

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 2 (9/04/2024 - 9/10/2024) 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	\$71,254.65
Priority 1 Totals								\$71,254.65

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC768-024C	10	2B	1409	488627697	SCARBOROUGH_B		8/29/2024	87889	\$40,208.39
GC883-120B	10	2B	1338	69045763	BEALL_D		9/3/2024	87889	\$21,881.21
GC753-132E	10	2B	1147	298624794	COUNCIL_W		9/6/2024	87889	\$21,587.63
GC779-193B	6	2B	1338	58841235	BAYLISS_CJ		8/28/2024	87889	\$17,820.03
GC906-032A	10	2D	222	528837726	ANDING_B		8/19/2024	87889	\$26,598.02
GC808-078C	95	2K	1147	168732800	HAMERNIK_R		8/28/2024	87889	\$194,748.00
GC847-034H	76	2K	1396	568516138	UDVARDY_JL_1		8/1/2024	87889	\$74,665.79
GC774-004K	30	2K	1244	278508845	MUGHAL_UA_1		9/6/2024	87889	\$130,856.36
GC771-033G	26	2K	222	529601252	MICHAELI_AM_1		8/27/2024	87889	\$106,123.16
GC820-046C	26	2M	600	169201485	COAKLEY_JF_1		8/27/2024	87889	\$4,569.82
GC790-059C	26	2M	1395	178942857	GALLMAN_RJ		9/3/2024	87889	\$11,179.13
GC827-081B	10	2M	1338	18500196	RIPP_AO_1		8/29/2024	87889	\$4,809.63
GC812-025B	10	2M	144	549100099	LUBINSKI_DR_1		9/3/2024	87889	\$5,092.24
GC785-128D	10	2M	462	678517976	MARQUIS_JA_1		9/4/2024	87889	\$6,762.57
2024-96-W3741B	10	2Q	1051	508735776	MAREK_J		9/6/2024	87889	\$28,082.72
		2H			Change Orders			87889	(\$9,368.51)
		2I			Change Orders			87889	(\$514,395.38)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$761,965.43)
Priority 2 Totals									(\$590,774.62)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC799-026J	71	3A	299	208508452	DELMASTO_M	9/3/2024	87889	\$17,137.30
GC808-005H	65	3A	1147	168507636	FISCHER_R	9/4/2024	87889	\$23,464.00
GC800-003H	63	3A	1118	678518000	DELORGE_A	8/27/2024	87889	\$7,863.72
GC817-004J	61	3A	169	48500763	GOODMAN_T	8/22/2024	87889	\$34,046.97
GC742-002J	61	3A	453	518514945	STRINGER_TE_1	8/29/2024	87889	\$54,676.29
GC821-031F	61	3A	1025	378510453	SYLVESTER_SJ_1	9/5/2024	87889	\$255,675.58
GC815-003L	61	3A	1184	379201129	THOMAS_RW	9/6/2024	87889	\$74,677.19
GC829-003K	60	3A	433	168507700	COAKLEY_JF_1	8/28/2024	87889	\$7,500.74
GC776-050F	60	3A	1354	538623888	MORAN_RA_1	8/28/2024	87889	\$7,391.50
GC786-018F	60	3A	236	168507264	DAVIS_JJ_4	9/5/2024	87889	\$13,699.28
GC815-011J	59	3A	1184	618517032	MYERS_JL	9/5/2024	87889	\$5,180.41
GC831-002H	56	3A	274	548515707	HOLLEY_JM_1	8/30/2024	87889	\$36,869.68
GC739-032J	56	3A	787	598516626	PRESS_DM	9/6/2024	87889	\$32,239.71
GC789-074I	55	3A	1224	168506885	FISCHER_R	9/9/2024	87889	\$22,616.32
GC753-180D	50	3A	1147	488521889	HEAVISIDE_C	9/5/2024	87889	\$177,708.56
GC788-060D	48	3A	1259	338520494	MCCOY_M	9/5/2024	87889	\$3,606.22
GC844-003I	47	3B	787	438511442	MOORE_CM_2	7/31/2024	87889	\$5,478.61
GC763-007I	46	3A	1380	98626537	PERIARD_DA_1	8/29/2024	87889	\$324,998.04
GC879-040C	45	3A	1354	289602537	KAUFMAN_AP_1	9/6/2024	87889	\$13,366.11
GC728-036E	44	3A	462	258837856	SAULTS_CJ_1	8/29/2024	87889	\$19,151.41
GC779-043J	41	3A	1338	58501018	TACKETT_F	9/6/2024	87889	\$15,880.02
GC817-009G	31	3A	169	548630886	DUNAWAY_D	9/4/2024	87889	\$5,026.75
GC809-033E	31	3A	81	378510279	SCHULTZ_CL_1	9/4/2024	87889	\$85,120.95
GC850-078A	31	3A	1373	68501936	GARVIN_CM_1	9/9/2024	87889	\$25,634.40
GC827-088A	30	3A	1338	678629336	CZERWINSKI_KK_1	8/27/2024	87889	\$15,086.25
GC728-010H	30	3A	462	488512796	THORNTON_K	8/29/2024	87889	\$170,805.47
GC730-002J	30	3A	1364	429100833	TROMER_J	8/29/2024	87889	\$97,458.39
GC774-041F	30	3A	1244	538623376	CLEM_K	8/29/2024	87889	\$11,471.63
GC802-030D	30	3A	1158	178508087	DANIEL_CE_1	9/4/2024	87889	\$12,024.90
GC827-026G	30	3A	1338	409202566	BASS_C	9/5/2024	87889	\$77,524.13
GC809-032E	29	3B	81	378519395	BEALL_D	8/27/2024	87889	\$12,631.68
GC798-068B	29	3A	453	348509772	TAYLOR_PB_1	8/29/2024	87889	\$73,365.69

GC862-020E	29	3A	1200	68627818	SHEEHAN_D	8/30/2024	87889	\$5,958.45
GC883-031G	27	3A	1338	68502072	FLORES_LM_3	9/3/2024	87889	\$41,487.97
GC799-084F	26	3A	299	469100946	DANIEL_CE_1	8/27/2024	87889	\$25,490.51
GC786-074F	26	3A	236	468512423	CLAWSON_RL_1	8/29/2024	87889	\$224,650.16
GC808-085C	26	3A	1147	578631173	HICKS_NL	9/3/2024	87889	\$31,926.05
GC818-071D	26	3A	176	179046605	DANIEL_CE_1	9/4/2024	87889	\$25,773.16
GC836-004D	26	3A	1259	118518292	SALAZAR_JC_1	9/5/2024	87889	\$747.27
GC843-152A	16	3A	1051	509101196	WARD_JP_1	9/6/2024	87889	\$4,039.02
GC839-029B	12	3A	431	68502666	BARNHART_LB_1	9/4/2024	87889	\$28,813.58
GC774-043E	11	3A	1244	528626278	SLAUSON_DE_1	8/29/2024	87889	\$144,259.97
GC785-104G	11	3A	462	198508306	BARNHART_LB_1	9/3/2024	87889	\$169,440.29
GC751-082E	11	3A	542	418624223	DELMASTO_M	9/6/2024	87889	\$37,680.70
GC818-059C	10	3A	176	378736670	SAULTS_CJ_1	8/16/2024	87889	\$179,504.90
GC808-065D	10	3A	1147	18500134	KARKI_S	8/19/2024	87889	\$83,661.00
GC788-004I	10	3A	1259	378733948	SCARBOROUG_B	8/26/2024	87889	\$7,553.16
GC742-063B	10	3A	453	98733397	MARCHION_RJ_1	8/26/2024	87889	\$82,266.91
GC752-076A	10	3A	1397	538628241	MEDER_RJ	8/28/2024	87889	\$14,112.03
GC786-093E	10	3A	236	129812983	DUNAWAY_D	8/29/2024	87889	\$15,271.19
GC827-027C	10	3A	1338	668626770	CZERWINSKI_KK_1	8/29/2024	87889	\$44,436.47
GC784-040B	10	3A	274	429200732	HOLLEY_JM_1	8/30/2024	87889	\$64,513.77
GC843-102B	10	3A	1051	68502182	PERRY_H	8/30/2024	87889	\$19,400.69
GC867-008I	10	3B	1184	68501824	MAKSIMOSKI_N	8/30/2024	87889	\$40,376.59
GC812-027B	10	3A	144	308736209	DANIEL_CE_1	8/30/2024	87889	\$37,934.94
GC833-044C	10	3A	462	368519101	FRIX_PG_1	8/30/2024	87889	\$56,322.24
GC844-030B	10	3A	787	288519821	WOLFORD_TL_1	9/3/2024	87889	\$21,668.90
GC883-093C	10	3A	1338	508514132	ANDREWS_NP_1	9/3/2024	87889	\$50,577.72
GC785-092F	10	3A	462	378837750	SYLVESTER_SJ_1	9/3/2024	87889	\$48,501.77
GC764-113B	10	3A	163	489600675	WHITE_CL	9/3/2024	87889	\$17,958.52
GC833-059A	10	3A	462	138841862	THAYIL_VB_1	9/4/2024	87889	\$57,998.90
GC762-092A	10	3A	1184	528630832	KEY_EC_1	9/4/2024	87889	\$24,009.74
GC832-060C	10	3A	1366	679200511	SMYTH_RV_1	9/4/2024	87889	\$18,228.09
GC807-054C	10	3A	1317	409201678	KEY_EC_1	9/4/2024	87889	\$17,698.21
GC870-052B	10	3A	169	68622349	MICKLE_FG	9/4/2024	87889	\$25,346.60
GC779-104C	10	3A	1338	298627205	ANDERSON_AC_2	9/4/2024	87889	\$35,712.37

GC778-032B	10	3A	1128	488512593	STILES_JR_1	9/5/2024	87889	\$17,486.05
GC858-044A	10	3A	1317	509601274	ANGELILLO_PJ_1	9/5/2024	87889	\$41,296.17
GC823-032D	10	3A	1077	18500270	KARKI_S	9/6/2024	87889	\$23,427.05
GC846-030C	10	3A	311	68622277	KEY_EC_1	9/6/2024	87889	\$28,763.41
GC848-082A	10	3A	299	368521219	MALDONADO_RE	9/9/2024	87889	\$15,895.00
GC753-329A	9	3A	1147	528623393	BROOME_JD_2	8/28/2024	87889	\$33,895.50
GC848-081A	9	3A	299	68942606	GRAJEDA_C	8/29/2024	87889	\$19,334.00
GC742-087A	9	3A	453	528515607	BROOME_JD_2	9/3/2024	87889	\$23,482.35
GC776-031B	9	3A	1354	529045697	MICHAELI_AM_1	9/5/2024	87889	\$13,040.35
GC854-113A	9	3A	542	69101626	YOUSAFI_N	9/5/2024	87889	\$55,350.70
GC821-045A	8	3A	1025	188736144	HONEYCUTT_RE_1	9/3/2024	87889	\$13,211.47
GC743-050B	7	3A	299	528515499	MICHAELI_AM_1	8/27/2024	87889	\$12,933.00
GC809-045A	7	3A	81	578516308	HICKS_NL	9/4/2024	87889	\$26,338.30
GC862-033A	7	3A	1200	138506081	MARCHENA_KJ_1	9/5/2024	87889	\$41,386.23
Priority 3 that made cut								\$3,808,539.32
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,808,539.32

ALL COST CENTER CATEGORIES	
Weekly Cap	\$106,162,017.59
Carry Over from September Week 1	\$0.00
September Week 2 Cap with Carry Over	\$106,162,017.59
Total for Week (Both)	\$3,289,049.35
Total for Week less POs not funded	\$3,289,049.35
Invoice Adjustments/ PO Cancellations	\$99,835.01
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,388,884.36
Weekly Cap Remaining	\$102,773,133.23
FY 23-24 Balance	\$102,773,133.23
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$4,051,014.78
Work Orders, Task Assignments, Utilities	\$4,574,778.67
Change Orders	(\$523,763.89)
Invoice Adjustments/ PO Cancellations	\$9,544.44
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$4,044,711.47
FY 23-24 Balance	\$100,116,977.75
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$761,965.43)
Task Assignments	\$0.00
Change Orders	(\$761,965.43)
Invoice Adjustments/ PO Cancellations	\$90,290.57
Total Weekly ARPA Obligations After Adjustments	(\$671,674.86)
ARPA Balance	\$2,656,155.48

Invoice Adj (815-011), 811-001H, 861-036D)

\$

99,835.01

Division Budget Coordinator

Program Administrator Signature and Date