

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/6/2024 - 11/12/2024) 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	\$51,858.10
Priority 1 Totals								\$51,858.10

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC763-049A	10	2B	1380	488627697	SCARBOROUGH_B	11/6/2024	87889	\$40,208.39
GC808-083B	6	2B	1147	548515805	OLAYIWOLA_BB_1	11/11/2024	87889	\$38,378.25
GC749-030G	55	2K	440	649101530	MOORE_CM_2	11/4/2024	87889	\$127,138.58
GC801-019G	51	2K	1373	168506862	LUBINSKI_DR_1	10/28/2024	87889	\$151,015.40
GC859-012H	30	2K	1147	508514746	MELE_D	10/30/2024	87889	\$220,437.20
GC749-076H	29	2K	440	488630138	WHITE_CL	11/4/2024	87889	\$154,224.57
GC762-025I	10	2K	1184	428511372	DUCHAM_B	11/1/2024	87889	\$107,985.78
GC788-008F	56	2M	1259	28500380	LUBINSKI_DR_1	11/7/2024	87889	\$31,585.11
GC908-058A	27	2O	311	179800892	ANDING_B	10/31/2024	87889	\$10,010.19
GC904-023C	25	2O	360	168944899	ANDING_B	11/4/2024	87889	\$38,013.28
GC904-038B	10	2O	360	428629939	ANDING_B	11/4/2024	87889	\$10,320.33
GC904-049A	10	2O	360	38500579	YOUSAFI_N	11/7/2024	87889	\$6,540.91
GC883-147A	9	2Q	1338	449200249	DELMASTO_M	11/4/2024	87889	\$23,360.30
GC785-105F	55	2Z	462	178942688	HICKS_NL	10/30/2024	87889	\$31,127.08
		2H			Change Orders		87889	(\$40,902.26)
		2I			Change Orders		87889	(\$330,818.91)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$115,407.64)
							Priority 2 Totals	\$503,216.56

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC844-009I	95	3A	787	268520159	MALDONADO_RE	11/11/2024	87889	\$17,374.72
GC786-012F	76	3A	236	108519273	KASSEES_A	10/28/2024	87889	\$6,631.75
GC772-075F	76	3A	302	428511342	MYERS_JL	11/1/2024	87889	\$6,306.01
GC790-070B	76	3A	1395	208736678	DUNAWAY_D	11/3/2024	87889	\$33,904.27
GC798-077B	72	3A	453	109811454	DURHAM_R	11/8/2024	87889	\$38,984.90
GC786-034M	61	3A	236	678518018	HICKS_NL	10/31/2024	87889	\$179,153.42
GC758-007G	61	3A	360	278626864	PARRINO_AG_1	11/5/2024	87889	\$85,917.26
GC750-062B	61	3A	1317	488622592	TAYLOR_DT	11/6/2024	87889	\$41,521.13
GC796-019I	61	3A	1185	338942804	PERRY_H	11/11/2024	87889	\$142,634.98
GC818-015H	60	3A	176	169812599	COAKLEY_JF_1	10/29/2024	87889	\$6,849.35
GC742-009J	60	3A	453	279202364	MUGHAL_UA_1	11/6/2024	87889	\$22,505.99
GC801-029J	57	3A	1373	168506713	HAMERNIK_R	11/7/2024	87889	\$18,265.25
GC786-095G	56	3A	236	178507932	HUE_CX_1	10/28/2024	87889	\$215,792.02
GC786-039I	56	3A	236	618516987	MELE_D	10/31/2024	87889	\$143,962.96
GC796-056C	55	3A	1185	309045563	HICKS_NL	10/30/2024	87889	\$13,726.91
GC785-136B	52	3A	462	668519540	CZERWINSKI_KK_1	11/1/2024	87889	\$99,383.13
GC821-003I	50	3A	1025	108628090	HONEYCUTT_RE_1	11/5/2024	87889	\$40,803.24
GC781-012G	50	3A	433	648517385	SWANSON_T	11/7/2024	87889	\$49,356.51
GC765-003F	46	3A	921	428511214	MENDEZ_S	11/4/2024	87889	\$6,053.04
GC786-088P	45	3A	236	168733628	PHILLIPS_JD	11/6/2024	87889	\$20,845.48
GC753-028H	36	3A	1147	298625226	THORPE_K	11/6/2024	87889	\$11,159.00
GC785-085F	35	3A	462	38736933	PETTY_J	10/28/2024	87889	\$43,488.72
GC734-014G	35	3A	1224	489600279	WEBER_N	11/8/2024	87889	\$22,591.93
GC733-011G	31	3A	431	529046160	HAUSCHILD_T	10/21/2024	87889	\$11,980.40
GC738-007F	30	3A	896	298624978	THORPE_K	10/23/2024	87889	\$12,314.75
GC799-048M	30	3A	299	378510349	DUNN_RA_1	11/6/2024	87889	\$20,784.20
GC805-055E	29	3A	80	638519167	BROWN_THR	10/31/2024	87889	\$6,472.85
GC876-011G	29	3A	222	138629763	BAMMAN_ZC	11/1/2024	87889	\$23,865.08
GC753-218H	27	3A	1147	528515525	KEPLER_JL_1	10/24/2024	87889	\$6,938.00
GC815-064D	26	3A	1184	208508370	DUNAWAY_D	11/3/2024	87889	\$44,246.25
GC837-046A	15	3A	10	268735572	LEONARD_M	10/31/2024	87889	\$191,893.54
GC779-162E	13	3A	1338	528515216	KEPLER_JL_1	10/28/2024	87889	\$9,060.36

GC849-011D	12	3E	1118	568516042	SWANSON_T	11/7/2024	87889	\$187,427.07
GC840-024B	12	3A	1224	139602350	WAGER_KS_1	11/11/2024	87889	\$14,195.88
GC732-090B	11	3A	6	529101725	BROOME_JD_2	10/21/2024	87889	\$20,514.87
GC761-076H	11	3A	1070	528515426	MICHAELI_AM_1	11/4/2024	87889	\$9,766.60
GC833-039C	10	3A	462	138944028	JONES_JL_4	10/25/2024	87889	\$12,383.45
GC753-297B	10	3A	1147	528515110	KEPLER_JL_1	10/25/2024	87889	\$31,394.00
GC743-089C	10	3A	299	528623384	KEPLER_JL_1	10/28/2024	87889	\$28,787.45
GC763-048A	10	3A	1380	529045812	BLYDEN_TM_1	10/29/2024	87889	\$27,649.04
GC842-134C	10	3A	145	438511589	LOVELL_SA_1	10/29/2024	87889	\$21,320.96
GC750-064B	10	3A	1317	649811271	STERLING_D	11/4/2024	87889	\$36,819.05
GC742-080C	10	3A	453	499813701	WHITE_CL	11/4/2024	87889	\$7,673.31
GC883-117B	10	3A	1338	139101186	WAGER_KS_1	11/4/2024	87889	\$13,506.19
GC864-044A	10	3A	144	139046231	TAYLOR_PB_1	11/5/2024	87889	\$20,419.20
GC854-086C	10	3A	542	588631381	FRIX_PG_1	11/6/2024	87889	\$166,833.20
GC818-082C	10	3A	176	558515936	BRYANT_SF_1	11/6/2024	87889	\$30,141.79
GC753-331A	10	3A	1147	528623445	OLAYIWOLA_BB_1	11/6/2024	87889	\$25,814.00
GC753-188F	10	3A	1147	299100230	ALLEN_BN_1	11/6/2024	87889	\$17,802.00
GC761-113A	10	3A	1070	428518879	WAGER_KS_1	11/7/2024	87889	\$16,821.15
GC850-063C	10	3A	1373	68502632	MAKSIMOSKI_N	11/7/2024	87889	\$33,078.00
GC859-106B	9	3A	1147	288519775	HANNAH_AM_1	10/30/2024	87889	\$55,710.60
GC861-059B	9	3A	1402	318520205	DOUBIKIN_KL_1	10/30/2024	87889	\$44,573.36
GC762-016E	9	3A	1184	528630945	HAUSCHILD_T	11/4/2024	87889	\$12,235.40
GC848-084A	9	3A	299	68501520	MAUR_J	11/7/2024	87889	\$35,690.34
Priority 3 that made cut								\$2,465,324.31
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,465,324.31

ALL COST CENTER CATEGORIES	
Weekly Cap	\$83,509,253.36
Carry Over from November Week 1	\$0.00
November Week 2 Cap with Carry Over	\$83,509,253.36
Total for Week (Both)	\$3,020,398.97
Total for Week less POs not funded	\$3,020,398.97
Invoice Adjustments/ PO Cancellations	(\$36,566.65)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,983,832.32
Weekly Cap Remaining	\$80,525,421.04
FY 23-24 Balance	\$80,525,421.04
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,135,806.61
Work Orders, Task Assignments, Utilities	\$3,507,527.78
Change Orders	(\$371,721.17)
Invoice Adjustments/ PO Cancellations	(\$36,566.65)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,099,239.96
FY 23-24 Balance	\$79,372,975.89
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$115,407.64)
Task Assignments	\$0.00
Change Orders	(\$115,407.64)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$115,407.64)
ARPA Balance	\$1,152,445.15
TA Cancelled (798-044G)	\$ (56,029.91)
Invoice Adj (818-007G,873-038C)	\$ 19,463.26

Division Budget Coordinator

Program Administrator Signature and Date