/2024	87889	\$123,459.99
GC838-001L	30	2K	1163	68502756	HARMAN_TL_1		7/17/2024	87889	\$139,250.79
GC858-012F	11	2K	1317	68841434	MAKSIMOSKI_N		7/16/2024	87889	\$171,319.91
GC753-111F	10	2K	1147	298624971	COUNCIL_W		7/18/2024	87889	\$165,209.00
GC829-053E	55	2M	433	29814422	FISCHER_R		7/18/2024	87889	\$9,324.09
GC823-030F	29	2M	1077	169201140	WATSON_MS_3		7/15/2024	87889	\$3,240.52
GC798-069C	27	2M	453	168944667	FISCHER_R		7/12/2024	87889	\$6,456.14
2024-95-W3723B	9	2Q	1051	139046905	MARTIN_I		7/18/2024	87889	\$6,657.44
		2H			Change Orders			87889	\$146,850.41
		2I			Change Orders			87889	(\$127,961.15)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$427,734.82)
<b>Priority 2 Totals</b>									<b>\$1,579,824.14</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031K	86	3A	1185	328509407	STAAB_SA_1	7/12/2024	87889	\$27,645.95
GC883-072E	76	3A	1338	138505372	KATOCH_VC	7/15/2024	87889	\$14,986.53
GC785-004H	75	3A	462	329202391	BARNHART_LB_1	7/10/2024	87889	\$18,240.08
GC772-045D	66	3A	302	298509055	COUNCIL_W	7/18/2024	87889	\$24,428.18
GC788-029I	61	3A	1259	248508603	BLYDEN_TM_1	7/11/2024	87889	\$324,827.56
GC785-012K	61	3A	462	338518798	DUNAWAY_M	7/11/2024	87889	\$142,579.61
GC762-009H	61	3A	1184	358509933	LOW_K_1	7/15/2024	87889	\$28,625.62
GC815-013J	61	3A	1184	128503484	DURHAM_R	7/16/2024	87889	\$13,743.69
GC788-034H	60	3A	1259	658517818	LOW_K_1	7/10/2024	87889	\$31,582.42
GC764-044E	60	3A	163	498735498	HEAVISIDE_C	7/16/2024	87889	\$13,702.86
GC785-007H	60	3A	462	578736214	PETTY_J	7/17/2024	87889	\$36,468.64
GC745-014I	59	3A	1373	499808085	HEAVISIDE_C	7/16/2024	87889	\$27,875.78
GC818-044H	57	3A	176	248508647	HANNAH_AM_1	7/16/2024	87889	\$29,356.90
GC798-010H	56	3A	453	169810814	THOMAS_VL	7/8/2024	87889	\$17,826.36
GC779-017H	55	3A	1338	538624181	MORAN_RA_1	7/11/2024	87889	\$24,244.87
GC879-037F	51	3A	1354	508514685	COOK_JM	7/17/2024	87889	\$139,067.99
GC786-057G	50	3A	236	168507690	THOMAS_VL	7/8/2024	87889	\$35,415.53
GC873-060A	50	3A	600	508513867	BREWER_L	7/18/2024	87889	\$28,287.09
GC788-025K	46	3A	1259	379102438	BLYDEN_TM_1	7/9/2024	87889	\$196,969.40
GC764-046K	46	3A	163	488736138	TOBIN_KL	7/16/2024	87889	\$6,622.51
GC832-085D	46	3A	1366	379101781	PARRINO_AG_1	7/17/2024	87889	\$3,925.20
GC732-088C	46	3A	6	538624366	STILLINGER_KE_1	7/18/2024	87889	\$9,997.83
GC749-010E	46	3A	440	298625653	COUNCIL_W	7/22/2024	87889	\$214,574.36
GC771-042F	45	3A	222	609047173	BLYDEN_TM_1	7/17/2024	87889	\$3,299.80
GC734-078A	45	3A	1224	58840278	MOORE_CM_2	7/22/2024	87889	\$35,359.65
GC766-079B	41	3A	169	428630275	MIGLIORELLI_L	7/18/2024	87889	\$26,054.89
GC832-100C	35	3A	1366	329201840	BAYLISS_CJ	7/16/2024	87889	\$33,255.14
GC854-029D	31	3A	542	138504620	KATOCH_VC	7/12/2024	87889	\$5,741.22
GC811-018E	31	3B	360	168507469	THOMAS_VL	7/18/2024	87889	\$49,336.66

GC870-013G	30	3A	169	568516167	DOUBIKIN_KL_1	7/12/2024	87889	\$10,320.70
GC752-003J	30	3A	1397	58501023	TACKETT_F	7/15/2024	87889	\$4,996.68
GC741-006O	30	3A	311	488513393	WHITE_CL	7/15/2024	87889	\$18,040.93
GC777-062A	30	3A	559	528623853	MICHAELI_AM_1	7/17/2024	87889	\$48,546.68
GC790-031H	30	3A	1395	18500021	BROWN_THR	7/18/2024	87889	\$13,693.25
GC794-075F	30	3A	787	558518622	HAMERNIK_R	7/18/2024	87889	\$872.07
GC772-011H	30	3A	302	488622614	THORNTON_K	7/18/2024	87889	\$3,242.26
GC792-048A	29	3A	145	168521738	THOMAS_VL	7/8/2024	87889	\$30,089.83
GC774-047G	29	3A	1244	299701228	CAMPBELL_TR_1	7/15/2024	87889	\$103,138.87
GC788-063F	29	3A	1259	379201692	MYERS_JL	7/16/2024	87889	\$57,931.73
GC789-056H	27	3A	1224	168507424	WATSON_MS_3	7/12/2024	87889	\$9,688.20
GC831-042F	27	3A	274	168842173	THOMAS_VL	7/15/2024	87889	\$18,306.77
GC752-055F	26	3A	1397	648517580	UDVARDY_JL_1	7/12/2024	87889	\$163,168.48
GC815-037F	26	3A	1184	209300303	DUNAWAY_M	7/12/2024	87889	\$25,746.17
GC867-037F	26	3A	1184	568518578	STERLING_D	7/15/2024	87889	\$6,355.69
GC794-077E	26	3A	787	169402044	BRYANT_SF_1	7/16/2024	87889	\$20,523.99
GC887-032C	26	3A	1010	118518316	MYERS_JL	7/17/2024	87889	\$28,324.64
GC843-149A	16	3A	1051	508840919	DUNAWAY_D	7/15/2024	87889	\$16,303.85
GC848-016AG	15	3A	299	68942977	MCCOY_M	7/22/2024	87889	\$8,267.50
GC779-211A	13	3A	1338	299819763	HUGHES_JJ_1	7/19/2024	87889	\$52,881.42
GC843-069E	12	3A	1051	138505729	BAMMAN_ZC	7/16/2024	87889	\$47,780.14
GC757-029E	12	3A	1200	489202123	TOBIN_KL	7/19/2024	87889	\$7,345.71
GC829-038G	11	3A	433	328509681	SCHULTZ_CL_1	7/12/2024	87889	\$145,301.35
GC762-056H	11	3A	1184	648517365	UDVARDY_JL_1	7/15/2024	87889	\$5,961.14
GC779-139B	10	3A	1338	298625623	FAMA_A_1	7/3/2024	87889	\$9,050.91
GC779-113D	10	3A	1338	358510018	STAAB_SA_1	7/8/2024	87889	\$26,328.94
GC769-103A	10	3A	600	529502805	HOLLEY_JM_1	7/9/2024	87889	\$28,202.48
GC745-059A	10	3A	1373	298627265	FAMA_A_1	7/11/2024	87889	\$28,016.97
GC842-034B	10	3A	145	138504802	MARCHENA_KJ_1	7/12/2024	87889	\$38,707.05
GC871-027A	10	3A	1198	508514766	DRENNING_JM_1	7/15/2024	87889	\$33,041.85
GC788-050F	10	3A	1259	158519020	BARNHART_LB_1	7/15/2024	87889	\$23,614.22

GC821-037F	10	3A	1025	619401957	MYERS_JL	7/15/2024	87889	\$205,854.77
GC843-148A	10	3A	1051	508514525	SALAZAR_JC_1	7/15/2024	87889	\$17,502.26
GC741-069B	10	3A	311	418623834	HOLLEY_JM_1	7/15/2024	87889	\$7,591.36
GC860-014B	10	3A	81	509100151	SALAZAR_JC_1	7/15/2024	87889	\$30,392.92
GC843-146A	10	3A	1051	369046342	MCCARTHY_A_1	7/16/2024	87889	\$17,360.85
GC769-090B	10	3A	600	488512985	BLYDEN_TM_1	7/16/2024	87889	\$25,511.04
GC787-063B	10	3A	1364	188508247	GOODMAN_T	7/16/2024	87889	\$11,598.91
GC785-120E	10	3A	462	18500147	KARKI_S	7/16/2024	87889	\$24,422.70
GC743-117A	10	3A	299	529202665	SCHULTZ_CL_1	7/17/2024	87889	\$24,862.95
GC745-040B	10	3E	1373	298520599	FAMA_A_1	7/17/2024	87889	\$11,210.52
GC867-071A	10	3A	1184	138942704	SCHULTZ_CL_1	7/17/2024	87889	\$48,760.68
GC839-033A	10	3A	431	138504878	MARCHENA_KJ_1	7/17/2024	87889	\$40,878.53
GC843-110B	10	3A	1051	68501972	GRAJEDA_C	7/17/2024	87889	\$24,374.24
GC777-043C	10	3A	559	298625744	ANDERSON_AC_2	7/18/2024	87889	\$3,915.38
GC840-026A	10	3A	1224	138504834	THAYIL_VB_1	7/18/2024	87889	\$36,466.24
GC864-039B	10	3A	144	69200661	MICKLE_FG	7/18/2024	87889	\$19,635.36
GC781-030C	10	3A	433	298626348	FAMA_A_1	7/19/2024	87889	\$24,871.43
GC741-074A	10	3A	311	298624910	FAMA_A_1	7/19/2024	87889	\$9,669.66
GC753-327A	10	3A	1147	298625392	HUGHES_JJ_1	7/19/2024	87889	\$17,814.00
GC779-080C	10	3A	1338	528626387	THOMAS_RW	7/19/2024	87889	\$39,462.41
GC822-024C	10	3A	222	618517029	MONKUS_M	7/19/2024	87889	\$41,258.37
GC799-053D	10	3A	299	378510230	CHRISTOPHER_L	7/19/2024	87889	\$65,794.24
GC779-180B	10	3A	1338	58501082	STERLING_D	7/22/2024	87889	\$13,928.08
GC833-057A	9	3A	462	448512008	STAAB_SA_1	7/10/2024	87889	\$25,800.18
GC859-013B	9	3A	1147	68501541	MELE_D	7/11/2024	87889	\$14,987.00
GC752-046B	9	3A	1397	298627101	FAMA_A_1	7/17/2024	87889	\$10,939.27
GC801-088A	8	3A	1373	578516343	HICKS_NL	7/15/2024	87889	\$30,952.25
GC824-067B	7	3B	559	168507061	FISCHER_R	7/8/2024	87889	\$22,244.97
GC827-049C	7	3A	1338	168507481	PHILLIPS_JD	7/9/2024	87889	\$31,747.96
GC885-048A	7	3A	433	588516460	YURKOVICH_JM_1	7/16/2024	87889	\$34,178.66
GC751-122A	7	3A	542	58735199	TACKETT_F	7/16/2024	87889	\$32,560.66

GC753-044C	7	3A	1147	418510947	MELE_D	7/16/2024	87889	\$14,747.00
GC808-008F	7	3A	1147	208508406	COLLINS_EM_1	7/18/2024	87889	\$12,133.00
GC847-073A	7	3A	1396	368519342	YURKOVICH_JM_1	7/18/2024	87889	\$59,636.89
GC846-047A	7	3A	311	508630623	MELE_D	7/18/2024	87889	\$47,918.58
GC779-115B	7	3A	1338	58501338	LOVELL_SA_1	7/18/2024	87889	\$20,175.10
<b>Priority 3 that made cut</b>								\$3,718,991.21
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$3,718,991.21

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$116,088,984.03
Carry Over from July Week 3	\$0.00
July Week 4 Cap with Carry Over	\$116,088,984.03
Total for Week (Both)	\$5,354,289.19
Total for Week less POs not funded	\$5,354,289.19
Invoice Adjustments/ PO Cancellations	(\$155,019.22)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$5,199,269.97
Weekly Cap Remaining	\$110,889,714.06
<b>FY 23-24 Balance</b>	<b>\$110,889,714.06</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$5,782,024.01
Work Orders, Task Assignments, Utilities	\$5,763,134.75
Change Orders	\$18,889.26
Invoice Adjustments/ PO Cancellations	(\$513.04)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$5,781,510.97
<b>FY 23-24 Balance</b>	<b>\$107,953,468.17</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$427,734.82)
Task Assignments	\$0.00
Change Orders	(\$427,734.82)
Invoice Adjustments/ PO Cancellations	(\$154,506.18)
Total Weekly ARPA Obligations After Adjustments	(\$582,241.00)
<b>ARPA Balance</b>	<b>\$2,936,245.89</b>

TA Cancellations (779-173A,759-029D)	\$	(154,506.18)
Invoice Adj (832-077E,W3555B,832-052F,827-053E,735-044B)	\$	(513.04)

\_\_\_\_\_  
**Division Budget Coordinator**

\_\_\_\_\_  
**Program Administrator Signature and Date**