

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/16/2024 - 10/22/2024) 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	\$33,160.23
Priority 1 Totals								\$33,160.23

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-310C	10	2B	1147	648517456	BAYLISS_CJ		10/11/2024	87889	\$22,898.40
GC907-043A	10	2D	163	368519433	ANDING_B		10/16/2024	87889	\$33,160.69
GC808-004O	60	2K	1147	378510334	BASS_C		10/9/2024	87889	\$203,805.60
GC729-041G	54	2K	236	538624378	STILLINGER_KE_1		10/16/2024	87889	\$170,263.37
GC849-005H	32	2K	1118	508630766	ANDING_B		10/14/2024	87889	\$138,053.28
GC859-014G	11	2K	1147	68501685	BEALL_D		10/11/2024	87889	\$140,961.00
GC779-011I	56	2M	1338	418510921	RATHMAN_SE_1		10/16/2024	87889	\$20,225.91
GC730-042B	45	2M	1364	429103388	DELMASTO_M		10/16/2024	87889	\$6,696.24
GC734-061C	26	2M	1224	298625413	DOWMAN_C		10/16/2024	87889	\$5,527.84
GC834-012B	10	2M	236	68501632	JACOBS_D		10/18/2024	87889	\$7,270.70
GC860-018A	9	2M	81	118518228	DURHAM_R		10/18/2024	87889	\$35,201.56
GC906-033A	31	2O	222	648517601	ANDING_B		10/14/2024	87889	\$12,379.15
GC907-042A	9	2O	163	428630374	ANDING_B		10/16/2024	87889	\$14,409.27
GC904-048A	6	2O	360	38519869	ANDING_B		10/9/2024	87889	\$6,636.42
2024-96-W3759B	10	2Q	1338	139101497	MALDONADO_RE		10/15/2024	87889	\$3,495.28
GC827-019J	61	2Z	1338	679201146	SMYTH_RV_1		10/14/2024	87889	\$24,017.86
		2H			Change Orders			87889	\$265,356.55
		2I			Change Orders			87889	(\$622,148.45)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$176,093.50)
							Priority 2 Totals		\$312,117.17

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC729-020K	85	3A	236	598631208	RUSSELL_J	10/15/2024	87889	\$17,582.14
GC773-006G	80	3A	1077	298626964	MARTINO_B	10/16/2024	87889	\$4,981.50
GC730-001K	80	3A	1364	489201760	STILES_JR_1	10/16/2024	87889	\$7,086.20
GC787-022H	71	3A	1364	168507592	THOMAS_VL	10/18/2024	87889	\$9,239.80
GC779-010K	66	3A	1338	498627088	RUSSELL_J	10/15/2024	87889	\$7,339.80
GC789-032H	66	3A	1224	408625911	JONES_JL_4	10/18/2024	87889	\$9,308.55
GC854-009K	61	3A	542	479600049	TACKETT_F	10/14/2024	87889	\$25,211.84
GC764-022K	61	3A	163	488513380	NICOLSON_B	10/14/2024	87889	\$25,185.48
GC864-001J	61	3A	144	88518968	FORBES_DJ_1	10/17/2024	87889	\$28,127.31
GC789-097F	61	3A	1224	378510329	SIMPKINS_HR_1	10/17/2024	87889	\$84,508.59
GC832-055H	60	3A	1366	379401350	THOMAS_RW	10/14/2024	87889	\$13,517.61
GC809-040C	60	3A	81	678517975	CZERWINSKI_KK_1	10/14/2024	87889	\$8,852.99
GC887-007J	60	3A	1010	288519693	GARVIN_CM_1	10/16/2024	87889	\$175,504.18
GC810-035H	60	3A	1386	168506964	PARENTE_PK	10/16/2024	87889	\$25,362.18
GC827-014J	60	3A	1338	469103392	DANIEL_CE_1	10/18/2024	87889	\$19,969.57
GC796-036I	57	3A	1185	238520458	CORREIA_CX_1	10/14/2024	87889	\$8,367.35
GC797-055F	56	3A	311	458943973	THOMAS_VL	10/21/2024	87889	\$5,897.56
GC781-040O	51	3A	433	488512729	NICOLSON_S	10/15/2024	87889	\$21,407.51
GC766-065E	49	3A	169	598629355	WHITE_CL	10/18/2024	87889	\$3,528.52
GC823-035C	45	3A	1077	168731851	DAVIS_JJ_4	10/15/2024	87889	\$5,852.34
GC789-026G	45	3A	1224	548515718	SCHULTZ_CL_1	10/16/2024	87889	\$22,908.57
GC789-040G	45	3A	1224	168629583	HAMERNIK_R	10/17/2024	87889	\$6,295.35
GC809-013I	42	3A	81	38500443	SMYTH_RV_1	10/16/2024	87889	\$37,506.34
GC808-084B	32	3A	1147	168521558	HAMERNIK_R	10/18/2024	87889	\$11,124.40
GC801-080D	31	3A	1373	168507549	JENNINGS_LM	10/18/2024	87889	\$15,287.25
GC811-010H	31	3A	360	328509459	KEY_EC_1	10/18/2024	87889	\$32,796.81
GC753-200C	30	3A	1147	598516767	NICOLSON_S	10/14/2024	87889	\$10,987.00
GC824-047E	30	3A	559	378510254	WAGER_KS_1	10/15/2024	87889	\$49,053.11
GC729-086A	30	3A	236	298509004	ANDERSON_AC_2	10/15/2024	87889	\$13,244.99
GC794-035H	30	3A	787	178507860	CLAWSON_RL_1	10/15/2024	87889	\$5,211.33
GC854-002M	30	3A	542	319101921	TACKETT_F	10/17/2024	87889	\$136,149.59
GC763-001H	30	3A	1380	299501915	MARTINO_B	10/17/2024	87889	\$5,977.26

GC785-081G	29	3A	462	379200505	BLYDEN_TM_1	10/14/2024	87889	\$5,206.50
GC880-009F	29	3A	559	138736595	CASTRO_MR	10/15/2024	87889	\$18,328.84
GC757-041H	29	3A	1200	488512733	WHITE_CL	10/15/2024	87889	\$171,277.18
GC779-120E	27	3A	1338	648622665	UDVARDY_JL_1	9/19/2024	87889	\$315,000.00
GC814-049E	27	3A	1070	178507846	CZERWINSKI_KK_1	10/14/2024	87889	\$21,753.80
GC789-098I	27	3A	1224	178520008	HICKS_NL	10/17/2024	87889	\$15,312.44
GC789-103L	27	3A	1224	469101160	DANIEL_CE_1	10/17/2024	87889	\$19,288.22
GC751-050H	27	3A	542	529045855	MICHAELI_AM_1	10/18/2024	87889	\$8,187.42
GC798-064B	25	3A	453	629815946	WAGER_KS_1	10/16/2024	87889	\$34,098.47
GC827-064D	25	3A	1338	169202443	COAKLEY_JF_1	10/16/2024	87889	\$10,547.25
GC793-064A	25	3A	1043	178944582	DELORGE_A	10/17/2024	87889	\$81,181.06
GC815-053G	25	3A	1184	469100122	DANIEL_CE_1	10/18/2024	87889	\$15,024.61
GC832-075I	13	3A	1366	338518816	SYLVESTER_SJ_1	10/17/2024	87889	\$79,901.82
GC867-030E	12	3A	1184	138838029	RATHMAN_SE_1	10/18/2024	87889	\$12,812.37
GC802-027H	11	3A	1158	128841467	MAREK_J	10/17/2024	87889	\$13,148.88
GC794-062F	11	3A	787	178837875	HICKS_NL	10/18/2024	87889	\$288,735.41
GC825-013G	10	3A	1128	18500261	MOMBERGER_R	9/23/2024	87889	\$11,897.32
GC773-064B	10	3A	1077	648517185	SWANSON_T	10/2/2024	87889	\$24,057.15
GC843-103B	10	3A	1051	139100648	SALAZAR_JC_1	10/8/2024	87889	\$4,487.93
GC793-063B	10	3A	1043	38500643	CLAWSON_RL_1	10/11/2024	87889	\$69,451.07
GC752-073B	10	3A	1397	488840552	NICOLSON_S	10/14/2024	87889	\$39,421.31
GC774-052E	10	3A	1244	488513548	TAYLOR_DT	10/15/2024	87889	\$28,830.32
GC867-063B	10	3A	1184	138505979	CALERO_A	10/15/2024	87889	\$155,316.37
GC761-059G	10	3A	1070	488512885	TAYLOR_DT	10/15/2024	87889	\$82,353.64
GC887-034B	10	3A	1010	68625891	MAKSIMOSKI_N	10/15/2024	87889	\$31,027.80
GC880-045A	10	3A	559	118518325	WELLER_G	10/15/2024	87889	\$16,744.79
GC784-031D	10	3A	274	488513190	RUSSELL_J	10/15/2024	87889	\$133,330.37
GC847-064D	10	3A	1396	68622204	MAKSIMOSKI_N	10/15/2024	87889	\$166,115.44
GC749-105B	10	3A	440	488513041	STILES_JR_1	10/15/2024	87889	\$11,412.60
GC769-025F	10	3A	600	358629291	HANNAH_AM_1	10/16/2024	87889	\$34,882.75
GC847-072B	10	3A	1396	508842411	ANGELILLO_PJ_1	10/16/2024	87889	\$50,282.46
GC751-124A	10	3A	542	488627709	THORNTON_K	10/16/2024	87889	\$8,213.36
GC778-034C	10	3A	1128	488512647	WHITE_CL	10/16/2024	87889	\$32,983.06
GC766-084B	10	3A	169	528623358	PARRINO_AG_1	10/17/2024	87889	\$45,686.86

GC728-017G	10	3A	462	358509931	DELMASTO_M	10/17/2024	87889	\$23,021.65
GC753-131G	10	3A	1147	298625794	CAMPBELL_TR_1	10/17/2024	87889	\$26,253.80
GC771-056B	10	3A	222	58501300	ADEMUJOHN_AA_1	10/17/2024	87889	\$24,167.32
GC789-067H	10	3A	1224	128503459	WAGER_KS_1	10/17/2024	87889	\$11,143.60
GC748-018D	10	3A	80	429200608	RATHMAN_SE_1	10/18/2024	87889	\$95,595.25
GC781-044B	10	3A	433	529101578	SCHULTZ_CL_1	10/18/2024	87889	\$35,001.47
GC883-144A	10	3A	1338	508514769	WELLER_G	10/18/2024	87889	\$34,394.59
GC821-041B	10	3A	1025	558516011	GREGORY_HM	10/21/2024	87889	\$69,286.23
GC843-154A	9	3A	1051	449400281	BOSQUE_OV_1	10/15/2024	87889	\$10,269.85
GC779-220A	8	3A	1338	648517513	LOVELL_SA_1	10/14/2024	87889	\$28,578.87
GC867-073A	7	3A	1184	318509358	DOUBIKIN_KL_1	10/15/2024	87889	\$35,851.19
Priority 3 that made cut								\$3,303,235.71
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,303,235.71

ALL COST CENTER CATEGORIES	
Weekly Cap	\$88,958,472.52
Carry Over from October Week 3	\$0.00
October Week 4 Cap with Carry Over	\$88,958,472.52
Total for Week (Both)	\$3,648,513.11
Total for Week less POs not funded	\$3,648,513.11
Invoice Adjustments/ PO Cancellations	\$77,677.46
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,726,190.57
Weekly Cap Remaining	\$85,232,281.95
FY 23-24 Balance	\$85,232,281.95
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,824,606.61
Work Orders, Task Assignments, Utilities	\$4,181,398.51
Change Orders	(\$356,791.90)
Invoice Adjustments/ PO Cancellations	(\$57,516.86)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,767,089.75
FY 23-24 Balance	\$84,510,162.13
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$176,093.50)
Task Assignments	\$0.00
Change Orders	(\$176,093.50)
Invoice Adjustments/ PO Cancellations	\$135,194.32
Total Weekly ARPA Obligations After Adjustments	(\$40,899.18)
ARPA Balance	\$722,119.82
TA Cancelled (868-027B.753-329A)	\$ (60,311.02)
Invoice Adj(781-22G,861-044K,808-63C,821-34F,817-42A,799-27K, W3694B, 793-60A,796-31I,815-57D,842-85C)	\$ 137,988.48

Division Budget Coordinator

Program Administrator Signature and Date