

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (9/25/2024 - 10/1/2024) 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	\$62,981.42
Priority 1 Totals								\$62,981.42

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC827-077C	10	2B	1338	468512461	FILLMORE_S	9/20/2024	87889	\$13,832.08
GC763-019K	51	2K	1380	608516823	DELMASTO_M	9/24/2024	87889	\$165,761.04
GC753-143H	30	2K	1147	538624389	BRUTCHER_CE_1	9/23/2024	87889	\$213,418.00
GC854-013H	10	2K	542	138504041	BAMMAN_ZC	9/23/2024	87889	\$148,282.21
GC846-026F	50	2M	311	139101677	BAMMAN_ZC	9/26/2024	87889	\$13,821.81
GC838-016I	30	2M	1163	138505269	RODRIGUEZ_RX	9/23/2024	87889	\$8,971.05
GC793-055F	10	2M	1043	178842541	DANIEL_CE_1	9/20/2024	87889	\$6,552.26
GC781-040N	51	2O	433	488512729	NICOLSON_S	9/25/2024	87889	\$864,198.48
GC779-218A	10	2Q	1338	648517592	MENDEZ_S	9/26/2024	87889	\$27,365.34
		2H			Change Orders		87889	\$112,319.75
		2I			Change Orders		87889	(\$197,346.21)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$412,757.59)
Priority 2 Totals								\$964,418.22

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC748-008H	96	3A	80	99201690	MARCHION_RJ_1	9/18/2024	87889	\$5,524.81
GC750-011K	82	3A	1317	599201607	RUSSELL_J	9/27/2024	87889	\$324,990.48
GC824-052D	65	3A	559	549103247	INGLETT_S	9/19/2024	87889	\$7,747.33
GC764-009H	60	3A	163	598516658	RUSSELL_J	9/27/2024	87889	\$271,305.92
GC799-020I	51	3A	299	168507139	THOMAS_VL	9/25/2024	87889	\$21,662.17
GC883-032G	50	3A	1338	138944682	RODRIGUEZ_RX	9/24/2024	87889	\$682.19
GC774-019K	45	3A	1244	488512575	TAYLOR_DT	9/23/2024	87889	\$42,446.68
GC742-028F	44	3A	453	608628190	DUNAWAY_M	9/25/2024	87889	\$34,512.55
GC786-038H	42	3A	236	168507201	JENNINGS_LM	9/25/2024	87889	\$10,677.94
GC820-004G	35	3A	600	389201704	FLETCHER_JX_1	9/27/2024	87889	\$82,445.64
GC829-016I	31	3A	433	168507590	THOMAS_VL	9/24/2024	87889	\$21,082.54
GC766-086B	30	3A	169	538628345	CUEVAS_CX_1	9/23/2024	87889	\$285,709.10
GC844-035F	30	3A	787	368627529	YURKOVICH_JM_1	9/24/2024	87889	\$65,274.37
GC868-027B	30	3A	1380	288519699	WOLFORD_TL_1	9/25/2024	87889	\$25,802.52
GC772-065G	30	3A	302	418510768	KEY_EC_1	9/25/2024	87889	\$15,924.74
GC812-029A	26	3A	144	578516263	SMYTH_RV_1	9/20/2024	87889	\$128,627.75
GC820-052A	26	3A	600	168942966	JENNINGS_LM	9/25/2024	87889	\$2,720,430.00
GC788-094A	25	3A	1259	178520019	DELORGE_A	9/17/2024	87889	\$282,072.59
GC883-082D	13	3E	1338	139202435	BAMMAN_ZC	9/18/2024	87889	\$26,797.20
GC879-020H	13	3A	1354	138505875	CASTRO_MR	9/30/2024	87889	\$92,567.89
GC880-028D	11	3A	559	138504677	CASTRO_MR	9/23/2024	87889	\$7,987.54
GC873-025D	11	3A	600	139201891	OLAYIWOLA_BB_1	9/24/2024	87889	\$39,478.11
GC739-072F	11	3A	787	529200492	WALKER_TA	9/27/2024	87889	\$80,293.92
GC799-060G	11	3A	299	248521045	SYLVESTER_SJ_1	9/30/2024	87889	\$324,885.81
GC753-115E	10	3A	1147	528515466	HARVEY_J	9/18/2024	87889	\$21,350.25
GC793-059C	10	3A	1043	578516425	MYERS_JL	9/19/2024	87889	\$8,318.25
GC832-091E	10	3A	1366	328840390	LEON_WM	9/20/2024	87889	\$173,120.78
GC844-078A	10	3E	787	139103408	RODRIGUEZ_RX	9/23/2024	87889	\$52,042.16
GC846-043B	10	3A	311	138520519	ROBERTS_EA	9/23/2024	87889	\$26,779.36
GC762-093A	10	3A	1184	488521906	MARCHION_RJ_1	9/23/2024	87889	\$44,567.51
GC773-081A	10	3A	1077	488521819	WALKER_TA	9/23/2024	87889	\$16,991.57
GC751-104C	10	3A	542	298625726	ANDERSON_AC_2	9/24/2024	87889	\$19,229.59

GC814-071D	10	3A	1070	378510459	OLAYIWOLA_BB_1	9/25/2024	87889	\$70,768.30
GC798-070C	10	3A	453	658519501	BOSQUE_OV_1	9/26/2024	87889	\$21,206.61
GC771-058B	10	3A	222	529202050	SALAZAR_JC_1	9/26/2024	87889	\$4,405.37
GC883-107C	10	3A	1338	138504207	ORTHEN_ZR_1	9/30/2024	87889	\$23,388.12
GC785-094G	10	3A	462	158506582	DUNAWAY_D	9/30/2024	87889	\$19,228.51
GC824-028C	9	3A	559	338509718	DUNAWAY_D	9/26/2024	87889	\$13,451.40
GC734-080A	9	3A	1224	529401069	WAGER_KS_1	9/26/2024	87889	\$36,529.80
GC843-089C	9	3A	1051	138842046	CASTRO_MR	9/29/2024	87889	\$32,403.91
GC885-049A	8	3A	433	118945066	PERIARD_DA_1	9/23/2024	87889	\$34,264.64
GC777-063A	7	3A	559	648517570	SWANSON_T	9/24/2024	87889	\$55,049.57
GC832-108A	7	3A	1366	238508562	SAULTS_CJ_1	9/25/2024	87889	\$10,670.56
GC769-106A	7	3A	600	648517392	COLLINS_EM_1	9/26/2024	87889	\$31,744.35
Priority 3 that made cut								\$5,634,440.40
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$5,634,440.40

ALL COST CENTER CATEGORIES	
Weekly Cap	\$100,025,284.50
Carry Over from September Week 4	\$0.00
October Week 1 Cap with Carry Over	\$100,025,284.50
Total for Week (Both)	\$6,661,840.04
Total for Week less POs not funded	\$6,661,840.04
Invoice Adjustments/ PO Cancellations	\$17,162.96
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$6,679,003.00
Weekly Cap Remaining	\$93,346,281.50
FY 23-24 Balance	\$93,346,281.50
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$7,074,597.63
Work Orders, Task Assignments, Utilities	\$7,159,624.09
Change Orders	(\$85,026.46)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$7,074,597.63
FY 23-24 Balance	\$89,539,434.00
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$412,757.59)
Task Assignments	\$0.00
Change Orders	(\$412,757.59)
Invoice Adjustments/ PO Cancellations	\$17,162.96
Total Weekly ARPA Obligations After Adjustments	(\$395,594.63)
ARPA Balance	\$3,806,847.50

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\$ 17,162.96

Division Budget Coordinator

Program Administrator Signature and Date