

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 3 (8/14/2024 - 8/20/2024) 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	\$38,115.05
Priority 1 Totals								\$38,115.05

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC773-009K	95	2K	1077	488521765	THORNTON_K		8/14/2024	87889	\$96,851.16
GC810-033J	45	2K	1386	168507196	JENNINGS_LM		8/12/2024	87889	\$136,756.82
GC733-021I	31	2K	431	538623305	STILLINGER_KE_1		8/16/2024	87889	\$188,529.90
GC785-135D	26	2K	462	168506656	HAMERNIK_R		8/12/2024	87889	\$174,174.44
GC876-008F	26	2K	222	478942926	UDVARDY_JL_1		8/13/2024	87889	\$147,008.32
GC753-256C	55	2M	1147	299502759	KASSON_R		8/14/2024	87889	\$16,314.38
GC753-214E	55	2M	1147	299045981	COUNCIL_W		8/16/2024	87889	\$2,285.00
GC818-069D	31	2M	176	378510372	BASS_C		8/16/2024	87889	\$11,521.30
GC779-138F	11	2M	1338	529102607	TROMER_J		8/15/2024	87889	\$2,217.17
GC781-091C	10	2M	433	299201458	BOSQUE_OV_1		8/13/2024	87889	\$4,247.08
GC784-026C	10	2M	274	529103178	DELMASTO_M		8/13/2024	87889	\$9,049.55
GC904-045A	10	2O	360	138505254	ANDING_B		8/13/2024	87889	\$28,413.46
GC825-010G	10	2P	1128	18735205	HONEYCUTT_RE_1		8/12/2024	87889	\$27,122.48
2024-96-W3684B	10	2Q	1077	298625491	GRUZLOVIC_P		8/19/2024	87889	\$23,552.37
GC827-086A	6	2Q	1338	169401170	MAREK_J		8/15/2024	87889	\$33,513.57
GC808-062H	76	2Z	1147	669807567	HICKS_NL		8/12/2024	87889	\$27,240.00
GC785-102I	26	2Z	462	468623653	SMYTH_RV_1		8/12/2024	87889	\$30,947.57
		2H			Change Orders			87889	\$75,931.45
		2I			Change Orders			87889	(\$235,943.88)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$429,824.11)
Priority 2 Totals									\$369,908.03

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC749-040F	80	3A	440	648517522	UDVARDY_JL_1	7/31/2024	87889	\$3,560.78
GC743-003N	75	3A	299	519100584	STRINGER_TE_1	8/12/2024	87889	\$78,491.00
GC732-066G	64	3A	6	488513189	THORNTON_K	8/14/2024	87889	\$15,900.64
GC790-076B	61	3A	1395	678517992	CZERWINSKI_KK_1	8/14/2024	87889	\$13,377.86
GC793-013L	60	3A	1043	178626821	CZERWINSKI_KK_1	8/9/2024	87889	\$202,644.03
GC812-001G	60	3A	144	48518941	THOMAS_RW	8/12/2024	87889	\$9,554.14
GC794-056I	60	3A	787	668840861	SMYTH_RV_1	8/12/2024	87889	\$28,797.78
GC738-013G	60	3A	896	489401415	THORNTON_K	8/14/2024	87889	\$10,807.75
GC798-039E	60	3A	453	168507473	BRYANT_SF_1	8/15/2024	87889	\$8,066.14
GC832-013I	57	3A	1366	578516390	HUE_CX_1	8/8/2024	87889	\$34,074.55
GC880-044A	57	3A	559	509103452	ANGELILLO_PJ_1	8/13/2024	87889	\$24,840.93
GC799-086D	56	3A	299	468623645	BARNHART_LB_1	8/13/2024	87889	\$34,266.60
GC861-036E	56	3A	1402	138735575	CASTRO_MR	8/14/2024	87889	\$16,792.23
GC831-013H	55	3A	274	108503249	GILLUM_A	8/8/2024	87889	\$4,328.36
GC753-264C	55	3A	1147	298944791	BANIVAHEB_S_1	8/15/2024	87889	\$25,962.38
GC786-017E	51	3A	236	168507333	THOMAS_VL	8/15/2024	87889	\$890.17
GC762-017G	50	3A	1184	538732189	STILLINGER_KE_1	8/14/2024	87889	\$188,000.48
GC798-021J	46	3A	453	338839826	MONKUS_M	8/12/2024	87889	\$100,420.43
GC871-004H	45	3A	1198	318509208	UDVARDY_JL_1	8/15/2024	87889	\$28,456.25
GC883-137A	45	3A	1338	568516029	TACKETT_F	8/16/2024	87889	\$33,152.87
GC824-076A	41	3A	559	588520656	YURKOVICH_JM_1	8/8/2024	87889	\$3,359.36
GC812-021G	35	3A	144	309201794	HICKS_NL	8/7/2024	87889	\$73,544.04
GC811-028D	35	3A	360	78518541	KEY_EC_1	8/16/2024	87889	\$46,746.93
GC837-022H	33	3A	10	588628265	STORINO_MF	8/13/2024	87889	\$14,078.54
GC794-057F	33	3A	787	178626776	SMYTH_RV_1	8/16/2024	87889	\$35,547.88
GC831-014I	31	3A	274	38500470	SMYTH_RV_1	8/13/2024	87889	\$24,299.81
GC883-076E	31	3A	1338	69103636	MAUR_J	8/15/2024	87889	\$12,965.37
GC796-035F	30	3A	1185	168506711	WATSON_MS_3	8/13/2024	87889	\$8,694.93
GC739-066G	30	3A	787	528515298	MICHAELI_AM_1	8/14/2024	87889	\$141,351.38
GC790-057E	30	3A	1395	38500451	CLAWSON_RL_1	8/14/2024	87889	\$23,688.94
GC769-086E	30	3A	600	418624040	PERRY_H	8/14/2024	87889	\$3,252.52
GC799-064H	30	3A	299	558515855	HAMERNIK_R	8/15/2024	87889	\$5,773.62

GC877-026K	27	3A	1077	118518332	MENDEZ_S	8/14/2024	87889	\$14,380.62
GC763-023H	26	3A	1380	58501344	TACKETT_F	8/14/2024	87889	\$189,061.55
GC843-073E	26	3A	1051	478943946	ALDRICH_J_1	8/15/2024	87889	\$10,137.57
GC815-040F	26	3A	1184	79101339	DUNAWAY_D	8/15/2024	87889	\$42,614.85
GC779-101F	26	3A	1338	58518151	BADANA_S	8/15/2024	87889	\$12,140.67
GC854-047F	26	3A	542	588840705	DODD_MF	8/16/2024	87889	\$26,984.10
GC769-038G	11	3A	600	518630449	KEPLER_JL_1	8/8/2024	87889	\$30,798.92
GC734-066B	11	3A	1224	529047023	MENDEZ_S	8/12/2024	87889	\$14,088.10
GC833-028B	10	3A	462	448511777	MARCHION_RJ_1	8/7/2024	87889	\$34,187.28
GC784-036D	10	3A	274	528515353	KEPLER_JL_1	8/8/2024	87889	\$32,719.61
GC835-037A	10	3A	1364	68501788	SINGLETON_D	8/12/2024	87889	\$43,350.91
GC821-042B	10	3A	1025	38500540	SMYTH_RV_1	8/12/2024	87889	\$25,648.75
GC785-087F	10	3A	462	128734537	KEY_EC_1	8/12/2024	87889	\$14,080.89
GC832-095B	10	3A	1366	578516334	CLAWSON_RL_1	8/12/2024	87889	\$46,180.83
GC749-103B	10	3A	440	528630808	SYLVESTER_SJ_1	8/13/2024	87889	\$18,144.73
GC861-088A	10	3A	1402	68622573	MAKSIMOSKI_N	8/13/2024	87889	\$49,483.84
GC820-049B	10	3A	600	619502651	LOW_K_1	8/14/2024	87889	\$15,527.31
GC842-117C	10	3A	145	138504208	ORTHEN_ZR_1	8/14/2024	87889	\$43,852.00
GC799-085D	10	3A	299	38500635	HEFFERNAN_HA_1	8/14/2024	87889	\$32,348.52
GC745-053D	10	3A	1373	488627306	HARVEY_J	8/15/2024	87889	\$20,856.80
GC870-049B	10	3A	169	268508709	BERNARD_JD_1	8/15/2024	87889	\$37,088.10
GC877-056C	10	3A	1077	68622202	GRAJEDA_C	8/15/2024	87889	\$9,541.25
GC880-040B	10	3A	559	139102677	RATHMAN_SE_1	8/15/2024	87889	\$26,942.12
GC794-039K	10	3A	787	128503395	LAWSON_J	8/16/2024	87889	\$74,425.14
GC844-074B	10	3A	787	68502006	MAUR_J	8/19/2024	87889	\$25,087.85
GC753-291B	10	3A	1147	299202382	ANDERSON_AC_2	8/19/2024	87889	\$31,773.50
GC829-062A	7	3A	433	548515829	SALAZAR_JC_1	8/8/2024	87889	\$89,722.92
GC753-045G	7	3A	1147	418624374	OLAYIWOLA_BB_1	8/14/2024	87889	\$43,403.00
Priority 3 that made cut								\$2,310,260.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,310,260.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$113,080,074.72
Carry Over from August Week 2	\$0.00
August Week 3 Cap with Carry Over	\$113,080,074.72
Total for Week (Both)	\$2,718,283.50
Total for Week less POs not funded	\$2,718,283.50
Invoice Adjustments/ PO Cancellations	\$32,674.49
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,750,957.99
Weekly Cap Remaining	\$110,329,116.73
FY 23-24 Balance	\$110,329,116.73
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,148,107.61
Work Orders, Task Assignments, Utilities	\$3,308,120.04
Change Orders	(\$160,012.43)
Invoice Adjustments/ PO Cancellations	(\$0.01)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,148,107.60
FY 23-24 Balance	\$105,368,120.38
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$429,824.11)
Task Assignments	\$0.00
Change Orders	(\$429,824.11)
Invoice Adjustments/ PO Cancellations	\$32,674.50
Total Weekly ARPA Obligations After Adjustments	(\$397,149.61)
ARPA Balance	\$4,960,996.35
TA Cancelled (814-004H)	\$ (3,229.00)
Invoice Adj (761-067E, 739-106D)	\$ 35,903.49

Division Budget Coordinator

Program Administrator Signature and Date