Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (06/28/2023 - 07/05/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$48,518.96
							Priority 1 Totals	$48,518.96

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC838-018I	60	2K	1163	68501703	MICKLE_FG	6/29/2023	87889	$30,936.39
GC788-015H	51	2K	1259	168507653	HAMERNIK_R	7/3/2023	87889	$167,335.40
GC855-013I	31	2K	440	509101729	BREWER_L	6/28/2023	87889	$126,338.62
GC858-004K	30	2K	1317	589202366	DODD_MF	6/22/2023	87889	$145,261.03
GC854-007I	30	2K	542	69202018	HARMAN_TL_1	6/28/2023	87889	$198,222.33
GC847-006K	81	2M	1396	508736430	COOK_JM	6/28/2023	87889	$16,992.68
GC863-002G	60	2P	360	69100407	FLORES_LM_3	6/29/2023	87889	$8,442.40
2023-95-W3494B	10	2Q	1338	528837839	LEONARD_M	6/29/2023	87889	$10,805.58
2023-96-W3495B	10	2Q	1417	68501787	WALKER_TA	6/29/2023	87889	$26,653.13
2023-96-W3497B	10	2Q	1077	488521796	WELLER_G	6/29/2023	87889	$16,003.25
2023-96-W3499B	10	2Q	1417	138503560	KING_CC	6/29/2023	87889	$10,291.34
2023-95-W3500B	10	2Q	1051	368519415	TROMER_J	6/30/2023	87889	$877.47
		2H			Change Orders		87889	($84,988.99)
		2I			Change Orders		87889	$19,811.18
		2H			Change Orders		85178	($15,988.85)
		2I			Change Orders		85178	
						Priority 2 Totals		$676,992.96

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC827-003I	66	3A	1338	168506903	PARENTE_PK	6/28/2023	87889	$8,887.36
GC781-082C	62	3A	433	359817674	SYLVESTER_SJ_1	6/26/2023	87889	$4,509.70
GC728-003I	62	3A	462	428630395	LEONARD_M	6/27/2023	87889	$5,205.39
GC794-064D	60	3A	787	629300148	DUNAWAY_D	6/26/2023	87889	$174,491.50
GC848-009J	60	3A	299	68502103	MAKSIMOSKI_N	6/26/2023	87889	$90,613.00
GC798-009H	60	3A	453	328509431	BROWN_M_33	6/27/2023	87889	$25,660.61
GC742-016I	60	3A	453	279812305	LASHBROOK_S	6/27/2023	87889	$12,429.15
GC810-047K	60	3A	1386	468512358	JENKINSIV_EF_1	6/27/2023	87889	$17,806.30
GC832-052F	56	3A	1366	78502962	MIGLIORELLI_L	6/27/2023	87889	$33,323.26
GC798-010G	56	3A	453	169810814	THOMAS_VL	6/28/2023	87889	$12,280.76
GC827-048B	55	3A	1338	168507429	THOMAS_VL	6/26/2023	87889	$20,282.25
GC728-084A	50	3A	462	488627617	THORNTON_K	6/29/2023	87889	$12,818.27
GC742-048F	48	3A	453	489103109	WHITE_CL	6/30/2023	87889	$18,098.19
GC858-035C	45	3A	1317	438735520	HARVEY_J	6/26/2023	87889	$31,164.99
GC859-050F	45	3A	1147	438629958	STERLING_D	6/27/2023	87889	$306,444.69
GC729-031D	42	3A	236	648622677	KASSEES_A	6/23/2023	87889	$24,302.10
GC814-087A	41	3A	1070	678736028	PORTER_AJ	6/28/2023	87889	$40,876.35
GC815-063D	36	3A	1184	168942843	THOMAS_VL	6/28/2023	87889	$19,359.14
GC733-025D	35	3A	431	298625641	MARTINO_B	6/27/2023	87889	$6,460.35
GC753-067D	31	3A	1147	598944257	PRESS_DM	6/29/2023	87889	$21,910.90
GC774-027J	30	3A	1244	358510074	LEONARD_M	6/26/2023	87889	$30,711.26
GC728-042E	30	3A	462	488841701	THORNTON_K	6/26/2023	87889	$12,552.68
GC769-057D	30	3A	600	299045640	KURAYAZIYADEH_N	6/27/2023	87889	$7,531.17
GC761-094D	30	3A	1070	488512984	TOBIN_KL	6/27/2023	87889	$9,055.40
GC846-003H	30	3A	311	138504657	BAMMAN_ZC	6/28/2023	87889	$17,078.33
GC832-042F	30	3A	1366	378510243	WILLEY_J	6/28/2023	87889	$70,369.88
GC817-031E	29	3A	169	328509466	WILLEY_J	6/29/2023	87889	$34,684.56
GC750-061A	28	3A	1317	419400440	BARNHART_LB_1	6/27/2023	87889	$34,094.10
GC843-056H	27	3A	1051	508513976	COOK_JM	6/27/2023	87889	$9,679.43
GC811-027C	26	3A	360	168521541	DAVIS_JJ_4	6/28/2023	87889	$56,001.45
GC815-053F	25	3A	1184	469100122	DANIEL_CE_1	6/28/2023	87889	$15,555.32
GC778-012H	25	3A	1128	598631308	WHITE_CL	6/29/2023	87889	$16,483.41

GC848-035I	20	3A	299	508623172	BREWER_L	6/28/2023	87889	$34,066.00
GC742-032E	11	3A	453	528733586	LEONARD_M	6/25/2023	87889	$323,431.37
GC776-066C	11	3A	1354	528623611	MARCHION_R	6/26/2023	87889	$16,823.00
GC843-071D	11	3A	1051	138629104	SALAZAR_JC_1	6/26/2023	87889	$47,168.23
GC769-083B	11	3A	600	488512805	HEAVISIDE_C	6/29/2023	87889	$21,637.68
GC859-014F	11	3A	1147	68501685	BEALL_D	6/30/2023	87889	$131,856.70
GC753-230D	10	3A	1147	528626385	MENDEZ_S	6/25/2023	87889	$6,133.30
GC734-072A	10	3A	1224	528515454	CORREIA_CX_1	6/25/2023	87889	$17,235.11
GC739-144A	10	3A	787	488512626	BERNARD_JD_1	6/26/2023	87889	$12,918.18
GC779-169B	10	3A	1338	488521636	WEBER_N	6/27/2023	87889	$10,624.74
GC864-040A	10	3A	144	68945310	MAKSIMOSKI_N	6/27/2023	87889	$23,603.39
GC749-105A	10	3A	440	488513041	STILES_JR_1	6/27/2023	87889	$12,004.80
GC870-055A	10	3A	169	139045977	CALERO_A	6/27/2023	87889	$40,170.89
GC735-046A	10	3A	1395	528623816	KEPLER_JL_1	6/28/2023	87889	$29,684.13
GC728-053C	10	3A	462	528515570	KEPLER_JL_1	6/28/2023	87889	$26,035.58
GC799-092B	10	3A	299	178842325	PORTER_AJ	6/28/2023	87889	$9,115.41
GC778-032A	10	3A	1128	488512593	STILES_JR_1	6/29/2023	87889	$8,762.88
GC739-145A	10	3A	787	528623723	LAVIANI_C_1	6/30/2023	87889	$50,243.25
GC753-300A	10	3A	1147	298624801	ANDERSON_AC_2	6/30/2023	87889	$28,491.00
Priority 3 that made cut								$2,050,726.89
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,050,726.89

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from June Week 4	$64,605,382.78
July Week 1 Cap with Carry Over	$64,605,382.78
Total for Week (Both)	$2,776,238.81
Total for Week less POs not funded	$2,776,238.81
Invoice Adjustments/ PO Cancellations	($169,166.43)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,607,072.38
Weekly Cap Remaining	$61,998,310.40

FY 22-23 Balance	$61,998,310.40

IPTF	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,792,227.66
Work Orders, Task Assignments, Utilities	$2,857,405.47
Change Orders	($65,177.81)
Invoice Adjustments/ PO Cancellations	($169,166.43)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,623,061.23

FY 22-23 Balance	$61,662,808.85

ARPA	
Total for Week (POs, COs, etc.)	($15,988.85)
Work Orders, Task Assignments	$0.00
Change Orders	($15,988.85)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($15,988.85)

ARPA Balance	$335,501.55
Invoice Adjustments (753-202E)	-$2,384.41
TA Cancellations (743-067E, 843-087B)	($166,782.02)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (07/06/2023 - 07/11/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$72,717.25
							Priority 1 Totals	$72,717.25

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC825-026A	10	2B	1128	379600036	SCARBOROUG_B	7/5/2023	87889	$1,000,000.00
GC766-044G	6	2G	169	599200665	TROMER_J	6/30/2023	87889	$20,199.37
GC808-078B	95	2K	1147	168732800	HAMERNIK_R	7/7/2023	87889	$186,137.80
GC749-032I	55	2K	440	298521235	COUNCIL_W	7/3/2023	87889	$105,580.72
GC779-055G	30	2K	1338	538624104	BRUTCHER_CE_1	7/7/2023	87889	$77,966.60
GC834-043A	11	2M	236	138840684	BASS_C	7/6/2023	87889	$4,816.52
GC779-189A	6	2M	1338	58501047	MONKUS_M	7/5/2023	87889	$6,632.65
GC818-075D	75	2O	176	658731630	MIZENER_F	6/30/2023	87889	$34,355.11
2023-96-W3501B	6	2Q	1338	598942569	EDWARDS_BH_1	7/6/2023	87889	$30,664.84
		2H			Change Orders		87889	$1,692.95
		2I			Change Orders		87889	($25,182.76)
		2H			Change Orders		85178	$10,691.88
		2I			Change Orders		85178	
						Priority 2 Totals		$1,453,555.68

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-018E	86	3A	462	518626557	WILEY_JA	7/7/2023	87889	$16,709.59
GC779-085C	80	3A	1338	538624120	STILLINGER_KE_1	6/30/2023	87889	$135,200.54
GC786-012E	76	3A	236	108519273	KASSEES_A	6/29/2023	87889	$7,504.54
GC834-002I	75	3A	236	568841379	ALDRICH_J_1	7/3/2023	87889	$26,996.96
GC821-020F	62	3A	1025	168629618	LUBINSKI_DR_1	6/26/2023	87889	$39,332.51
GC809-039C	60	3A	81	629400779	SMITH_LWS	7/5/2023	87889	$18,511.46
GC788-049E	60	3A	1259	639807182	KASSEES_A	7/5/2023	87889	$20,131.20
GC808-004M	60	3A	1147	378510334	BASS_C	7/7/2023	87889	$120,600.02
GC729-025F	56	3A	236	648622863	KASSEES_A	7/7/2023	87889	$5,730.49
GC753-214D	55	3A	1147	299045981	COUNCIL_W	7/3/2023	87889	$8,664.30
GC785-127E	50	3A	462	128521039	FILLMORE_S	7/10/2023	87889	$40,757.40
GC832-085C	46	3A	1366	379101781	PARRINO_AG_1	6/29/2023	87889	$9,627.83
GC823-011D	46	3A	1077	548515761	BROOME_JD_1	7/7/2023	87889	$54,950.09
GC755-012J	46	3A	269	608837294	INGLETT_S	7/10/2023	87889	$6,245.02
GC821-038G	45	3A	1025	408510685	BASS_C	7/7/2023	87889	$36,070.10
GC774-042E	44	3A	1244	539047020	STILLINGER_KE_1	6/30/2023	87889	$28,948.22
GC750-044D	36	3A	1317	298625675	KURAYAZIYADEH_N	7/7/2023	87889	$20,609.36
GC787-016G	31	3A	1364	168506715	THOMAS_VL	7/6/2023	87889	$994.09
GC855-007H	30	3A	440	508514040	BREWER_L	6/30/2023	87889	$7,466.41
GC842-074C	30	3A	145	138504390	RAMIREZ_JA_1	7/5/2023	87889	$18,693.37
GC764-114A	30	3A	163	529300889	WILEY_JA	7/6/2023	87889	$18,697.86
GC752-069C	29	3A	1397	298841479	THORPE_K	7/3/2023	87889	$4,426.82
GC742-079A	29	3A	453	539818412	KNABLE_C	7/5/2023	87889	$34,049.72
GC735-028D	29	3A	1395	648517536	KARKI_S	7/6/2023	87889	$14,419.90
GC732-044G	29	3A	6	538515679	BRUTCHER_CE_1	7/7/2023	87889	$16,147.41
GC753-271C	28	3A	1147	529102562	HAUSCHILD_T	7/6/2023	87889	$58,060.40
GC850-058C	13	3A	1373	508838331	BREWER_L	6/29/2023	87889	$15,392.00
GC751-059F	11	3A	542	359200054	SALAZAR_JC_1	7/3/2023	87889	$173,874.16
GC848-057D	11	3B	299	68622500	MCCOY_M	7/5/2023	87889	$12,508.46
GC751-107A	11	3A	542	528840296	INGLETT_S	7/5/2023	87889	$11,958.23
GC772-088A	11	3A	302	488732355	NICOLSON_S	7/6/2023	87889	$37,841.57
GC730-024E	11	3A	1364	488513509	WEBER_N	7/7/2023	87889	$27,482.67

GC781-036F	10	3A	433	299101311	WALKER_TA	6/30/2023	87889	$146,220.03
GC762-052F	10	3A	1184	489201695	BERNARD_JD_1	6/30/2023	87889	$13,973.44
GC753-299A	10	3A	1147	528520539	BAYLISS_CJ	6/30/2023	87889	$30,276.37
GC839-030A	10	3A	431	139202010	TAYLOR_PB_1	7/3/2023	87889	$38,177.24
GC777-057A	10	3A	559	299402038	TAYLOR_PB_1	7/3/2023	87889	$89,030.45
GC829-059A	10	3A	433	178507807	WILLEY_SE_1	7/3/2023	87889	$84,712.99
GC769-096A	10	3A	600	298837593	RATHMAN_SE_1	7/3/2023	87889	$38,601.88
GC763-046A	10	3A	1380	489101485	ANDREWS_NP_1	7/5/2023	87889	$53,159.08
GC801-085A	10	3A	1373	178507804	TAYLOR_PB_1	7/5/2023	87889	$18,255.50
GC734-073A	10	3A	1224	529202019	MENDEZ_S	7/5/2023	87889	$19,271.58
GC832-072C	10	3A	1366	328509433	DUNAWAY_D	7/6/2023	87889	$64,118.09
GC797-059B	10	3A	311	39100190	HODGES_JG_1	7/7/2023	87889	$14,651.15
GC861-062B	10	3A	1402	138505078	THAYIL_VB_1	7/7/2023	87889	$55,834.42
GC761-110A	10	3A	1070	528623813	MONKUS_M	7/7/2023	87889	$30,469.75
GC751-081B	10	3A	542	419202249	PRYCE_LK_1	7/7/2023	87889	$28,323.31
GC730-027D	10	3A	1364	429045725	LAWSON_J	7/7/2023	87889	$29,448.58
GC842-134B	10	3A	145	438511589	BLYDEN_TM_1	7/10/2023	87889	$17,298.07
Priority 3 that made cut								$1,820,424.63
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,820,424.63

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from July Week 1	$61,998,310.40
July Week 2 Cap with Carry Over	$661,998,310
Total for Week (Both)	$3,346,697.56
Total for Week less POs not funded	$3,346,697.56
Invoice Adjustments/ PO Cancellations	$1,494.00
Infrastructure, Title Work and Other Adjustments	($1,675,763.15)
Total Weekly Obligations After Adjustments	$1,672,428.41
Weekly Cap Remaining	$60,325,881.99

FY 22-23 Balance	$60,325,881.99

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,336,005.68
Work Orders, Task Assignments, Utilities	$3,359,495.49
Change Orders	($23,489.81)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	($1,675,763.15)
Total Weekly IPTF Obligations After Adjustments	$1,660,242.53

FY 22-23 Balance	$60,002,566.32

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$10,691.88
Work Orders, Task Assignments	$0.00
Change Orders	$10,691.88
Invoice Adjustments/ PO Cancellations	$1,494.00
Total Weekly ARPA Obligations After Adjustments	$12,185.88

ARPA Balance	$323,315.67

Titlework (SL010-08, SL010-09)	$350.00
GC121 & GC122-03-02 Move to 104132	($1,199,170.29)
GC121 & GC122-03-02 Remaing Balance	($476,942.86)
Invoice Adjustments (838-009I)	$1,494.00

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 3 (07/12/2023 - 07/18/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$93,334.35
							Priority 1 Totals	$93,334.35

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-170H	75	2B	1147	358509890	SALAZAR_JC_1	7/11/2023	87889	$39,699.85
GC753-186E	13	2B	1147	298625087	COUNCIL_W	7/14/2023	87889	$6,416.55
GC832-082B	6	2B	1366	38500716	BEALL_D	7/12/2023	87889	$32,072.43
GC908-048A	51	2D	311	138504870	ANDING_B	7/11/2023	87889	$4,879.51
GC848-004I	60	2K	299	68501611	SINGLETON_D	7/12/2023	87889	$176,608.34
GC748-002H	56	2K	80	648622683	GARDNER_T	7/13/2023	87889	$139,687.94
GC870-041C	16	2M	169	509101435	BREWER_L	7/12/2023	87889	$4,749.73
GC808-059F	6	2M	1147	38500560	DANIEL_CE_1	7/12/2023	87889	$17,252.44
GC844-059D	30	2N	787	68502197	MICKLE_FG	7/11/2023	87889	$48,931.27
2023-96-W3498B	10	2Q	1338	139101497	MALDONADO_RE	7/13/2023	87889	$21,728.75
2023-96-W3503B	10	2Q	1158	648622774	EDWARDS_BH_1	7/13/2023	87889	$32,961.53
2023-95-W3507B	10	2Q	1338	138506210	MONKUS_M	7/13/2023	87889	$6,132.53
2023-96-W3512B	10	2Q	1417	139202182	JACOBS_D	7/13/2023	87889	$8,646.78
GC809-018I	60	2Z	81	468512353	DANIEL_CE_1	7/11/2023	87889	$52,757.32
		2H			Change Orders		87889	($130,468.14)
		2I			Change Orders		87889	$32,107.08
		2H			Change Orders		85178	($44,447.68)
		2I			Change Orders		85178	
						Priority 2 Totals		$449,716.23

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-101C	81	3A	1338	588631198	DODD_MF	7/12/2023	87889	$9,928.59
GC799-009H	76	3A	299	18500090	BROWN_THR	7/13/2023	87889	$158,651.44
GC842-093C	75	3A	145	138505454	ROBERTS_EA	7/11/2023	87889	$54,922.86
GC785-012J	61	3A	462	338518798	DUNAWAY_M	7/11/2023	87889	$145,879.01
GC887-010E	61	3A	1010	68731807	MAUR_J	7/13/2023	87889	$16,131.83
GC818-015G	60	3A	176	169812599	PARENTE_PK	7/14/2023	87889	$26,635.62
GC742-056D	59	3A	453	519816433	STRINGER_TE_1	7/13/2023	87889	$17,198.66
GC799-017G	56	3A	299	38500718	JENKINSIV_EF_1	7/11/2023	87889	$32,918.10
GC781-040M	51	3A	433	488512729	NICOLSON_S	7/14/2023	87889	$18,728.88
GC801-028B	47	3A	1373	168507004	LUBINSKI_DR_1	7/14/2023	87889	$5,785.00
GC846-006H	45	3A	311	568516029	TACKETT_F	7/10/2023	87889	$6,861.94
GC774-019J	45	3E	1244	488512575	TAYLOR_DT	7/13/2023	87889	$13,651.08
GC786-088L	45	3A	236	168733628	PALCIC_ML	7/14/2023	87889	$155,713.15
GC786-088M	45	3A	236	168733628	PALCIC_ML	7/14/2023	87889	$102,259.38
GC832-073D	41	3A	1366	658517806	MAREK_J	7/12/2023	87889	$15,328.58
GC838-036E	40	3A	1163	318629911	TACKETT_F	7/11/2023	87889	$116,126.44
GC883-034E	36	3A	1338	138505458	KATOCH_VC	7/11/2023	87889	$279,406.58
GC807-008F	36	3A	1317	339202296	MAREK_J	7/12/2023	87889	$1,316.51
GC832-100A	35	3A	1366	329201840	BAYLISS_CJ	7/14/2023	87889	$30,369.10
GC772-038H	34	3A	302	418623963	WILLEY_J	7/12/2023	87889	$19,900.75
GC757-007H	34	3A	1200	498841426	NICOLSON_B	7/14/2023	87889	$1,725.81
GC829-016H	31	3A	433	168507590	THOMAS_VL	7/14/2023	87889	$31,915.61
GC798-040D	31	3A	453	628517126	WILLEY_J	7/17/2023	87889	$48,197.84
GC772-012H	31	3A	302	488626312	WHITE_CL	7/17/2023	87889	$131,000.40
GC790-002K	30	3A	1395	38500473	JENKINSIV_EF_1	7/11/2023	87889	$184,305.67
GC854-005G	30	3A	542	138506134	RODRIGUEZ_RX	7/11/2023	87889	$25,943.66
GC799-048L	30	3A	299	378510349	DUNN_RA_1	7/11/2023	87889	$111,906.71
GC880-002E	30	3A	559	138842260	RODRIGUEZ_RA	7/11/2023	87889	$81,954.79
GC761-042K	30	3A	1070	359103131	WILSON_MJ	7/12/2023	87889	$33,803.20
GC772-065F	30	3A	302	418510768	WEBSTER_KJ_1	7/12/2023	87889	$17,171.31
GC788-073C	30	3A	1259	169401375	BANKS_M	7/14/2023	87889	$5,195.98
GC750-043D	30	3A	1317	498622680	NICOLSON_S	7/17/2023	87889	$51,317.01

GC787-037H	29	3A	1364	678732639	MARQUIS_JA_1	7/11/2023	87889	$44,452.26
GC732-060F	27	3A	6	648517702	RICH_DR	7/14/2023	87889	$7,385.22
GC877-028D	26	3A	1077	368519324	FRIX_PG_1	7/11/2023	87889	$54,614.94
GC785-116F	26	3A	462	168506922	HAMERNIK_R	7/14/2023	87889	$7,617.02
GC858-024D	16	3A	1317	508514582	BREWER_L	7/12/2023	87889	$41,514.76
GC867-004AK	15	3A	1184	68942977	MCCOY_M	7/10/2023	87889	$323,416.15
GC829-038E	11	3A	433	328509681	WILSON_MJ	7/12/2023	87889	$83,609.50
GC748-039D	11	3A	80	528515534	HAUSCHILD_T	7/14/2023	87889	$7,737.27
GC745-045C	11	3A	1373	488513161	TOBIN_KL	7/14/2023	87889	$32,638.00
GC753-301A	10	3A	1147	58519176	BADANA_S	7/7/2023	87889	$41,668.40
GC773-073A	10	3A	1077	298624927	KASSON_R	7/10/2023	87889	$29,976.09
GC729-081A	10	3A	236	498513673	STILES_JR_1	7/10/2023	87889	$17,113.46
GC828-034A	10	3A	265	38841852	TAYLOR_PB_1	7/11/2023	87889	$24,638.70
GC858-007B	10	3A	1317	68501413	MAKSIMOSKI_N	7/11/2023	87889	$16,777.14
GC840-023A	10	3A	1224	68501784	SINGLETON_D	7/11/2023	87889	$37,987.32
GC854-095A	10	3A	542	369103050	PERIARD_DA_1	7/12/2023	87889	$32,776.57
GC854-096A	10	3A	542	139601285	ANDREWS_NP_1	7/12/2023	87889	$23,359.51
GC779-133B	10	3A	1338	58500992	BADANA_S	7/12/2023	87889	$23,214.47
GC753-115D	10	3A	1147	528515466	EVANS_KC	7/13/2023	87889	$25,358.10
GC728-033B	10	3A	462	528515553	DUNN_RA_1	7/13/2023	87889	$54,468.21
GC764-115A	10	3A	163	299601326	CAMPBELL_TR_1	7/13/2023	87889	$24,667.13
GC885-032B	10	3A	433	68732060	WEBSTER_KJ_1	7/14/2023	87889	$26,320.82
GC750-045C	10	3A	1317	528623413	HAUSCHILD_T	7/14/2023	87889	$12,071.90
GC743-112A	10	3A	299	298625509	METZEN_IA_1	7/14/2023	87889	$22,603.15
GC825-027A	10	3A	1128	29804525	FISCHER_R	7/14/2023	87889	$13,252.60
Priority 3 that made cut								$2,981,390.18
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,981,390.18

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from July Week 2	$60,325,881.99
July Week 3 Cap with Carry Over	$60,325,881.99
Total for Week (Both)	$3,524,440.76
Total for Week less POs not funded	$3,524,440.76
Invoice Adjustments/ PO Cancellations	($3,829.05)
Infrastructure, Title Work and Other Adjustments	($142,427.96)
Total Weekly Obligations After Adjustments	$3,378,183.75
Weekly Cap Remaining	$56,947,698.24

FY 22-23 Balance	$56,947,698.24

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,568,888.44
Work Orders, Task Assignments, Utilities	$3,667,249.50
Change Orders	($98,361.06)
Invoice Adjustments/ PO Cancellations	($3,829.05)
Infrastructure, Title Work and Other Adjustments	($142,427.96)
Total Weekly IPTF Obligations After Adjustments	$3,422,631.43

FY 22-23 Balance	$56,579,934.89

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($44,447.68)
Work Orders, Task Assignments	$0.00
Change Orders	($44,447.68)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($44,447.68)

ARPA Balance	$367,763.35

GC130-8 Remaining Balance ($142,427.96)
Invoice Adjustments (743-020H,743-016F) ($3,829.05)

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2023.07.13 09:19:01 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **7/13/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Blake Miller, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from July 14, 2023 through July 19, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 4 (07/19/2023 - 07/25/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$124,331.70
							Priority 1 Totals	$124,331.70

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-190A	10	2B	1338	299202059	COUNCIL_W	7/17/2023	87889	$25,122.63
GC786-082E	76	2K	236	378510240	RAY_JA	7/24/2023	87889	$67,378.35
GC808-004N	60	2K	1147	378510334	BASS_C	7/17/2023	87889	$104,461.00
GC751-030F	45	2K	542	648732793	CULLINAN_J	7/19/2023	87889	$300,586.46
GC849-005G	32	2K	1118	508630766	ANDING_B	7/18/2023	87889	$138,431.28
GC761-020H	30	2K	1070	488513157	TAYLOR_DT	7/18/2023	87889	$105,842.60
GC867-004AL	15	2K	1184	68942977	MCCOY_M	7/21/2023	87889	$219,021.05
GC867-004AM	15	2K	1184	68942977	MCCOY_M	7/21/2023	87889	$236,238.49
GC753-196E	12	2K	1147	529501542	MARCHION_R	7/19/2023	87889	$12,472.60
GC842-003J	10	2K	145	68837976	MCCOY_M	7/21/2023	87889	$36,863.92
GC799-088C	45	2M	299	38625824	PORTER_AJ	7/18/2023	87889	$5,338.83
GC790-015G	30	2M	1395	19047101	BROWN_THR	7/18/2023	87889	$4,730.11
GC745-002J	30	2M	1373	528515597	LAVIANI_C_1	7/21/2023	87889	$50,007.00
GC846-001G	30	2M	311	138505614	RODRIGUEZ_RX	7/21/2023	87889	$7,834.16
GC753-265D	11	2M	1147	528944596	LAVIANI_C_1	7/21/2023	87889	$6,250.13
GC829-035H	26	2Z	433	178945031	JENKINSIV_EF_1	7/19/2023	87889	$21,081.67
		2H			Change Orders		87889	$98,514.23
		2I			Change Orders		87889	($182,217.69)
		2H			Change Orders		85178	$55,027.44
		2I			Change Orders		85178	
						Priority 2 Totals		$1,312,984.26

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-179F	96	3A	1147	488512845	TOBIN_KL	7/17/2023	87889	$20,626.60
GC788-088A	95	3A	1259	169816060	FRALEY_TK_1	7/19/2023	87889	$3,396.60
GC749-040E	80	3A	440	648517522	GILLUM_A	7/21/2023	87889	$9,091.44
GC761-023F	76	3A	1070	98518725	SLAUSON_DE_1	7/14/2023	87889	$6,632.25
GC739-088D	75	3A	787	538624255	ROBINSON_G	7/19/2023	87889	$48,013.46
GC821-019G	61	3A	1025	378510326	TIANG_I	7/20/2023	87889	$631.31
GC867-002I	61	3B	1184	508514468	BREWER_L	7/20/2023	87889	$17,238.68
GC815-013I	61	3A	1184	128503484	RAY_JA	7/24/2023	87889	$11,992.84
GC750-062A	61	3A	1317	488622592	TAYLOR_DT	7/24/2023	87889	$19,409.40
GC857-012H	60	3A	269	588628318	FRIX_PG_1	7/12/2023	87889	$6,745.60
GC827-018H	56	3A	1338	578631192	DANIEL_CE_1	7/13/2023	87889	$25,525.11
GC832-070F	56	3A	1366	308840737	MARQUIS_JA_1	7/13/2023	87889	$13,098.43
GC832-101A	56	3A	1366	78502942	BERNARD_JD_1	7/20/2023	87889	$29,237.25
GC776-005I	55	3A	1354	518520041	STRINGER_TE_1	7/19/2023	87889	$15,981.15
GC781-006H	51	3A	433	298625647	ANDERSON_AC_2	7/20/2023	87889	$17,561.79
GC801-081B	50	3A	1373	378510233	HARVEY_J	7/20/2023	87889	$9,919.00
GC785-053I	46	3A	462	28944422	JENNINGS_LM	7/18/2023	87889	$7,783.60
GC781-005I	46	3A	433	298625758	DOWMAN_C	7/21/2023	87889	$16,760.95
GC746-026D	45	3A	1158	298732469	DOWMAN_C	7/20/2023	87889	$4,914.49
GC834-044A	45	3A	236	138505662	BAMMAN_ZC	7/20/2023	87889	$72,573.26
GC787-050E	45	3A	1364	409813297	THOMAS_RW	7/21/2023	87889	$18,147.07
GC743-026H	35	3A	299	298945277	MARTINO_B	7/18/2023	87889	$7,091.00
GC809-034C	35	3A	81	558515938	HAMERNIK_R	7/20/2023	87889	$16,019.14
GC883-048E	35	3A	1338	138943848	ROBERTS_EA	7/21/2023	87889	$50,404.39
GC883-003K	31	3A	1338	68502266	MAKSIMOSKI_N	7/17/2023	87889	$323,909.11
GC832-098B	31	3A	1366	338520107	WALKER_TA	7/19/2023	87889	$17,168.00
GC846-019E	30	3A	311	139502690	CASTRO_MR	7/14/2023	87889	$25,211.41
GC864-008H	30	3A	144	138842154	RODRIGUEZ_RX	7/17/2023	87889	$11,554.25
GC885-027C	30	3A	433	138504793	RODRIGUEZ_RA	7/17/2023	87889	$33,902.16
GC732-021H	30	3A	6	598516639	TOBIN_KL	7/17/2023	87889	$6,465.36
GC734-064B	30	3A	1224	488628041	TOBIN_KL	7/17/2023	87889	$10,824.69
GC764-087J	30	3A	163	488627538	WHITE_CL	7/17/2023	87889	$2,378.16

GC799-047I	30	3A	299	378510449	EVANS_KC	7/18/2023	87889	$2,412.86
GC778-002G	30	3A	1128	488513502	THORNTON_K	7/18/2023	87889	$12,979.64
GC738-003E	30	3A	896	299101808	ANDERSON_AC_2	7/18/2023	87889	$11,675.00
GC772-014I	30	3A	302	488627039	TOBIN_KL	7/18/2023	87889	$3,103.28
GC859-006H	30	3A	1147	478512495	SWANSON_T	7/19/2023	87889	$11,656.50
GC762-083B	29	3A	1184	489202427	NICOLSON_S	7/19/2023	87889	$11,947.16
GC762-071E	29	3A	1184	488512638	HEAVISIDE_C	7/19/2023	87889	$19,399.56
GC742-061C	29	3A	453	539102201	STILLINGER_KE_1	7/19/2023	87889	$69,110.43
GC825-022B	27	3A	1128	198508268	DAVIS_JL	7/13/2023	87889	$24,997.16
GC844-038E	27	3A	787	478630263	STERLING_D	7/13/2023	87889	$7,969.86
GC808-041I	27	3A	1147	178841276	MARQUIS_JA_1	7/18/2023	87889	$42,748.40
GC823-023E	26	3A	1077	178627158	JENKINSIV_EF_1	7/14/2023	87889	$5,538.84
GC883-097B	26	3E	1338	508514464	BREWER_L	7/18/2023	87889	$22,718.37
GC854-051D	26	3A	542	569400513	SWANSON_T	7/19/2023	87889	$79,850.16
GC732-070F	25	3A	6	648517749	RICH_DR	7/21/2023	87889	$8,992.60
GC801-075D	11	3A	1373	468512181	PORTER_AJ	7/14/2023	87889	$43,421.50
GC761-099C	11	3A	1070	298625478	THORPE_K	7/18/2023	87889	$18,100.50
GC815-047C	11	3A	1184	39201755	CLAWSON_RL_1	7/20/2023	87889	$48,834.44
GC769-022C	11	3A	600	488513508	NICOLSON_S	7/21/2023	87889	$177,404.70
GC771-046D	11	3A	222	418630041	KRAMER_SA_2	7/21/2023	87889	$10,813.76
GC881-017A	10	3A	1128	588840308	STORINO_MF	7/7/2023	87889	$21,645.29
GC818-074B	10	3A	176	548521008	DRENNING_JM_1	7/12/2023	87889	$77,660.20
GC883-115A	10	3B	1338	138503568	ROBERTS_EA	7/14/2023	87889	$26,953.26
GC788-070C	10	3A	1259	379100037	BARNHART_LB_1	7/14/2023	87889	$38,332.94
GC730-040B	10	3A	1364	529047204	PARRINO_AG_1	7/17/2023	87889	$23,526.83
GC831-026D	10	3A	274	18518144	EDWARDS_BH_1	7/18/2023	87889	$172,785.67
GC753-166G	10	3A	1147	358509891	MENDEZ_S	7/18/2023	87889	$20,719.80
GC742-052B	10	3A	453	418945410	BARNHART_LB_1	7/18/2023	87889	$23,242.52
GC850-059B	10	3A	1373	268508711	CORREIA_CX_1	7/18/2023	87889	$22,914.00
GC753-274B	10	3A	1147	528515612	KEPLER_JL_1	7/19/2023	87889	$48,091.70

GC843-114A	10	3A	1051	69046871	MAKSIMOSKI_N	7/19/2023	87889	$10,150.14
GC814-005H	10	3A	1070	18500245	GARDNER_T	7/19/2023	87889	$39,769.05
GC827-081A	10	3A	1338	18500196	WILLEY_SE_1	7/21/2023	87889	$17,804.22
GC843-115A	10	3A	1051	68501939	BLYDEN_TM_1	7/21/2023	87889	$29,554.69
GC859-100A	10	3A	1147	508841778	ANDREWS_NP_1	7/21/2023	87889	$31,880.13
GC842-136B	10	3B	145	68502314	MAKSIMOSKI_N	7/21/2023	87889	$38,753.51
Priority 3 that made cut								$2,157,666.62
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,157,666.62

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from July Week 3	$56,947,698.24
July Week 4 Cap with Carry Over	$56,947,698.24
Total for Week (Both)	$3,594,982.58
Total for Week less POs not funded	$3,594,982.58
Invoice Adjustments/ PO Cancellations	($1,953.69)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,593,028.89
Weekly Cap Remaining	$53,354,669.35

FY 22-23 Balance	$53,354,669.35

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,539,955.14
Work Orders, Task Assignments, Utilities	$3,623,658.60
Change Orders	($83,703.46)
Invoice Adjustments/ PO Cancellations	($1,953.69)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,538,001.45

FY 22-23 Balance	$53,041,933.44

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$55,027.44
Work Orders, Task Assignments	$0.00
Change Orders	$55,027.44
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$55,027.44
ARPA Balance	$312,735.91
Invoice Adj (729-078A)	($1,953.69)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 1 (07/26/2023 - 08/01/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$76,587.12
							Priority 1 Totals	$76,587.12

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC887-007I	60	2K	1010	288519693	ROBINSON_G	7/25/2023	87889	$140,166.96
GC779-075H	56	2K	1338	648517334	MOMBERGER_R	7/28/2023	87889	$142,831.66
GC810-033I	45	2K	1386	168507196	FRALEY_TK_1	7/24/2023	87889	$134,642.23
GC793-001H	30	2K	1043	168506947	FRALEY_TK_1	7/25/2023	87889	$135,089.46
GC866-023G	30	2K	1070	588520834	STORINO_MF	7/26/2023	87889	$81,182.35
GC832-001H	30	2K	1366	168942799	FRALEY_TK_1	7/27/2023	87889	$134,695.88
2023-95-W3515B	10	2Q	1051	568838094	MYERS_JL	7/27/2023	87889	$4,044.26
2023-95-W3516B	10	2Q	1417	68502321	SHAH_SP	7/27/2023	87889	$4,979.39
2023-96-W3517B	10	2Q	1438	298625095	KING_CC	7/27/2023	87889	$10,357.37
		2H			Change Orders		87889	$15,252.48
		2I			Change Orders		87889	($53,772.28)
		2H			Change Orders		85178	$296,681.49
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$1,046,151.25

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC879-047C	92	3A	1354	588516461	STORINO_MF	7/24/2023	87889	$7,633.60
GC785-030J	76	3A	462	309100162	SMYTH_RV_1	7/24/2023	87889	$17,479.66
GC787-019I	65	3A	1364	459047226	HAMERNIK_R	7/24/2023	87889	$46,917.62
GC742-009I	60	3A	453	279202364	SLAUSON_DE_1	7/14/2023	87889	$44,036.48
GC817-021G	60	3A	169	458512055	FISCHER_R	7/25/2023	87889	$16,480.50
GC810-028G	60	3A	1386	458512105	PARENTE_PK	7/28/2023	87889	$7,385.40
GC832-050H	56	3A	1366	669045865	MARQUIS_JA_1	7/20/2023	87889	$28,004.50
GC801-077D	56	3B	1373	168506952	JENNINGS_LM	7/25/2023	87889	$19,265.25
GC793-003G	56	3A	1043	178520184	GALLMAN_RJ	7/26/2023	87889	$12,983.18
GC810-045H	56	3A	1386	168507448	JENNINGS_LM	7/28/2023	87889	$1,167.37
GC847-056F	50	3A	1396	228944241	DODD_MF	7/26/2023	87889	$68,251.22
GC837-022G	33	3A	10	588628265	STORINO_MF	7/26/2023	87889	$8,810.80
GC753-178C	31	3A	1147	538732880	CLEM_K	6/21/2023	87889	$18,979.59

GC774-022G	31	3A	1244	498513648	TAYLOR_DT	7/25/2023	87889	$25,642.49
GC779-159C	31	3A	1338	298625058	METZEN_IA_1	7/27/2023	87889	$20,349.04
GC831-014H	31	3A	274	38500470	SMYTH_RV_1	7/28/2023	87889	$8,575.42
GC857-024G	30	3A	269	508514141	BREWER_L	7/26/2023	87889	$41,378.62
GC859-012F	30	3A	1147	508514746	EVANS_KC	7/26/2023	87889	$8,484.75
GC827-075B	30	3A	1338	168521824	PARENTE_PK	7/28/2023	87889	$11,980.91
GC752-057E	30	3A	1397	489201935	NICOLSON_B	7/28/2023	87889	$6,823.38
GC766-023I	30	3A	169	488513188	WHITE_CL	7/28/2023	87889	$22,401.76
GC881-003D	29	3A	1128	139100007	RAMIREZ_JA_1	7/24/2023	87889	$23,487.83
GC885-042A	29	3A	433	69103687	MAKSIMOSKI_N	7/26/2023	87889	$20,701.74
GC729-061D	27	3A	236	519400404	KEPLER_JL_1	7/25/2023	87889	$36,196.71
GC798-069B	27	3A	453	168944667	FISCHER_R	7/25/2023	87889	$7,814.59
GC789-090H	26	3A	1224	178507756	MARQUIS_JA_1	7/20/2023	87889	$7,580.77
GC802-033D	26	3A	1158	168506869	FISCHER_R	7/25/2023	87889	$13,828.00
GC818-045F	26	3A	176	168506733	FISCHER_R	7/25/2023	87889	$15,333.04
GC771-052B	26	3A	222	648517309	KASSEES_A	7/25/2023	87889	$6,564.15
GC829-035I	26	3A	433	178945031	JENKINSIV_EF_1	7/26/2023	87889	$27,093.58
GC799-084D	26	3A	299	469100946	DANIEL_CE_1	7/26/2023	87889	$53,044.70
GC786-047F	25	3A	236	178944145	CLAWSON_RL_1	7/25/2023	87889	$30,702.99
GC818-068F	13	3A	176	128944278	WALKER_TA	7/27/2023	87889	$14,310.24
GC883-104B	13	3A	1338	138628738	WELLER_G	7/27/2023	87889	$10,214.38
GC810-066D	12	3A	1386	658517797	FILLMORE_S	7/27/2023	87889	$14,605.47
GC867-030D	12	3A	1184	138838029	RATHMAN_SE_1	7/28/2023	87889	$9,897.07
GC859-094D	11	3A	1147	508623020	COOK_JM	7/18/2023	87889	$3,808.38
GC811-021F	11	3A	360	658517822	MONKUS_M	7/25/2023	87889	$215,900.38
GC844-063D	11	3A	787	138505818	ANDREWS_NP_1	7/25/2023	87889	$18,250.64
GC781-058D	11	3A	433	299101592	CAMPBELL_TR_1	7/28/2023	87889	$23,138.85
GC728-062D	11	3A	462	528624598	HAUSCHILD_T	7/28/2023	87889	$22,584.58
GC753-042D	11	3A	1147	418510927	KRAMER_SA_2	7/28/2023	87889	$11,496.20
GC858-031B	10	3A	1317	508731772	COOK_JM	7/21/2023	87889	$29,072.22
GC854-057B	10	3A	542	138504834	THAYIL_VB_1	7/24/2023	87889	$33,955.14
GC762-059B	10	3A	1184	648625992	KARKI_S	7/24/2023	87889	$24,751.00

GC844-075A	10	3A	787	568516072	ALDRICH_J_1	7/24/2023	87889	$17,538.62
GC779-149C	10	3A	1338	428511187	BARNHART_LB_1	7/24/2023	87889	$30,659.44
GC742-080A	10	3A	453	499813701	WHITE_CL	7/24/2023	87889	$10,191.64
GC773-074A	10	3A	1077	528623590	BARNHART_LB_1	7/25/2023	87889	$7,830.29
GC753-118D	10	3A	1147	528623606	EVANS_KC	7/25/2023	87889	$15,643.25
GC843-054C	10	3A	1051	318509325	MAHER_DS	7/25/2023	87889	$27,062.33
GC779-103C	10	3A	1338	528837731	HOLLEY_JM_1	7/26/2023	87889	$24,625.96
GC823-022D	10	3A	1077	18500252	BROWN_THR	7/26/2023	87889	$331,999.99
GC742-033D	10	3A	453	528841424	STEPHENS_TC	7/26/2023	87889	$14,625.42
GC843-116A	10	3A	1051	68502709	WALKER_TA	7/27/2023	87889	$12,939.60
GC750-063A	10	3A	1317	528623462	WALKER_TA	7/27/2023	87889	$21,352.10
GC778-034A	10	3A	1128	488512647	WHITE_CL	7/27/2023	87889	$16,106.32
GC794-047G	10	3A	787	408510654	WILLEY_J	7/27/2023	87889	$10,661.91
GC842-115B	10	3A	145	138503840	ORTHEN_ZR_1	7/27/2023	87889	$21,709.11
Priority 3 that made cut								$1,680,310.17
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,680,310.17

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from July Week 4	$53,354,669.35
August Week 1 Cap with Carry Over	$53,354,669.35
Total for Week (Both)	$2,803,048.54
Total for Week less POs not funded	$2,803,048.54
Invoice Adjustments/ PO Cancellations	$7,588.76
Infrastructure, Title Work and Other Adjustments	($325,485.67)
Total Weekly Obligations After Adjustments	$2,485,151.63
Weekly Cap Remaining	$50,869,517.72

FY 22-23 Balance	$50,869,517.72

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,506,367.05
Work Orders, Task Assignments, Utilities	$2,544,886.85
Change Orders	($38,519.80)
Invoice Adjustments/ PO Cancellations	($9,588.71)
Infrastructure, Title Work and Other Adjustments*	($325,485.67)
Total Weekly IPTF Obligations After Adjustments	$2,171,292.67

FY 22-23 Balance*	$51,196,126.44

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($296,681.49)
Work Orders, Task Assignments	$0.00
Change Orders	($296,681.49)
Invoice Adjustments/ PO Cancellations*	$17,177.47
Total Weekly ARPA Obligations After Adjustments	($279,504.02)

ARPA Balance*	$266,754.26

* added 753-108F and 807-042G	$325,485.67
TA Cancelled (814-060H)	($308,308.20)
GC763-007h, GC870-031C	($9,588.71)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 2 (08/02/2023 - 08/08/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$78,070.60
							Priority 1 Totals	$78,070.60

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-007L	80	2K	1147	378510477	MIGLIORELLI_L	8/1/2023	87889	$107,882.90
GC753-014H	56	2K	1147	298625090	MARTINO_B	8/3/2023	87889	$94,786.80
GC861-041F	54	2K	1402	148521203	FRIX_PG_1	7/28/2023	87889	$119,608.18
GC883-052G	30	2K	1338	68502485	MAUR_J	8/2/2023	87889	$143,278.54
GC847-062B	29	2M	1396	68736420	MAKSIMOSKI_N	7/31/2023	87889	$9,765.14
2023-95-W3524B	9	2Q	1051	449400281	LEON_WM	8/3/2023	87889	$12,784.80
2023-95-W3523B	6	2Q	1338	298624994	MENDEZ_S	8/3/2023	87889	$28,816.24
GC799-022I	56	2Z	299	679201181	SMYTH_RV_1	7/31/2023	87889	$39,928.43
		2H			Change Orders		87889	($92,301.68)
		2I			Change Orders		87889	($48,738.20)
		2H			Change Orders		85178	$190,100.11
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$605,911.26

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC778-033A	76	3A	1128	528944207	HARVEY_J	8/3/2023	87889	$30,418.20
GC750-038D	75	3A	1317	598521247	NICOLSON_S	7/31/2023	87889	$23,950.45
GC753-012E	75	3A	1147	299063855	KASSON_R	8/1/2023	87889	$1,953.22
GC801-074D	71	3A	1373	468512430	PORTER_AJ	7/31/2023	87889	$24,489.00
GC785-066F	60	3A	462	388510583	WILLEY_SE_1	8/1/2023	87889	$34,543.91
GC810-036F	60	3A	1386	168507014	FISCHER_R	8/1/2023	87889	$3,846.97
GC785-052K	56	3A	462	329701167	BASS_C	8/1/2023	87889	$8,332.36
GC785-067H	51	3A	462	239101179	SKUNDA_A_1	8/3/2023	87889	$81,017.99
GC844-003H	47	3A	787	438511442	SWANSON_T	7/31/2023	87889	$12,085.47
GC808-022I	47	3A	1147	409201331	RAY_JA	8/1/2023	87889	$43,804.80
GC847-026I	46	3A	1396	569300379	TACKETT_F	7/27/2023	87889	$26,608.76
GC859-092C	46	3A	1147	588520769	FRIX_PG_1	7/27/2023	87889	$20,847.18
GC769-095A	46	3A	600	538841020	CLEM_K	8/1/2023	87889	$36,089.71
GC772-049H	36	3A	302	518514991	STRINGER_TE_1	7/26/2023	87889	$12,128.20
GC843-091C	36	3A	1051	588943389	FRIX_PG_1	7/27/2023	87889	$28,442.02
GC835-032A	31	3A	1364	508841537	COOK_JM	7/27/2023	87889	$28,302.58
GC842-072C	31	3A	145	138504472	MARTINEZ_NQ	7/31/2023	87889	$25,258.91
GC801-038H	30	3A	1373	199401885	MAREK_J	8/1/2023	87889	$21,742.00
GC738-011G	30	3A	896	518515028	STEPHENS_TC	8/2/2023	87889	$161,735.61
GC867-052D	29	3A	1184	509602099	BREWER_L	7/28/2023	87889	$11,238.78
GC843-093C	29	3A	1051	68942834	MAUR_J	8/2/2023	87889	$12,359.41
GC834-022G	27	3A	236	508514070	BREWER_L	7/28/2023	87889	$6,167.62
GC764-065E	27	3A	163	528515280	WILEY_JA	8/2/2023	87889	$22,562.80
GC854-047E	26	3A	542	588840705	DODD_MF	7/27/2023	87889	$9,426.80
GC822-016J	26	3A	222	668517880	MARQUIS_JA_1	7/27/2023	87889	$15,097.71
GC823-028G	26	3A	1077	178520011	MARQUIS_JA_1	7/31/2023	87889	$37,494.24
GC848-061B	26	3A	299	148521200	YURKOVICH_JM_1	8/1/2023	87889	$26,787.06
GC741-023E	26	3A	311	648631440	BROWN_THR	8/2/2023	87889	$205,246.64
GC816-019E	26	3A	921	169600048	JENNINGS_LM	8/2/2023	87889	$52,643.49
GC881-015C	16	3A	1128	478630300	SWANSON_T	8/1/2023	87889	$23,044.31
GC751-109A	12	3A	542	528623571	HAUSCHILD_T	8/3/2023	87889	$58,600.66
GC779-137D	11	3A	1338	648517532	DUNAWAY_D	7/31/2023	87889	$193,870.33

GC752-035E	11	3A	1397	528842136	HAUSCHILD_T	8/1/2023	87889	$9,496.81
GC833-048A	10	3A	462	368520618	YURKOVICH_JM_1	7/27/2023	87889	$74,820.70
GC855-026C	10	3A	440	88518886	DODD_MF	7/27/2023	87889	$41,312.03
GC853-036B	10	3A	80	478512534	MAHER_DS	7/31/2023	87889	$19,697.33
GC751-108A	10	3A	542	538518608	BARNHART_LB_1	7/31/2023	87889	$47,812.66
GC825-019B	10	3A	1128	378839696	PRYCE_LK_1	8/1/2023	87889	$122,989.42
GC742-081A	10	3A	453	418624165	WILSON_MJ	8/1/2023	87889	$37,049.14
GC771-057A	10	3A	222	488627829	PARRINO_AG_1	8/2/2023	87889	$20,950.69
GC745-055A	10	3A	1373	58500833	RATHMAN_SE_1	8/2/2023	87889	$35,313.00
GC751-060B	10	3A	542	298627518	TAYLOR_PB_1	8/3/2023	87889	$19,369.11
GC778-035A	10	3A	1128	489101189	WHITE_CL	8/3/2023	87889	$34,118.40
GC733-031D	10	3A	431	428511226	HODGES_JG_1	8/4/2023	87889	$38,173.01
GC818-021H	10	3A	176	378735846	ROWE_B	8/4/2023	87889	$31,927.79
GC779-035G	10	3A	1338	298625445	BROWN_M_33	8/4/2023	87889	$12,285.14
Priority 3 that made cut								$1,845,452.42
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,845,452.42

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from August Week 1	$50,869,517.72
August Week 2 Cap with Carry Over	$50,869,517.72
Total for Week (Both)	$2,529,434.28
Total for Week less POs not funded	$2,529,434.28
Invoice Adjustments/ PO Cancellations	($478,887.78)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,050,546.50
Weekly Cap Remaining	$48,818,971.22
FY 22-23 Balance	$48,818,971.22
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,339,334.17
Work Orders, Task Assignments, Utilities	$2,480,374.05
Change Orders	($141,039.88)
Invoice Adjustments/ PO Cancellations	($229,252.25)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,110,081.92
FY 22-23 Balance	$48,760,558.85
ARPA - (085178)	
Total for Week (POs, COs, etc.)	$190,100.11
Work Orders, Task Assignments	$0.00
Change Orders	$190,100.11
Invoice Adjustments/ PO Cancellations	($249,635.53)
Total Weekly ARPA Obligations After Adjustments	($59,535.42)
ARPA Balance	$58,412.37
TA Cancelled (743-002J, 761-068E)	($478,887.78)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 3 (08/09/2023 - 08/15/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$60,765.75
							Priority 1 Totals	$60,765.75

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-091B	10	2B	1366	328840390	LEON_WM	8/1/2023	87889	$34,392.64
GC779-061G	6	2C	1338	58732869	BADANA_S	8/1/2023	87889	$115,304.87
GC907-038A	30	2D	163	418510961	ANDING_B	8/8/2023	87889	$6,430.42
GC766-068E	81	2K	169	538628342	BRUTCHER_CE_1	8/2/2023	87889	$255,918.14
GC808-066E	76	2K	1147	329201823	WARD_JP_1	8/10/2023	87889	$134,736.00
GC772-005G	60	2K	302	538623992	BRUTCHER_CE_1	8/10/2023	87889	$164,197.00
GC817-007K	56	2K	169	178507977	PETTY_J	8/7/2023	87889	$121,853.71
GC785-040I	56	2K	462	329202203	RAY_JA	8/14/2023	87889	$117,904.25
GC859-008F	27	2K	1147	508513834	BREWER_L	8/2/2023	87889	$150,596.40
GC827-046G	26	2K	1338	168506659	HAMERNIK_R	8/10/2023	87889	$156,269.54
GC854-012H	9	2K	542	138506468	CASTRO_MR	8/11/2023	87889	$86,419.58
GC733-036D	49	2M	431	598622553	NICOLSON_S	8/8/2023	87889	$2,533.41
2023-96-W3511B	10	2Q	1051	68501699	WALKER_TA	8/9/2023	87889	$14,377.41
2023-96-W3526B	10	2Q	1417	68502708	JACOBS_D	8/9/2023	87889	$30,207.54
2023-95-W3528B	10	2Q	1417	138506358	WILSON_MJ	8/14/2023	87889	$4,543.21
2023-95-W3529B	6	2Q	1051	88518961	TROMER_J	8/10/2023	87889	$9,271.84
GC739-089D	9	2Z	787	528624591	MALDONADO_RE	8/8/2023	87889	$24,157.77
		2H			Change Orders		87889	$15,183.72
		2I			Change Orders		87889	($96,677.08)
		2H			Change Orders		85178	$103,992.40
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$1,451,612.77

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC793-032J	91	3A	1043	548521000	DUNAWAY_M	8/10/2023	87889	$215,938.51
GC781-059D	80	3A	433	518514943	HAUSCHILD_T	8/9/2023	87889	$16,856.60
GC764-024H	77	3A	163	529400164	HAUSCHILD_T	8/8/2023	87889	$13,066.34
GC859-001H	75	3A	1147	318520290	SWANSON_T	8/2/2023	87889	$78,412.56
GC789-009H	75	3A	1224	169100686	JENNINGS_LM	8/7/2023	87889	$1,110.80
GC785-025I	75	3A	462	178944162	JENKINSIV_EF_1	8/8/2023	87889	$23,556.18
GC749-008I	75	3A	440	528515626	HAUSCHILD_T	8/9/2023	87889	$113,350.50
GC789-099D	71	3A	1224	168507387	HAMERNIK_R	8/10/2023	87889	$13,132.06
GC794-086D	71	3A	787	168506719	MURPHY_RC_1	8/10/2023	87889	$23,548.12
GC799-073H	61	3A	299	668517923	JENKINSIV_EF_1	7/20/2023	87889	$23,655.32
GC794-056H	60	3A	787	668840861	SMYTH_RV_1	8/7/2023	87889	$22,750.95
GC788-089A	60	3A	1259	168506708	MURPHY_RC_1	8/10/2023	87889	$16,382.90
GC832-102A	60	3A	1366	28626826	JENNINGS_LM	8/10/2023	87889	$21,169.94
GC843-023H	60	3A	1051	68501416	SHEEHAN_D	8/10/2023	87889	$60,198.53
GC833-014G	58	3A	462	368519313	YURKOVICH_JM_1	8/4/2023	87889	$57,502.07
GC836-001G	57	3A	1259	509103452	BREWER_L	8/4/2023	87889	$47,174.92
GC765-002H	56	3A	921	528623401	HAUSCHILD_T	8/7/2023	87889	$19,531.52
GC838-020G	55	3A	1163	368519311	FRIX_PG_1	7/20/2023	87889	$98,307.61
GC779-017G	55	3A	1338	538624181	MORAN_RA_1	8/4/2023	87889	$10,717.12
GC753-129E	55	3A	1147	428511341	THOMAS_RW	8/7/2023	87889	$13,795.00
GC789-074H	55	3A	1224	168506885	FISCHER_R	8/8/2023	87889	$24,713.25
GC801-024H	55	3A	1373	168507097	MURPHY_RC_1	8/10/2023	87889	$110,322.82
GC815-005I	55	3A	1184	128519093	CARTER_AP	8/11/2023	87889	$18,693.31
GC817-039C	50	3A	169	628517046	CARTER_AP	8/11/2023	87889	$25,246.77
GC847-029J	47	3A	1396	368519468	DODD_MF	8/1/2023	87889	$17,086.12
GC793-041G	46	3A	1043	168628639	FRALEY_TK_1	8/10/2023	87889	$20,613.81
GC728-009F	46	3A	462	428521702	PRYCE_LK_1	8/11/2023	87889	$70,728.18
GC844-056E	45	3A	787	568516223	STERLING_D	8/2/2023	87889	$4,404.84
GC763-005I	40	3A	1380	58501119	BADANA_S	8/1/2023	87889	$12,960.67
GC801-031G	34	3A	1373	378510185	WILLEY_SE_1	8/7/2023	87889	$10,736.00

GC776-008G	31	3A	1354	538515677	BRUTCHER_CE_1	8/7/2023	87889	$22,289.85
GC751-007H	30	3A	542	598631312	NICOLSON_B	8/9/2023	87889	$17,702.65
GC732-013I	30	3A	6	529201545	STEPHENS_TC	8/10/2023	87889	$69,828.50
GC807-051C	30	3A	1317	169046078	HAMERNIK_R	8/10/2023	87889	$5,517.78
GC773-052C	29	3A	1077	538628439	STILLINGER_KE_1	8/7/2023	87889	$33,049.27
GC844-053F	29	3A	787	508630507	MALONEY_D	8/8/2023	87889	$5,252.12
GC739-093E	29	3A	787	488521473	TAYLOR_DT	8/8/2023	87889	$15,829.79
GC854-028D	29	3A	542	69802640	SHEEHAN_D	8/10/2023	87889	$331,877.22
GC870-032B	29	3A	169	68622451	SHEEHAN_D	8/10/2023	87889	$46,026.85
GC859-042C	29	3A	1147	318837606	MAHER_DS	8/11/2023	87889	$24,408.40
GC762-079C	29	3A	1184	488622616	NICOLSON_B	8/11/2023	87889	$19,616.12
GC788-048F	27	3A	1259	208508399	MYERS_JL	8/7/2023	87889	$16,135.20
GC764-099C	27	3A	163	499804054	TOBIN_KL	8/10/2023	87889	$23,705.17
GC877-018E	26	3A	1077	148626315	FRIX_PG_1	7/28/2023	87889	$39,657.56
GC802-053E	26	3A	1158	178519940	DANIEL_CE_1	8/2/2023	87889	$64,351.00
GC788-090A	26	3A	1259	169063886	FRALEY_TK_1	8/11/2023	87889	$15,201.17
GC843-055F	25	3A	1051	478841188	ALDRICH_J_1	8/1/2023	87889	$7,168.29
GC858-037B	25	3A	1317	509800621	BREWER_L	8/8/2023	87889	$32,511.61
GC881-013C	25	3A	1128	119102761	WILLEY_J	8/8/2023	87889	$4,088.61
GC868-019G	15	3A	1380	268735572	LEONARD_M	8/3/2023	87889	$149,826.84
GC827-023E	15	3A	1338	628517121	WALKER_TA	8/11/2023	87889	$20,821.49
GC771-051C	13	3A	222	488513394	TAYLOR_DT	8/10/2023	87889	$24,217.95
GC842-110D	11	3A	145	138504692	MALDONADO_RE	8/7/2023	87889	$8,354.76
GC751-070G	10	3A	542	298626953	SHAH_SP	7/31/2023	87889	$170,624.92
GC728-085A	10	3A	462	528624702	WILSON_MJ	8/3/2023	87889	$29,574.22
GC750-064A	10	3A	1317	649811271	BERNARD_JD_1	8/3/2023	87889	$35,919.53
GC817-043A	10	3A	169	618516970	DRENNING_JM_1	8/7/2023	87889	$43,191.94
GC833-049A	10	3A	462	138841437	ANDREWS_NP_1	8/7/2023	87889	$33,760.74
GC739-030G	10	3A	787	528624560	WEBSTER_KJ_1	8/7/2023	87889	$10,947.20
GC777-040G	10	3B	559	488521536	TAYLOR_DT	8/8/2023	87889	$10,294.82
GC859-077B	10	3A	1147	139046216	SKUNDA_A_1	8/8/2023	87889	$19,966.10
GC864-038B	10	3A	144	119046869	SYLVESTER_SJ_1	8/9/2023	87889	$24,533.80

GC733-040A	10	3A	431	528630957	MARCHION_R	8/9/2023	87889	$19,454.34
GC762-032E	10	3A	1184	299102162	WILLEY_SE_1	8/9/2023	87889	$15,574.19
GC822-025A	10	3A	222	678842359	CLAWSON_RL_1	8/10/2023	87889	$31,030.08
GC842-062C	10	3A	145	68501892	MAKSIMOSKI_N	8/10/2023	87889	$37,362.51
GC732-037D	10	3A	6	538623706	WELLER_G	8/11/2023	87889	$180,746.00
GC814-079B	10	3A	1070	39200749	HODGES_JG_1	8/11/2023	87889	$18,044.35
GC799-039F	8	3A	299	208519719	MIGLIORELLI_L	8/7/2023	87889	$39,546.49
Priority 3 that made cut								$2,923,672.75
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,923,672.75

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from August Week 2	$48,818,971.22
August Week 3 Cap with Carry Over	$48,818,971.22
Total for Week (Both)	$4,436,051.27
Total for Week less POs not funded	$4,436,051.27
Invoice Adjustments/ PO Cancellations	($171,968.43)
Infrastructure, Title Work and Other Adjustments	$650.00
Total Weekly Obligations After Adjustments	$4,264,732.84
Weekly Cap Remaining	$44,554,238.38

FY 22-23 Balance	$44,554,238.38

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$4,332,058.87
Work Orders, Task Assignments, Utilities	$4,413,552.23
Change Orders	($81,493.36)
Invoice Adjustments/ PO Cancellations	($3,319.28)
Infrastructure, Title Work and Other Adjustments	$650.00
Total Weekly IPTF Obligations After Adjustments	$4,329,389.59

FY 22-23 Balance	$44,431,169.26

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$103,992.40
Work Orders, Task Assignments	$0.00
Change Orders	$103,992.40
Invoice Adjustments/ PO Cancellations	($168,649.15)
Total Weekly ARPA Obligations After Adjustments	($64,656.75)
ARPA Balance	$123,069.12

SL010-PT10, SL010-PT-11 Titlework	$650.00
TA Cancelled (734-032E, 742-014H, W3410B)	($171,968.43)

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

SUBJECT: **Delegations of Authority**

DATE: **8/14/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Blake Miller, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from August 15, 2023 through August 23, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 4 (08/16/2023 - 08/22/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$63,107.64
							Priority 1 Totals	$63,107.64

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-070H	91	2K	1147	648517553	BROWN_THR	8/14/2023	87889	$107,524.39
GC847-034G	76	2K	1396	568516138	SWANSON_T	8/16/2023	87889	$72,057.73
GC785-005K	61	2K	462	48500805	KASSEES_A	8/11/2023	87889	$90,846.34
GC789-030F	56	2K	1224	168506957	HAMERNIK_R	8/15/2023	87889	$148,433.49
GC798-015H	55	2K	453	629501674	RAY_JA	8/16/2023	87889	$31,504.24
GC739-040F	54	2K	787	298625303	MARTINO_B	8/17/2023	87889	$160,902.21
GC764-002F	46	2K	163	298508888	MARTINO_B	8/15/2023	87889	$93,202.41
GC832-063I	46	2K	1366	329102084	FUGITT_J	8/15/2023	87889	$200,466.40
GC848-030G	30	2K	299	508513827	BREWER_L	8/2/2023	87889	$5,857.84
GC810-008K	30	2K	1386	178519926	JENKINSIV_EF_1	8/11/2023	87889	$120,787.35
GC833-012F	30	2K	462	138622097	CASTRO_MR	8/21/2023	87889	$29,255.61
GC829-006K	56	2M	433	39300822	SMYTH_RV_1	8/16/2023	87889	$11,519.28
		2H			Change Orders		87889	$69,331.14
		2I			Change Orders		87889	($278,124.39)
		2H			Change Orders		85178	$24,544.74
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$888,108.78

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-002I	91	3A	1147	78502946	FUGITT_J	8/18/2023	87889	$19,829.40
GC814-080E	85	3A	1070	78840142	FILLMORE_S	8/15/2023	87889	$7,743.94
GC787-022G	71	3A	1364	168507592	THOMAS_VL	8/15/2023	87889	$16,154.74
GC802-062C	63	3A	1158	178520009	DANIEL_CE_1	8/14/2023	87889	$46,483.80
GC807-006J	61	3A	1317	468512397	MARQUIS_JA_1	8/14/2023	87889	$19,612.37
GC814-082C	61	3A	1070	408519598	WILSON_MJ	8/15/2023	87889	$8,988.00
GC821-031E	61	3A	1025	378510453	SMITH_LWS	8/17/2023	87889	$9,721.63
GC751-026H	60	3A	542	538841741	STILLINGER_KE_1	8/15/2023	87889	$9,883.21
GC812-019F	60	3A	144	179100145	DANIEL_CE_1	8/15/2023	87889	$29,841.02
GC814-059G	60	3A	1070	179101018	JENKINSIV_EF_1	8/16/2023	87889	$9,930.00
GC829-003H	60	3A	433	168507700	JENNINGS_LM	8/21/2023	87889	$7,378.12
GC793-004R	57	3A	1043	578516339	GALLMAN_RJ	8/16/2023	87889	$13,005.17
GC821-039F	56	3A	1025	178627175	DELORGE_A	8/15/2023	87889	$6,815.91
GC796-056A	55	3A	1185	309045563	TYNES_K	8/16/2023	87889	$16,744.86
GC801-022J	52	3A	1373	168629580	JENNINGS_LM	8/21/2023	87889	$13,384.00
GC824-071A	51	3A	559	168521321	THOMAS_VL	8/11/2023	87889	$16,057.90
GC728-047F	51	3A	462	98503085	SLAUSON_DE_1	8/18/2023	87889	$30,343.90
GC807-044G	46	3A	1317	628837289	THOMAS_RW	8/16/2023	87889	$58,883.65
GC829-015H	45	3A	433	109600655	KASSEES_A	8/11/2023	87889	$6,842.32
GC771-042E	45	3A	222	609047173	BLYDEN_TM_1	8/15/2023	87889	$763.02
GC808-054C	35	3A	1147	558631037	DAVIS_JJ_4	8/15/2023	87889	$30,955.50
GC733-025E	35	3A	431	298625641	MARTINO_B	8/17/2023	87889	$283,626.23
GC809-033D	31	3A	81	378510279	KNABLE_C	8/14/2023	87889	$589.84
GC753-107G	31	3A	1147	538628388	BRUTCHER_CE_1	8/15/2023	87889	$13,071.60
GC866-019H	31	3A	1070	68502070	MAKSIMOSKI_N	8/16/2023	87889	$24,914.00
GC789-004J	30	3A	1224	559200020	LUBINSKI_DR_1	8/11/2023	87889	$7,875.25
GC873-002G	30	3A	600	138842290	CASTRO_MR	8/14/2023	87889	$11,732.34
GC802-024G	30	3A	1158	378510394	SKUNDA_A_1	8/15/2023	87889	$23,871.72
GC875-015D	30	3A	1025	508514642	COOK_JM	8/15/2023	87889	$30,899.69
GC818-022H	30	3A	176	168733758	PARENTE_PK	8/15/2023	87889	$11,568.11
GC802-021E	30	3A	1158	168629533	FISCHER_R	8/16/2023	87889	$272,323.99
GC771-014F	30	3A	222	298625637	ANDERSON_AC_2	8/16/2023	87889	$15,956.78

GC846-028E	30	3A	311	508842221	BREWER_L		8/17/2023	87889	$14,613.47
GC832-090B	29	3A	1366	328629738	WILLEY_SE_1		8/16/2023	87889	$26,290.67
GC850-035F	29	3A	1373	68501456	FLORES_LM_3		8/17/2023	87889	$138,385.77
GC729-058C	29	3A	236	278626273	STEPHENS_TC		8/18/2023	87889	$202,729.47
GC832-068D	26	3A	1366	468626333	PORTER_AJ		8/14/2023	87889	$25,020.90
GC810-062E	26	3A	1386	168506599	MURPHY_RC_1		8/15/2023	87889	$28,522.98
GC739-038F	26	3A	787	649201451	RICH_DR		8/15/2023	87889	$9,982.02
GC743-102C	26	3A	299	418510925	WALKER_TA		8/18/2023	87889	$6,653.00
GC887-020E	25	3A	1010	318509196	TACKETT_F		8/16/2023	87889	$11,072.33
GC739-116B	14	3A	787	529200865	WILEY_JA		8/14/2023	87889	$13,280.90
GC749-065H	13	3A	440	538624259	MEDER_RJ		8/15/2023	87889	$6,390.07
GC859-091D	11	3A	1147	508514353	BREWER_L		8/2/2023	87889	$43,654.60
GC883-092D	11	3A	1338	588520917	FRIX_PG_1		8/15/2023	87889	$25,222.52
GC854-097A	10	3A	542	119100531	DRENNING_JM_1		8/11/2023	87889	$25,926.29
GC762-048D	10	3A	1184	649500045	SYLVESTER_SJ_1		8/14/2023	87889	$51,646.58
GC773-074B	10	3A	1077	528623590	BARNHART_LB_1		8/15/2023	87889	$15,527.21
GC879-052A	10	3A	1354	139401476	WARD_JP_1		8/15/2023	87889	$35,036.35
GC867-062A	10	3A	1184	508514348	ANDREWS_NP_1		8/15/2023	87889	$40,173.78
GC824-066B	10	3A	559	168506703	LUBINSKI_DR_1		8/15/2023	87889	$14,609.93
GC850-069A	10	3A	1373	138942807	WARD_JP_1		8/15/2023	87889	$28,131.00
GC793-059B	10	3A	1043	578516425	MYERS_JL		8/16/2023	87889	$24,310.32
GC820-049A	10	3A	600	619502651	LOW_K_1		8/16/2023	87889	$68,233.88
GC779-191A	10	3A	1338	298735266	CORREIA_CX_1		8/17/2023	87889	$22,136.08
GC751-018D	10	3A	542	488512971	BLYDEN_TM_1		8/17/2023	87889	$4,984.29
GC835-033A	10	3A	1364	68841546	FLORES_LM_3		8/17/2023	87889	$12,167.60
GC847-069A	10	3A	1396	138840812	HODGES_JG_1		8/17/2023	87889	$30,961.81
GC873-053A	10	3B	600	68501948	SINGLETON_D		8/17/2023	87889	$21,652.98
GC866-068A	10	3A	1070	138506285	CARTER_AP		8/18/2023	87889	$22,947.00
GC748-045A	10	3A	80	488512648	STILES_JR_1		8/18/2023	87889	$22,430.67
GC867-008H	10	3B	1184	68501824	MAKSIMOSKI_N		8/21/2023	87889	$3,815.20
GC761-034F	5	3A	1070	418624239	PERRY_H		8/16/2023	87889	$23,325.76
					Priority 3 that made cut				$2,095,627.44
					Priority 3 that didn't make cut				$0.00
					Priority 3 Totals				$2,095,627.44

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from August Week 3	$44,554,238.38
August Week 4 Cap with Carry Over	$44,554,238.38
Total for Week (Both)	$3,046,843.86
Total for Week less POs not funded	$3,046,843.86
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,046,843.86
Weekly Cap Remaining	$41,507,394.52
FY 22-23 Balance	$41,507,394.52
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,025,069.01
Work Orders, Task Assignments, Utilities	$3,231,092.37
Change Orders	($206,023.36)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,025,069.01
FY 22-23 Balance	$41,406,100.25
ARPA - (085178)	
Total for Week (POs, COs, etc.)	$24,544.74
Work Orders, Task Assignments	$0.00
Change Orders	$24,544.74
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$24,544.74
ARPA Balance	$98,524.38
GC905-111A RFC	$2,769.89

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

SUBJECT: **Delegations of Authority**

DATE: **8/14/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Blake Miller, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from August 15, 2023 through August 23, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 5 (08/23/2023 - 08/29/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$63,985.89
							Priority 1 Totals	$63,985.89

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-023K	31	2K	1402	68502195	HARMAN_TL_1	8/23/2023	87889	$95,339.30
GC793-046H	30	2K	1043	379811862	RAY_JA	8/25/2023	87889	$239,677.41
GC771-033F	26	2K	222	529601252	LAVIANI_C_1	8/25/2023	87889	$78,610.25
GC753-232D	10	2K	1147	528731803	LAVIANI_C_1	8/25/2023	87889	$28,277.51
GC850-015K	61	2M	1373	508623103	MALONEY_D	8/17/2023	87889	$14,408.10
GC818-018K	61	2M	176	178507839	JENKINSIV_EF_1	8/18/2023	87889	$7,694.52
GC868-023D	29	2M	1380	138944857	LANATTA_S	8/23/2023	87889	$5,739.02
		2H			Change Orders		87889	($24,524.27)
		2I			Change Orders		87889	($47,663.29)
		2H			Change Orders		85178	$218,936.38
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$616,494.93

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-088B	95	3A	1259	169816060	FRALEY_TK_1	8/22/2023	87889	$3,396.60
GC833-034E	92	3A	462	588520745	FRIX_PG_1	8/22/2023	87889	$4,805.86
GC729-020J	85	3A	236	598631208	RUSSELL_J	8/23/2023	87889	$11,733.41
GC750-011J	82	3A	1317	599201607	RUSSELL_J	8/23/2023	87889	$11,156.98
GC829-002G	76	3A	433	19047108	BROWN_THR	8/23/2023	87889	$16,804.39
GC818-033F	75	3A	176	19700048	BROWN_THR	8/24/2023	87889	$26,034.33
GC729-006N	75	3A	236	488521607	RUSSELL_J	8/28/2023	87889	$14,985.93
GC790-076A	61	3A	1395	678517992	PORTER_AJ	8/18/2023	87889	$8,369.02
GC753-033I	61	3A	1147	518736753	KEPLER_JL_1	8/23/2023	87889	$5,710.32
GC868-025D	60	3A	1380	508513906	MALONEY_D	8/17/2023	87889	$30,287.80
GC786-007G	56	3A	236	548630901	BAGGS_TO_1	8/23/2023	87889	$23,797.07
GC785-105E	55	3A	462	178942688	PETTY_J	8/21/2023	87889	$579,425.94
GC794-012I	51	3A	787	168506757	PARENTE_PK	8/24/2023	87889	$1,410.69
GC853-006I	46	3A	80	438840751	SWANSON_T	8/22/2023	87889	$172,560.64
GC815-048E	46	3A	1184	168629695	BANKS_M	8/23/2023	87889	$3,347.93
GC794-026I	45	3A	787	388510578	BAGGS_TO_1	8/21/2023	87889	$27,933.48
GC855-031D	45	3A	440	318520271	TACKETT_F	8/22/2023	87889	$86,897.66
GC810-071C	45	3A	1386	328520305	BROWN_M_33	8/22/2023	87889	$9,763.33
GC802-020F	36	3A	1158	558943903	FISCHER_R	8/25/2023	87889	$24,794.86
GC818-012J	31	3A	176	18500303	GARDNER_T	8/22/2023	87889	$54,914.63
GC732-015E	30	3A	6	648517375	BAYLISS_CJ	8/15/2023	87889	$9,841.08
GC816-012G	30	3A	921	378519416	BAYLISS_CJ	8/21/2023	87889	$4,222.01
GC883-116A	30	3A	1338	138503546	RAMIREZ_JA_1	8/22/2023	87889	$24,032.25
GC815-077A	30	3A	1184	308509107	BARNHART_LB_1	8/22/2023	87889	$43,693.58
GC752-021I	30	3A	1397	488513545	HEAVISIDE_C	8/23/2023	87889	$9,323.08
GC769-008L	30	3A	600	488627927	RUSSELL_J	8/23/2023	87889	$10,197.24
GC779-029G	30	3A	1338	58501276	DOUBIKIN_KL_1	8/24/2023	87889	$12,365.83
GC864-007H	30	3A	144	69063876	MAKSIMOSKI_N	8/24/2023	87889	$12,499.92
GC862-010H	30	3A	1200	508623269	ARROYO_MJ_1	8/24/2023	87889	$11,251.14
GC861-048G	30	3A	1402	318942908	BADANA_S	8/24/2023	87889	$119,447.67
GC729-066F	30	3A	236	298508999	THORPE_K	8/25/2023	87889	$5,308.37
GC838-005I	30	3A	1163	318509192	STERLING_D	8/25/2023	87889	$16,961.32

GC772-068H	29	3A	302	538839759	STILLINGER_KE_1	8/18/2023	87889	$39,153.80
GC749-093B	29	3A	440	488513071	TAYLOR_DT	8/24/2023	87889	$30,966.05
GC862-020D	29	3A	1200	68627818	SHEEHAN_D	8/24/2023	87889	$2,976.05
GC818-066E	27	3A	176	178732361	JENKINSIV_EF_1	8/18/2023	87889	$36,824.42
GC877-020D	27	3A	1077	368519472	STORINO_MF	8/22/2023	87889	$25,746.24
GC853-031G	26	3A	80	118519237	BYROM_CM_1	8/21/2023	87889	$23,719.78
GC812-016F	26	3A	144	168506730	PALCIC_ML	8/22/2023	87889	$15,263.04
GC848-042E	26	3A	299	68501612	MAUR_J	8/25/2023	87889	$174,371.84
GC827-064C	25	3A	1338	169202443	HAMERNIK_R	8/25/2023	87889	$10,649.74
GC815-066E	25	3A	1184	169201660	JENNINGS_LM	8/28/2023	87889	$15,417.86
GC834-034C	14	3A	236	138942654	RODRIGUEZ_RX	8/21/2023	87889	$2,210.00
GC842-088C	12	3B	145	138504579	MARTINEZ_NQ	8/21/2023	87889	$14,692.40
GC779-097D	12	3A	1338	528623414	LAVIANI_C_1	8/24/2023	87889	$19,409.49
GC873-021C	11	3A	600	139501656	ROBERTS_EA	8/18/2023	87889	$19,942.30
GC753-233D	11	3A	1147	528624564	MONKUS_M	8/21/2023	87889	$643.00
GC742-060B	11	3A	453	58732112	MAHER_DS	8/22/2023	87889	$43,961.41
GC749-091C	11	3A	440	58500890	BADANA_S	8/24/2023	87889	$7,764.55
GC788-064E	10	3A	1259	378733950	SYLVESTER_SJ_1	8/18/2023	87889	$23,700.01
GC820-048B	10	3A	600	468512256	SYLVESTER_SJ_1	8/20/2023	87889	$51,508.74
GC759-039B	10	3A	144	528623696	STRINGER_TE_1	8/21/2023	87889	$28,211.39
GC824-017D	10	3A	559	18519298	MAREK_J	8/21/2023	87889	$37,411.37
GC837-044A	10	3A	10	68943751	SKUNDA_A_1	8/21/2023	87889	$15,917.50
GC776-073A	10	3A	1354	299502000	PRYCE_LK_1	8/21/2023	87889	$29,881.70
GC876-025C	10	3A	222	139201196	KRAMER_SA_2	8/21/2023	87889	$4,887.88
GC757-052A	10	3A	1200	299201681	ANDERSON_AC_2	8/21/2023	87889	$37,305.27
GC843-117A	10	3A	1051	138944027	LOW_K_1	8/22/2023	87889	$27,642.08
GC738-029A	10	3A	896	58501340	DOUBIKIN_KL_1	8/22/2023	87889	$32,903.35
GC742-082A	10	3A	453	488627188	WHITE_CL	8/22/2023	87889	$6,007.52
GC824-072A	10	3A	559	179201108	TAYLOR_PB_1	8/24/2023	87889	$86,577.70
GC784-041A	10	3A	274	488622609	WHITE_CL	8/24/2023	87889	$17,610.74
					Priority 3 that made cut			$2,280,551.58
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,280,551.58

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from August Week 4	$41,507,394.52
August Week 5 Cap with Carry Over	$41,507,394.52
Total for Week (Both)	$2,961,032.40
Total for Week less POs not funded	$2,961,032.40
Invoice Adjustments/ PO Cancellations	($247,505.11)
Infrastructure, Title Work and Other Adjustments	($8,948,294.00)
Total Weekly Obligations After Adjustments	($6,234,766.71)
Weekly Cap Remaining	$47,742,161.23

FY 22-23 Balance	$47,742,161.23

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,739,326.13
Work Orders, Task Assignments, Utilities	$2,814,283.58
Change Orders	($74,957.45)
Invoice Adjustments/ PO Cancellations	($7,927.70)
Infrastructure, Title Work and Other Adjustments	($8,948,294.00)
Total Weekly IPTF Obligations After Adjustments	($6,216,895.57)

FY 22-23 Balance	$47,622,995.82

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$218,936.38
Work Orders, Task Assignments	$0.00
Change Orders	$218,936.38
Invoice Adjustments/ PO Cancellations	($239,577.41)
Total Weekly ARPA Obligations After Adjustments	($20,641.03)

ARPA Balance	$119,165.41

Transfer from Ethanol FY23	$	(8,948,294.00)
TA Cancelled (793-046G, 820-039C)	$	(276,248.00)
Invoice Adjustments (850-051B,866-023G,880-002E,832-042F)		$28,742.89

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (08/30/2023 - 09/05/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$17,447.49
							Priority 1 Totals	$17,447.49

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC733-021H	31	2K	431	538623305	STILLINGER_KE_1	8/29/2023	87889	$146,397.40
GC739-112D	30	2K	787	498513652	TAYLOR_DT	8/29/2023	87889	$71,063.49
GC753-258D	30	2M	1147	488626951	TAYLOR_DT	8/25/2023	87889	$4,969.48
GC842-066B	15	2M	145	139700100	CASTRO_MR	8/29/2023	87889	$6,415.36
		2H			Change Orders		87889	($10,645.64)
		2I			Change Orders		87889	($5,100.40)
		2H			Change Orders		85178	$53,931.15
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$267,030.84

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC750-046E	75	3A	1317	598631405	RUSSELL_J	8/25/2023	87889	$8,201.66
GC745-003G	55	3A	1373	538623874	CLEM_K	8/28/2023	87889	$5,358.00
GC752-025F	50	3A	1397	299501856	KASSON_R	8/31/2023	87889	$142,388.94
GC824-065C	44	3A	559	549700392	KNABLE_C	8/23/2023	87889	$5,308.68
GC739-084G	36	3A	787	538623815	BRUTCHER_CE_1	8/25/2023	87889	$14,002.25
GC763-010G	31	3A	1380	488513485	TOBIN_KL	8/29/2023	87889	$3,492.24
GC768-009F	30	3A	1409	358629449	LEONARD_M	8/24/2023	87889	$175,000.00
GC862-026A	30	3A	1200	138506145	CASTRO_MR	8/29/2023	87889	$3,957.24
GC741-068D	29	3A	311	529818380	CORREIA_CX_1	8/24/2023	87889	$11,878.75
GC779-063E	27	3A	1338	298623914	MARTINO_B	8/29/2023	87889	$187,921.72
GC842-092B	13	3A	145	138505142	MARTINEZ_NQ	8/24/2023	87889	$35,324.73
GC783-065B	11	3A	1010	488512981	WEBER_N	8/28/2023	87889	$44,423.94
GC762-089A	11	3A	1184	488513195	DRENNING_JM_1	8/28/2023	87889	$47,271.12
GC729-070D	11	3A	236	488512860	NICOLSON_S	8/31/2023	87889	$25,923.93
GC785-092E	10	3A	462	378837750	WILSON_MJ	8/26/2023	87889	$14,177.14
GC730-036B	10	3A	1364	518520036	BAGGS_TO_1	8/28/2023	87889	$42,736.09
GC753-188E	10	3A	1147	299100230	MAREK_J	8/28/2023	87889	$44,119.40
GC779-172B	10	3A	1338	489101329	SYLVESTER_SJ_1	8/29/2023	87889	$5,000.62
GC825-013F	10	3A	1128	18500261	WALKER_TA	8/29/2023	87889	$18,505.50
GC750-065A	10	3A	1317	528520579	HOLLEY_JM_1	8/29/2023	87889	$26,904.92
GC854-062B	10	3A	542	139201455	CARTER_AP	8/29/2023	87889	$24,735.97
GC835-025B	10	3A	1364	69201763	HODGES_JG_1	8/29/2023	87889	$24,814.01
Priority 3 that made cut								$911,446.85
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$911,446.85

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from August Week 5	$47,742,161.23
September Week 1 Cap with Carry Over	$47,742,161.23
Total for Week (Both)	$1,195,925.18
Total for Week less POs not funded	$1,195,925.18
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,195,925.18
Weekly Cap Remaining	$46,546,236.05
FY 22-23 Balance	$46,546,236.05

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,141,994.03
Work Orders, Task Assignments, Utilities	$1,157,740.07
Change Orders	($15,746.04)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,141,994.03
FY 22-23 Balance	$46,481,001.79

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$53,931.15
Work Orders, Task Assignments	$0.00
Change Orders	$53,931.15
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$53,931.15
ARPA Balance	$65,234.26

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 2 (09/06/2023 - 09/12/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$31,255.55
							Priority 1 Totals	$31,255.55

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-304A	10	2B	1147	299401813	FILLMORE_S	8/31/2023	87889	$22,274.74
GC859-097C	10	2B	1147	69602042	MAKSIMOSKI_N	9/1/2023	87889	$11,873.18
GC753-215C	10	2B	1147	298736356	COUNCIL_W	9/6/2023	87889	$15,326.93
GC907-039A	31	2D	163	648517485	ANDING_B	8/29/2023	87889	$8,832.37
GC764-008H	60	2K	163	488512699	NICOLSON_B	9/11/2023	87889	$115,845.24
GC753-194D	26	2K	1147	529202302	HAUSCHILD_T	9/7/2023	87889	$87,949.60
GC879-053A	15	2M	1354	88626534	ANDING_B	9/8/2023	87889	$3,134.06
GC859-054G	10	2M	1147	68501546	MICKLE_FG	9/5/2023	87889	$6,335.55
GC904-039A	60	2O	360	378510363	ANDING_B	8/28/2023	87889	$43,567.15
2023-95-W3539B	11	2Q	1051	529203152	LEON_WM	9/6/2023	87889	$4,140.99
2023-95-W3542B	10	2Q	1051	368627440	MENDEZ_S	9/11/2023	87889	$8,071.56
2023-96-W3536B	7	2Q	1338	368519308	EDWARDS_BH_1	9/7/2023	87889	$26,164.99
		2H			Change Orders		87889	($160,733.52)
		2I			Change Orders		87889	($167,927.45)
		2H			Change Orders		85178	($21,723.66)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$3,131.73

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC762-028E	85	3A	1184	518520049	WILEY_JA	9/8/2023	87889	$11,192.53
GC805-010M	75	3A	80	309100432	CLAWSON_RL_1	8/29/2023	87889	$26,376.68
GC739-055B	61	3A	787	298627889	COUNCIL_W	9/6/2023	87889	$6,923.29
GC789-028G	61	3A	1224	168507008	JENNINGS_LM	9/7/2023	87889	$1,428.97
GC753-142D	61	3A	1147	358510134	MYERS_JL	9/8/2023	87889	$81,250.45
GC785-036H	60	3A	462	338509752	DUNAWAY_D	9/5/2023	87889	$15,936.20
GC794-013J	60	3B	787	378944186	RAY_JA	9/6/2023	87889	$2,251.53
GC827-014H	60	3A	1338	469103392	DANIEL_CE_1	9/7/2023	87889	$28,007.21
GC796-036H	57	3A	1185	238520458	CORREIA_CX_1	9/6/2023	87889	$13,395.11
GC738-002G	55	3A	896	358509823	SHAH_SP	8/30/2023	87889	$46,597.40
GC739-114E	37	3A	787	608631423	HOLLEY_JM_1	9/5/2023	87889	$13,664.87
GC749-025G	37	3A	440	518736509	MARCHION_R	9/7/2023	87889	$11,006.79
GC790-073B	32	3A	1395	209817760	CARTER_AP	9/5/2023	87889	$62,318.47
GC844-047D	31	3A	787	508514475	ARROYO_MJ_1	8/25/2023	87889	$2,855.02
GC862-004F	30	3A	1200	138732747	ROBERTS_EA	9/1/2023	87889	$23,147.45
GC821-005G	30	3A	1025	668519550	MARQUIS_JA_1	9/5/2023	87889	$5,020.13
GC753-072F	30	3A	1147	298624770	THORPE_K	9/5/2023	87889	$135,111.13
GC769-097A	30	3A	600	488521426	WHITE_CL	9/7/2023	87889	$8,259.59
GC728-010G	30	3A	462	488512796	THORNTON_K	9/7/2023	87889	$5,205.39
GC752-039F	30	3A	1397	488513227	TOBIN_KL	9/7/2023	87889	$5,390.00
GC876-022F	30	3B	222	68501792	MAKSIMOSKI_N	9/8/2023	87889	$96,726.26
GC732-097A	29	3A	6	488735162	WHITE_CL	9/6/2023	87889	$8,483.18
GC858-010F	27	3A	1317	568840968	MAHER_DS	8/28/2023	87889	$31,016.88
GC814-051G	27	3A	1070	168521405	DAVIS_JJ_4	9/5/2023	87889	$6,095.00
GC810-056G	27	3A	1386	468512235	PORTER_AJ	9/8/2023	87889	$41,414.03
GC825-017D	26	3A	1128	178520181	SMYTH_RV_1	8/28/2023	87889	$17,382.25
GC786-050I	26	3A	236	178736899	MARQUIS_JA_1	8/29/2023	87889	$18,021.82
GC829-042H	26	3A	433	178732359	JENKINSIV_EF_1	9/5/2023	87889	$27,196.17
GC843-118A	16	3A	1051	508513947	ARROYO_MJ_1	8/29/2023	87889	$13,930.18
GC739-131D	11	3A	787	58842315	MAHER_DS	8/28/2023	87889	$22,159.27
GC842-030D	11	3A	145	138506206	BAMMAN_ZC	9/1/2023	87889	$15,864.21
GC735-041D	11	3A	1395	518519953	KEPLER_JL_1	9/5/2023	87889	$22,155.05

GC730-010E	11	3A	1364	488622537	TAYLOR_DT	9/6/2023	87889	$58,272.07
GC842-125B	11	3A	145	138622160	BAMMAN_ZC	9/11/2023	87889	$24,549.89
GC842-139A	10	3A	145	508514713	ARROYO_MJ_1	8/25/2023	87889	$12,413.09
GC762-070D	10	3A	1184	528732233	MYERS_JL	8/31/2023	87889	$29,765.16
GC843-051B	10	3A	1051	138505254	ANDREWS_NP_1	8/31/2023	87889	$33,362.63
GC848-068A	10	3A	299	118626570	ANDREWS_NP_1	9/1/2023	87889	$27,640.25
GC773-075A	10	3A	1077	488521811	STILES_JR_1	9/1/2023	87889	$27,289.55
GC762-024F	10	3A	1184	528515629	DELMASTO_M	9/5/2023	87889	$3,069.71
GC824-025D	10	3A	559	128520466	BLYDEN_TM_1	9/5/2023	87889	$28,079.29
GC827-065C	10	3A	1338	19046985	BROWN_THR	9/5/2023	87889	$76,125.96
GC779-100C	10	3A	1338	528623526	LAVIANI_C_1	9/6/2023	87889	$17,355.07
GC854-098A	10	3A	542	118518149	BYROM_CM_1	9/6/2023	87889	$12,892.71
GC788-091A	10	3A	1259	178520952	CLAWSON_RL_1	9/6/2023	87889	$42,417.38
GC793-039H	10	3A	1043	18500222	BROWN_THR	9/6/2023	87889	$25,709.21
GC832-046E	10	3A	1366	679201769	MARQUIS_JA_1	9/6/2023	87889	$103,333.10
GC848-069A	10	3A	299	68627841	BROWN_M_33	9/7/2023	87889	$33,824.50
GC848-070A	10	3A	299	138504147	THAYIL_VB_1	9/7/2023	87889	$28,016.25
GC752-074A	10	3A	1397	488521391	WHITE_CL	9/7/2023	87889	$14,849.68
GC818-058D	10	3A	176	378510202	MCCOY_M	9/8/2023	87889	$37,643.60
GC774-052D	10	3A	1244	488513548	TAYLOR_DT	9/8/2023	87889	$28,303.50
GC842-140A	10	3A	145	138504999	CALERO_A	9/11/2023	87889	$56,719.56
Priority 3 that made cut								$1,547,414.67
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,547,414.67

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from September Week 1	$46,546,236.05
September Week 2 Cap with Carry Over	$46,546,236.05
Total for Week (Both)	$1,581,801.95
Total for Week less POs not funded	$1,581,801.95
Invoice Adjustments/ PO Cancellations	($141,969.58)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,439,832.37
Weekly Cap Remaining	$45,106,403.68
FY 22-23 Balance	$45,106,403.68

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,603,525.61
Work Orders, Task Assignments, Utilities	$1,932,186.58
Change Orders	($328,660.97)
Invoice Adjustments/ PO Cancellations	($158,077.08)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,445,448.53
FY 22-23 Balance	$45,035,553.26

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($21,723.66)
Work Orders, Task Assignments	$0.00
Change Orders	($21,723.66)
Invoice Adjustments/ PO Cancellations	$16,107.50
Total Weekly ARPA Obligations After Adjustments	($5,616.16)
ARPA Balance	$70,850.42

Invoice Adjustments (857-009H, 793-059A) $ 16,107.50

TA Cancellations (857-009I, 867-058A) $ (158,077.08)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 3 (09/13/2023 - 09/19/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$57,379.29
							Priority 1 Totals	$57,379.29

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-253F	11	2B	1147	528631187	LAVIANI_C_1	9/15/2023	87889	$24,881.70
GC785-122E	10	2B	462	128519196	LOW_K_1	9/12/2023	87889	$131,049.59
GC808-083A	6	2B	1147	548515805	LAWSON_J	9/12/2023	87889	$61,289.96
GC773-009J	95	2K	1077	488521765	THORNTON_K	9/15/2023	87889	$108,325.36
GC833-004I	75	2K	462	438511515	STERLING_D	9/8/2023	87889	$167,003.87
GC854-009J	61	2K	542	479600049	TACKETT_F	9/13/2023	87889	$128,645.38
GC753-181C	31	2K	1147	528631032	MARCHION_R	9/13/2023	87889	$190,332.80
GC844-035E	30	2K	787	368627529	YURKOVICH_JM_1	9/11/2023	87889	$121,474.19
GC859-089D	35	2M	1147	588520729	FRIX_PG_1	8/28/2023	87889	$29,749.54
GC908-049A	27	2O	311	518519794	ANDING_B	9/5/2023	87889	$12,563.24
GC904-003H	9	2O	360	18735777	ANDING_B	9/5/2023	87889	$11,700.19
2023-96-W3544B	10	2Q	1051	68501705	MALDONADO_RE	9/14/2023	87889	$2,434.67
2023-95-W3547B	10	2Q	1051	368942874	KNABLE_C	9/14/2023	87889	$5,965.72
2023-96-W3548B	10	2Q	1338	508514769	WELLER_G	9/14/2023	87889	$10,115.85
2023-96-W3549B	6	2Q	1438	88519048	KING_CC	9/14/2023	87889	$24,650.39
GC779-010J	66	2Z	1338	498627088	RUSSELL_J	9/14/2023	87889	$14,439.07
		2H			Change Orders		87889	$323,495.65
		2I			Change Orders		87889	($135,672.89)
		2H			Change Orders		85178	($244,491.16)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$987,953.12

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC739-142B	77	3A	787	648517543	BROWN_THR	9/15/2023	87889	$3,740.25
GC864-009L	66	3A	144	508514426	COOK_JM	9/8/2023	87889	$6,234.84
GC834-007H	60	3A	236	509047030	BREWER_L	8/31/2023	87889	$15,586.81
GC728-008H	60	3A	462	538623751	BRUTCHER_CE_1	9/11/2023	87889	$23,392.00
GC753-073F	60	3A	1147	358629293	BERNARD_JD_1	9/12/2023	87889	$12,781.00
GC818-011J	56	3A	176	468512344	MARQUIS_JA_1	9/12/2023	87889	$5,476.70
GC743-002K	50	3A	299	518519638	STEPHENS_TC	9/13/2023	87889	$246,891.78
GC850-046F	46	3A	1373	568518583	MAHER_DS	8/30/2023	87889	$77,426.23
GC786-080H	45	3A	236	168506998	PALCIC_ML	9/11/2023	87889	$14,491.22
GC864-015E	42	3A	144	318509335	ALDRICH_J_1	8/30/2023	87889	$25,046.59
GC810-034F	41	3A	1386	559063911	HAMERNIK_R	9/13/2023	87889	$18,590.39
GC785-134C	35	3A	462	388520375	BASS_C	9/13/2023	87889	$3,669.53
GC883-075G	31	3B	1338	508514015	BREWER_L	9/5/2023	87889	$80,911.45
GC732-005I	31	3A	6	98503076	STEPHENS_TC	9/13/2023	87889	$43,049.52
GC854-002K	30	3A	542	319101921	TACKETT_F	8/30/2023	87889	$17,342.26
GC839-021G	30	3A	431	68502839	MICKLE_FG	9/13/2023	87889	$9,516.44
GC859-055D	30	3A	1147	68627901	MICKLE_FG	9/13/2023	87889	$35,062.40
GC741-006M	30	3A	311	488513393	WHITE_CL	9/15/2023	87889	$6,257.10
GC758-027D	29	3A	360	298624792	MARTINO_B	9/11/2023	87889	$28,047.19
GC818-060F	29	3A	176	629400232	WALKER_TA	9/12/2023	87889	$135,512.34
GC798-036E	29	3A	453	329700445	MONKUS_M	9/13/2023	87889	$16,223.74
GC810-070D	27	3A	1386	578631111	CLAWSON_RL_1	9/11/2023	87889	$40,998.20
GC777-032K	27	3A	559	598842397	TOBIN_KL	9/12/2023	87889	$8,635.75
GC862-027A	26	3A	1200	479102339	MAHER_DS	9/8/2023	87889	$18,844.30
GC759-019E	26	3A	144	298842380	CAMPBELL_TR_1	9/12/2023	87889	$178,684.78
GC789-094G	26	3A	1224	168521679	HAMERNIK_R	9/13/2023	87889	$6,222.92
GC831-044E	26	3A	274	168506981	THOMAS_VL	9/15/2023	87889	$304,909.36
GC885-006E	12	3A	433	139101678	RAMIREZ_JA_1	9/13/2023	87889	$33,122.83
GC753-269C	11	3A	1147	428944498	WALKER_TA	9/12/2023	87889	$76,864.75
GC832-069H	11	3A	1366	638517150	BROWN_THR	9/12/2023	87889	$17,822.80
GC772-082D	11	3A	302	59201864	TACKETT_F	9/12/2023	87889	$20,701.25
GC743-069E	11	3A	299	298627281	KURAYAZIYADEH_N	9/13/2023	87889	$31,702.70

GC779-118D	11	3A	1338	518519745	HAUSCHILD_T		9/15/2023	87889	$12,231.74
GC848-063B	10	3A	299	508623068	MALONEY_D		8/31/2023	87889	$41,797.75
GC763-020F	10	3A	1380	58501312	DOUBIKIN_KL_1		8/31/2023	87889	$19,306.36
GC883-088B	10	3A	1338	68501655	HARMAN_TL_1		9/12/2023	87889	$19,781.79
GC822-023B	10	3A	222	178626015	DANIEL_CE_1		9/12/2023	87889	$52,743.09
GC828-035A	10	3A	265	578516399	MAREK_J		9/12/2023	87889	$6,566.45
GC779-050D	10	3A	1338	428511027	THOMAS_RW		9/13/2023	87889	$28,852.17
GC883-117A	10	3A	1338	139101186	WALKER_TA		9/14/2023	87889	$39,814.19
GC798-071B	10	3A	453	629501602	ANDING_B		9/18/2023	87889	$25,493.73
GC885-043A	9	3S	433	509601907	MALONEY_D		9/13/2023	87889	$41,019.37
Priority 3 that made cut									$1,851,366.06
Priority 3 that didn't make cut									$0.00
Priority 3 Totals									$1,851,366.06

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from September Week 2	$45,106,403.68
September Week 3 Cap with Carry Over	$45,106,403.68
Total for Week (Both)	$2,896,698.47
Total for Week less POs not funded	$2,896,698.47
Invoice Adjustments/ PO Cancellations	($6,245.02)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,890,778.45
Weekly Cap Remaining	$42,215,625.23
FY 22-23 Balance	$42,215,625.23

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,141,189.63
Work Orders, Task Assignments, Utilities	$2,953,366.87
Change Orders	$187,822.76
Invoice Adjustments/ PO Cancellations	($6,245.02)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly IPTF Obligations After Adjustments	$3,135,269.61
FY 22-23 Balance	$41,900,283.65

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($244,491.16)
Work Orders, Task Assignments	$0.00
Change Orders	($244,491.16)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($244,491.16)
ARPA Balance	$315,341.58

SL010.PT12	$	325.00
TA Cancelled (755-012J)	$	(6,245.02)

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM:	**Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2023.09.18 18:12:22 -04'00'
SUBJECT:	**Delegations of Authority**
DATE:	**9/18/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Ken Busen, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from September 19, 2023 through September 21, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 4 (09/20/2023 - 09/26/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$62,341.14
							Priority 1 Totals	$62,341.14

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-290B	10	2B	1147	418510782	BEALL_D	9/21/2023	87889	$12,166.88
GC904-026C	61	2D	360	538944323	ANDING_B	9/19/2023	87889	$65,527.63
GC764-057D	56	2K	163	298625103	THORPE_K	9/25/2023	87889	$84,671.45
GC751-053H	50	2K	542	538628334	STILLINGER_KE_1	9/14/2023	87889	$199,254.34
GC774-004J	30	2K	1244	278508845	SLAUSON_DE_1	9/18/2023	87889	$127,877.99
GC824-027D	6	2K	559	558942853	FRALEY_TK_1	9/19/2023	87889	$41,296.96
GC788-019J	56	2M	1259	338736850	RAY_JA	9/22/2023	87889	$7,767.60
GC842-078C	30	2M	145	138503848	RODRIGUEZ_RX	9/15/2023	87889	$6,247.63
GC779-127E	26	2M	1338	518519839	HAUSCHILD_T	9/19/2023	87889	$4,344.44
GC906-028A	7	2O	222	529201041	ANDING_B	9/14/2023	87889	$5,933.07
2023-96-W3553B	8	2Q	1338	448511678	WARD_JP_1	9/21/2023	87889	$29,617.23
		2H			Change Orders		87889	($184,474.22)
		2I			Change Orders		87889	$23,010.14
		2H			Change Orders		85178	$60,059.94
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$483,301.08

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC745-048B	80	3A	1373	598516553	PRESS_DM	9/20/2023	87889	$15,844.00
GC833-003L	80	3A	462	508514354	MALONEY_D	9/21/2023	87889	$24,975.42
GC808-050J	75	3A	1147	678518031	JENKINSIV_EF_1	9/12/2023	87889	$92,874.95
GC870-036E	72	3A	169	439601063	TACKETT_F	9/22/2023	87889	$17,194.69
GC785-018H	61	3A	462	659047548	WILLEY_J	9/18/2023	87889	$42,927.84
GC761-085E	61	3A	1070	488512973	THORNTON_K	9/21/2023	87889	$32,086.33
GC794-063I	61	3A	787	128839703	MENDEZ_S	9/22/2023	87889	$22,493.58
GC814-066F	60	3A	1070	168507566	HAMERNIK_R	9/15/2023	87889	$5,135.00
GC742-045D	60	3A	453	278520262	SLAUSON_DE_1	9/19/2023	87889	$45,728.95
GC785-017H	60	3A	462	338942871	PERRY_H	9/25/2023	87889	$8,714.04
GC785-141A	57	3A	462	108503213	THOMAS_RW	9/15/2023	87889	$13,592.56
GC786-095F	56	3A	236	178507932	JENKINSIV_EF_1	9/18/2023	87889	$16,972.24
GC808-003I	56	3A	1147	388510497	SMITH_LWS	9/19/2023	87889	$45,429.20
GC753-257B	55	3A	1147	429200127	MAREK_J	9/18/2023	87889	$23,048.00
GC790-032J	55	3A	1395	308837404	JENKINSIV_EF_1	9/18/2023	87889	$20,296.28
GC786-055H	55	3A	236	48500780	GARDNER_T	9/20/2023	87889	$6,168.78
GC750-002F	52	3A	1317	648517440	CULLINAN_J	9/20/2023	87889	$230,980.16
GC743-093D	49	3A	299	428518799	TROMER_J	9/25/2023	87889	$15,320.25
GC873-017F	45	3A	600	318944144	BADANA_S	9/15/2023	87889	$5,852.42
GC797-008G	45	3A	311	389700713	PARRINO_AG_1	9/19/2023	87889	$12,810.93
GC832-086B	45	3A	1366	169813296	HAMERNIK_R	9/20/2023	87889	$123,735.01
GC789-029F	45	3A	1224	628732362	PRYCE_LK_1	9/20/2023	87889	$11,339.37
GC774-014J	35	3A	1244	358622885	KNABLE_C	9/18/2023	87889	$8,124.38
GC883-030I	35	3A	1338	588520723	DODD_MF	9/20/2023	87889	$8,430.77
GC774-029F	34	3A	1244	418624073	WALKER_TA	9/21/2023	87889	$16,014.39
GC753-259D	30	3A	1147	528515624	TROMER_J	9/14/2023	87889	$126,359.09
GC799-064G	30	3A	299	558515855	HAMERNIK_R	9/15/2023	87889	$7,276.20
GC848-071A	30	3A	299	68841348	MAKSIMOSKI_N	9/18/2023	87889	$13,430.00
GC752-003I	30	3A	1397	58501023	TACKETT_F	9/18/2023	87889	$5,874.64
GC874-001H	30	3A	218	139501515	BAMMAN_ZC	9/19/2023	87889	$19,981.71
GC876-001I	30	3A	222	138503535	CASTRO_MR	9/19/2023	87889	$90,880.97
GC732-011F	30	3A	6	298508973	FAMA_A_1	9/21/2023	87889	$6,148.81

GC859-016F	30	3A	1147	68502406	MICKLE_FG	9/21/2023	87889	$44,493.49
GC837-039C	30	3A	10	568518593	MAHER_DS	9/22/2023	87889	$17,741.00
GC873-014E	27	3A	600	138504642	KATOCH_VC	9/15/2023	87889	$14,394.96
GC742-083A	27	3A	453	518629257	DRENNING_JM_1	9/21/2023	87889	$56,924.53
GC786-104C	26	3A	236	178507936	MARQUIS_JA_1	9/13/2023	87889	$16,914.66
GC796-049F	26	3A	1185	168506966	HAMERNIK_R	9/18/2023	87889	$175,121.34
GC808-019I	26	3A	1147	208508331	TIANG_I	9/18/2023	87889	$17,574.25
GC774-031G	26	3A	1244	598516737	NICOLSON_S	9/18/2023	87889	$17,448.92
GC788-074C	26	3A	1259	178507840	MARQUIS_JA_1	9/19/2023	87889	$39,242.01
GC810-069D	25	3A	1386	179401941	MARQUIS_JA_1	9/21/2023	87889	$324,955.78
GC735-017F	12	3A	1395	538628774	STILLINGER_KE_1	9/19/2023	87889	$59,134.85
GC779-140E	11	3A	1338	529201867	CORREIA_CX_1	9/18/2023	87889	$24,740.69
GC850-070A	11	3A	1373	68501701	MAKSIMOSKI_N	9/19/2023	87889	$63,179.25
GC798-062C	11	3A	453	349046226	BYROM_CM_1	9/20/2023	87889	$38,120.13
GC764-060G	11	3A	163	98945300	SLAUSON_DE_1	9/21/2023	87889	$6,289.59
GC771-058A	10	3A	222	529202050	SALAZAR_JC_1	9/12/2023	87889	$33,257.69
GC808-079B	10	3A	1147	179200377	DANIEL_CE_1	9/15/2023	87889	$60,709.25
GC737-055A	10	3A	145	58501137	STERLING_D	9/18/2023	87889	$31,368.88
GC745-036B	10	3A	1373	428511327	LAWSON_J	9/20/2023	87889	$207,190.55
GC745-052B	10	3A	1373	598516705	SYLVESTER_SJ_1	9/20/2023	87889	$33,328.00
GC839-028B	10	3A	431	68943416	MAKSIMOSKI_N	9/20/2023	87889	$12,827.32
GC734-074A	10	3A	1224	58500887	MAHER_DS	9/20/2023	87889	$50,839.72
GC770-013F	10	3A	1025	528623382	WALKER_TA	9/20/2023	87889	$29,888.47
GC807-061A	10	3A	1317	129802464	LOW_K_1	9/21/2023	87889	$26,344.72
GC766-085A	10	3A	169	488736170	THORNTON_K	9/21/2023	87889	$14,029.67
GC828-011E	10	3A	265	18500120	GARDNER_T	9/24/2023	87889	$6,955.80
GC774-061A	7	3S	1244	528515150	SALAZAR_JC_1	9/11/2023	87889	$33,565.29
Priority 3 that made cut								$2,592,621.77
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,592,621.77

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from September Week 3	$42,215,625.23
September Week 4 Cap with Carry Over	$42,215,625.23
Total for Week (Both)	$3,138,263.99
Total for Week less POs not funded	$3,138,263.99
Invoice Adjustments/ PO Cancellations	($43,773.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,094,490.98
Weekly Cap Remaining	$39,121,134.25

FY 22-23 Balance	$39,121,134.25

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,078,204.05
Work Orders, Task Assignments, Utilities	$3,239,668.13
Change Orders	($161,464.08)
Invoice Adjustments/ PO Cancellations	($43,773.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,034,431.04

FY 22-23 Balance	$38,865,852.61

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$60,059.94
Work Orders, Task Assignments	$0.00
Change Orders	$60,059.94
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$60,059.94
ARPA Balance	$255,281.64

Invoice Adjustments (W3331B,854-071D,799-088B,832-001G)	$	(12,631.86)
TA Cancelled (755-079A)	$	(31,141.15)

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**
Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2023.09.25 10:22:06 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **9/25/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Matthew Ingham, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from September 26, 2023 through September 28, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (09/27/2023 - 10/03/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$97,194.24
							Priority 1 Totals	$97,194.24

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-294B	10	2B	1147	298625526	BEALL_D	9/22/2023	87889	$17,070.98
GC904-041A	55	2D	360	619046138	ANDING_B	9/27/2023	87889	$11,295.09
GC904-040A	10	2D	360	378510311	ANDING_B	9/26/2023	87889	$21,853.70
GC743-059G	75	2K	299	538624182	MORAN_RA_1	9/29/2023	87889	$15,317.00
GC774-025F	31	2K	1244	538626427	CUEVAS_CX_1	9/26/2023	87889	$150,768.35
GC766-002I	30	2K	169	518515086	SLAUSON_DE_1	9/26/2023	87889	$135,160.92
GC834-031E	56	2M	236	118518237	SCHULTZ_CL_1	9/27/2023	87889	$10,886.80
GC842-069F	30	2M	145	68501933	SINGLETON_D	9/29/2023	87889	$15,810.75
GC838-052B	10	2M	1163	68502678	MAKSIMOSKI_N	10/2/2023	87889	$6,262.46
2023-95-W3552B	10	2Q	1432	38500671	MONKUS_M	9/21/2023	87889	$5,074.44
2023-96-W3554B	10	2Q	1051	368518962	WILLEY_J	9/28/2023	87889	$17,414.43
2023-96-W3557B	9	2Q	1438	528837885	JACOBS_D	9/28/2023	87889	$30,742.26
		2H			Change Orders		87889	($562,000.98)
		2I			Change Orders		87889	($60,776.28)
		2H			Change Orders		85178	($153,435.28)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($338,555.36)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-024I	96	3A	1147	79100526	RAY_JA	9/29/2023	87889	$12,244.00
GC730-001J	80	3A	1364	489201760	STILES_JR_1	9/25/2023	87889	$6,263.02
GC788-005J	76	3A	1259	379200660	RAY_JA	9/28/2023	87889	$8,489.32
GC777-058A	75	3A	559	488513432	NICOLSON_S	9/27/2023	87889	$9,087.78
GC796-019H	61	3A	1185	338942804	PERRY_H	9/25/2023	87889	$6,617.79
GC764-093G	60	3A	163	358509908	BAGGS_TO_1	9/26/2023	87889	$15,725.38
GC741-013F	60	3A	311	279805507	SLAUSON_DE_1	9/26/2023	87889	$13,418.09
GC844-001I	60	3A	787	508514257	ANGELILLO_PJ_1	9/28/2023	87889	$125,052.40
GC832-051G	56	3A	1366	548515788	PARRINO_AG_1	9/27/2023	87889	$142,994.05
GC739-134C	56	3A	787	649046635	KASSEES_A	9/27/2023	87889	$4,891.81
GC824-010J	46	3A	559	678731612	CLAWSON_RL_1	9/25/2023	87889	$119,308.84
GC761-035H	46	3A	1070	418629996	WILLEY_J	9/29/2023	87889	$157,435.83
GC846-007H	35	3A	311	319100095	STERLING_D	9/26/2023	87889	$8,775.13
GC809-026G	33	3A	81	169400180	PALCIC_ML	10/2/2023	87889	$23,991.48
GC808-084A	32	3A	1147	168521558	HAMERNIK_R	9/26/2023	87889	$7,076.98
GC753-211C	31	3A	1147	538624238	CUEVAS_CX_1	9/28/2023	87889	$16,495.80
GC733-041A	31	3A	431	608942552	CORREIA_CX_1	9/28/2023	87889	$24,817.27
GC798-044F	30	3A	453	18500202	GARDNER_T	9/27/2023	87889	$29,559.23
GC817-025F	30	3A	169	678509097	MARQUIS_JA_1	9/29/2023	87889	$143,041.67
GC750-039D	30	3A	1317	538624249	STILLINGER_KE_1	9/29/2023	87889	$13,904.74
GC773-076A	29	3A	1077	648626793	MONKUS_M	9/28/2023	87889	$7,799.28
GC776-024H	29	3A	1354	539101514	STILLINGER_KE_1	9/29/2023	87889	$28,940.80
GC793-061A	27	3A	1043	468623556	BYROM_CM_1	9/28/2023	87889	$90,610.35
GC824-055C	26	3A	559	168507427	MURPHY_RC_1	9/25/2023	87889	$28,176.02
GC867-055C	26	3A	1184	479700359	DOUBIKIN_KL_1	9/27/2023	87889	$10,070.19
GC789-110C	26	3A	1224	168507546	DAVIS_JJ_4	9/28/2023	87889	$15,143.53
GC823-020G	26	3A	1077	468512393	MARQUIS_JA_1	9/28/2023	87889	$27,982.71
GC832-049E	26	3A	1366	558518440	JENNINGS_LM	9/29/2023	87889	$3,705.80
GC870-034C	25	3A	169	569300064	DOUBIKIN_KL_1	9/29/2023	87889	$45,509.41
GC877-050C	14	3A	1077	138733391	CASTRO_MR	9/29/2023	87889	$47,850.26
GC877-021C	11	3A	1077	139201888	ROBERTS_EA	9/26/2023	87889	$35,640.35
GC771-055B	11	3A	222	58518462	BADANA_S	9/27/2023	87889	$23,197.32

GC761-106C	11	3B	1070	298625070	FILLMORE_S	9/28/2023	87889	$1,530.25
GC761-095E	11	3A	1070	358509929	DUNN_RA_1	9/29/2023	87889	$21,730.50
GC798-056B	10	3A	453	618626001	MONKUS_M	9/20/2023	87889	$2,319.25
GC789-077H	10	3A	1224	18500023	WILLEY_SE_1	9/23/2023	87889	$21,294.18
GC779-192A	10	3A	1338	528630797	BAGGS_TO_1	9/25/2023	87889	$43,510.20
GC762-025H	10	3A	1184	428511372	DUCHAM_B	9/27/2023	87889	$128,476.23
GC751-110A	10	3A	542	299201914	ANDERSON_AC_2	9/27/2023	87889	$19,635.68
GC731-035A	10	3A	1259	488512594	THORNTON_K	9/27/2023	87889	$12,247.26
GC785-080E	10	3A	462	328520311	PRYCE_LK_1	9/28/2023	87889	$95,079.36
GC842-032B	10	3A	145	138504285	ORTHEN_ZR_1	9/28/2023	87889	$51,153.59
GC867-063A	10	3A	1184	138505979	CALERO_A	9/29/2023	87889	$62,495.27
GC818-082B	10	3A	176	558515936	PHILLIPS_JD	10/2/2023	87889	$50,391.06
Priority 3 that made cut								$1,763,679.46
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,763,679.46

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from September Week 4	$39,121,134.25
October Week 1 Cap with Carry Over	$39,121,134.25
Total for Week (Both)	$1,522,318.34
Total for Week less POs not funded	$1,522,318.34
Invoice Adjustments/ PO Cancellations	$17,731.77
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,540,050.11
Weekly Cap Remaining	$37,581,084.14

FY 22-23 Balance	$37,581,084.14

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,675,753.62
Work Orders, Task Assignments, Utilities	$2,298,530.88
Change Orders	($622,777.26)
Invoice Adjustments/ PO Cancellations	($4,533.31)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,671,220.31

FY 22-23 Balance	$37,194,632.30

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($153,435.28)
Work Orders, Task Assignments	$0.00
Change Orders	($153,435.28)
Invoice Adjustments/ PO Cancellations	$22,265.08
Total Weekly ARPA Obligations After Adjustments	($131,170.20)

ARPA Balance	$386,451.84

Inv Adj (759-022E,785-023J,741-006L,850-052B,741-001H) $ 17,731.77

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/04/2023 - 10/10/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$66,773.93
							Priority 1 Totals	$66,773.93

Priority 2								
WO/Contract #	**Score**	**Priority**	**CID**	**Facility ID**	**Site/Contract Mgr**	**Cost Center Date**	**Category**	**Full Amt.**
GC753-306A	61	2B	1147	598516681	BEALL_D	9/29/2023	87889	$27,945.30
GC753-307A	56	2B	1147	608516810	MILINKOVICH_D	10/4/2023	87889	$14,500.50
GC753-235D	35	2B	1147	298625572	COUNCIL_W	10/6/2023	87889	$8,871.31
GC753-038C	6	2B	1147	298625651	BEALL_D	9/22/2023	87889	$21,720.00
GC753-305A	6	2B	1147	58501072	BEALL_D	9/29/2023	87889	$20,816.03
GC773-007H	7	2C	1077	58521069	ALDRICH_J_1	10/3/2023	87889	$11,471.68
GC908-050A	76	2D	311	378510367	ANDING_B	10/3/2023	87889	$49,480.19
GC763-019I	51	2K	1380	608516823	DELMASTO_M	10/5/2023	87889	$175,421.40
GC770-003H	46	2K	1025	279103580	LASHBROOK_S	10/4/2023	87889	$146,003.50
GC774-001F	30	2K	1244	298625580	KASSON_R	10/6/2023	87889	$92,003.90
GC808-044G	26	2K	1147	208508388	BASS_C	10/4/2023	87889	$291,931.00
GC771-003N	52	2M	222	528943752	MOORE_AP	10/5/2023	87889	$4,405.37
GC814-057D	10	2M	1070	18626878	BROWN_THR	10/4/2023	87889	$5,726.50
2023-95-W3546B	29	2Q	1417	39300820	SMITH_LWS	10/9/2023	87889	$13,869.03
2023-95-W3563B	10	2Q	1338	528943952	SMITH_LWS	10/4/2023	87889	$5,332.08
2023-96-W3561B	10	2Q	1338	138506532	WALKER_TA	10/5/2023	87889	$7,364.63
2023-95-W3502B	6	2Q	311	418624346	KNABLE_C	10/4/2023	87889	$5,775.86
GC773-017H	60	2Z	1077	498513617	THORNTON_K	10/5/2023	87889	$10,960.32
		2H			Change Orders		87889	($78,269.36)
		2I			Change Orders		87889	($39,771.43)
		2H			Change Orders		85178	$19,937.62
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$815,495.43

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-075I	76	3A	462	328509467	KRAMER_SA_2	10/3/2023	87889	$10,596.93
GC818-056G	76	3A	176	168731711	KELLEY_B	10/6/2023	87889	$15,209.64
GC753-019H	75	3A	1147	538942609	MEDER_RJ	10/5/2023	87889	$46,633.49
GC808-015J	72	3A	1147	328509369	MYERS_JL	10/6/2023	87889	$207,518.40
GC757-032F	65	3A	1200	648622764	GILLUM_A	10/4/2023	87889	$8,063.81
GC739-006J	61	3A	787	598516546	WHITE_CL	10/3/2023	87889	$6,364.81
GC729-002H	61	3A	236	528515601	HAUSCHILD_T	10/6/2023	87889	$32,107.13
GC821-019H	61	3A	1025	378510326	TIANG_I	10/9/2023	87889	$190,934.72
GC788-028I	56	3A	1259	128503489	INGLETT_S	10/3/2023	87889	$41,793.76
GC867-015I	56	3A	1184	568516045	STERLING_D	10/4/2023	87889	$31,073.70
GC790-007H	56	3A	1395	18500171	MOMBERGER_R	10/4/2023	87889	$9,469.34
GC862-006F	55	3A	1200	509200857	ARROYO_MJ_1	10/4/2023	87889	$66,180.63
GC832-077E	39	3A	1366	209814272	KRAMER_SA_2	10/3/2023	87889	$17,656.16
GC786-006K	35	3A	236	48518933	EVANS_KC	10/3/2023	87889	$144,058.31
GC855-003I	31	3A	440	88502989	DODD_MF	10/3/2023	87889	$7,803.02
GC809-015G	31	3A	81	628517107	THOMAS_RW	10/3/2023	87889	$8,733.70
GC879-039E	30	3A	1354	479201449	DOUBIKIN_KL_1	10/2/2023	87889	$14,810.30
GC827-041G	30	3A	1338	168506948	PHILLIPS_JD	10/3/2023	87889	$167,680.26
GC861-022H	30	3A	1402	508513870	BREWER_L	10/3/2023	87889	$205,874.23
GC831-056E	30	3A	274	378510393	MYERS_JL	10/4/2023	87889	$6,442.88
GC776-063E	30	3A	1354	488513390	WHITE_CL	10/4/2023	87889	$149,627.78
GC730-002I	30	3A	1364	429100833	TROMER_J	10/5/2023	87889	$12,795.04
GC861-044L	30	3A	1402	508514818	COOK_JM	10/5/2023	87889	$36,894.82
GC778-022E	30	3A	1128	488512767	THORNTON_K	10/5/2023	87889	$12,439.08
GC762-078B	30	3A	1184	538623882	STILLINGER_KE_1	10/6/2023	87889	$22,194.48
GC877-024G	26	3A	1077	588521169	DODD_MF	10/5/2023	87889	$6,201.22
GC824-037F	25	3A	559	168507314	PALCIC_ML	10/3/2023	87889	$7,377.33
GC846-025D	11	3A	311	588520678	STORINO_MF	8/22/2023	87889	$10,612.64
GC843-119A	11	3A	1051	138837420	MAREK_J	10/2/2023	87889	$19,850.47
GC732-098A	11	3A	6	528515121	DRENNING_JM_1	10/2/2023	87889	$37,095.09
GC842-122D	11	3A	145	68837734	MICKLE_FG	10/3/2023	87889	$20,540.56

GC753-071H	11	3A	1147	528630825	STRINGER_TE_1	10/6/2023	87889	$8,718.50
GC820-050A	10	3A	600	629501514	LOW_K_1	10/3/2023	87889	$21,902.18
GC773-028F	10	3A	1077	428511328	BLYDEN_TM_1	10/3/2023	87889	$11,946.45
GC753-308A	10	3A	1147	528626782	KRAMER_SA_2	10/3/2023	87889	$34,406.00
GC742-049C	10	3A	453	528520623	LAVIANI_C_1	10/4/2023	87889	$31,279.73
GC848-072A	10	3A	299	268508707	KRAMER_SA_2	10/4/2023	87889	$44,073.75
GC809-043A	10	3A	81	468512216	SYLVESTER_SJ_1	10/4/2023	87889	$24,653.87
GC770-031B	10	3A	1025	299200641	PRYCE_LK_1	10/5/2023	87889	$14,675.21
GC788-004H	10	3A	1259	378733948	SCARBOROUG_B	10/5/2023	87889	$8,166.95
GC842-116B	10	3A	145	138504309	ORTHEN_ZR_1	10/5/2023	87889	$23,134.52
GC814-084B	10	3A	1070	558515941	PHILLIPS_JD	10/5/2023	87889	$15,894.75
GC738-028B	10	3A	896	58501160	BADANA_S	10/5/2023	87889	$23,104.75
GC801-086A	10	3A	1373	38500525	CROSS_NJ_1	10/5/2023	87889	$50,645.10
GC751-111A	10	3A	542	599102576	BYROM_CM_1	10/6/2023	87889	$18,396.48
GC843-120A	10	3A	1051	569400183	WILSON_MJ	10/8/2023	87889	$13,279.87
					Priority 3 that made cut			$1,918,911.84
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,918,911.84

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from October Week 1	$37,581,084.14
October Week 2 Cap with Carry Over	$37,581,084.14
Total for Week (Both)	$2,801,181.20
Total for Week less POs not funded	$2,801,181.20
Invoice Adjustments/ PO Cancellations	$123,764.76
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,924,945.96
Weekly Cap Remaining	$34,656,138.18

FY 22-23 Balance	$34,656,138.18

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,781,243.58
Work Orders, Task Assignments, Utilities	$2,899,284.37
Change Orders	($118,040.79)
Invoice Adjustments/ PO Cancellations	$60,749.74
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,841,993.32

FY 22-23 Balance	$34,352,638.98

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$19,937.62
Work Orders, Task Assignments	$0.00
Change Orders	$19,937.62
Invoice Adjustments/ PO Cancellations	$63,015.02
Total Weekly ARPA Obligations After Adjustments	$82,952.64
ARPA Balance	$303,499.20

Inv Adjustments (779-065E, 835-028A) $ 123,764.76

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/11/2023 - 10/17/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$39,294.61
							Priority 1 Totals	$39,294.61

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-309A	26	2B	1147	648517368	BAYLISS_CJ	10/11/2023	87889	$34,599.53
GC877-058A	7	2C	1077	368626389	DODD_MF	10/11/2023	87889	$4,434.37
GC801-019F	51	2K	1373	168506862	LUBINSKI_DR_1	10/11/2023	87889	$155,413.00
GC790-021H	35	2M	1395	38500709	PETTY_J	10/12/2023	87889	$7,314.12
GC904-012B	77	2O	360	238508560	ANDING_B	10/10/2023	87889	$29,882.44
2023-96-W3538B	10	2Q	1051	528841425	MIGLIORELLI_L	10/12/2023	87889	$12,566.40
2023-95-W3568B	10	2Q	311	138521991	MENDEZ_S	10/12/2023	87889	$21,047.99
2023-96-W3570B	10	2Q	1338	299817887	FOSS_DW	10/12/2023	87889	$32,033.00
2023-95-W3556B	9	2Q	1417	68627866	LEONARD_M	10/16/2023	87889	$11,418.82
2023-95-W3555B	6	2Q	1438	368519463	SMITH_LWS	10/11/2023	87889	$23,930.58
GC827-015G	30	2Z	1338	308735593	PORTER_AJ	10/9/2023	87889	$15,786.35
		2H			Change Orders		87889	$65,858.54
		2I			Change Orders		87889	($140,300.98)
		2H			Change Orders		85178	($88,843.00)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$185,141.16

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC734-075A	105	3A	1224	518520040	STRINGER_TE_1	10/12/2023	87889	$20,162.82
GC753-184F	80	3A	1147	428511013	MONKUS_M	10/11/2023	87889	$17,944.50
GC796-018L	61	3A	1185	38520482	SMYTH_RV_1	10/9/2023	87889	$30,265.73
GC787-020G	56	3A	1364	168842007	PARENTE_PK	10/9/2023	87889	$6,095.27
GC812-004G	56	3A	144	168507435	PALCIC_ML	10/12/2023	87889	$98,054.78
GC834-024F	55	3A	236	568841017	STERLING_D	10/10/2023	87889	$19,011.75
GC790-018F	52	3A	1395	168521671	MURPHY_RC_1	10/9/2023	87889	$7,216.29
GC786-014F	51	3B	236	168629569	PARENTE_PK	10/10/2023	87889	$5,048.96
GC853-028G	46	3A	80	568631100	STERLING_D	10/11/2023	87889	$8,059.69
GC785-115C	46	3A	462	29045921	PARENTE_PK	10/11/2023	87889	$17,250.03
GC821-029H	32	3A	1025	38500583	DANIEL_CE_1	10/13/2023	87889	$30,626.93
GC799-083F	30	3A	299	378837395	MAREK_J	10/9/2023	87889	$282,494.06
GC772-084B	30	3A	302	298509080	DOWMAN_C	10/9/2023	87889	$4,504.31
GC837-038E	30	3B	10	508514184	COOK_JM	10/10/2023	87889	$6,216.32
GC772-020G	30	3A	302	488840672	TOBIN_KL	10/12/2023	87889	$7,705.25
GC763-041D	30	3A	1380	298627781	THORPE_K	10/13/2023	87889	$43,494.98
GC779-096E	29	3A	1338	488627469	HEAVISIDE_C	10/5/2023	87889	$36,028.45
GC805-055D	29	3A	80	638519167	BROWN_THR	10/10/2023	87889	$9,881.99
GC757-041G	29	3A	1200	488512733	WHITE_CL	10/10/2023	87889	$168,736.03
GC785-081F	29	3A	462	379200505	KNABLE_C	10/12/2023	87889	$9,286.04
GC796-057A	26	3A	1185	168625987	KELLEY_B	10/10/2023	87889	$43,083.36
GC805-038I	26	3A	80	208508464	MYERS_JL	10/12/2023	87889	$11,203.09
GC802-004G	25	3A	1158	168521404	PALCIC_ML	10/11/2023	87889	$36,028.01
GC800-021B	25	3A	1118	169102346	PHILLIPS_JD	10/13/2023	87889	$4,146.04
GC818-087A	14	3A	176	38500720	PORTER_AJ	10/11/2023	87889	$61,527.30
GC842-048C	11	3A	145	138506215	KATOCH_VC	10/10/2023	87889	$54,592.72
GC844-076A	11	3A	787	508514650	ANGELILLO_PJ_1	10/10/2023	87889	$11,607.02
GC735-039D	11	3A	1395	529816166	KNABLE_C	10/12/2023	87889	$8,524.74
GC854-089B	10	3A	542	68944628	MAKSIMOSKI_N	10/9/2023	87889	$33,723.75
GC730-044B	10	3A	1364	489102680	SALAZAR_JC_1	10/10/2023	87889	$14,727.69
GC749-090D	10	3A	440	648517189	KASSEES_A	10/10/2023	87889	$28,581.01
GC858-039B	10	3A	1317	68625858	MAKSIMOSKI_N	10/10/2023	87889	$10,241.52

GC821-037E	10	3A	1025	619401957	MYERS_JL	10/11/2023	87889	$311,786.35
GC776-047C	10	3A	1354	538624333	CUEVAS_CX_1	10/11/2023	87889	$35,130.00
GC842-127C	10	3A	145	138505684	ROBERTS_EA	10/11/2023	87889	$24,917.97
GC854-099A	10	3A	542	368519392	FRIX_PG_1	10/11/2023	87889	$50,069.76
GC832-103A	10	3A	1366	168629519	MURPHY_RC_1	10/11/2023	87889	$25,059.16
GC753-270C	10	3A	1147	528515472	STRINGER_TE_1	10/12/2023	87889	$18,294.60
GC849-020A	10	3A	1118	138629109	THAYIL_VB_1	10/12/2023	87889	$30,736.44
GC771-041G	10	3A	222	418510770	DUNAWAY_M	10/12/2023	87889	$73,572.38
GC753-240H	10	3A	1147	528520575	THOMAS_RW	10/13/2023	87889	$33,568.20
Priority 3 that made cut								$1,749,205.29
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,749,205.29

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from October Week 2	$34,656,138.18
October Week 3 Cap with Carry Over	$34,656,138.18
Total for Week (Both)	$1,973,641.06
Total for Week less POs not funded	$1,973,641.06
Invoice Adjustments/ PO Cancellations	($39,026.24)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,934,614.82
Weekly Cap Remaining	$32,721,523.36

FY 22-23 Balance	$32,721,523.36

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,062,484.06
Work Orders, Task Assignments, Utilities	$2,136,926.50
Change Orders	($74,442.44)
Invoice Adjustments/ PO Cancellations	($39,026.24)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,023,457.82

FY 22-23 Balance	$32,329,181.16

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($88,843.00)
Work Orders, Task Assignments	$0.00
Change Orders	($88,843.00)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($88,843.00)

ARPA Balance	$392,342.20

Invoice Adj (844-053F)	$	(15,810.19)
TA Cancelled (873-038B)	$	(23,216.05)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/18/2023 - 10/24/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$77,215.38
							Priority 1 Totals	$77,215.38

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-101A	10	2B	1147	568516037	BAYLISS_CJ	10/18/2023	87889	$29,398.28
GC779-193A	6	2B	1338	58841235	BAYLISS_CJ	10/18/2023	87889	$27,358.71
GC776-034E	90	2K	1354	648736522	GOODMAN_T	10/18/2023	87889	$11,565.00
GC867-006H	75	2K	1184	568837598	SWANSON_T	10/18/2023	87889	$86,894.90
GC827-012H	61	2K	1338	328520304	WALKER_TA	10/16/2023	87889	$9,377.23
GC749-076G	29	2K	440	488630138	WHITE_CL	10/19/2023	87889	$113,365.97
GC786-077D	26	2K	236	178519960	JENKINSIV_EF_1	10/17/2023	87889	$95,844.80
GC831-007H	82	2M	274	28626794	PALCIC_ML	10/16/2023	87889	$12,507.17
2023-95-W3560B	10	2Q	1338	508944022	WILSON_MJ	10/18/2023	87889	$30,980.02
2023-95-W3564B	10	2Q	1417	68502321	SHAH_SP	10/18/2023	87889	$29,669.75
2023-96-W3571B	10	2Q	1438	368519021	WILLEY_J	10/19/2023	87889	$29,924.72
2023-96-W3562B	7	2Q	1338	68502742	MAREK_J	10/20/2023	87889	$15,771.85
2023-95-W3567B	6	2Q	408	138628796	SHAH_SP	10/18/2023	87889	$4,032.57
		2H			Change Orders		87889	($65,865.88)
		2I			Change Orders		87889	($517,941.67)
		2H			Change Orders		85178	$4,072.15
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($83,044.43)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-022H	76	3A	1259	379102575	RAY_JA	10/16/2023	87889	$10,047.06
GC823-033D	66	3A	1077	618521164	MONKUS_M	10/17/2023	87889	$193,675.82
GC761-022V	60	3A	1070	488512862	WHITE_CL	10/19/2023	87889	$11,073.60
GC847-012J	56	3A	1396	508514204	COOK_JM	10/19/2023	87889	$26,701.63
GC859-002H	56	3A	1147	318509210	SWANSON_T	10/20/2023	87889	$11,656.50
GC843-030F	55	3A	1051	568516137	SWANSON_T	10/19/2023	87889	$7,044.29
GC779-107E	50	3A	1338	519046744	STRINGER_TE_1	10/19/2023	87889	$28,888.08
GC832-104A	49	3A	1366	168629669	JENNINGS_LM	10/13/2023	87889	$554,622.00
GC766-065D	49	3A	169	598629355	WHITE_CL	10/19/2023	87889	$22,005.24
GC788-059F	46	3A	1259	18520321	GARDNER_T	9/25/2023	87889	$71,851.78
GC879-054A	46	3A	1354	608837294	INGLETT_S	10/17/2023	87889	$7,535.60
GC835-028B	45	3B	1364	588520850	DODD_MF	10/19/2023	87889	$103,336.51
GC808-055E	31	3A	1147	168506834	THOMAS_VL	10/13/2023	87889	$33,966.30
GC779-036I	31	3A	1338	418626373	BYROM_CM_1	10/19/2023	87889	$19,066.50
GC801-035I	30	3A	1373	378510265	WELLER_G	10/16/2023	87889	$22,774.00
GC834-001K	30	3A	236	68501850	SINGLETON_D	10/19/2023	87889	$17,964.31
GC786-035F	29	3A	236	638517153	CULLEN_SC_1	10/18/2023	87889	$18,696.54
GC783-054E	29	3A	1010	488512975	HEAVISIDE_C	10/18/2023	87889	$20,238.17
GC774-047F	29	3A	1244	299701228	CAMPBELL_TR_1	10/19/2023	87889	$210,687.59
GC789-058F	29	3A	1224	168943991	LUBINSKI_DR_1	10/19/2023	87889	$34,309.75
GC779-114E	29	3A	1338	648517424	KARKI_S	10/20/2023	87889	$210,579.71
GC753-272C	27	3A	1147	528515168	LAVIANI_C_1	10/16/2023	87889	$18,799.59
GC885-026E	27	3A	433	368627329	DODD_MF	10/18/2023	87889	$9,141.46
GC789-096D	27	3A	1224	108628103	KARKI_S	10/18/2023	87889	$135,315.73
GC732-052F	26	3A	6	519045685	MARCHION_R	10/16/2023	87889	$5,079.92
GC790-059B	26	3A	1395	178942857	PORTER_AJ	10/18/2023	87889	$8,085.76
GC843-048H	25	3A	1051	269600862	ANDREWS_NP_1	10/17/2023	87889	$8,119.29
GC849-021A	11	3A	1118	138505664	BYROM_CM_1	10/20/2023	87889	$15,890.72
GC781-088B	10	3A	433	539400668	BLYDEN_TM_1	10/17/2023	87889	$14,066.95
GC776-074A	10	3A	1354	489202735	BLYDEN_TM_1	10/17/2023	87889	$16,286.30
GC728-017F	10	3A	462	358509931	BAGGS_TO_1	10/17/2023	87889	$33,077.59
GC842-141A	10	3A	145	138505606	PRYCE_LK_1	10/17/2023	87889	$26,150.21

GC790-065D	10	3A	1395	178942999	MARQUIS_JA_1	10/18/2023	87889	$85,179.69
GC729-080B	10	3A	236	59103207	BADANA_S	10/18/2023	87889	$15,903.00
GC877-059A	10	3A	1077	68501904	HARMAN_TL_1	10/20/2023	87889	$29,299.71
GC871-020B	10	3A	1198	68838507	MAKSIMOSKI_N	10/20/2023	87889	$7,822.95
GC871-024A	10	3A	1198	568631077	LOVELL_SA_1	10/20/2023	87889	$20,376.46
GC785-072G	10	3A	462	128503401	WILLEY_SE_1	10/20/2023	87889	$15,241.01
GC854-083B	10	3A	542	68502302	MAUR_J	10/20/2023	87889	$33,508.09
Priority 3 that made cut								$2,134,065.41
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,134,065.41

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from October Week 3	$32,721,523.36
October Week 4 Cap with Carry Over	$32,721,523.36
Total for Week (Both)	$2,128,236.36
Total for Week less POs not funded	$2,128,236.36
Invoice Adjustments/ PO Cancellations	($31,476.74)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,096,759.62
Weekly Cap Remaining	$30,624,763.74

FY 22-23 Balance	$30,624,763.74

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,124,164.21
Work Orders, Task Assignments, Utilities	$2,707,971.76
Change Orders	($583,807.55)
Invoice Adjustments/ PO Cancellations	($33,153.20)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,091,011.01

FY 22-23 Balance	$30,238,170.15

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$4,072.15
Work Orders, Task Assignments	$0.00
Change Orders	$4,072.15
Invoice Adjustments/ PO Cancellations	$1,676.46
Total Weekly ARPA Obligations After Adjustments	$5,748.61

ARPA Balance	$386,593.59

TA Cancelled (755-047D)	$	(18,343.85)
Inv Adj (786-13G,94-39H,96-31I,800-14F,5-38H,8-84A,29-53C,3452B	$	(13,132.89)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 5 (10/25/2023 - 10/31/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$34,300.32
							Priority 1 Totals	$34,300.32

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-310A	10	2B	1147	648517456	BAYLISS_CJ	10/18/2023	87889	$34,204.88
GC885-035D	7	2C	433	368629425	YURKOVICH_JM_1	10/24/2023	87889	$25,801.59
GC907-040A	10	2D	163	248630168	ANDING_B	10/23/2023	87889	$6,171.89
GC742-002H	61	2M	453	518514945	STRINGER_TE_1	10/27/2023	87889	$54,676.29
GC753-096C	26	2M	1147	58501349	SCARBOROUG_B	10/23/2023	87889	$16,628.10
GC764-082G	13	2M	163	98503096	SHAH_SP	10/24/2023	87889	$7,372.95
GC786-090E	10	2M	236	168507302	THOMAS_VL	10/25/2023	87889	$2,700.01
2023-95-W3580B	7	2Q	1438	529103315	TROMER_J	10/26/2023	87889	$4,687.11
2023-96-W3574B	6	2Q	1338	168521674	WARD_JP_1	10/27/2023	87889	$3,851.15
		2H			Change Orders		87889	($256,647.23)
		2I			Change Orders		87889	($91,657.74)
		2H			Change Orders		85178	$127,983.48
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($64,227.52)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031J	86	3A	1185	328509407	KNABLE_C	10/26/2023	87889	$39,268.11
GC817-030G	80	3A	169	398510628	SCHULTZ_CL_1	10/26/2023	87889	$32,417.12
GC785-013J	77	3A	462	238508560	MYERS_JL	10/20/2023	87889	$113,916.93
GC814-010J	76	3A	1070	388510521	LEON_WM	10/25/2023	87889	$56,439.22
GC818-034J	75	3A	176	19046797	GARDNER_T	10/27/2023	87889	$14,252.98
GC749-092D	65	3A	440	598516643	WEBER_N	10/27/2023	87889	$19,516.02
GC864-001I	61	3A	144	88518968	YURKOVICH_JM_1	10/24/2023	87889	$6,342.76
GC829-041G	60	3A	433	469102503	DANIEL_CE_1	10/23/2023	87889	$139,970.62
GC810-035G	60	3A	1386	168506964	PARENTE_PK	10/23/2023	87889	$17,789.08
GC772-004I	60	3A	302	358622967	LOW_K_1	10/26/2023	87889	$23,748.15
GC801-008F	57	3A	1373	108736221	RICH_DR	10/27/2023	87889	$9,304.00
GC781-071D	56	3A	433	358509919	MYERS_JL	10/20/2023	87889	$123,289.98
GC787-062B	56	3A	1364	168507161	PARENTE_PK	10/23/2023	87889	$12,142.60
GC821-002L	56	3A	1025	668517874	MARQUIS_JA_1	10/24/2023	87889	$14,321.46
GC739-102E	55	3A	787	519201926	WILEY_JA	10/27/2023	87889	$4,821.61
GC817-006K	55	3A	169	548515751	INGLETT_S	10/27/2023	87889	$31,533.73
GC874-013I	51	3A	218	588520879	FRIX_PG_1	10/23/2023	87889	$18,465.09
GC786-013H	50	3A	236	128503438	INGLETT_S	10/27/2023	87889	$25,617.56
GC837-014G	48	3A	10	588521189	YURKOVICH_JM_1	10/24/2023	87889	$9,476.40
GC742-008H	46	3A	453	278842203	LASHBROOK_S	10/26/2023	87889	$9,899.24
GC793-023K	35	3A	1043	38626471	PORTER_AJ	10/23/2023	87889	$19,849.27
GC779-094E	35	3A	1338	98626568	SLAUSON_DE_1	10/27/2023	87889	$14,685.54
GC728-057F	31	3A	462	488513194	HEAVISIDE_C	10/24/2023	87889	$131,669.46
GC734-025G	31	3A	1224	488513053	TOBIN_KL	10/27/2023	87889	$6,795.85
GC832-105A	30	3A	1366	468512347	PETTY_J	10/24/2023	87889	$490,000.00
GC753-069I	30	3A	1147	488622603	WEBER_N	10/24/2023	87889	$25,017.32
GC866-020J	30	3A	1070	508520561	COOK_JM	10/24/2023	87889	$37,843.75
GC864-032E	30	3A	144	68839161	SHEEHAN_D	10/24/2023	87889	$155,548.29
GC785-060E	30	3A	462	378519296	WILLEY_J	10/24/2023	87889	$19,648.26
GC816-002I	30	3A	921	18500203	GARDNER_T	10/27/2023	87889	$7,706.30
GC772-019H	30	3A	302	488735489	TOBIN_KL	10/27/2023	87889	$11,421.61
GC766-070E	30	3A	169	488521667	TOBIN_KL	10/27/2023	87889	$4,975.45

GC807-062A	29	3A	1317	169401774	PHILLIPS_JD	10/27/2023	87889	$13,751.11
GC874-025C	27	3A	218	478512552	STERLING_D	10/23/2023	87889	$4,288.06
GC877-026J	27	3A	1077	118518332	MENDEZ_S	10/27/2023	87889	$11,593.86
GC769-098A	26	3A	600	298625167	SCARBOROUG_B	10/24/2023	87889	$245,000.00
GC779-101E	26	3A	1338	58518151	BADANA_S	10/25/2023	87889	$4,962.42
GC807-043E	26	3A	1317	188840938	MOMBERGER_R	10/26/2023	87889	$239,145.60
GC779-134F	26	3A	1338	539816418	WILSON_MJ	10/27/2023	87889	$163,574.16
GC880-033B	11	3A	559	138505601	CASTRO_MR	10/20/2023	87889	$36,086.41
GC745-042D	11	3A	1373	528623471	HAUSCHILD_T	10/25/2023	87889	$19,876.00
GC862-017F	11	3A	1200	138504792	RAMIREZ_JA_1	10/25/2023	87889	$22,101.32
GC759-042A	11	3A	144	528623582	STEPHENS_TC	10/25/2023	87889	$24,560.33
GC834-041B	11	3A	236	68502775	MAKSIMOSKI_N	10/30/2023	87889	$19,527.20
GC778-016B	10	3A	1128	298625671	SCARBOROUG_B	10/18/2023	87889	$16,567.26
GC772-071E	10	3A	302	528515404	BLYDEN_TM_1	10/20/2023	87889	$13,360.55
GC753-311A	10	3A	1147	529501567	LOW_K_1	10/20/2023	87889	$13,629.80
GC862-028A	10	3A	1200	138505159	ROBERTS_EA	10/20/2023	87889	$33,910.91
GC870-056A	10	3A	169	138838705	ORTHEN_ZR_1	10/20/2023	87889	$39,814.16
GC729-073C	10	3A	236	418510730	BAGGS_TO_1	10/20/2023	87889	$14,001.66
GC870-057A	10	3A	169	138943364	ANDREWS_NP_1	10/23/2023	87889	$25,433.70
GC859-102A	10	3A	1147	68622480	FLORES_LM_3	10/23/2023	87889	$25,685.20
GC854-100A	10	3A	542	139100281	HODGES_JG_1	10/24/2023	87889	$14,588.11
GC883-118A	10	3A	1338	508630584	ANGELILLO_PJ_1	10/24/2023	87889	$8,940.11
GC745-050B	10	3A	1373	528515573	STRINGER_TE_1	10/26/2023	87889	$16,183.20
GC843-096B	10	3A	1051	508514075	MALONEY_D	10/26/2023	87889	$14,082.09
GC739-104C	10	3A	787	58627671	SCHULTZ_CL_1	10/27/2023	87889	$21,697.66
Priority 3 that made cut								$2,710,054.64
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,710,054.64

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from October Week 4	$30,624,763.74
October Week 5 Cap with Carry Over	$30,624,763.74
Total for Week (Both)	$2,680,127.44
Total for Week less POs not funded	$2,680,127.44
Invoice Adjustments/ PO Cancellations	($11,896.94)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,668,230.50
Weekly Cap Remaining	$27,956,533.24

FY 22-23 Balance	$27,956,533.24

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,515,742.31
Work Orders, Task Assignments, Utilities	$2,864,047.28
Change Orders	($348,304.97)
Invoice Adjustments/ PO Cancellations	($7,535.59)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,508,206.72

FY 22-23 Balance	$27,729,963.43

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$164,385.13
Task Assignments	$36,401.65
Change Orders	$127,983.48
Invoice Adjustments/ PO Cancellations	($4,361.35)
Total Weekly ARPA Obligations After Adjustments	$160,023.78
ARPA Balance	$226,569.81

779-086B shift from FCO to ARPA	$	36,401.65
Invoice Adj (764-112A,779-086B,875-009E,874-026A)	$	(4,361.34)
TA Cancelled (879-054A)	$	(7,535.60)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 1 (11/01/2023 - 11/07/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$85,792.38
							Priority 1 Totals	$85,792.38

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-069F	26	2K	169	58501334	BADANA_S	11/2/2023	87889	$141,522.88
GC785-024I	62	2M	462	578842333	PETTY_J	11/1/2023	87889	$20,859.55
GC818-032G	10	2M	176	18500223	BROWN_THR	11/2/2023	87889	$25,433.03
		2H			Change Orders		87889	$167,865.77
		2I			Change Orders		87889	($134,331.41)
		2H			Change Orders		85178	$3,418.18
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$224,768.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC867-011H	90	3A	1184	319102766	STERLING_D	10/31/2023	87889	$19,992.56
GC742-038F	76	3A	453	99806167	SLAUSON_DE_1	11/3/2023	87889	$13,638.74
GC742-003F	75	3A	453	518515007	WILEY_JA	10/31/2023	87889	$6,217.76
GC794-106C	66	3A	787	548515831	CORREIA_CX_1	11/1/2023	87889	$28,079.27
GC844-002J	63	3A	787	138506470	BAMMAN_ZC	10/30/2023	87889	$6,645.87
GC753-008E	60	3A	1147	519801205	MARCHION_R	10/30/2023	87889	$14,382.00
GC743-006L	60	3A	299	358622973	BAGGS_TO_1	10/31/2023	87889	$37,991.00
GC844-061D	58	3A	787	568518634	ROBERTS_JL	10/30/2023	87889	$9,948.07
GC871-005I	57	3A	1198	318509321	MOORE_CM_2	10/27/2023	87889	$42,909.32
GC870-047B	56	3A	169	138503698	CASTRO_MR	11/1/2023	87889	$46,880.56
GC818-054D	56	3A	176	638731602	GILLUM_A	11/1/2023	87889	$38,393.11
GC801-023G	56	3A	1373	408521029	SKUNDA_A_1	11/2/2023	87889	$24,337.40
GC753-077F	55	3A	1147	428511054	MAREK_J	10/30/2023	87889	$51,033.40
GC810-015I	50	3A	1386	168507285	MURPHY_RC_1	10/30/2023	87889	$271,895.82
GC798-046F	48	3A	453	178626820	MARQUIS_JA_1	11/1/2023	87889	$17,140.62
GC729-059D	45	3A	236	429602603	WILSON_MJ	10/27/2023	87889	$69,840.26
GC790-069D	44	3A	1395	128519071	CORREIA_CX_1	11/1/2023	87889	$34,004.89
GC757-016F	44	3A	1200	538842377	STILLINGER_KE_1	11/1/2023	87889	$11,682.28
GC757-013F	44	3A	1200	299200909	KELLY_TS_2	11/3/2023	87889	$13,874.14
GC794-105D	41	3A	787	549813794	SYLVESTER_SJ_1	10/31/2023	87889	$4,453.26
GC814-069E	41	3A	1070	39102558	DELORGE_A	11/1/2023	87889	$3,511.50
GC868-012G	35	3A	1380	568518595	DOUBIKIN_KL_1	10/30/2023	87889	$14,622.85
GC820-042C	31	3A	600	679807934	DANIEL_CE_1	11/1/2023	87889	$38,199.18
GC745-002K	30	3A	1373	528515597	LAVIANI_C_1	10/30/2023	87889	$14,166.50
GC801-004G	30	3A	1373	128503421	CORREIA_CX_1	10/31/2023	87889	$28,785.50
GC746-006J	30	3A	1158	609200362	SYLVESTER_SJ_1	10/31/2023	87889	$6,670.80
GC753-192D	30	3A	1147	538623547	STILLINGER_KE_1	11/1/2023	87889	$4,821.00
GC753-279B	29	3A	1147	428511348	LEONARD_M	10/31/2023	87889	$17,403.94
GC861-076C	29	3A	1402	509601146	WEBSTER_KJ_1	10/31/2023	87889	$4,361.10
GC759-022F	29	3A	144	488512764	NICOLSON_B	10/31/2023	87889	$28,480.72
GC753-168G	29	3A	1147	298736297	KURAYAZIYADEH_N	11/3/2023	87889	$21,004.45
GC873-031F	26	3A	600	438511585	STERLING_D	10/29/2023	87889	$11,649.76

GC859-087D	25	3A	1147	368627259	DODD_MF	11/2/2023	87889	$51,585.40
GC858-041A	14	3A	1317	138629184	SALAZAR_JC_1	10/31/2023	87889	$35,069.00
GC779-162C	13	3A	1338	528515216	KEPLER_JL_1	10/30/2023	87889	$11,895.44
GC870-046B	11	3A	169	138505617	RAMIREZ_JA_1	10/31/2023	87889	$35,420.53
GC843-044D	11	3A	1051	138506091	WILLEY_SE_1	10/31/2023	87889	$22,513.39
GC735-035D	11	3A	1395	528623736	HAUSCHILD_T	11/3/2023	87889	$20,918.93
GC834-045A	11	3A	236	478841570	MAHER_DS	11/3/2023	87889	$41,020.65
GC769-078D	10	3A	600	528515490	KEPLER_JL_1	10/30/2023	87889	$14,420.36
GC843-094B	10	3A	1051	138505201	LEONARD_M	10/31/2023	87889	$15,813.01
GC779-194A	10	3A	1338	298841810	BYROM_CM_1	10/31/2023	87889	$69,203.47
GC734-068B	10	3A	1224	528515436	RAY_JA	10/31/2023	87889	$47,950.67
GC749-062D	10	3A	440	359809201	WEBSTER_KJ_1	10/31/2023	87889	$7,634.89
GC790-034E	10	3A	1395	18500220	GARDNER_T	10/31/2023	87889	$27,416.97
GC833-050A	10	3A	462	138505123	CALERO_A	10/31/2023	87889	$42,118.61
GC764-110B	10	3A	163	488512849	BERNARD_JD_1	11/1/2023	87889	$13,094.90
GC762-066C	10	3A	1184	649102815	CULLINAN_J	11/1/2023	87889	$12,850.08
GC732-099A	10	3A	6	498513681	TAYLOR_DT	11/1/2023	87889	$25,319.09
GC735-038B	10	3A	1395	58518429	MOORE_CM_2	11/2/2023	87889	$25,860.34
GC764-112B	10	3A	163	58501288	MOORE_CM_2	11/2/2023	87889	$7,997.26
GC771-059A	10	3A	222	299102527	SKUNDA_A_1	11/2/2023	87889	$77,479.96
GC732-100A	10	3A	6	58518098	ALDRICH_J_1	11/2/2023	87889	$17,474.63
GC864-041A	10	3A	144	138505115	WARD_JP_1	11/3/2023	87889	$57,374.48
GC783-068B	10	3A	1010	528837455	STEPHENS_TC	11/3/2023	87889	$25,930.74
GC779-195A	10	3A	1338	58943466	PERRY_H	11/3/2023	87889	$21,826.94
					Priority 3 that made cut			$1,685,207.37
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,685,207.37

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from October Week 5	$27,956,533.24
November Week 1 Cap with Carry Over	$27,956,533.24
Total for Week (Both)	$1,995,767.75
Total for Week less POs not funded	$1,995,767.75
Invoice Adjustments/ PO Cancellations	$5,559.03
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,001,326.78
Weekly Cap Remaining	$25,955,206.46

FY 22-23 Balance	$25,955,206.46

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,992,349.57
Work Orders, Task Assignments, Utilities	$1,958,815.21
Change Orders	$33,534.36
Invoice Adjustments/ PO Cancellations	($2,559.73)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,989,789.84

FY 22-23 Balance	$25,740,173.59

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$3,418.18
Task Assignments	$0.00
Change Orders	$3,418.18
Invoice Adjustments/ PO Cancellations	$8,118.76
Total Weekly ARPA Obligations After Adjustments	$11,536.94
ARPA Balance	$215,032.87

TA Cancelled 793-050D	$	(2,559.73)
Inv Adjustments	$	8,118.76

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/08/2023 - 11/14/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$102,410.66
							Priority 1 Totals	$102,410.66

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC757-046E	26	2K	1200	58627791	TACKETT_F	11/6/2023	87889	$60,008.60
GC762-024G	10	2K	1184	528515629	KEPLER_JL_1	11/8/2023	87889	$164,788.68
GC854-001I	30	2M	542	68502237	HARMAN_TL_1	11/7/2023	87889	$11,108.54
GC908-051A	61	2O	311	298625071	ANDING_B	11/6/2023	87889	$10,010.19
GC906-011C	10	2O	222	58500856	ANDING_B	11/6/2023	87889	$15,408.32
GC848-045B	6	2O	299	69813482	MCCOY_M	11/9/2023	87889	$3,528.00
2023-95-W3577B	10	2Q	1438	528515161	SMITH_LWS	11/8/2023	87889	$26,114.26
2023-96-W3584B	6	2Q	1438	298624966	WILLEY_SE_1	11/9/2023	87889	$31,216.21
		2H			Change Orders		87889	($130,260.08)
		2I			Change Orders		87889	($64,200.34)
		2H			Change Orders		85178	$71,890.99
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$199,613.37

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC866-038E	75	3A	1070	288519702	CLEM_K	11/7/2023	87889	$36,012.02
GC794-044G	75	3A	787	48500807	KASSEES_A	11/8/2023	87889	$5,824.16
GC799-026I	71	3A	299	208508452	DELMASTO_M	11/3/2023	87889	$27,748.32
GC796-003J	61	3A	1185	328509393	WILLEY_SE_1	11/7/2023	87889	$37,024.14
GC762-001J	61	3A	1184	358509880	BAGGS_TO_1	11/8/2023	87889	$5,749.05
GC808-016H	61	3A	1147	78838446	ANDING_B	11/8/2023	87889	$10,886.70
GC728-013I	61	3A	462	278508860	SLAUSON_DE_1	11/9/2023	87889	$17,218.28
GC728-048F	60	3A	462	498513757	RUSSELL_J	11/6/2023	87889	$5,205.39
GC868-013I	60	3B	1380	508514057	MALONEY_D	11/8/2023	87889	$4,211.76
GC801-007AC	57	3A	1373	178507817	BAYLISS_CJ	11/6/2023	87889	$264,094.00
GC785-026F	57	3A	462	668517941	CLAWSON_RL_1	11/6/2023	87889	$14,593.95
GC831-002G	56	3A	274	548515707	HOLLEY_JM_1	11/7/2023	87889	$62,005.98
GC793-048H	55	3A	1043	18500146	GARDNER_T	11/13/2023	87889	$18,842.36
GC734-052C	45	3A	1224	298625513	KURAYAZIYADEH_N	11/9/2023	87889	$10,653.66
GC741-017F	40	3A	311	298624842	KURAYAZIYADEH_N	11/9/2023	87889	$13,701.20
GC835-007G	36	3A	1364	368519123	FRIX_PG_1	10/23/2023	87889	$5,938.40
GC850-044G	36	3A	1373	138503565	KATOCH_VC	11/13/2023	87889	$10,985.80
GC785-085E	35	3A	462	38736933	PETTY_J	11/1/2023	87889	$28,326.34
GC805-047F	34	3A	80	468512233	DELORGE_A	11/1/2023	87889	$43,454.88
GC861-024G	32	3A	1402	138505567	CASTRO_MR	11/3/2023	87889	$11,996.87
GC741-031I	31	3A	311	488521731	HEAVISIDE_C	11/9/2023	87889	$6,589.62
GC787-035H	30	3A	1364	38500541	CLAWSON_RL_1	11/3/2023	87889	$219,578.86
GC833-051A	30	3A	462	139202306	BAMMAN_ZC	11/3/2023	87889	$26,344.89
GC818-061G	30	3A	176	339807239	MONKUS_M	11/6/2023	87889	$8,770.26
GC741-003G	30	3A	311	298625722	KURAYAZIYADEH_N	11/9/2023	87889	$14,179.72
GC731-024H	29	3A	1259	488628016	TAYLOR_DT	11/7/2023	87889	$11,601.74
GC879-009F	29	3A	1354	318509199	LOVELL_SA_1	11/8/2023	87889	$23,517.00
GC809-044A	27	3A	81	328509652	BERNARD_JD_1	11/8/2023	87889	$15,514.65
GC730-014B	27	3A	1364	528837542	MARCHION_R	11/8/2023	87889	$14,217.66
GC779-069G	27	3A	1338	518519794	STRINGER_TE_1	11/9/2023	87889	$34,742.22
GC883-111B	26	3A	1338	438511552	MARTIN_I	10/30/2023	87889	$6,813.50
GC867-064A	26	3A	1184	478733119	MOORE_CM_2	11/7/2023	87889	$12,585.94

GC880-025E	26	3A	559	479103533	MAHER_DS	11/8/2023	87889	$171,754.72
GC853-034F	26	3A	80	118519230	BYROM_CM_1	11/10/2023	87889	$21,156.80
GC843-061E	12	3A	1051	68502719	LEONARD_M	11/6/2023	87889	$17,554.35
GC840-024A	12	3A	1224	139602350	WILLEY_SE_1	11/7/2023	87889	$34,633.08
GC753-231G	12	3A	1147	529103456	LAVIANI_C_1	11/8/2023	87889	$15,187.40
GC848-073A	11	3A	299	138504519	RODRIGUEZ_RX	11/2/2023	87889	$42,158.00
GC781-080E	11	3A	433	528515329	LAVIANI_C_1	11/8/2023	87889	$13,128.07
GC835-034A	11	3A	1364	138506033	ROBERTS_EA	11/13/2023	87889	$50,042.41
GC753-195E	10	3A	1147	298627050	CORREIA_CX_1	11/3/2023	87889	$19,874.10
GC833-052A	10	3A	462	138504895	CALERO_A	11/6/2023	87889	$41,322.49
GC793-055D	10	3A	1043	178842541	DANIEL_CE_1	11/6/2023	87889	$126,598.70
GC885-037B	10	3A	433	68501711	MAKSIMOSKI_N	11/6/2023	87889	$32,923.12
GC822-013F	10	3A	222	409201787	RAY_JA	11/7/2023	87889	$22,389.46
GC779-196A	10	3A	1338	529202198	BERNARD_JD_1	11/7/2023	87889	$13,710.12
GC769-064F	10	3A	600	528623515	KEPLER_JL_1	11/7/2023	87889	$10,653.03
GC751-078B	10	3A	542	488513406	BAGGS_TO_1	11/7/2023	87889	$21,360.21
GC745-053C	10	3A	1373	488627306	SMITH_DEE	11/7/2023	87889	$30,775.00
GC739-130C	10	3A	787	488630148	NICOLSON_S	11/7/2023	87889	$6,497.49
GC741-073A	10	3A	311	529502805	HOLLEY_JM_1	11/8/2023	87889	$26,623.80
GC827-028H	10	3A	1338	128503347	BAGGS_TO_1	11/8/2023	87889	$47,832.53
GC842-139B	10	3A	145	508514713	ARROYO_MJ_1	11/8/2023	87889	$14,307.96
GC765-026A	10	3A	921	299601279	WHITEHEAD_CS_1	11/9/2023	87889	$43,307.90
GC789-115A	10	3A	1224	168506954	PHILLIPS_JD	11/9/2023	87889	$31,831.80
GC766-016H	10	3A	169	539063904	CORREIA_CX_1	11/10/2023	87889	$15,299.97
GC758-032A	10	3A	360	538624030	HOLLEY_JM_1	11/13/2023	87889	$65,402.47
GC842-133B	10	3A	145	68501765	MAKSIMOSKI_N	11/13/2023	87889	$12,374.52
Priority 3 that made cut								$1,977,628.82
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,977,628.82

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from November Week 1	$25,955,206.46
November Week 2 Cap with Carry Over	$25,955,206.46
Total for Week (Both)	$2,279,652.85
Total for Week less POs not funded	$2,279,652.85
Invoice Adjustments/ PO Cancellations	($0.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,279,652.84
Weekly Cap Remaining	$23,675,553.62

FY 22-23 Balance	$23,675,553.62

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,207,761.86
Work Orders, Task Assignments, Utilities	$2,402,222.28
Change Orders	($194,460.42)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,207,761.86

FY 22-23 Balance	$23,532,411.73

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$71,890.99
Task Assignments	$0.00
Change Orders	$71,890.99
Invoice Adjustments/ PO Cancellations	($0.01)
Total Weekly ARPA Obligations After Adjustments	$71,890.98

ARPA Balance	$143,141.89

Invoice Adj 785-131B $ (0.01)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 3 (11/15/2023 - 11/21/2023) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$35,751.03
							Priority 1 Totals	$35,751.03

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC770-030E	29	2B	1025	488512629	SCARBOROUG_B	11/16/2023	87889	$795,000.00
GC741-008H	35	2K	311	259300992	STILLINGER_KE_1	11/14/2023	87889	$137,273.48
GC766-017G	10	2K	169	528515449	STEPHENS_TC	11/14/2023	87889	$142,030.64
GC802-029H	10	2K	1158	378630721	WILLEY_J	11/15/2023	87889	$152,113.62
GC818-064E	40	2M	176	38500547	TYNES_K	11/15/2023	87889	$6,958.29
GC793-047E	26	2M	1043	168521533	FISCHER_R	11/13/2023	87889	$3,317.42
2023-96-W3585B	10	2Q	1051	58500842	RATHMAN_SE_1	11/16/2023	87889	$10,255.26
GC860-015A	10	2Q	81	139100516	ANDREWS_NP_1	11/16/2023	87889	$28,777.63
GC762-026D	9	2Q	1184	358626141	MYERS_JL	11/15/2023	87889	$6,078.37
		2H			Change Orders		87889	($46,310.38)
		2I			Change Orders		87889	($491,917.92)
		2H			Change Orders		85178	$76,807.09
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$820,383.50

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC862-005J	80	3A	1200	508513882	MALONEY_D	11/9/2023	87889	$9,852.06
GC776-009J	75	3A	1354	518630205	LAVIANI_C_1	11/14/2023	87889	$23,035.25
GC739-135C	72	3A	787	518520028	KEPLER_JL_1	11/14/2023	87889	$14,961.01
GC781-021H	64	3A	433	538628482	CLEM_K	11/15/2023	87889	$15,517.79
GC789-024C	61	3A	1224	328509482	PERRY_H	11/13/2023	87889	$16,217.81
GC842-007I	61	3A	145	508623065	ARROYO_MJ_1	11/13/2023	87889	$14,878.55
GC844-004L	61	3A	787	508514073	COOK_JM	11/15/2023	87889	$9,012.65
GC785-059H	61	3A	462	338509714	SMITH_LWS	11/16/2023	87889	$150,800.15
GC769-068H	60	3A	600	609202190	CORREIA_CX_1	11/16/2023	87889	$11,433.26
GC788-020M	56	3A	1259	338509729	SYLVESTER_SJ_1	11/16/2023	87889	$131,571.00
GC796-050E	55	3B	1185	168841061	PARENTE_PK	11/14/2023	87889	$10,278.77
GC794-107C	55	3A	787	168507377	THOMAS_VL	11/15/2023	87889	$2,739.18
GC763-019J	51	3A	1380	608516823	DELMASTO_M	11/16/2023	87889	$20,273.40
GC768-011I	46	3A	1409	278520264	MARCHION_R	11/15/2023	87889	$9,211.02
GC749-100B	46	3A	440	298625030	THORPE_K	11/17/2023	87889	$22,321.94
GC825-015G	45	3A	1128	329601342	WALKER_TA	11/15/2023	87889	$16,515.60
GC887-028C	31	3A	1010	318520278	MAHER_DS	11/8/2023	87889	$10,965.18
GC750-066A	31	3A	1317	488513274	TAYLOR_DT	11/15/2023	87889	$18,951.31
GC735-010D	31	3A	1395	258508676	BRUTCHER_CE_1	11/15/2023	87889	$200,058.45
GC779-024H	30	3A	1338	488627434	TAYLOR_DT	11/13/2023	87889	$100,032.42
GC798-063B	30	3A	453	619817320	MAREK_J	11/15/2023	87889	$14,517.27
GC743-029F	29	3A	299	488512888	TAYLOR_DT	11/13/2023	87889	$3,105.00
GC784-021B	29	3E	274	539100338	CUEVAS_CX_1	11/17/2023	87889	$28,619.88
GC821-034E	27	3A	1025	178507723	DANIEL_CE_1	11/15/2023	87889	$26,275.23
GC829-056B	27	3A	433	188732128	KARKI_S	11/16/2023	87889	$7,775.08
GC859-103A	26	3A	1147	318944220	ALDRICH_J_1	11/14/2023	87889	$27,938.44
GC758-019F	26	3A	360	498840539	NICOLSON_S	11/14/2023	87889	$11,574.59
GC728-077D	11	3A	462	528732710	LAVIANI_C_1	11/14/2023	87889	$10,730.88
GC858-028C	10	3A	1317	69101898	HODGES_JG_1	10/31/2023	87889	$16,598.78
GC854-086B	10	3A	542	588631381	FRIX_PG_1	11/13/2023	87889	$20,682.26
GC843-121A	10	3A	1051	568516204	MOORE_CM_2	11/13/2023	87889	$27,024.80
GC753-312A	10	3A	1147	528623711	SIMMONS_ER_1	11/14/2023	87889	$27,412.20

GC789-084I	10	3A	1224	18500109	GARDNER_T	11/14/2023	87889	$55,826.54
GC733-042A	10	3A	431	488622639	WHITE_CL	11/14/2023	87889	$17,708.76
GC817-042B	10	3A	169	108944597	MOMBERGER_R	11/14/2023	87889	$28,343.89
GC777-043B	10	3A	559	298625744	KRAMER_SA_2	11/15/2023	87889	$13,915.52
GC743-107B	10	3A	299	528630848	LAVIANI_C_1	11/15/2023	87889	$25,237.25
GC779-098D	10	3A	1338	538624008	BRUTCHER_CE_1	11/15/2023	87889	$41,716.01
GC885-044A	10	3A	433	138504189	ORTHEN_ZR_1	11/16/2023	87889	$71,923.36
GC887-035A	10	3A	1010	138504363	THAYIL_VB_1	11/17/2023	87889	$41,830.48
GC751-112A	10	3A	542	58518428	BADANA_S	11/17/2023	87889	$23,462.41
					Priority 3 that made cut			$1,350,845.43
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,350,845.43

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from November Week 2	$23,675,553.62
November Week 3 Cap with Carry Over	$23,675,553.62
Total for Week (Both)	$2,206,979.96
Total for Week less POs not funded	$2,206,979.96
Invoice Adjustments/ PO Cancellations	$153,643.29
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,360,623.25
Weekly Cap Remaining	$21,314,930.37

FY 22-23 Balance	$21,314,930.37

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,130,172.87
Work Orders, Task Assignments, Utilities	$2,668,401.17
Change Orders	($538,228.30)
Invoice Adjustments/ PO Cancellations	$153,643.29
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,283,816.16

FY 22-23 Balance	$21,248,595.57

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$76,807.09
Task Assignments	$0.00
Change Orders	$76,807.09
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$76,807.09
ARPA Balance	$66,334.80

Inv Adjustments (793-046F,774-025E,790-031G,801-016G)	$	186,500.28
TA Cancelled (857-024G)	$	(32,856.99)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 4 (11/22/2023 - 11/28/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$42,251.78
							Priority 1 Totals	$42,251.78

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-221G	30	2K	1147	489200077	NICOLSON_B	11/21/2023	87889	$49,441.80
GC739-004J	81	2M	787	488513595	TAYLOR_DT	11/17/2023	87889	$6,955.48
GC799-044G	55	2M	299	168507025	THOMAS_VL	11/20/2023	87889	$7,642.64
GC908-052A	10	2O	311	138505254	ANDING_B	11/21/2023	87889	$9,925.32
2023-95-W3587B	9	2Q	1338	428511398	WILSON_MJ	11/21/2023	87889	$3,947.50
		2H			Change Orders		87889	$135,348.45
		2I			Change Orders		87889	($60,060.97)
		2H			Change Orders		85178	$42,847.88
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$196,048.10

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC742-004I	95	3A	453	279201021	SLAUSON_DE_1	11/17/2023	87889	$3,970.41
GC831-059D	94	3A	274	188519049	RICH_DR	11/20/2023	87889	$14,144.35
GC821-026H	76	3A	1025	308630158	TYNES_K	11/20/2023	87889	$161,039.41
GC850-071A	66	3A	1373	138503828	BAMMAN_ZC	11/20/2023	87889	$35,134.00
GC762-010E	65	3A	1184	358509826	BAGGS_TO_1	11/20/2023	87889	$23,367.70
GC829-049D	60	3A	433	379100519	FUGITT_J	11/21/2023	87889	$27,924.24
GC874-010F	60	3A	218	138842244	CASTRO_MR	11/22/2023	87889	$61,978.59
GC776-051F	56	3A	1354	518515056	MARCHION_R	11/17/2023	87889	$27,131.51
GC734-017H	56	3A	1224	538732379	MORAN_RA_1	11/20/2023	87889	$21,639.52
GC831-060C	55	3A	274	28500337	FISCHER_R	11/20/2023	87889	$24,466.11
GC810-027H	52	3A	1386	458837923	FISCHER_R	11/20/2023	87889	$7,724.88
GC772-051F	46	3A	302	428630455	LEONARD_M	11/20/2023	87889	$552.50
GC776-075A	46	3A	1354	608837294	INGLETT_S	11/21/2023	87889	$7,535.60
GC790-025H	46	3A	1395	309201974	TYNES_K	11/21/2023	87889	$191,921.31
GC801-016H	46	3A	1373	18500114	BROWN_THR	11/27/2023	87889	$35,323.00
GC799-046K	41	3A	299	38733798	SMYTH_RV_1	11/20/2023	87889	$21,448.71
GC776-011F	36	3A	1354	518943417	STRINGER_TE_1	11/17/2023	87889	$12,920.45
GC749-038H	31	3A	440	528623485	STRINGER_TE_1	11/20/2023	87889	$114,843.90
GC766-086A	30	3A	169	538628345	CUEVAS_CX_1	11/20/2023	87889	$4,975.45
GC823-019H	28	3A	1077	468512422	MARQUIS_JA_1	11/21/2023	87889	$22,261.42
GC789-080F	26	3A	1224	558840939	MURPHY_RC_1	11/20/2023	87889	$18,205.69
GC829-057B	26	3A	433	178944589	PORTER_AJ	11/20/2023	87889	$19,054.66
GC828-018E	26	3A	265	168506918	JENNINGS_LM	11/20/2023	87889	$9,361.65
GC793-050E	26	3A	1043	178732790	PORTER_AJ	11/20/2023	87889	$2,687.72
GC843-122A	14	3A	1051	508514442	WILLEY_J	11/21/2023	87889	$12,248.06
GC773-038E	12	3A	1077	529045600	LAVIANI_C_1	11/20/2023	87889	$26,025.81
GC881-016B	11	3A	1128	138628763	ROBERTS_EA	11/21/2023	87889	$43,164.63
GC729-082A	10	3A	236	528735197	ANDREWS_NP_1	11/20/2023	87889	$23,788.85
GC762-051G	10	3A	1184	359401346	DUNAWAY_D	11/20/2023	87889	$168,361.19
GC742-084A	10	3A	453	278508844	SLAUSON_DE_1	11/20/2023	87889	$55,115.14
GC779-171B	10	3A	1338	528736345	LAVIANI_C_1	11/20/2023	87889	$19,140.36
GC847-064B	10	3A	1396	68622204	MAKSIMOSKI_N	11/20/2023	87889	$4,744.23

GC729-056C	10	3A	236	419101735	HOLLEY_JM_1	11/21/2023	87889	$17,175.63
GC876-024C	10	3A	222	68502026	FLORES_LM_3	11/21/2023	87889	$24,307.35
GC735-047A	10	3A	1395	488622604	TOBIN_KL	11/21/2023	87889	$16,180.49
GC781-072B	10	3A	433	488521791	TAYLOR_DT	11/22/2023	87889	$15,221.54
					Priority 3 that made cut			$1,295,086.06
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,295,086.06

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from November Week 3	$21,314,930.37
November Week 4 Cap with Carry Over	$21,314,930.37
Total for Week (Both)	$1,533,385.94
Total for Week less POs not funded	$1,533,385.94
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,533,385.94
Weekly Cap Remaining	$19,781,544.43
FY 22-23 Balance	$19,781,544.43
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,490,538.06
Work Orders, Task Assignments, Utilities	$1,415,250.58
Change Orders	$75,287.48
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,490,538.06
FY 22-23 Balance	$19,758,057.51
ARPA - (085178)	
Total for Week (POs, COs, etc.)	$42,847.88
Task Assignments	$0.00
Change Orders	$42,847.88
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$42,847.88
ARPA Balance	$23,486.92

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 1 (11/29/2023 - 12/05/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$63,037.02
							Priority 1 Totals	$63,037.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC866-016F	60	2K	1070	68502552	HARMAN_TL_1	11/28/2023	87889	$111,688.50
GC874-005L	76	2M	218	508514474	COOK_JM	11/28/2023	87889	$36,448.32
GC850-008L	30	2M	1373	68502873	MICKLE_FG	11/28/2023	87889	$18,444.50
GC837-018N	30	2M	10	508630542	COOK_JM	11/29/2023	87889	$29,410.50
2023-96-W3594B	10	2Q	1051	138505613	JACOBS_D	11/30/2023	87889	$25,589.78
		2H			Change Orders		87889	$20,042.10
		2I			Change Orders		87889	($87,198.96)
		2H			Change Orders		85178	($4,200.11)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$150,224.63

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC752-032F	86	3A	1397	278508807	MARCHION_R	11/29/2023	87889	$59,146.41
GC866-049H	81	3A	1070	68732769	WALKER_TA	11/30/2023	87889	$13,315.80
GC824-052C	65	3A	559	549103247	INGLETT_S	11/28/2023	87889	$7,867.08
GC745-014H	59	3A	1373	499808085	HEAVISIDE_C	12/1/2023	87889	$14,435.60
GC840-004H	56	3A	1224	69103118	MAKSIMOSKI_N	11/30/2023	87889	$5,751.94
GC784-007K	55	3A	274	428511245	MYERS_JL	11/28/2023	87889	$59,913.16
GC829-053D	55	3A	433	29814422	FISCHER_R	11/30/2023	87889	$15,045.61
GC772-042F	51	3A	302	648517442	KASSEES_A	12/1/2023	87889	$6,455.35
GC832-027G	50	3A	1366	628517064	HODGES_JG_1	11/29/2023	87889	$45,586.89
GC817-016G	42	3A	169	168507208	HAMERNIK_R	11/28/2023	87889	$13,189.86
GC753-097G	35	3A	1147	298624837	SCARBOROUG_B	11/27/2023	87889	$9,336.50
GC831-046F	35	3A	274	168521504	THOMAS_VL	11/30/2023	87889	$12,243.04
GC801-080C	31	3A	1373	168507549	JENNINGS_LM	11/28/2023	87889	$942.00
GC875-007F	30	3A	1025	149101410	YURKOVICH_JM_1	11/28/2023	87889	$5,773.12
GC789-033J	30	3A	1224	169201459	JENNINGS_LM	11/28/2023	87889	$23,029.83
GC842-131D	30	3A	145	68502222	MAKSIMOSKI_N	11/30/2023	87889	$16,945.55
GC870-027D	30	3A	169	68502625	SHEEHAN_D	12/1/2023	87889	$23,134.79
GC808-076C	29	3A	1147	378510370	SKUNDA_A_1	11/28/2023	87889	$181,392.02
GC859-080E	26	3A	1147	588521190	DODD_MF	11/28/2023	87889	$15,269.20
GC739-103E	11	3A	787	529101169	RATHMAN_SE_1	11/29/2023	87889	$13,893.57
GC773-077A	10	3A	1077	58626183	LOVELL_SA_1	11/22/2023	87889	$33,596.68
GC779-198A	10	3A	1338	489809437	SALAZAR_JC_1	11/28/2023	87889	$40,553.75
GC759-034B	10	3A	144	298627858	WEBSTER_KJ_1	11/28/2023	87889	$44,275.28
GC739-146A	10	3A	787	298734873	WILLEY_J	11/28/2023	87889	$67,857.00
GC749-106A	10	3A	440	298625479	SKUNDA_A_1	11/28/2023	87889	$14,340.81
GC766-063E	10	3A	169	528624581	WARD_JP_1	11/29/2023	87889	$20,336.61
GC793-060B	10	3A	1043	468512351	MARQUIS_JA_1	11/29/2023	87889	$24,715.21
GC824-040D	10	3A	559	38732978	DANIEL_CE_1	11/29/2023	87889	$21,292.99
GC875-017A	10	3A	1025	138522012	MAREK_J	11/30/2023	87889	$16,422.30
Priority 3 that made cut								$826,057.95
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$826,057.95

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from November Week 4	$19,781,544.43
December Week 1 Cap with Carry Over	$19,781,544.43
Total for Week (Both)	$1,039,319.60
Total for Week less POs not funded	$1,039,319.60
Invoice Adjustments/ PO Cancellations	$20,312.90
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,059,632.50
Weekly Cap Remaining	$18,721,911.93
FY 22-23 Balance	$18,721,911.93

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,043,519.71
Work Orders, Task Assignments, Utilities	$1,110,676.57
Change Orders	($67,156.86)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,043,519.71
FY 22-23 Balance	$18,714,537.80

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($4,200.11)
Task Assignments	$0.00
Change Orders	($4,200.11)
Invoice Adjustments/ PO Cancellations	$20,312.90
Total Weekly ARPA Obligations After Adjustments	$16,112.79
ARPA Balance	$7,374.13
Inv Adjustments 843-101A	$ 20,312.90

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 2 (12/06/2023 - 12/12/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$64,904.00
							Priority 1 Totals	$64,904.00

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-086E	30	2B	1147	509502819	MALONEY_D	11/30/2023	87889	$4,984.65
GC827-077B	10	2B	1338	468512461	FILLMORE_S	12/8/2023	87889	$24,483.27
GC779-155B	6	2B	1338	298625197	COUNCIL_W	11/29/2023	87889	$21,402.12
GC908-053A	56	2D	311	168841109	ANDING_B	12/4/2023	87889	$31,133.16
GC776-040F	62	2K	1354	98503073	LASHBROOK_S	12/4/2023	87889	$133,564.76
GC777-006J	55	2K	559	428511144	MALDONADO_RE	12/4/2023	87889	$178,916.07
GC769-003I	56	2M	600	519101813	MARCHION_R	12/7/2023	87889	$28,962.34
2023-96-W3591B	10	2Q	1417	68502212	WILLEY_J	12/7/2023	87889	$11,001.96
		2H			Change Orders		87889	($31,018.97)
		2I			Change Orders		87889	($36,229.30)
		2H			Change Orders		85178	$130,937.36
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$498,137.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-040G	80	3A	163	488513309	WEBER_N	12/4/2023	87889	$6,323.11
GC748-003G	80	3A	80	648622675	GARDNER_T	12/5/2023	87889	$22,598.71
GC774-053E	75	3A	1244	648517439	CULLINAN_J	12/8/2023	87889	$1,735.00
GC815-004I	72	3A	1184	208508357	DUNN_RA_1	12/4/2023	87889	$132,361.76
GC753-004I	62	3A	1147	428511076	SHAH_SP	12/8/2023	87889	$55,635.70
GC786-034L	61	3A	236	678518018	MARQUIS_JA_1	12/7/2023	87889	$30,293.64
GC758-007F	61	3A	360	278626864	PARRINO_AG_1	12/8/2023	87889	$16,239.28
GC798-067B	60	3A	453	629818099	MONKUS_M	11/29/2023	87889	$34,161.54
GC770-001G	60	3A	1025	298624778	MARTINO_B	11/29/2023	87889	$26,146.11
GC738-012I	57	3A	896	58518302	TACKETT_F	12/1/2023	87889	$5,189.63
GC801-007AD	57	3A	1373	178507817	BAYLISS_CJ	12/4/2023	87889	$20,130.00
GC735-043B	56	3A	1395	428630232	TROMER_J	12/1/2023	87889	$18,418.24
GC827-007C	56	3A	1338	458629898	PHILLIPS_JD	12/5/2023	87889	$17,959.98
GC769-079E	55	3A	600	298943644	MARTINO_B	12/7/2023	87889	$10,172.09
GC790-051E	52	3A	1395	168521378	MURPHY_RC_1	12/5/2023	87889	$19,866.15
GC764-039G	51	3A	163	488521612	THORNTON_K	12/7/2023	87889	$7,656.67
GC842-119C	50	3A	145	138504934	RODRIGUEZ_RX	11/29/2023	87889	$54,340.36
GC807-047E	49	3A	1317	168732017	MURPHY_RC_1	12/7/2023	87889	$107,531.51
GC861-029G	45	3A	1402	588520923	YURKOVICH_JM_1	11/30/2023	87889	$144,682.46
GC861-074D	45	3A	1402	588520906	FRIX_PG_1	12/6/2023	87889	$256,982.76
GC861-016G	42	3A	1402	368627649	YURKOVICH_JM_1	12/5/2023	87889	$26,954.34
GC794-096D	42	3A	787	168507121	FISCHER_R	12/5/2023	87889	$7,085.72
GC850-013H	42	3A	1373	138506372	CASTRO_MR	12/8/2023	87889	$3,793.00
GC751-067F	39	3A	542	539102915	STILLINGER_KE_1	12/7/2023	87889	$5,565.05
GC783-049D	36	3A	1010	428944331	DUNN_RA_1	12/1/2023	87889	$44,892.21
GC739-111D	32	3A	787	428511309	WILLEY_J	12/6/2023	87889	$12,922.58
GC793-026I	32	3A	1043	38736545	CLAWSON_RL_1	12/6/2023	87889	$283,056.98
GC861-019J	31	3A	1402	568732887	STERLING_D	12/4/2023	87889	$184,329.31
GC859-083D	31	3A	1147	139815521	CASTRO_MR	12/4/2023	87889	$11,030.95
GC737-044E	31	3A	145	258626285	CLEM_K	12/6/2023	87889	$6,680.61
GC781-083C	30	3A	433	538624106	MORAN_RA_1	11/30/2023	87889	$12,107.72
GC870-002F	30	3A	169	139200707	CASTRO_MR	12/4/2023	87889	$40,225.74
GC763-001G	30	3A	1380	299501915	MARTINO_B	12/5/2023	87889	$3,492.24
GC732-069J	30	3A	6	608516836	MYERS_JL	12/8/2023	87889	$138,018.42

GC745-022G	29	3A	1373	608837864	CORREIA_CX_1	12/7/2023	87889	$31,299.00
GC801-063H	27	3A	1373	178507798	TYNES_K	12/5/2023	87889	$275,380.46
GC810-059F	26	3A	1386	168944784	PALCIC_ML	12/5/2023	87889	$6,342.56
GC824-073A	26	3A	559	168506993	PHILLIPS_JD	12/5/2023	87889	$23,919.32
GC823-012F	26	3A	1077	669201824	SMYTH_RV_1	12/6/2023	87889	$18,416.80
GC827-047E	25	3A	1338	168506663	FISCHER_R	12/7/2023	87889	$19,310.77
GC839-031A	13	3A	431	138505493	CASTRO_MR	12/8/2023	87889	$43,190.97
GC873-044C	12	3A	600	368626455	DODD_MF	12/8/2023	87889	$1,682.68
GC875-008D	12	3A	1025	138504349	BAMMAN_ZC	12/11/2023	87889	$2,368.49
GC735-041E	11	3A	1395	518519953	KEPLER_JL_1	12/1/2023	87889	$29,656.64
GC842-111B	11	3A	145	138503878	RODRIGUEZ_RX	12/4/2023	87889	$50,896.43
GC798-052E	11	3A	453	339812793	MYERS_JL	12/4/2023	87889	$146,503.49
GC753-277B	11	3A	1147	528623870	KEPLER_JL_1	12/8/2023	87889	$29,678.20
GC885-040B	10	3A	433	138505405	ORTHEN_ZR_1	11/30/2023	87889	$22,054.37
GC859-104A	10	3A	1147	589501524	FRIX_PG_1	11/30/2023	87889	$20,144.15
GC879-056A	10	3A	1354	138503927	CALERO_A	11/30/2023	87889	$27,010.65
GC867-059B	10	3A	1184	508514319	SYLVESTER_SJ_1	12/1/2023	87889	$26,085.18
GC885-045A	10	3A	433	68502362	HARMAN_TL_1	12/1/2023	87889	$11,512.35
GC844-073B	10	3A	787	68627971	FLORES_LM_3	12/1/2023	87889	$12,831.42
GC773-023I	10	3A	1077	528623657	DUNN_RA_1	12/4/2023	87889	$12,649.14
GC769-093B	10	3A	600	488513159	SYLVESTER_SJ_1	12/4/2023	87889	$20,699.82
GC771-043B	10	3A	222	528630793	MAREK_J	12/5/2023	87889	$39,641.99
GC757-045B	10	3A	1200	429101217	SYLVESTER_SJ_1	12/5/2023	87889	$22,406.31
GC832-091C	10	3A	1366	328840390	LEON_WM	12/5/2023	87889	$8,736.83
GC783-040D	10	3A	1010	428511407	SYLVESTER_SJ_1	12/6/2023	87889	$131,887.55
GC847-063B	10	3A	1396	68622573	MAKSIMOSKI_N	12/6/2023	87889	$28,459.82
GC769-099A	10	3A	600	488513143	SKUNDA_A_1	12/8/2023	87889	$40,256.42
Priority 3 that made cut								$2,871,601.38
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,871,601.38

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from December Week 1	$18,721,911.93
December Week 2 Cap with Carry Over	$18,721,911.93
Total for Week (Both)	$3,434,642.80
Total for Week less POs not funded	$3,434,642.80
Invoice Adjustments/ PO Cancellations	($245,368.66)
Infrastructure, Title Work and Other Adjustments	$95,871.34
Total Weekly Obligations After Adjustments	$3,285,145.48
Weekly Cap Remaining	$15,436,766.45

FY 22-23 Balance	$15,436,766.45

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,303,705.44
Work Orders, Task Assignments, Utilities	$3,370,953.71
Change Orders	($67,248.27)
Invoice Adjustments/ PO Cancellations	($1.00)
Infrastructure, Title Work and Other Adjustments	$95,871.34
Total Weekly IPTF Obligations After Adjustments	$3,399,575.78

FY 22-23 Balance	$15,314,962.02

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$130,937.36
Task Assignments	$0.00
Change Orders	$130,937.36
Invoice Adjustments/ PO Cancellations	($245,367.66)
Total Weekly ARPA Obligations After Adjustments	($114,430.30)
ARPA Balance	$121,804.43

GC130-9 CO 1	$	95,871.34
TA Cancelled (861-074C)	$	(256,812.40)
Inv Adj (843-052D, 861-074C, 751-018D)	$	11,443.74

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 3 (12/13/2023 - 12/19/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$68,989.49
							Priority 1 Totals	$68,989.49

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-125C	10	2B	462	18518081	GARDNER_T	12/8/2023	87889	$193,833.18
GC883-120A	10	2B	1338	69045763	BEALL_D	12/13/2023	87889	$32,977.25
GC779-146C	6	2B	1338	298624845	COUNCIL_W	12/4/2023	87889	$10,191.37
GC753-005H	101	2K	1147	518519875	SLAUSON_DE_1	12/13/2023	87889	$250,105.00
GC785-006I	72	2K	462	458521123	LUBINSKI_DR_1	11/27/2023	87889	$246,304.72
GC793-017J	65	2K	1043	178519897	GALLMAN_RJ	12/13/2023	87889	$324,624.69
GC783-007J	60	2K	1010	539063907	BRUTCHER_CE_1	12/12/2023	87889	$153,699.70
GC729-063F	60	2K	236	498521967	HEAVISIDE_C	12/14/2023	87889	$9,697.23
GC831-001H	55	2K	274	629811918	LAWSON_J	12/15/2023	87889	$53,806.84
GC861-017H	50	2K	1402	288626725	BRUTCHER_CE_1	12/13/2023	87889	$190,186.70
GC779-071F	11	2M	1338	528515542	MARCHION_R	12/15/2023	85178	$5,162.18
GC792-016I	11	2M	145	629200873	LAURIE_D	12/18/2023	85178	$4,699.09
2023-95-W3586B	10	2Q	1338	68501800	SMITH_LWS	12/7/2023	87889	$18,836.97
2023-95-W3592B	10	2Q	1051	488513207	INGLETT_S	12/11/2023	87889	$13,885.35
		2H			Change Orders		87889	($180,776.32)
		2I			Change Orders		87889	($88,370.62)
		2H			Change Orders		85178	$45,220.09
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$1,284,083.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-017K	76	3A	1366	678732405	PORTER_AJ	12/11/2023	87889	$51,960.03
GC823-006J	74	3A	1077	168842024	FISCHER_R	12/15/2023	87889	$5,008.79
GC783-002L	61	3A	1010	528515369	HAUSCHILD_T	12/12/2023	87889	$13,843.44
GC883-073F	61	3A	1338	508838293	COOK_JM	12/12/2023	87889	$19,914.85
GC763-002H	60	3A	1380	648517429	BROWN_THR	12/8/2023	87889	$11,124.20
GC742-016J	60	3A	453	279812305	LASHBROOK_S	12/13/2023	87889	$21,206.62
GC832-030H	56	3A	1366	168628578	DAVIS_JJ_4	11/27/2023	87889	$166,378.75
GC811-006J	47	3A	360	18735816	GARDNER_T	12/18/2023	87889	$12,236.43
GC838-026G	45	3A	1163	89201635	YURKOVICH_JM_1	12/13/2023	87889	$16,367.05
GC831-020G	45	3A	274	18500036	MOMBERGER_R	12/14/2023	87889	$690.59
GC840-005F	40	3A	1224	88519110	YURKOVICH_JM_1	12/15/2023	87889	$38,288.19
GC801-030I	36	3A	1373	658731618	WARD_JP_1	12/15/2023	87889	$21,361.68
GC807-021H	35	3A	1317	168732797	PALCIC_ML	12/12/2023	87889	$23,539.45
GC779-018I	35	3A	1338	298737181	CAMPBELL_TR_1	12/13/2023	87889	$7,140.72
GC742-043E	31	3A	453	518623343	STRINGER_TE_1	12/11/2023	87889	$123,434.47
GC749-077E	31	3A	440	539102118	BRUTCHER_CE_1	12/12/2023	87889	$15,499.35
GC769-070E	31	3A	600	358732749	HOLLEY_JM_1	12/13/2023	87889	$26,936.83
GC769-049F	30	3A	600	298625232	DOWMAN_C	12/5/2023	87889	$148,069.71
GC751-017G	30	3A	542	648841506	KASSEES_A	12/12/2023	87889	$37,793.75
GC729-039E	30	3A	236	428511136	BROWN_M_33	12/12/2023	87889	$63,717.08
GC848-038H	30	3A	299	508513941	MALONEY_D	12/12/2023	87889	$4,671.00
GC831-012F	30	3A	274	168840682	PARENTE_PK	12/13/2023	87889	$6,400.64
GC733-022I	30	3A	431	608516885	BAGGS_TO_1	12/18/2023	87889	$26,783.78
GC779-081F	29	3A	1338	58500937	DOUBIKIN_KL_1	12/8/2023	87889	$16,064.97
GC762-080D	29	3A	1184	519818027	HAUSCHILD_T	12/8/2023	87889	$15,658.20
GC766-026C	29	3A	169	298625620	KURAYAZIYADEH_N	12/12/2023	87889	$167,361.03
GC766-076C	28	3A	169	648734977	RICH_DR	12/14/2023	87889	$30,142.99
GC808-085A	26	3A	1147	578631173	GALLMAN_RJ	12/13/2023	87889	$49,150.60
GC883-036F	26	3A	1338	68502653	FLORES_LM_3	12/13/2023	87889	$11,318.67
GC797-058C	25	3A	311	209101010	WEBSTER_KJ_1	12/15/2023	87889	$8,677.75
GC871-019B	12	3A	1198	589817580	FRIX_PG_1	12/14/2023	87889	$7,822.95
GC873-025C	11	3A	600	139201891	KRAMER_SA_2	12/11/2023	87889	$34,994.23
GC843-074D	11	3A	1051	508514160	ARROYO_MJ_1	12/11/2023	87889	$181,237.78
GC739-100F	11	3A	787	648622760	TROMER_J	12/13/2023	87889	$9,755.04

GC831-047D	11	3A	274	248508660	WILLEY_J	12/13/2023	87889	$31,962.96
GC859-064E	11	3A	1147	588945409	YURKOVICH_JM_1	12/14/2023	87889	$13,616.44
GC779-166B	11	3A	1338	58501128	LOVELL_SA_1	12/14/2023	87889	$13,583.58
GC753-121F	11	3A	1147	528628551	MARCHION_R	12/15/2023	87889	$14,658.80
GC734-069B	11	3A	1224	528520585	MARCHION_R	12/15/2023	87889	$19,646.46
GC753-172H	10	3A	1147	528623588	STEPHENS_TC	12/11/2023	87889	$27,424.95
GC843-078C	10	3A	1051	68501704	FLORES_LM_3	12/11/2023	87889	$10,984.74
GC764-111B	10	3A	163	528623431	STRINGER_TE_1	12/11/2023	87889	$18,857.48
GC880-041A	10	3A	559	508942891	ANGELILLO_PJ_1	12/11/2023	87889	$16,855.46
GC818-048G	10	3A	176	378629964	SYLVESTER_SJ_1	12/12/2023	87889	$326,818.44
GC829-060A	10	3A	433	299600323	HOLLEY_JM_1	12/12/2023	87889	$35,697.89
GC883-119A	10	3A	1338	508944933	ANDREWS_NP_1	12/12/2023	87889	$12,727.10
GC751-100B	10	3A	542	528623624	SYLVESTER_SJ_1	12/12/2023	87889	$18,318.88
GC762-030C	10	3A	1184	598734937	SKUNDA_A_1	12/12/2023	87889	$19,050.77
GC843-124A	10	3A	1051	138503663	SKUNDA_A_1	12/12/2023	87889	$19,507.22
GC866-070A	10	3A	1070	139045801	ANDREWS_NP_1	12/12/2023	87889	$25,510.40
GC854-101A	10	3A	542	139101188	PRYCE_LK_1	12/12/2023	87889	$11,689.39
GC861-078B	10	3A	1402	68502706	HARMAN_TL_1	12/12/2023	87889	$24,719.57
GC728-025E	10	3A	462	488513228	CORREIA_CX_1	12/13/2023	87889	$155,844.32
GC773-071B	10	3A	1077	528515411	MARCHION_R	12/14/2023	87889	$14,191.86
GC762-023D	10	3A	1184	58501183	SWANSON_T	12/14/2023	87889	$34,099.64
Priority 3 that made cut								$2,260,317.96
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,260,317.96

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from December Week 2	$15,436,766.45
December Week 3 Cap with Carry Over	$15,436,766.45
Total for Week (Both)	$3,613,390.87
Total for Week less POs not funded	$3,613,390.87
Invoice Adjustments/ PO Cancellations	($75,051.50)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,538,339.37
Weekly Cap Remaining	$11,898,427.08

FY 22-23 Balance	$11,898,427.08

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,558,309.51
Work Orders, Task Assignments, Utilities	$3,827,456.45
Change Orders	($269,146.94)
Invoice Adjustments/ PO Cancellations	($75,051.50)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,483,258.01

FY 22-23 Balance	$11,831,704.01

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$55,081.36
Task Assignments	$9,861.27
Change Orders	$45,220.09
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$55,081.36
ARPA Balance	$66,723.07

Invoice Adjustments (769-038D)	$	12,888.24
TA Cancelled (792-043E,743-093D,779-164A)	$	(87,939.74)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 4 (12/20/2023 - 12/27/2023) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$87,377.83
							Priority 1 Totals	$87,377.83

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-045F	7	2K	1147	418624374	LAWSON_J	12/20/2023	87889	$137,345.85
GC814-064E	36	2M	1070	378510378	MAREK_J	12/19/2023	87889	$5,511.00
2023-96-W3593B	11	2Q	1417	68502685	MAREK_J	12/21/2023	87889	$18,138.35
2023-96-W3599B	10	2Q	1338	508943661	WALKER_TA	12/21/2023	87889	$5,496.43
2023-96-W3604B	10	2Q	1417	498520967	WELLER_G	12/21/2023	87889	$30,804.47
GC787-045G	76	2Z	1364	178626783	DELORGE_A	12/15/2023	87889	$14,806.06
		2H			Change Orders		87889	$160,629.59
		2I			Change Orders		87889	($9,976.94)
		2H			Change Orders		85178	($35,781.93)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$326,972.88

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC773-049E	95	3A	1077	528520552	HAUSCHILD_T	12/20/2023	87889	$8,298.62
GC769-020F	76	3A	600	648517258	GILLUM_A	12/20/2023	87889	$8,475.63
GC844-052E	75	3A	787	588735459	STORINO_MF	12/20/2023	87889	$106,914.46
GC785-003H	61	3A	462	338509751	PERRY_H	12/18/2023	87889	$9,418.39
GC750-004H	61	3A	1317	648517482	BROWN_THR	12/20/2023	87889	$17,419.02
GC842-067F	60	3A	145	68502368	MAKSIMOSKI_N	12/19/2023	87889	$3,910.34
GC867-065A	60	3A	1184	68838199	THEISEN_MM	12/20/2023	87889	$14,371.07
GC818-017I	57	3A	176	38842547	BAYLISS_CJ	12/13/2023	87889	$17,442.73
GC824-008G	56	3A	559	548515773	CORREIA_CX_1	12/14/2023	87889	$14,138.33
GC785-022H	51	3A	462	208508368	SKUNDA_A_1	12/19/2023	87889	$8,247.67
GC787-017H	50	3A	1364	168629636	THOMAS_VL	12/19/2023	87889	$13,190.37
GC832-028H	46	3A	1366	168734918	FRALEY_TK_1	12/19/2023	87889	$22,928.29
GC817-027E	45	3A	169	409201870	MONKUS_M	12/18/2023	87889	$112,268.25
GC787-054H	36	3A	1364	668517906	CLAWSON_RL_1	12/18/2023	87889	$21,835.04
GC812-021F	35	3A	144	309201794	GALLMAN_RJ	12/15/2023	87889	$73,696.84
GC844-047E	31	3A	787	508514475	ARROYO_MJ_1	12/18/2023	87889	$2,853.96
GC753-125G	31	3A	1147	528515342	WILEY_JA	12/20/2023	87889	$13,945.00
GC752-011G	30	3A	1397	259300991	STILLINGER_KE_1	12/14/2023	87889	$4,144.91
GC789-082I	30	3A	1224	159202584	WEBSTER_KJ_1	12/19/2023	87889	$22,032.82
GC850-040F	29	3A	1373	478841550	TACKETT_F	12/18/2023	87889	$19,397.90
GC773-025J	29	3A	1077	489101221	TAYLOR_DT	12/26/2023	87889	$13,741.31
GC877-030G	27	3A	1077	148506541	YURKOVICH_JM_1	12/20/2023	87889	$12,499.95
GC794-052F	26	3A	787	38500433	DANIEL_CE_1	12/19/2023	87889	$12,955.26
GC787-051G	25	3A	1364	169701042	JENNINGS_LM	12/20/2023	87889	$104,563.40
GC847-053E	11	3A	1396	138505857	ROBERTS_EA	12/18/2023	87889	$15,568.82
GC835-026D	11	3A	1364	68502603	HARMAN_TL_1	12/19/2023	87889	$16,367.95
GC843-126A	11	3A	1051	138504763	BYROM_CM_1	12/22/2023	87889	$9,568.46
GC749-101B	10	3A	440	528837728	DUCHAM_B	12/13/2023	87889	$24,974.86
GC843-123A	10	3A	1051	138506004	CALERO_A	12/14/2023	87889	$43,826.11
GC785-110D	10	3A	462	19047251	WHITEHEAD_CS_1	12/15/2023	87889	$5,248.31
GC750-040C	10	3A	1317	538623779	CUEVAS_CX_1	12/15/2023	87889	$13,235.21
GC768-029A	10	3A	1409	529045812	BLYDEN_TM_1	12/18/2023	87889	$29,768.10
GC848-074A	10	3A	299	509300597	ANGELILLO_PJ_1	12/18/2023	87889	$19,906.50
GC784-032C	10	3A	274	528515356	STRINGER_TE_1	12/18/2023	87889	$5,177.58

GC790-048F	10	3A	1395	168507532	PALCIC_ML	12/19/2023	87889	$15,679.91
GC790-048G	10	3A	1395	168507532	PALCIC_ML	12/19/2023	87889	$12,761.67
GC781-028G	10	3A	433	298625762	ANDERSON_AC_2	12/19/2023	87889	$16,859.32
GC881-018A	10	3A	1128	369401385	MCCARTHY_A_1	12/20/2023	87889	$16,259.89
GC833-047B	10	3A	462	69100325	MAKSIMOSKI_N	12/20/2023	87889	$21,051.05
GC781-092A	10	3A	433	299600323	HOLLEY_JM_1	12/20/2023	87889	$35,697.89
GC779-103D	10	3A	1338	528837731	STEPHENS_TC	12/22/2023	87889	$23,300.30
Priority 3 that made cut								$983,941.49
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$983,941.49

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from December Week 3	$11,898,427.08
December Week 4 Cap with Carry Over	$11,898,427.08
Total for Week (Both)	$1,398,292.20
Total for Week less POs not funded	$1,398,292.20
Invoice Adjustments/ PO Cancellations	($34,697.89)
Infrastructure, Title Work and Other Adjustments	$5,801,834.33
Total Weekly Obligations After Adjustments	$7,165,428.64
Weekly Cap Remaining	$4,732,998.44
FY 22-23 Balance	$4,732,998.44
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,434,413.33
Work Orders, Task Assignments, Utilities	$1,283,421.48
Change Orders	$150,991.85
Invoice Adjustments/ PO Cancellations	($34,697.89)
Infrastructure, Title Work and Other Adjustments	$5,801,834.33
Total Weekly IPTF Obligations After Adjustments	$7,201,549.77
FY 22-23 Balance	$4,630,154.24
ARPA - (085178)	
Total for Week (POs, COs, etc.)	($35,781.93)
Task Assignments	$0.00
Change Orders	($35,781.93)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($35,781.93)
ARPA Balance	$102,505.00

GC121-04-02, GC122-04-02 (Net after $1.9M LUS-24 Grant)	$	5,801,834.33
Invoice Adj (788-006L)	$	1,000.00
TA Cancelled (829-060A)	$	(35,697.89)
GC905-111A RFC4		$339.20

Division Budget Coordinator

Program Administrator's Date of Signature

FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2023.12.22 08:57:30 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **12/22/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Billy Hessman, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from December 27, 2023 through December 28, 2023.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 1 (12/28/2023 - 1/3/2024) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$42,172.51
							Priority 1 Totals	$42,172.51

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-077C	30	2M	1402	508513911	BREWER_L	12/21/2023	85178	$23,561.31
GC766-054E	11	2M	169	418510879	WALKER_TA	12/29/2023	85178	$5,654.02
		2H			Change Orders		87889	($54,998.97)
		2I			Change Orders		87889	($51,311.19)
		2H			Change Orders		85178	$703.47
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($76,391.36)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC818-009G	50	3A	176	169100673	PARENTE_PK	12/27/2023	87889	$138,106.03
GC807-014I	36	3A	1317	658734509	WALKER_TA	12/27/2023	87889	$18,874.15
GC735-010E	31	3A	1395	258508676	BRUTCHER_CE_1	12/27/2023	87889	$192,380.82
GC732-031H	30	3A	6	488513440	TOBIN_KL	12/26/2023	87889	$6,395.94
GC831-045G	27	3A	274	168507704	FRALEY_TK_1	12/27/2023	87889	$9,911.20
GC777-017G	26	3A	559	528735150	STEPHENS_TC	12/28/2023	87889	$6,540.01
GC859-060D	14	3A	1147	138504110	RAMIREZ_JA_1	12/21/2023	87889	$13,583.60
GC753-196F	12	3A	1147	529501542	MARCHION_R	12/27/2023	87889	$10,513.60
GC753-233F	11	3A	1147	528624564	MONKUS_M	12/20/2023	87889	$52,259.32
GC805-049C	11	3A	80	328509420	KRAMER_SA_2	12/26/2023	87889	$273,589.91
GC876-019C	10	3A	222	68502710	HARMAN_TL_1	1/2/2024	87889	$21,311.70
GC854-084B	10	3A	542	118518233	PARRINO_AG_1	12/20/2023	87889	$21,759.39
GC838-054A	10	3A	1163	139201684	ANDREWS_NP_1	12/21/2023	87889	$37,297.24
GC862-029A	10	3A	1200	138506240	ROBERTS_EA	12/21/2023	87889	$42,544.15
GC843-125A	10	3A	1051	228508538	STORINO_MF	12/21/2023	87889	$25,214.80
GC843-127A	10	3A	1051	138943664	WILLEY_SE_1	12/26/2023	87889	$17,183.22
GC843-059C	10	3A	1051	508623040	ANGELILLO_PJ_1	12/27/2023	87889	$30,549.24
GC753-138G	10	3A	1147	428511296	KRAMER_SA_2	12/27/2023	87889	$18,411.20
GC741-065B	10	3A	311	528631202	STEPHENS_TC	12/27/2023	87889	$19,196.21
GC728-078B	10	3A	462	528515359	STEPHENS_TC	12/28/2023	87889	$33,061.63
GC743-071E	10	3A	299	428511324	WHITEHEAD_CS_1	12/29/2023	87889	$69,744.75
GC833-053A	10	3A	462	68502395	MAUR_J	12/29/2023	87889	$29,258.03
					Priority 3 that made cut			$1,087,686.14
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,087,686.14

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from December Week 4	$4,732,998.44
January Week 1 Cap with Carry Over	$4,732,998.44
Total for Week (Both)	$1,053,467.29
Total for Week less POs not funded	$1,053,467.29
Invoice Adjustments/ PO Cancellations	$3,478.93
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,056,946.22
Weekly Cap Remaining	$3,676,052.22
FY 22-23 Balance	$3,676,052.22
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,023,548.49
Work Orders, Task Assignments, Utilities	$1,129,858.65
Change Orders	($106,310.16)
Invoice Adjustments/ PO Cancellations	$3,478.93
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,027,027.42
FY 22-23 Balance	$3,603,126.82
ARPA - (085178)	
Total for Week (POs, COs, etc.)	$29,918.80
Task Assignments	$29,215.33
Change Orders	$703.47
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$29,918.80
ARPA Balance	$72,586.20
Invoice Adj (861-069E)	$ 3,478.93

Division Budget Coordinator

Program Administrator's Date of Signature

Rhodes, Russell

From: Lampkin, Natasha
Sent: Wednesday, January 3, 2024 5:12 AM
To: Rhodes, Russell; Reid, Tameshia N; Fields, Susan
Subject: Sick

I am out for sick leave today, please send the list to Susan for approval.
Thanks

Natasha Lampkin
Petroleum Restoration Program
Florida Department of Environmental Protection

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 2 (1/4/2024 - 1/9/2024) FY 22-23	
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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$87,105.81
							Priority 1 Totals	$87,105.81

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-077F	75	2K	1070	488512883	NICOLSON_S	1/4/2024	87889	$88,835.86
GC807-036D	56	2K	1317	168506654	HAMERNIK_R	1/3/2024	87889	$177,639.22
GC743-047F	46	2K	299	298943889	COUNCIL_W	12/22/2023	87889	$183,462.00
2023-95-W3607B	10	2Q	1338	448511949	CORREIA_CX_1	1/4/2024	87889	$30,260.86
GC798-060B	9	2Q	453	129817799	MAREK_J	12/27/2023	87889	$15,641.46
		2H			Change Orders		87889	($217,836.01)
		2I			Change Orders		87889	($53,364.14)
		2H			Change Orders		85178	($80,309.69)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$144,329.56

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC781-069E	76	3A	433	488521938	TAYLOR_DT	1/3/2024	87889	$12,283.51
GC799-007H	74	3A	299	618516980	WILLEY_J	12/15/2023	87889	$23,089.25
GC788-032G	61	3A	1259	128519074	THOMAS_RW	1/3/2024	87889	$80,141.48
GC728-086A	51	3A	462	299046643	THORPE_K	12/21/2023	87889	$45,916.18
GC745-005I	31	3A	1373	488513002	RUSSELL_J	1/3/2024	87889	$9,314.40
GC848-046D	30	3A	299	68502095	MAKSIMOSKI_N	1/2/2024	87889	$19,078.50
GC752-010D	30	3A	1397	358509911	LEONARD_M	1/3/2024	87889	$138,334.92
GC779-032G	30	3A	1338	648517739	KASSEES_A	1/4/2024	87889	$5,158.81
GC763-039G	30	3A	1380	428511002	TROMER_J	12/28/2023	87889	$28,860.40
GC818-066F	27	3A	176	178732361	MARQUIS_JA_1	1/5/2024	87889	$39,761.58
GC789-090I	26	3A	1224	178507756	MARQUIS_JA_1	1/5/2024	87889	$30,164.33
GC745-056A	11	3A	1373	528515630	HOLLEY_JM_1	12/28/2023	87889	$35,927.00
GC861-084A	10	3A	1402	508514672	ANDREWS_NP_1	1/2/2024	87889	$67,173.78
GC798-070B	10	3A	453	658519501	CARTER_AP	1/3/2024	87889	$27,614.53
GC843-128A	10	3A	1051	139046568	HANNAH_AM_1	1/4/2024	87889	$17,833.21
GC742-062C	10	3A	453	528623516	HAUSCHILD_T	1/4/2024	87889	$28,619.00
GC753-105F	10	3A	1147	528515596	LEON_WM	1/5/2024	87889	$31,729.80
GC784-036C	10	3A	274	528515353	KEPLER_JL_1	1/5/2024	87889	$20,016.03
GC779-199A	10	3A	1338	529816281	BARNHART_LB_1	12/22/2023	87889	$38,288.93
GC842-055B	10	3A	145	68502713	HARMAN_TL_1	12/28/2023	87889	$17,428.54
GC746-025B	10	3A	1158	429045959	PARRINO_AG_1	12/29/2023	87889	$47,864.53
GC779-200A	9	3S	1338	529500008	HANNAH_AM_1	12/28/2023	87889	$27,609.15
					Priority 3 that made cut			$792,207.86
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$792,207.86

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from January Week 1	$3,676,052.22
January Week 2 Cap with Carry Over	$3,676,052.22
Total for Week (Both)	$1,023,643.23
Total for Week less POs not funded	$1,023,643.23
Invoice Adjustments/ PO Cancellations	($29,783.58)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$993,859.65
Weekly Cap Remaining	$2,682,192.57

FY 22-23 Balance	$2,682,192.57

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,103,952.92
Work Orders, Task Assignments, Utilities	$1,375,153.07
Change Orders	($271,200.15)
Invoice Adjustments/ PO Cancellations	($29,783.58)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,074,169.34

FY 22-23 Balance	$2,528,957.48

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($80,309.69)
Task Assignments	$0.00
Change Orders	($80,309.69)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($80,309.69)
ARPA Balance	$152,895.89

TA Cancelled (781-089A)	$	(27,596.15)
Invoice Adj (732-060F)	$	(2,187.43)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 3 (1/10/2024 - 1/16/2024) FY 22-23		
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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$90,237.56
							Priority 1 Totals	$90,237.56

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-049B	60	2M	600	508514703	COOK_JM	1/5/2024	85178	$17,692.70
GC843-129A	10	2Q	1051	68501684	WILLEY_J	1/8/2024	87889	$3,982.80
2023-96-W3608B	10	2Q	1417	139103019	MAREK_J	1/11/2024	87889	$5,204.34
2023-96-W3609B	10	2Q	1417	68501632	WILLEY_SE_1	1/11/2024	87889	$7,154.28
2023-96-W3614B	10	2Q	1338	138522035	WELLER_G	1/11/2024	87889	$25,696.43
2023-96-W3566B	6	2Q	1338	68731808	JACOBS_D	1/11/2024	87889	$14,775.20
		2H			Change Orders		87889	($201,293.68)
		2I			Change Orders		87889	($120,138.74)
		2H			Change Orders		85178	($368,268.88)
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($615,195.55)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC774-030H	61	3A	1244	538624496	MORAN_RA_1	1/8/2024	87889	$15,208.65
GC817-008G	57	3A	169	78502966	DUNN_RA_1	1/10/2024	87889	$14,060.16
GC741-059E	50	3A	311	598516699	WEBER_N	1/9/2024	87889	$21,993.21
GC810-044I	45	3A	1386	108733512	GARDNER_T	1/5/2024	87889	$158,791.38
GC811-019J	32	3A	360	168629524	MURPHY_RC_1	1/12/2024	87889	$18,969.93
GC779-003I	30	3A	1338	298624835	THORPE_K	1/9/2024	87889	$3,483.68
GC787-048D	29	3A	1364	168942746	FRALEY_TK_1	1/12/2024	87889	$25,924.83
GC842-086C	12	3A	145	138505647	RAMIREZ_JA_1	1/9/2024	87889	$32,022.44
GC783-066B	11	3A	1010	528943420	HAUSCHILD_T	1/8/2024	87889	$32,513.34
GC781-081B	10	3A	433	488512856	TAYLOR_DT	1/5/2024	87889	$2,418.17
GC873-055A	10	3A	600	478630260	LOVELL_SA_1	1/9/2024	87889	$17,566.35
GC781-091B	10	3A	433	299201458	HUNTER_W	1/9/2024	87889	$5,318.02
GC843-101B	10	3A	1051	368519056	BARNHART_LB_1	1/9/2024	87889	$12,367.38
GC779-108F	10	3A	1338	528515496	LASHBROOK_S	1/9/2024	87889	$6,524.23
GC761-058D	10	3A	1070	528623620	BAGGS_TO_1	1/10/2024	87889	$13,199.00
GC842-142A	10	3A	145	68502228	MAUR_J	1/11/2024	87889	$12,657.98
Priority 3 that made cut								$393,018.75
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$393,018.75

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from January Week 2	$2,682,192.57
January Week 3 Cap with Carry Over	$2,682,192.57
Total for Week (Both)	($131,939.24)
Total for Week less POs not funded	($131,939.24)
Invoice Adjustments/ PO Cancellations	$26,255.72
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	($105,683.52)
Weekly Cap Remaining	$2,787,876.09

FY 22-23 Balance	$2,787,876.09

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$218,636.94
Work Orders, Task Assignments, Utilities	$540,069.36
Change Orders	($321,432.42)
Invoice Adjustments/ PO Cancellations	$26,255.72
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$244,892.66

FY 22-23 Balance	$2,284,064.82

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($350,576.18)
Task Assignments	$17,692.70
Change Orders	($368,268.88)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($350,576.18)
ARPA Balance	$503,472.07

Inv Adjustments (766-002H, 793-055D, 876-025C, 827-081A) $ 26,255.72

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 4 (1/17/2024 - 1/23/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$60,110.11
							Priority 1 Totals	$60,110.11

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-022W	60	2K	1070	488512862	WHITE_CL	1/17/2024	87889	$73,171.45
GC817-034D	46	2K	169	169502859	PARENTE_PK	1/19/2024	87889	$179,214.68
GC779-008H	10	2K	1338	488945283	RUSSELL_J	1/18/2024	87889	$66,301.22
GC764-049H	56	2M	163	298625024	COUNCIL_W	1/17/2024	85178	$14,162.35
GC753-051C	10	2M	1147	488513193	BAYLISS_CJ	1/19/2024	85178	$32,643.25
GC732-093B	10	2M	6	58500993	BADANA_S	1/17/2024	85178	$4,541.02
2023-95-W3613B	10	2Q	1051	368519415	TROMER_J	1/16/2024	87889	$3,856.23
2023-95-W3612B	10	2Q	1051	528841571	DELMASTO_M	1/18/2024	87889	$6,963.91
2023-96-W3598B	10	2Q	1338	368521062	WARD_JP_1	1/19/2024	87889	$9,279.48
2024-96-W3616B	10	2Q	1338	678731591	WELLER_G	1/19/2024	87889	$25,683.41
GC728-056E	60	2Z	462	598945475	RUSSELL_J	1/19/2024	87889	$15,280.41
GC737-046G	50	2Z	145	598516700	RUSSELL_J	1/18/2024	87889	$18,498.42
		2H			Change Orders		87889	($9,917.73)
		2I			Change Orders		87889	($70,736.49)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($272,977.16)
						Priority 2 Totals		$95,964.45

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC730-043B	76	3A	1364	488521938	TAYLOR_DT	1/16/2024	87889	$26,484.96
GC828-006L	66	3A	265	309201201	SMYTH_RV_1	1/16/2024	87889	$83,499.01
GC759-002K	61	3A	144	598520812	RUSSELL_J	1/16/2024	87889	$116,326.32
GC887-027F	60	3A	1010	68733245	SHEEHAN_D	1/16/2024	87889	$11,188.76
GC818-076D	51	3A	176	168629680	KELLEY_B	1/16/2024	87889	$129,965.96
GC741-033E	37	3A	311	298839299	METZEN_IA_1	1/16/2024	87889	$8,927.97
GC786-089C	30	3A	236	38500634	PETTY_J	1/9/2024	87889	$38,992.27
GC733-027E	30	3A	431	538624344	CUEVAS_CX_1	1/10/2024	87889	$34,390.26
GC849-013F	30	3A	1118	508513995	ANGELILLO_PJ_1	1/17/2024	87889	$36,090.85
GC778-015D	29	3A	1128	538624364	MEDER_RJ	1/11/2024	87889	$13,229.85
GC792-047A	26	3A	145	168732813	HAMERNIK_R	1/16/2024	87889	$32,629.82
GC837-043B	12	3A	10	138505019	KATOCH_VC	1/17/2024	87889	$61,993.40
GC770-038A	11	3A	1025	528623694	STEPHENS_TC	1/12/2024	87889	$14,066.40
GC743-092E	11	3A	299	528623412	LAVIANI_C_1	1/12/2024	87889	$14,077.00
GC779-150E	11	3A	1338	528515384	KEPLER_JL_1	1/18/2024	87889	$76,530.32
GC873-056A	10	3A	600	138506282	CALERO_A	1/11/2024	87889	$44,322.13
GC788-046H	10	3A	1259	378510387	TIANG_I	1/16/2024	87889	$84,213.14
GC815-024D	10	3A	1184	378520471	BYROM_CM_1	1/16/2024	87889	$36,048.23
GC867-066A	10	3A	1184	508623152	LAWSON_J	1/16/2024	87889	$24,011.54
GC873-046B	10	3A	600	68502064	MAKSIMOSKI_N	1/16/2024	87889	$29,258.31
GC766-056E	10	3A	169	489402023	PARRINO_AG_1	1/18/2024	87889	$262,016.86
GC883-110B	10	3A	1338	508736676	LAURIE_D	1/18/2024	87889	$9,264.02
GC738-030A	75	3A	896	598631355	RUSSELL_J	1/18/2024	87889	$27,589.46
GC859-090E	71	3A	1147	478630310	BAYLISS_CJ	1/19/2024	87889	$40,148.40
GC821-039G	56	3A	1025	178627175	DELORGE_A	1/18/2024	87889	$14,662.61
GC847-028H	47	3A	1396	568516231	ALDRICH_J_1	1/18/2024	87889	$15,118.02
GC844-058E	42	3A	787	368519465	DODD_MF	1/17/2024	87889	$5,396.36
GC831-055C	41	3A	274	208508332	WELLER_G	1/18/2024	87889	$118,857.53
GC772-049I	36	3A	302	518514991	STRINGER_TE_1	1/18/2024	87889	$10,157.65
GC772-055E	35	3A	302	498942694	TOBIN_KL	1/18/2024	87889	$15,417.50
GC783-062E	30	3A	1010	648517431	MOMBERGER_R	1/16/2024	87889	$40,764.11
GC746-001G	30	3A	1158	299400234	CAMPBELL_TR_1	1/18/2024	87889	$21,118.80
GC870-058A	30	3A	169	508514141	ANGELILLO_PJ_1	1/18/2024	87889	$41,225.94
GC731-029C	29	3A	1259	429200524	BERNARD_JD_1	1/18/2024	87889	$3,960.79

GC827-071D	26	3A	1338	179047046	SMYTH_RV_1	1/18/2024	87889	$24,694.18
GC787-029H	26	3A	1364	178839700	DANIEL_CE_1	1/19/2024	87889	$324,915.39
GC779-130D	25	3A	1338	298509075	MARTINO_B	1/17/2024	87889	$35,365.60
GC867-047G	19	3A	1184	508513828	ARROYO_MJ_1	1/18/2024	87889	$278.50
GC785-073F	11	3A	462	388510617	BYROM_CM_1	1/17/2024	87889	$7,276.99
GC858-036D	11	3A	1317	138506357	WILLEY_J	1/17/2024	87889	$28,717.50
GC728-053D	10	3A	462	528515570	KEPLER_JL_1	1/17/2024	87889	$38,131.17
GC781-093A	10	3A	433	259202955	HUNTER_W	1/17/2024	87889	$9,682.63
GC831-039F	10	3A	274	248630226	BAYLISS_CJ	1/18/2024	87889	$6,430.36
GC873-045B	10	3A	600	138503636	ORTHEN_ZR_1	1/18/2024	87889	$38,690.35
GC843-131A	10	3A	1051	69102447	FLORES_LM_3	1/22/2024	87889	$11,193.40
GC866-064D	10	3A	1070	68622380	WALKER_TA	1/22/2024	87889	$2,288.00
Priority 3 that made cut								$2,069,608.62
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,069,608.62

ALL COST CENTER CATEGORIES	
Weekly Cap	$50,000,000.00
Carry Over from January Week 3 (FY22-23 balance)	$2,787,536.90
January Week 4 Cap with Carry Over	$52,787,536.90
Total for Week (Both)	$2,225,683.18
Total for Week less POs not funded	$2,225,683.18
Invoice Adjustments/ PO Cancellations	$56,532.01
Infrastructure, Title Work and Other Adjustments	($659,696.82)
Total Weekly Obligations After Adjustments	$1,622,518.37
Weekly Cap Remaining	$51,165,018.53

FY 23-24 Balance	$186,165,018.52

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,447,313.72
Work Orders, Task Assignments, Utilities	$2,527,967.94
Change Orders	($80,654.22)
Invoice Adjustments/ PO Cancellations	($22,001.89)
Infrastructure, Title Work and Other Adjustments	($659,696.82)
Total Weekly IPTF Obligations After Adjustments	$1,765,615.01

FY 23-24 Balance	$185,518,449.81

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($221,630.54)
Task Assignments	$51,346.62
Change Orders	($272,977.16)
Invoice Adjustments/ PO Cancellations	$78,533.90
Total Weekly ARPA Obligations After Adjustments	($143,096.64)

ARPA Balance	$646,568.71

GC121-04-01 & GC122-04-01 Reversion	$	(661,196.82)
CSX-02 299818360	$	1,500.00
TA Cancelled (847-001H)	$	(8,577.95)
Invoice Adj (755-052H,880-038B,787-062B,832-101A,773-09J)	$	65,109.96

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 5 (1/24/2024 - 1/30/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$86,439.41
							Priority 1 Totals	$86,439.41

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-082C	6	2B	1366	38500716	BEALL_D	1/25/2024	87889	$34,828.50
GC908-044B	35	2D	311	538943953	ANDING_B	1/23/2024	87889	$3,004.69
GC774-018F	46	2K	1244	298625801	COUNCIL_W	1/25/2024	87889	$151,813.41
GC806-019E	36	2K	440	658731605	MIGLIORELLI_L	1/25/2024	87889	$88,082.22
GC732-038K	30	2K	6	488512977	WHITE_CL	1/22/2024	87889	$160,131.47
GC831-019H	30	2K	274	168945212	LUBINSKI_DR_1	1/25/2024	87889	$62,139.54
GC850-011L	11	2M	1373	508513926	COOK_JM	1/25/2024	85178	$6,110.85
2023-95-W3610B	10	2Q	1432	38500671	MONKUS_M	1/23/2024	87889	$8,214.41
2023-95-W3611B	10	2Q	1432	38500671	MONKUS_M	1/23/2024	87889	$2,385.90
2024-95-W3618B	10	2Q	1338	589501532	DELMASTO_M	1/25/2024	87889	$7,193.92
2024-95-W3617B	10	2Q	1051	418623972	LEON_WM	1/29/2024	87889	$4,246.52
		2H			Change Orders		87889	$246.70
		2I			Change Orders		87889	$46,284.28
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($182,425.29)
						Priority 2 Totals		$392,257.12

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC879-028B	51	3A	1354	268508703	CORREIA_CX_1	1/22/2024	87889	$22,725.35
GC794-080F	35	3A	787	329601062	CHRISTOPHER_L	1/26/2024	87889	$118,615.27
GC786-049F	25	3A	236	78502969	MONKUS_M	1/23/2024	87889	$216,387.64
GC783-016F	10	3A	1010	528623666	STEPHENS_TC	1/29/2024	87889	$256,334.96
GC785-083H	76	3A	462	378737037	WILLEY_SE_1	1/29/2024	87889	$10,727.12
GC741-052E	61	3A	311	608521921	CARTER_AP_1	1/23/2024	87889	$112,446.86
GC848-040J	61	3A	299	508513908	COOK_JM	1/23/2024	87889	$20,196.12
GC762-005I	61	3A	1184	608628420	HANNAH_AM_1	1/25/2024	87889	$91,687.69
GC745-034C	60	3A	1373	599103487	WEBER_N	1/22/2024	87889	$12,270.00
GC753-133F	60	3A	1147	528515480	STEPHENS_TC	1/25/2024	87889	$20,670.00
GC785-038L	60	3A	462	468732039	DANIEL_CE_1	1/26/2024	87889	$11,090.28
GC785-017I	60	3A	462	338942871	PERRY_H	1/29/2024	87889	$74,149.51
GC779-019H	51	3A	1338	298625686	KURAYAZIYADEH_N	1/24/2024	87889	$21,665.71
GC764-116A	46	3A	163	298736495	CAMPBELL_TR_1	1/24/2024	87889	$16,183.49
GC757-006E	46	3A	1200	298625385	MARTINO_B	1/24/2024	87889	$2,094.68
GC787-002K	46	3A	1364	38500581	SMYTH_RV_1	1/25/2024	87889	$26,555.83
GC794-068G	45	3A	787	658517819	MYERS_JL	1/26/2024	87889	$44,963.89
GC751-067G	39	3A	542	539102915	STILLINGER_KE_1	1/25/2024	87889	$157,059.58
GC786-094E	31	3A	236	169201020	FISCHER_R	1/24/2024	87889	$2,818.73
GC799-045I	31	3A	299	178507755	PORTER_AJ	1/26/2024	87889	$16,511.26
GC833-008H	31	3A	462	508514367	ANGELILLO_PJ_1	1/26/2024	87889	$71,405.50
GC764-092E	30	3A	163	538624144	CLEM_K	1/22/2024	87889	$6,092.74
GC777-010F	30	3A	559	598516746	TOBIN_KL	1/22/2024	87889	$8,859.38
GC751-013H	30	3A	542	488512932	THORNTON_K	1/23/2024	87889	$5,429.44
GC790-004J	30	3A	1395	38500585	SMYTH_RV_1	1/23/2024	87889	$18,389.33
GC751-075C	30	3A	542	598516550	TOBIN_KL	1/23/2024	87889	$14,707.71
GC728-055F	30	3A	462	358509893	BLYDEN_TM_1	1/25/2024	87889	$19,668.85
GC849-019C	30	3A	1118	318520214	TACKETT_F	1/26/2024	87889	$13,874.52
GC732-097B	29	3A	6	488735162	WHITE_CL	1/22/2024	87889	$14,891.25
GC873-041C	29	3E	600	568516179	BADANA_S	1/28/2024	87889	$22,391.80
GC820-020G	27	3A	600	168628609	THOMAS_VL	1/23/2024	87889	$8,987.82
GC797-062B	27	3A	311	18518072	KARKI_S	1/23/2024	87889	$11,438.70
GC812-020F	27	3A	144	38500562	PORTER_AJ	1/24/2024	87889	$124,282.11
GC757-017J	27	3A	1200	648622815	MENDEZ_S	1/25/2024	87889	$19,157.34

GC883-111C	26	3A	1338	438511552	MARTIN_I	1/18/2024	87889	$13,347.06
GC864-020F	25	3A	144	118518273	MENDEZ_S	1/25/2024	87889	$5,601.16
GC778-012I	25	3A	1128	598631308	WHITE_CL	1/25/2024	87889	$1,916.46
GC751-107B	11	3A	542	528840296	INGLETT_S	1/24/2024	87889	$10,674.09
GC761-072F	11	3A	1070	529201802	MARCHION_R	1/25/2024	87889	$142,290.71
GC773-024I	10	3A	1077	298625482	LEONARD_M	1/22/2024	87889	$128,280.63
GC843-098B	10	3A	1051	138504229	CALERO_A	1/22/2024	87889	$16,588.99
GC743-114A	10	3A	299	298508883	MENDEZ_S	1/22/2024	87889	$34,461.80
GC753-120D	10	3A	1147	528626384	ROGERS_JL	1/22/2024	87889	$23,238.40
GC831-032D	10	3A	274	389201423	LAWSON_J	1/22/2024	87889	$151,987.16
GC843-130A	10	3A	1051	139202228	HANNAH_AM_1	1/23/2024	87889	$13,384.39
GC751-115A	10	3A	542	528732794	PARRINO_AG_1	1/23/2024	87889	$23,521.18
GC850-065B	10	3A	1373	68501686	MAKSIMOSKI_N	1/23/2024	87889	$31,569.00
GC831-023C	10	3A	274	218839180	GILLUM_A	1/23/2024	87889	$14,184.05
GC763-047A	10	3A	1380	488513519	HOLLEY_JM_1	1/24/2024	87889	$33,898.46
GC750-054B	10	3A	1317	58501176	BADANA_S	1/24/2024	87889	$21,222.11
GC751-058D	10	3A	542	358942894	CORREIA_CX_1	1/25/2024	87889	$27,186.70
GC854-102A	10	3A	542	478512545	MOORE_CM_2	1/25/2024	87889	$66,735.00
GC733-043A	10	3A	431	488627251	HEAVISIDE_C	1/25/2024	87889	$13,612.91
GC873-048B	10	3A	600	508514770	COOK_JM	1/25/2024	87889	$45,157.16
GC776-076A	10	3A	1354	488837325	NICOLSON_S	1/26/2024	87889	$9,867.00
GC850-073A	10	3A	1373	138731801	THAYIL_VB_1	1/26/2024	87889	$35,220.50
					Priority 3 that made cut			$2,478,675.38
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,478,675.38

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from January Week 4	$51,165,018.53
January Week 5 Cap with Carry Over	$51,165,018.53
Total for Week (Both)	$2,957,371.91
Total for Week less POs not funded	$2,957,371.91
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$139,456.67
Total Weekly Obligations After Adjustments	$3,096,828.58
Weekly Cap Remaining	$48,068,189.95

FY 23-24 Balance	$183,068,189.94

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,133,686.35
Work Orders, Task Assignments, Utilities	$3,087,155.37
Change Orders	$46,530.98
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$139,456.67
Total Weekly IPTF Obligations After Adjustments	$3,273,143.02

FY 23-24 Balance	$182,245,306.79

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($176,314.44)
Task Assignments	$6,110.85
Change Orders	($182,425.29)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($176,314.44)
ARPA Balance	$822,883.15

GC908-500A	$23,041.52
GC904-224A	$116,415.15

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 1 (1/31/2024 - 2/6/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$86,942.47
							Priority 1 Totals	$86,942.47

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-100B	35	2B	1366	329201840	BAYLISS_CJ	1/29/2024	87889	$30,826.23
GC751-032K	60	2K	542	278942572	SLAUSON_DE_1	2/2/2024	87889	$157,704.80
GC807-015I	47	2K	1317	168506766	HAMERNIK_R	2/1/2024	87889	$162,983.74
GC790-027G	42	2K	1395	168507110	PARENTE_PK	1/31/2024	87889	$211,596.77
GC814-003F	30	2K	1070	378510462	BASS_C	2/1/2024	87889	$103,279.55
GC854-032E	27	2K	542	588516492	YURKOVICH_JM_1	1/30/2024	87889	$127,622.35
GC741-038E	27	2K	311	528515178	LASHBROOK_S	1/30/2024	87889	$172,636.24
GC753-283B	10	2M	1147	529202301	LOW_K_1	2/1/2024	85178	$4,399.00
2024-96-W3627B	10	2Q	1338	299103587	PERRY_H	2/1/2024	87889	$12,101.07
2024-95-W3628B	9	2Q	1338	428511398	TROMER_J	2/1/2024	87889	$2,845.25
GC785-058H	75	2Z	462	178507833	DANIEL_CE_1	2/1/2024	87889	$23,530.88
		2H			Change Orders		87889	($38,955.08)
		2I			Change Orders		87889	($363,442.91)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($103,782.41)
						Priority 2 Totals		$503,345.48

Priority 3								
WO/Contract #	**Score**	**Priority**	**CID**	**Facility ID**	**Site/Contract Mgr**	**Cost Center Date**	**Category**	**Full Amt.**
GC788-084B	42	3A	1259	208508384	THOMAS_RW	1/31/2024	87889	$28,882.35
GC787-053E	41	3A	1364	209202817	WILSON_MJ	1/25/2024	87889	$48,155.72
GC769-052E	11	3A	600	528623486	ANDREWS_NP_1	1/29/2024	87889	$228,397.09
GC741-053D	10	3A	311	429101218	BLYDEN_TM_1	1/29/2024	87889	$286,970.01
GC749-081G	106	3A	440	518519846	LAVIANI_C_1	2/1/2024	87889	$14,430.80
GC766-034G	93	3A	169	538624020	MORAN_RA_1	2/1/2024	87889	$259,781.63
GC866-007F	75	3A	1070	588520891	FRIX_PG_1	1/26/2024	87889	$14,973.26
GC749-020F	75	3A	440	278508768	SLAUSON_DE_1	1/31/2024	87889	$4,863.17
GC808-016I	61	3A	1147	78838446	ANDING_B	1/31/2024	87889	$22,554.00
GC743-007J	60	3A	299	648517300	CULLEN_SC_1	1/30/2024	87889	$23,575.00
GC785-043J	60	3A	462	468512267	CLAWSON_RL_1	2/5/2024	87889	$31,035.98
GC771-004G	58	3A	222	648517252	CULLINAN_J	1/29/2024	87889	$8,246.81
GC867-067A	58	3A	1184	568518633	MAHER_DS	2/3/2024	87889	$60,582.07
GC809-001I	57	3A	81	48500803	GARDNER_T	1/31/2024	87889	$169,004.94
GC808-042H	56	3A	1147	678735379	CLAWSON_RL_1	2/5/2024	87889	$29,119.85
GC762-017F	50	3A	1184	538732189	STILLINGER_KE_1	1/31/2024	87889	$8,187.25
GC801-068E	45	3A	1373	329401679	TAYLOR_PB_1	1/30/2024	87889	$21,189.50
GC815-073B	35	3A	1184	108503223	CULLINAN_J	2/2/2024	87889	$9,621.05
GC873-016C	34	3A	600	588520748	FRIX_PG_1	2/5/2024	87889	$358,418.76
GC864-008I	30	3A	144	138842154	RODRIGUEZ_RX	1/31/2024	87889	$21,365.44
GC737-037F	30	3A	145	298625319	MARTINO_B	2/1/2024	87889	$13,971.10
GC796-013H	30	3A	1185	128503454	CARTER_AP_1	2/2/2024	87889	$20,246.41
GC831-054E	27	3A	274	178519992	HICKS_NL	1/29/2024	87889	$31,130.61
GC732-039D	27	3A	6	648731873	RICH_DR	1/30/2024	87889	$5,791.85
GC785-102H	26	3A	462	468623653	SMYTH_RV_1	1/30/2024	87889	$70,585.14
GC829-046G	26	3A	433	178520023	SMYTH_RV_1	2/5/2024	87889	$37,330.11
GC832-075H	13	3A	1366	338518816	SYLVESTER_SJ_1	1/30/2024	87889	$58,287.22
GC769-038E	11	3A	600	518630449	KEPLER_JL_1	1/30/2024	87889	$45,377.28
GC770-035B	11	3A	1025	299100107	DOWMAN_C	2/5/2024	87889	$25,930.63
GC770-039A	10	3A	1025	488513378	DRENNING_JM_1	1/29/2024	87889	$26,825.47
GC798-028C	10	3A	453	628517092	HOLLEY_JM_1	1/29/2024	87889	$20,627.81
GC843-132A	10	3A	1051	138622109	ORTHEN_ZR_1	1/29/2024	87889	$47,073.08
GC769-045F	10	3A	600	429201219	HOLLEY_JM_1	1/30/2024	87889	$7,134.16
GC854-103A	10	3A	542	138732522	HANNAH_AM_1	1/30/2024	87889	$27,354.74

GC753-266C	10	3A	1147	528515572	STEPHENS_TC	1/30/2024	87889	$19,842.48
GC783-057B	10	3A	1010	528623618	STEPHENS_TC	1/30/2024	87889	$14,695.62
GC779-013E	10	3A	1338	528623557	HAUSCHILD_T	1/30/2024	87889	$15,232.55
GC846-015B	10	3A	311	68501883	MAUR_J	1/30/2024	87889	$25,251.33
GC785-140B	10	3A	462	308509130	BARNHART_LB_1	2/1/2024	87889	$18,224.51
GC785-142A	10	3A	462	38841075	CLAWSON_RL_1	2/1/2024	87889	$11,812.36
GC752-075A	10	3A	1397	528631248	STEPHENS_TC	2/2/2024	87889	$39,854.78
GC860-010C	10	3A	81	68837937	GRAJEDA_C	2/2/2024	87889	$14,439.17
Priority 3 that made cut								$2,246,373.09
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,246,373.09

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from January Week 5	$48,068,189.94
February Week 1 Cap with Carry Over	$48,068,189.94
Total for Week (Both)	$2,836,661.04
Total for Week less POs not funded	$2,836,661.04
Invoice Adjustments/ PO Cancellations	$19,135.33
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,855,796.37
Weekly Cap Remaining	$45,212,393.57
FY 23-24 Balance	$180,212,393.57
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,936,044.45
Work Orders, Task Assignments, Utilities	$3,338,442.44
Change Orders	($402,397.99)
Invoice Adjustments/ PO Cancellations	$19,135.33
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,955,179.78
FY 23-24 Balance	$179,290,127.01
ARPA - (085178)	
Total for Week (POs, COs, etc.)	($99,383.41)
Task Assignments	$4,399.00
Change Orders	($103,782.41)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($99,383.41)
ARPA Balance	$922,266.56
Invoice Adj (848-059B)	$19,135.33

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (2/7/2024 - 2/13/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$87,358.09
							Priority 1 Totals	$87,358.09

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-074E	45	2K	1402	588520906	FRIX_PG_1	2/7/2024	87889	$151,903.36
GC837-036J	30	2K	10	508513839	ANGELILLO_PJ_1	1/31/2024	87889	$87,078.70
GC732-018N	30	2K	6	489808072	WHITE_CL	2/6/2024	87889	$149,718.97
GC790-035E	10	2K	1395	378510234	SMITH_DEE	2/9/2024	87889	$217,190.74
GC818-075E	75	2O	176	658731630	ANDING_B	2/6/2024	87889	$256,864.08
2024-96-W3629B	10	2Q	1417	318509216	JACOBS_D	2/9/2024	87889	$24,685.82
2024-95-W3630B	6	2Q	1077	598516528	SHAH_SP	2/7/2024	87889	$8,835.77
2024-96-W3635B	5	2Q	1338	589400083	JACOBS_D	2/9/2024	87889	$2,624.30
		2H			Change Orders		87889	$5,046.95
		2I			Change Orders		87889	($57,590.63)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($378,092.72)
						Priority 2 Totals		$468,265.34

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC814-016H	45	3A	1070	679201795	HICKS_NL	2/7/2024	85178	$67,232.40
GC771-053B	29	3A	222	488521614	WEBER_N	2/8/2024	85178	$25,020.13
GC838-051B	13	3A	1163	138628470	WILLEY_SE_1	2/7/2024	85178	$116,210.86
GC743-113A	10	3A	299	58501185	MOORE_CM_2	2/6/2024	87889	$44,260.10
GC833-046B	10	3A	462	68502373	PRYCE_LK_1	2/7/2024	85178	$34,592.59
GC799-094B	90	3A	299	168731857	JENNINGS_LM	2/6/2024	87889	$13,294.49
GC859-046D	83	3A	1147	138505974	BAMMAN_ZC	1/29/2024	87889	$2,311.75
GC794-061E	60	3A	787	378510271	SKUNDA_A_1	2/5/2024	87889	$1,465.89
GC796-030E	60	3A	1185	178507841	CLAWSON_RL_1	2/6/2024	87889	$99,517.61
GC746-030A	60	3A	1158	648732022	KARKI_S	2/9/2024	87889	$14,699.82
GC789-014F	58	3A	1224	218508485	CULLINAN_J	2/10/2024	87889	$45,602.17
GC792-009F	57	3A	145	239100086	THOMAS_RW	1/29/2024	87889	$12,721.90
GC788-025J	46	3A	1259	379102438	CARTER_AP_1	2/5/2024	85178	$104,621.86
GC811-025E	46	3A	360	198626092	DUNN_RA_1	2/6/2024	87889	$33,371.61
GC785-053J	46	3A	462	28944422	JENNINGS_LM	2/6/2024	87889	$18,558.32
GC829-001I	45	3A	433	639202439	GARDNER_T	2/9/2024	87889	$96,502.56
GC861-020G	36	3A	1402	88502999	YURKOVICH_JM_1	2/7/2024	87889	$8,170.39
GC772-050H	31	3A	302	429202398	THOMAS_RW	2/7/2024	85178	$152,193.50
GC751-016I	30	3A	542	488512941	THORNTON_K	1/17/2024	87889	$7,548.74
GC836-023E	30	3A	1259	139202115	CASTRO_MR	1/29/2024	87889	$197,272.61
GC774-044J	30	3A	1244	488513396	TAYLOR_DT	2/5/2024	87889	$9,715.75
GC729-076C	30	3A	236	488512983	WHITE_CL	2/7/2024	87889	$4,282.82
GC842-084E	27	3A	145	118519239	CORREIA_CX_1	2/1/2024	87889	$15,268.25
GC879-045D	26	3A	1354	568942900	SWANSON_T	1/31/2024	87889	$15,721.50
GC807-042H	26	3A	1317	179046801	HICKS_NL	2/5/2024	87889	$16,964.81
GC877-025G	26	3A	1077	589201819	YURKOVICH_JM_1	2/6/2024	87889	$162,760.46
GC814-078D	26	3A	1070	178626013	PORTER_AJ	2/6/2024	87889	$16,510.05
GC794-082G	26	3A	787	169201749	WATSON_MS_3	2/8/2024	87889	$5,867.90
GC802-049F	25	3A	1158	168507389	HAMERNIK_R	2/7/2024	87889	$6,235.92
GC854-044E	11	3A	542	138506045	CASTRO_MR	1/29/2024	87889	$2,575.29
GC774-057C	11	3A	1244	528734706	DUNN_RA_1	2/7/2024	87889	$46,532.93
GC729-077B	11	3A	236	529101289	WEBSTER_KJ_1	2/7/2024	87889	$5,269.86
GC776-061D	11	3A	1354	488512972	WEBER_N	2/8/2024	87889	$17,094.09
GC779-129E	11	3A	1338	528623806	STRINGER_TE_1	2/9/2024	87889	$16,140.71

GC757-051B	10	3A	1200	488622637	WHITE_CL	1/17/2024	87889	$14,729.67
GC764-117A	10	3A	163	99501771	SKUNDA_A_1	1/24/2024	87889	$14,630.90
GC833-031B	10	3A	462	68502854	MAUR_J	2/1/2024	87889	$14,552.06
GC827-037E	10	3A	1338	378510261	DRENNING_JM_1	2/5/2024	87889	$5,000.62
GC735-013G	10	3A	1395	428630471	BLYDEN_TM_1	2/6/2024	87889	$40,618.02
GC883-121A	10	3A	1338	138503825	THAYIL_VB_1	2/6/2024	87889	$28,275.81
GC776-077A	10	3A	1354	528623385	MONKUS_M	2/6/2024	87889	$17,331.55
GC766-085B	10	3A	169	488736170	THORNTON_K	2/6/2024	87889	$13,926.81
GC831-064A	10	3A	274	248508655	HODGES_JG_1	2/6/2024	87889	$44,119.84
GC866-041H	10	3A	1070	508514618	WALKER_TA	2/6/2024	87889	$29,130.40
GC751-104B	10	3A	542	298625726	ANDERSON_AC_2	2/8/2024	87889	$11,409.86
GC741-070B	10	3A	311	488942571	TAYLOR_DT	2/8/2024	87889	$11,795.42
GC858-007C	10	3A	1317	68501413	MAKSIMOSKI_N	2/12/2024	87889	$19,798.47
Priority 3 that made cut								$1,701,429.07
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,701,429.07

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from February Week 1	$45,212,393.57
February Week 2 Cap with Carry Over	$45,212,393.57
Total for Week (Both)	$2,257,052.50
Total for Week less POs not funded	$2,257,052.50
Invoice Adjustments/ PO Cancellations	($16,465.61)
Infrastructure, Title Work and Other Adjustments	$25.00
Total Weekly Obligations After Adjustments	$2,240,611.89
Weekly Cap Remaining	$42,971,781.68

FY 23-24 Balance	$177,971,781.68

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,135,273.88
Work Orders, Task Assignments, Utilities	$2,187,817.56
Change Orders	($52,543.68)
Invoice Adjustments/ PO Cancellations	($16,465.61)
Infrastructure, Title Work and Other Adjustments	$25.00
Total Weekly IPTF Obligations After Adjustments	$2,118,833.27

FY 23-24 Balance	$177,171,293.74

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$121,827.34
Task Assignments	$499,871.34
Change Orders	($378,092.72)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$121,778.62
ARPA Balance	$800,487.94

SL010.PT13 Titlework 168507237	$	25.00
Invoice Adj (773-015G, 846-025D, 805-010M)	$	(16,465.61)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 3 (2/14/2024 - 2/20/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$62,330.30
							Priority 1 Totals	$62,330.30

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-247C	10	2B	1147	488513543	CARTER_AP_1	2/12/2024	87889	$29,194.95
GC904-042A	10	2D	360	378510434	ANDING_B	2/13/2024	87889	$27,238.53
GC766-027G	11	2K	169	538628261	CUEVAS_CX_1	2/14/2024	85178	$58,703.14
GC815-006N	60	2K	1184	548515764	TROMER_J	2/16/2024	87889	$18,328.56
GC840-007G	36	2K	1224	588628622	STORINO_MF	2/14/2024	87889	$119,290.03
GC790-001M	30	2K	1395	39401044	MARQUIS_JA_1	2/9/2024	87889	$189,291.54
GC742-002I	61	2M	453	518514945	STRINGER_TE_1	2/14/2024	85178	$59,226.69
GC842-008F	10	2M	145	568520203	STERLING_D	2/9/2024	85178	$21,263.98
GC815-075B	10	2M	1184	39063942	BARNHART_LB_1	2/12/2024	85178	$5,011.02
GC734-051C	10	2M	1224	298627865	BARNHART_LB_1	2/12/2024	85178	$4,959.07
GC848-016AB	15	2M	299	68942977	MCCOY_M	2/16/2024	87889	$11,174.00
GC734-053C	10	2M	1224	528515554	LOW_K_1	2/15/2024	87889	$4,794.91
GC908-032D	57	2O	311	178507817	ANDING_B	2/12/2024	87889	$54,792.60
2023-96-W3605B	10	2Q	1417	38500707	WILLEY_SE_1	2/16/2024	87889	$19,567.14
2024-95-W3625B	10	2Q	1338	489200910	KNABLE_C	2/13/2024	87889	$33,811.81
2024-96-W3637B	10	2Q	1417	139202182	JACOBS_D	2/16/2024	87889	$4,222.41
2024-96-W3636B	5	2Q	1417	598516543	MALDONADO_RE	2/16/2024	87889	$4,564.14
		2H			Change Orders		87889	($4,254.95)
		2I			Change Orders		87889	$62,071.48
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($265,264.27)
						Priority 2 Totals		$457,986.78

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC847-009G	31	3A	1396	68501698	SINGLETON_D	2/14/2024	85178	$82,161.43
GC733-033D	11	3A	431	528623518	STEPHENS_TC	2/15/2024	85178	$16,463.59
GC832-096B	84	3A	1366	79800532	BAYLISS_CJ	2/16/2024	87889	$1,729.27
GC753-184G	80	3A	1147	428511013	MONKUS_M	2/9/2024	87889	$113,774.00
GC794-092F	65	3A	787	28842321	PARENTE_PK	2/16/2024	87889	$74,839.28
GC784-002F	61	3A	274	648517342	BROWN_THR	2/15/2024	87889	$19,638.18
GC799-073I	61	3A	299	668517923	DANIEL_CE_1	2/15/2024	87889	$23,655.32
GC829-020L	59	3A	433	678517974	DELORGE_A	2/9/2024	87889	$31,081.72
GC805-046F	56	3A	80	309201658	MARQUIS_JA_1	2/12/2024	87889	$5,343.40
GC824-049E	46	3A	559	339600958	TIANG_I	2/16/2024	87889	$24,282.34
GC801-026F	45	3A	1373	128503381	TIANG_I	2/9/2024	87889	$29,391.80
GC810-010I	41	3A	1386	168521459	PARENTE_PK	2/15/2024	87889	$532.66
GC732-033F	40	3A	6	359200220	SALAZAR_JC_1	2/12/2024	87889	$23,478.65
GC793-030B	35	3A	1043	38500680	PORTER_AJ	2/12/2024	87889	$44,878.31
GC866-018F	32	3A	1070	588520939	FRIX_PG_1	2/7/2024	87889	$28,700.00
GC866-045F	31	3A	1070	138506232	BAMMAN_ZC	2/12/2024	87889	$29,203.89
GC789-020G	31	3A	1224	378510286	WILLEY_J	2/16/2024	87889	$13,257.27
GC839-005H	31	3A	431	138504747	BAMMAN_ZC	2/18/2024	87889	$28,633.05
GC774-027K	30	3A	1244	358510074	LEONARD_M	2/9/2024	87889	$15,280.70
GC846-001H	30	3A	311	138505614	RODRIGUEZ_RX	2/12/2024	87889	$16,157.61
GC832-042G	30	3A	1366	378510243	WILLEY_J	2/14/2024	87889	$21,720.36
GC798-006G	30	3A	453	378510300	MIGLIORELLI_L	2/15/2024	87889	$13,378.25
GC781-065E	30	3A	433	539601119	BRUTCHER_CE_1	2/16/2024	87889	$96,299.74
GC730-041D	29	3A	1364	418630105	PRYCE_LK_1	2/13/2024	87889	$20,206.26
GC827-082A	29	3A	1338	168731824	MURPHY_RC_1	2/16/2024	87889	$18,638.06
GC794-100J	27	3A	787	209101582	HARVEY_J	2/5/2024	87889	$13,110.10
GC828-033B	27	3A	265	178626721	SMYTH_RV_1	2/9/2024	87889	$22,810.15
GC776-026H	27	3A	1354	518519636	STRINGER_TE_1	2/14/2024	87889	$15,242.60
GC866-050E	27	3A	1070	149201302	FRIX_PG_1	2/16/2024	87889	$64,039.45
GC868-006E	26	3A	1380	568516038	SWANSON_T	2/13/2024	87889	$5,692.24
GC786-047G	25	3A	236	178944145	CLAWSON_RL_1	2/15/2024	87889	$38,449.24
GC848-016Z	15	3A	299	68942977	MCCOY_M	2/15/2024	87889	$12,941.00
GC777-053B	12	3A	559	529101374	STRINGER_TE_1	2/9/2024	87889	$36,053.21
GC728-087A	11	3A	462	528623463	STEPHENS_TC	2/15/2024	87889	$13,594.63

GC837-032E	11	3A	10	139063884	CASTRO_MR	2/19/2024	87889	$25,198.45
GC883-078B	10	3A	1338	508514621	COOK_JM	2/7/2024	87889	$13,782.95
GC789-114B	10	3A	1224	39101274	HICKS_NL	2/9/2024	87889	$29,881.19
GC779-201A	10	3A	1338	598516725	LEON_WM	2/12/2024	87889	$34,979.13
GC753-278B	10	3A	1147	298945082	LEON_WM	2/12/2024	87889	$13,921.05
GC871-025A	10	3A	1198	139601345	SALAZAR_JC_1	2/12/2024	87889	$38,743.73
GC785-137B	10	3A	462	338737036	MYERS_JL	2/12/2024	87889	$25,996.60
GC785-143A	10	3A	462	38626356	HICKS_NL	2/12/2024	87889	$26,693.78
GC877-056B	10	3A	1077	68622202	GRAJEDA_C	2/13/2024	87889	$11,766.17
GC773-037C	10	3A	1077	58500828	BADANA_S	2/13/2024	87889	$29,930.10
GC771-008C	10	3A	222	488627926	NICOLSON_S	2/13/2024	87889	$19,018.94
GC753-189G	10	3A	1147	528515240	LAVIANI_C_1	2/14/2024	87889	$3,676.95
GC779-123C	10	3A	1338	518520010	MARCHION_R	2/14/2024	87889	$7,140.72
GC750-013C	10	3A	1317	489200561	NICOLSON_B	2/14/2024	87889	$22,551.92
GC753-206G	10	3A	1147	528626399	KEPLER_JL_1	2/14/2024	87889	$45,840.70
GC789-067G	10	3A	1224	128503459	WELLER_G	2/14/2024	87889	$16,109.93
GC753-230E	10	3A	1147	528626385	MENDEZ_S	2/14/2024	87889	$7,287.50
GC858-033B	10	3A	1317	138945303	ROBERTS_EA	2/15/2024	87889	$34,241.06
GC773-020H	10	3A	1077	298625676	METZEN_IA_1	2/16/2024	87889	$8,755.62
GC873-038C	10	3A	600	69102318	LOW_K_1	2/16/2024	87889	$21,155.97
GC751-099B	10	3A	542	529201738	ANDREWS_NP_1	2/16/2024	87889	$22,372.52
GC773-030E	10	3A	1077	59201862	SWANSON_T	2/16/2024	87889	$156,005.23
GC866-025D	10	3A	1070	68627788	GRAJEDA_C	2/16/2024	87889	$15,725.90
GC807-060B	10	3A	1317	468512348	PORTER_AJ	2/16/2024	87889	$43,434.29
GC867-043B	10	3A	1184	138503729	THAYIL_VB_1	2/18/2024	87889	$39,939.27
Priority 3 that made cut								$1,728,807.43
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,728,807.43

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from February Week 2	$42,971,781.68
February Week 3 Cap with Carry Over	$42,971,781.68
Total for Week (Both)	$2,249,124.51
Total for Week less POs not funded	$2,249,124.51
Invoice Adjustments/ PO Cancellations	($1,338.97)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,247,785.54
Weekly Cap Remaining	$40,723,996.14

FY 23-24 Balance	$175,723,996.14

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,266,599.86
Work Orders, Task Assignments, Utilities	$2,208,783.33
Change Orders	$57,816.53
Invoice Adjustments/ PO Cancellations	($1,338.97)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,265,260.89

FY 23-24 Balance	$174,906,032.85

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($17,475.35)
Task Assignments	$247,788.92
Change Orders	($265,264.27)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($17,475.35)
ARPA Balance	$817,963.29

Inv Adj (W3368B, 773-052C) $ (1,338.97)

Division Budget Coordinator

Program Administrator Signature and Date

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2024.02.19 13:49:49 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **2/19/2024**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Billy Hessman, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from February 20, 2024 through February 20, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 4 (2/21/2024 - 2/27/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$52,610.75
							Priority 1 Totals	$52,610.75

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-292B	81	2B	1147	519700622	BEALL_D	2/12/2024	87889	$34,972.46
GC838-001K	30	2K	1163	68502756	HARMAN_TL_1	2/22/2024	85178	$131,652.67
GC764-031H	64	2K	163	598943607	NICOLSON_S	2/26/2024	87889	$140,723.60
GC729-008F	56	2K	236	529100955	KEPLER_JL_1	2/20/2024	87889	$130,142.04
GC766-075C	50	2M	169	358629310	SHAH_SP	2/22/2024	87889	$26,033.71
GC794-049G	41	2M	787	29810903	BAYLISS_CJ	2/20/2024	87889	$9,672.67
2024-95-W3639B	11	2Q	542	419801540	MARTIN_I	2/26/2024	87889	$9,676.38
2024-96-W3641B	10	2Q	1338	648517623	WELLER_G	2/22/2024	87889	$32,143.74
2024-95-W3638B	9	2Q	1051	139046905	MARTIN_I	2/26/2024	87889	$10,577.36
GC814-043I	76	2Z	1070	309201144	MARQUIS_JA_1	2/19/2024	87889	$9,525.20
		2H			Change Orders		87889	($22,109.70)
		2I			Change Orders		87889	$21,208.90
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($121,946.92)
						Priority 2 Totals		$412,272.11

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-021K	30	3A	1338	488513463	PRESS_DM	1/12/2024	87889	$11,110.52
GC848-016AA	15	3A	299	68942977	MCCOY_M	2/16/2024	85178	$86,072.12
GC833-044B	10	3A	462	368519101	FRIX_PG_1	2/5/2024	85178	$72,525.49
GC753-031H	75	3A	1147	518515083	LASHBROOK_S	2/21/2024	87889	$11,363.40
GC787-009K	75	3A	1364	168842544	LUBINSKI_DR_1	2/23/2024	87889	$6,603.97
GC821-024D	66	3A	1025	618516907	BLYDEN_TM_1	2/22/2024	87889	$106,097.58
GC815-003K	61	3A	1184	379201129	THOMAS_RW	2/23/2024	87889	$15,526.86
GC776-050E	60	3A	1354	538623888	MORAN_RA_1	2/22/2024	87889	$5,030.80
GC734-008D	57	3A	1224	528624562	KEPLER_JL_1	2/19/2024	87889	$49,884.26
GC832-007K	56	3A	1366	178732827	MARQUIS_JA_1	2/21/2024	87889	$217,195.66
GC777-060A	56	3A	559	428840536	KRAMER_SA_2	2/22/2024	87889	$23,726.88
GC777-059A	51	3A	559	488521597	WEBER_N	2/20/2024	87889	$9,277.85
GC781-017L	50	3A	433	488513584	PRESS_DM	2/21/2024	87889	$3,443.36
GC779-156C	47	3A	1338	98503049	SLAUSON_DE_1	2/23/2024	87889	$15,647.09
GC772-035I	46	3A	302	58501374	DOUBIKIN_KL_1	2/1/2024	87889	$10,317.95
GC809-024E	45	3A	81	328842256	KNABLE_C	2/21/2024	87889	$24,046.28
GC814-026H	44	3A	1070	18500028	BROWN_THR	2/26/2024	87889	$16,136.50
GC769-089B	40	3A	600	279201672	LASHBROOK_S	2/20/2024	87889	$9,609.39
GC808-025M	30	3A	1147	379200914	CARTER_AP_1	2/14/2024	87889	$135,977.20
GC729-071D	30	3A	236	488512569	NICOLSON_B	2/19/2024	87889	$5,098.85
GC810-004J	30	3A	1386	659101193	MYERS_JL	2/20/2024	87889	$152,300.27
GC821-005H	30	3A	1025	668519550	MARQUIS_JA_1	2/22/2024	87889	$42,155.44
GC848-016AC	15	3A	299	68942977	MCCOY_M	2/23/2024	87889	$6,138.00
GC732-062D	11	3A	6	528520536	STEPHENS_TC	2/23/2024	87889	$23,252.92
GC858-034B	11	3A	1317	138504332	ROBERTS_EA	2/26/2024	87889	$37,230.30
GC783-064C	11	3A	1010	528515400	MARCHION_R	2/26/2024	87889	$10,462.49
GC751-048D	10	3A	542	358509895	DELMASTO_M	1/31/2024	87889	$7,060.92
GC848-075A	10	3A	299	368631139	MCCARTHY_A_1	2/6/2024	87889	$28,263.75
GC798-025C	10	3A	453	629063912	DAVIS_JL	2/20/2024	87889	$30,371.62
GC753-315A	10	3A	1147	529804609	WARD_JP_1	2/20/2024	87889	$51,718.75

GC854-081B	10	3A	542	68502109	MAUR_J	2/20/2024	87889	$23,111.86
GC835-033B	10	3A	1364	68841546	FLORES_LM_3	2/20/2024	87889	$13,175.81
GC777-046D	10	3A	559	488513123	TAYLOR_PB_1	2/22/2024	87889	$10,573.70
GC743-039J	10	3A	299	429102409	TAYLOR_PB_1	2/22/2024	87889	$19,650.00
GC776-067B	10	3A	1354	528623698	STEPHENS_TC	2/23/2024	87889	$14,772.50
GC797-019H	10	3A	311	378510423	DAVIS_JL	2/23/2024	87889	$6,328.67
GC779-065F	10	3A	1338	428511082	WEBSTER_KJ_1	2/26/2024	87889	$36,006.78
Priority 3 that made cut								$1,347,265.79
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,347,265.79

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from February Week 3	$40,723,996.14
February Week 4 Cap with Carry Over	$40,723,996.14
Total for Week (Both)	$1,812,148.65
Total for Week less POs not funded	$1,812,148.65
Invoice Adjustments/ PO Cancellations	($289,116.51)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,523,032.14
Weekly Cap Remaining	$39,200,964.00

FY 23-24 Balance	$174,200,964.00

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,643,845.29
Work Orders, Task Assignments, Utilities	$1,644,746.09
Change Orders	($900.80)
Invoice Adjustments/ PO Cancellations	($286,970.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,356,875.28

FY 23-24 Balance	$173,549,157.57

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$168,303.36
Task Assignments	$290,250.28
Change Orders	($121,946.92)
Invoice Adjustments/ PO Cancellations	($2,146.50)
Total Weekly ARPA Obligations After Adjustments	$166,156.86
ARPA Balance	$651,806.43

TA Cancelled (741-053D)	$	(286,970.01)
Invoice Adj (796-031I)	$	(2,146.50)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 1 (2/28/2024 - 3/05/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$104,558.87
							Priority 1 Totals	$104,558.87

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-009I	7	2B	1147	58500983	STERLING_D	2/29/2024	87889	$7,136.25
GC753-078L	10	2K	1147	298521232	KELLY_TS_2	2/29/2024	87889	$154,989.20
GC823-025G	6	2K	1077	128503422	CORREIA_CX_1	2/27/2024	87889	$195,526.94
2024-95-W3640B	10	2Q	1338	139202185	MYERS_JL	2/28/2024	87889	$9,274.41
2024-95-W3648B	10	2Q	1051	138506489	THOMAS_RW	3/1/2024	87889	$18,970.37
2024-95-W3645B	9	2Q	1051	449400281	LEON_WM	2/28/2024	87889	$6,809.33
2024-95-W3647B	9	2Q	1338	139100232	MARTIN_I	2/28/2024	87889	$7,280.94
		2H			Change Orders		87889	$9,198.94
		2I			Change Orders		87889	$43,222.90
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($100,292.58)
						Priority 2 Totals		$352,116.70

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-024I	75	3A	600	508623202	COOK_JM	2/29/2024	85178	$146,935.91
GC788-036H	75	3A	1259	329202218	MONKUS_M	2/27/2024	87889	$192,230.99
GC809-014G	66	3A	81	128629157	MONKUS_M	2/29/2024	87889	$15,810.91
GC799-006I	61	3A	299	338509684	DUNAWAY_M	2/28/2024	87889	$84,584.54
GC785-011J	61	3A	462	338509702	DUNAWAY_M	2/29/2024	87889	$40,700.38
GC728-048G	60	3A	462	498513757	RUSSELL_J	2/28/2024	87889	$289,356.88
GC769-068I	60	3A	600	609202190	CORREIA_CX_1	3/1/2024	87889	$24,920.58
GC794-093E	60	3A	787	18500217	BROWN_THR	3/3/2024	87889	$10,142.48
GC797-006G	56	3A	311	168506942	JENNINGS_LM	2/28/2024	87889	$13,496.71
GC815-005J	55	3A	1184	128519093	CARTER_AP_1	2/27/2024	87889	$26,231.58
GC798-014K	55	3A	453	628517052	SCARBOROUG_B	2/28/2024	87889	$48,675.14
GC742-048G	48	3A	453	489103109	WHITE_CL	2/29/2024	87889	$622.54
GC848-015H	47	3A	299	368626501	DODD_MF	3/1/2024	87889	$21,038.34
GC753-263C	45	3A	1147	518841173	LAVIANI_C_1	2/27/2024	87889	$124,512.45
GC735-003F	30	3A	1395	298625228	FAMA_A_1	2/26/2024	87889	$202,534.48
GC859-093D	30	3B	1147	508514423	COOK_JM	2/26/2024	87889	$16,277.50
GC785-065H	30	3A	462	378510471	BASS_C	2/29/2024	87889	$60,015.42
GC774-060B	29	3A	1244	488513477	TAYLOR_DT	2/28/2024	87889	$43,469.66
GC858-032D	29	3A	1317	148520873	STORINO_MF	2/29/2024	87889	$298,810.42
GC763-023G	26	3A	1380	58501344	SWANSON_T	2/26/2024	87889	$6,058.16
GC739-136E	26	3A	787	598944475	WHITE_CL	2/29/2024	87889	$12,781.05
GC758-033A	25	3A	360	598520668	TAYLOR_DT	2/28/2024	87889	$19,459.60
GC798-032C	25	3A	453	179801041	DANIEL_CE_1	2/29/2024	87889	$41,330.46
GC729-033E	13	3A	236	428511390	LEONARD_M	2/29/2024	87889	$15,525.80
GC779-082D	11	3A	1338	299202211	THORPE_K	2/28/2024	87889	$157,201.21
GC786-075F	11	3A	236	128519088	DUNAWAY_D	2/28/2024	87889	$32,041.99
GC854-059C	11	3A	542	368519388	DODD_MF	2/29/2024	87889	$202,386.90
GC847-070A	10	3A	1396	68502771	DRENNING_JM_1	2/26/2024	87889	$46,563.72
GC781-037I	10	3A	433	58501181	LEONARD_M	2/26/2024	87889	$30,739.11
GC781-034C	10	3A	433	528623584	LAVIANI_C_1	2/27/2024	87889	$21,027.56

GC861-079B	10	3A	1402	68502748	MAKSIMOSKI_N	2/27/2024	87889	$34,297.36
GC839-032A	10	3A	431	139818069	CORREIA_CX_1	2/28/2024	87889	$33,332.52
GC831-065A	10	3A	274	468512302	KRAMER_SA_2	2/28/2024	87889	$33,007.55
GC805-062B	10	3A	80	18500112	GILLUM_A	2/28/2024	87889	$7,466.33
GC751-095B	10	3A	542	58501009	ALDRICH_J_1	3/1/2024	87889	$27,275.99
GC831-061B	10	3A	274	578735110	INGLETT_S	3/1/2024	87889	$8,029.05
GC785-128C	10	3A	462	678517976	MARQUIS_JA_1	3/1/2024	87889	$20,178.32
GC781-025H	10	3A	433	298509002	ANDERSON_AC_2	3/4/2024	87889	$15,857.92
GC753-273B	10	3A	1147	298628829	CAMPBELL_TR_1	3/4/2024	87889	$6,258.70
GC737-018F	9	3A	145	298625047	FAMA_A_1	3/4/2024	87889	$24,782.92
GC766-066C	7	3A	169	648731773	MOMBERGER_R	2/28/2024	87889	$29,917.82
Priority 3 that made cut								$2,485,886.95
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,485,886.95

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from February Week 4	$39,200,964.00
March Week 1 Cap with Carry Over	$39,200,964.00
Total for Week (Both)	$2,942,562.52
Total for Week less POs not funded	$2,942,562.52
Invoice Adjustments/ PO Cancellations	$3,753.47
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,946,315.99
Weekly Cap Remaining	$36,254,648.01

FY 23-24 Balance	$171,254,648.01

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,895,919.19
Work Orders, Task Assignments, Utilities	$2,843,497.35
Change Orders	$52,421.84
Invoice Adjustments/ PO Cancellations	$3,753.47
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,899,672.66

FY 23-24 Balance	$170,649,484.91

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$46,643.33
Task Assignments	$146,935.91
Change Orders	($100,292.58
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$46,643.33

ARPA Balance	$605,163.10

Invoice Adj (796-056A) $ 3,753.47

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 2 (3/6/2024 - 3/12/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$138,783.90
							Priority 1 Totals	$138,783.90

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC751-039J	30	2K	542	358629451	KNABLE_C	3/4/2024	87889	$130,615.04
GC751-011H	30	2K	542	58521094	SWANSON_T	3/4/2024	87889	$149,320.89
GC741-007G	30	2K	311	488513559	WHITE_CL	3/7/2024	87889	$150,749.68
GC794-039J	10	2K	787	128503395	LAWSON_J	3/8/2024	87889	$142,795.77
GC751-026I	60	2M	542	538841741	CUEVAS_CX_1	3/5/2024	87889	$5,093.22
2024-95-W3621B	10	2Q	1417	138506358	MENDEZ_S	3/6/2024	87889	$16,369.81
2024-96-W3644B	10	2Q	1051	489202994	GRUZLOVIC_P	3/8/2024	87889	$26,881.74
2024-96-W3653B	10	2Q	1417	138503560	KING_CC	3/8/2024	87889	$30,062.24
2024-96-W3654B	10	2Q	1338	299817870	KING_CC	3/8/2024	87889	$31,865.54
2024-95-W3651B	10	2Q	1051	509100616	TROMER_J	3/11/2024	87889	$31,071.91
2024-95-W3657B	10	2Q	1338	68502856	MYERS_JL	3/11/2024	87889	$4,932.71
		2H			Change Orders		87889	$10,072.71
		2I			Change Orders		87889	($411,932.51)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($104,428.26)
						Priority 2 Totals		$213,470.49

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC794-102E	35	3A	787	38500717	CLAWSON_RL_1	3/4/2024	85178	$145,727.17
GC769-025E	10	3A	600	358629291	HANNAH_AM_1	3/4/2024	85178	$140,720.96
GC759-029D	10	3A	144	528515544	STEPHENS_TC	3/4/2024	85178	$144,621.68
GC745-048C	80	3A	1373	598516553	PRESS_DM	3/4/2024	87889	$4,554.00
GC847-039F	75	3A	1396	68501874	THEISEN_MM	3/5/2024	87889	$9,716.48
GC827-012I	61	3A	1338	328520304	WALKER_TA	3/7/2024	87889	$15,405.75
GC788-013I	57	3A	1259	208519558	DUNN_RA_1	3/1/2024	87889	$285,396.92
GC810-025I	55	3A	1386	669200981	PORTER_AJ	3/7/2024	87889	$62,137.30
GC842-001H	46	3A	145	438511595	SWANSON_T	3/7/2024	87889	$97,582.27
GC764-013E	45	3A	163	499601211	HEAVISIDE_C	3/4/2024	87889	$10,643.87
GC789-043K	36	3A	1224	309201956	SMYTH_RV_1	3/5/2024	87889	$13,815.50
GC817-040D	35	3A	169	38518778	DANIEL_CE_1	3/5/2024	87889	$26,641.53
GC810-073A	34	3A	1386	208945519	MAREK_J	3/1/2024	87889	$24,080.33
GC774-023I	32	3A	1244	488513415	TAYLOR_DT	3/1/2024	87889	$11,497.71
GC735-037E	31	3A	1395	418510779	WALKER_TA	3/5/2024	87889	$35,408.45
GC739-067G	30	3A	787	488512808	WHITE_CL	3/7/2024	87889	$4,174.09
GC728-079B	30	3A	462	488521913	HEAVISIDE_C	3/7/2024	87889	$27,380.62
GC861-027F	30	3A	1402	68502380	GRAJEDA_C	3/8/2024	87889	$40,236.03
GC735-026D	29	3A	1395	258626292	STILLINGER_KE_1	3/7/2024	87889	$152,505.86
GC854-056D	20	3A	542	508944810	COOK_JM	3/5/2024	87889	$167,466.64
GC843-068C	13	3A	1051	138839959	CASTRO_MR	3/8/2024	87889	$20,777.74
GC832-093B	12	3A	1366	658517771	BLYDEN_TM_1	3/6/2024	87889	$20,644.35
GC779-097E	12	3A	1338	528623414	LAVIANI_C_1	3/8/2024	87889	$19,555.81
GC739-115D	11	3A	787	518514909	KEPLER_JL_1	2/28/2024	87889	$20,229.08
GC885-036B	11	3A	433	138506266	RODRIGUEZ_RX	3/4/2024	87889	$18,743.87
GC854-054C	11	3A	542	139046086	RAMIREZ_JA_1	3/4/2024	87889	$12,036.87
GC793-062A	11	3A	1043	39201454	HICKS_NL	3/5/2024	87889	$33,066.16
GC883-122A	10	3A	1338	138622359	SALAZAR_JC_1	2/26/2024	87889	$48,322.61
GC867-057B	10	3A	1184	118518172	PARRINO_AG_1	3/4/2024	87889	$4,814.67
GC751-088B	10	3A	542	648735462	RICH_DR	3/4/2024	87889	$11,507.47

GC753-282B	10	3A	1147	528515116	KEPLER_JL_1	3/5/2024	87889	$34,089.80
GC843-095B	10	3A	1051	68502471	SINGLETON_D	3/5/2024	87889	$12,158.81
GC751-106B	10	3A	542	298944054	ANDERSON_AC_2	3/6/2024	87889	$5,296.30
GC880-042A	10	3A	559	138505540	ORTHEN_ZR_1	3/6/2024	87889	$42,373.65
GC848-029C	10	3A	299	68501746	HARMAN_TL_1	3/6/2024	87889	$15,354.00
GC807-010E	10	3A	1317	678517987	SMYTH_RV_1	3/6/2024	87889	$18,703.33
GC823-018E	10	3A	1077	18500003	MOMBERGER_R	3/7/2024	87889	$22,370.44
Priority 3 that made cut								$1,779,758.12
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,779,758.12

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from March Week 1	$36,254,648.01
March Week 2 Cap with Carry Over	$36,254,648.01
Total for Week (Both)	$2,132,012.51
Total for Week less POs not funded	$2,132,012.51
Invoice Adjustments/ PO Cancellations	($45,139.35)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,086,873.16
Weekly Cap Remaining	$34,167,774.85

FY 23-24 Balance	$169,167,774.85

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,805,370.96
Work Orders, Task Assignments, Utilities	$2,207,230.76
Change Orders	($401,859.80)
Invoice Adjustments/ PO Cancellations	($49,027.35)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,756,343.61

FY 23-24 Balance	$168,893,141.30

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$326,641.55
Task Assignments	$431,069.81
Change Orders	($104,428.26)
Invoice Adjustments/ PO Cancellations	$3,888.00
Total Weekly ARPA Obligations After Adjustments	$330,529.55
ARPA Balance	$274,633.55

Invoice Adj. (745-025B,783-065B,854-093B)	$	1,809.09
TA Cancelled (798-022F)	$	(46,948.44)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 3 (3/13/2024 - 3/19/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$68,801.56
							Priority 1 Totals	$68,801.56

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-099E	35	2B	1338	298627487	COUNCIL_W	3/14/2024	87889	$33,175.16
GC753-253G	11	2B	1147	528631187	LAVIANI_C_1	3/15/2024	87889	$40,943.87
GC753-232E	10	2B	1147	528731803	LAVIANI_C_1	3/8/2024	87889	$30,884.30
GC883-100C	11	2C	1338	138504944	CASTRO_MR	3/14/2024	87889	$24,777.49
GC908-032F	57	2O	311	178507817	ANDING_B	3/8/2024	87889	$52,968.88
2024-96-W3649B	10	2Q	1417	598516571	WALKER_TA	3/14/2024	87889	$13,570.78
GC805-010N	75	2Z	80	309100432	CLAWSON_RL_1	3/14/2024	87889	$11,899.49
		2H			Change Orders		87889	($255,275.36)
		2I			Change Orders		87889	($7,660.45)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$77,935.07
						Priority 2 Totals		$23,219.23

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC792-007J	80	3A	145	329801332	BARNHART_LB_1	3/11/2024	87889	$10,511.57
GC785-041I	76	3A	462	338518807	TIANG_I	3/13/2024	87889	$2,905.84
GC729-003J	76	3A	236	428511134	MONKUS_M	3/13/2024	87889	$138,228.60
GC796-021G	75	3A	1185	328520334	KNABLE_C	3/11/2024	87889	$27,236.67
GC787-014I	75	3A	1364	168506905	THOMAS_VL	3/12/2024	87889	$9,905.96
GC822-009I	74	3A	222	468630156	HICKS_NL	3/11/2024	87889	$28,968.93
GC821-014I	62	3A	1025	168507565	MURPHY_RC_1	3/13/2024	87889	$22,105.37
GC729-032G	60	3A	236	648517690	GILLUM_A	3/15/2024	87889	$8,754.26
GC798-054D	59	3A	453	378510357	BLYDEN_TM_1	3/11/2024	87889	$73,732.88
GC814-083B	57	3A	1070	668841853	HICKS_NL	3/12/2024	87889	$7,569.00
GC827-083A	56	3A	1338	668520957	DELORGE_A	3/11/2024	87889	$9,813.84
GC810-040H	56	3A	1386	169600088	WATSON_MS_3	3/14/2024	87889	$16,003.22
GC781-031C	56	3A	433	528515652	STEPHENS_TC	3/15/2024	87889	$20,798.00
GC793-033F	50	3B	1043	168507107	JENNINGS_LM	3/14/2024	87889	$20,247.58
GC847-026J	46	3A	1396	569300379	TACKETT_F	3/14/2024	87889	$9,812.35
GC858-035D	45	3A	1317	438735520	MOORE_CM_2	3/13/2024	87889	$68,243.53
GC763-009J	31	3A	1380	608516849	LEONARD_M	3/11/2024	87889	$138,260.07
GC817-013G	30	3A	169	168506691	FRALEY_TK_1	3/14/2024	87889	$272,270.83
GC750-023G	29	3A	1317	489201461	TAYLOR_DT	3/11/2024	87889	$324,083.34
GC785-135C	26	3A	462	168506656	MURPHY_RC_1	3/13/2024	87889	$263,328.12
GC779-148E	26	3A	1338	518514984	LASHBROOK_S	3/15/2024	87889	$7,140.72
GC779-202A	11	3A	1338	528624594	STEPHENS_TC	3/13/2024	87889	$12,634.49
GC844-076B	11	3A	787	508514650	ANGELILLO_PJ_1	3/14/2024	87889	$26,795.33
GC751-052F	11	3A	542	528515541	LASHBROOK_S	3/15/2024	87889	$139,480.06
GC866-064E	10	3A	1070	68622380	WALKER_TA	3/11/2024	87889	$15,552.30
GC844-077A	10	3A	787	138505074	ORTHEN_ZR_1	3/12/2024	87889	$38,084.91
GC741-072B	10	3A	311	529200383	HOLLEY_JM_1	3/12/2024	87889	$4,817.87
GC751-097B	10	3A	542	528520627	STRINGER_TE_1	3/13/2024	87889	$25,191.71
GC885-046A	10	3A	433	508513832	ARROYO_MJ_1	3/13/2024	87889	$12,767.37
GC810-074A	10	3A	1386	108503305	KARKI_S	3/13/2024	87889	$25,872.28
GC753-316A	10	3A	1147	528623622	STEPHENS_TC	3/13/2024	87889	$31,600.70
GC751-116A	10	3A	542	648622823	BERNARD_JD_1	3/15/2024	87889	$14,890.52
					Priority 3 that made cut			$1,827,608.22
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,827,608.22

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from March Week 2	$34,167,774.85
March Week 3 Cap with Carry Over	$34,167,774.85
Total for Week (Both)	$1,919,629.01
Total for Week less POs not funded	$1,919,629.01
Invoice Adjustments/ PO Cancellations	($7,562.62)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,912,066.39
Weekly Cap Remaining	$32,255,708.46

FY 23-24 Balance	$167,255,708.46

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,841,693.94
Work Orders, Task Assignments, Utilities	$2,104,629.75
Change Orders	($262,935.81)
Invoice Adjustments/ PO Cancellations	($7,562.62)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,834,131.32

FY 23-24 Balance	$167,059,009.98

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$77,935.07
Task Assignments	$0.00
Change Orders	$77,935.07
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$77,935.07

ARPA Balance	$196,698.48

TA Cancelled (814-082C)	$	(8,988.00)
Invoice Adj (762-002F)	$	1,425.38

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 4 (3/20/2024 - 3/26/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$66,100.17
							Priority 1 Totals	$66,100.17

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-052E	76	2K	1070	298625123	MARTINO_B	3/21/2024	87889	$150,079.14
GC817-010N	60	2K	169	628517141	SMITH_DEE	3/22/2024	87889	$114,695.66
GC772-027J	30	2K	302	488513475	WHITE_CL	3/18/2024	87889	$163,688.30
GC883-023G	30	2K	1338	68502352	HARMAN_TL_1	3/20/2024	87889	$150,800.66
GC789-025I	30	2K	1224	628517075	LAWSON_J	3/21/2024	87889	$156,665.31
GC800-018F	26	2K	1118	178519951	DANIEL_CE_1	3/15/2024	87889	$160,379.32
GC771-003O	52	2M	222	528943752	SHOCK_E_1	3/21/2024	87889	$4,405.37
GC741-014G	41	2M	311	418624380	WILLEY_J	3/18/2024	87889	$5,640.71
GC753-210D	31	2M	1147	418630005	WILLEY_J	3/19/2024	87889	$4,127.00
GC885-032C	10	2M	433	68732060	MAUR_J	3/15/2024	87889	$7,185.89
GC735-044B	10	2M	1395	58501254	LOVELL_SA_1	3/22/2024	87889	$4,287.24
GC905-026A	10	2O	1259	508514629	ANDING_B	3/4/2024	87889	$27,108.05
2024-95-W3660B	10	2Q	1051	488513462	SHAH_SP	3/21/2024	87889	$11,743.99
2024-96-W3661B	10	2Q	1338	138505556	JACOBS_D	3/21/2024	87889	$4,497.77
		2H			Change Orders		87889	$78,400.97
		2I			Change Orders		87889	($441,886.41)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($37,410.66)
						Priority 2 Totals		$564,408.31

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC833-015J	82	3B	462	508630546	COOK_JM	3/18/2024	87889	$2,639.45
GC829-018I	76	3A	433	168943514	DAVIS_JJ_4	3/15/2024	87889	$10,395.70
GC794-094D	61	3A	787	48518914	KASSEES_A	3/15/2024	87889	$7,996.86
GC855-010I	61	3B	440	588520949	YURKOVICH_JM_1	3/18/2024	87889	$2,403.76
GC863-002H	60	3A	360	69100407	FLORES_LM_3	3/15/2024	87889	$7,453.30
GC785-033I	60	3A	462	309601106	CLAWSON_RL_1	3/19/2024	87889	$13,905.44
GC812-007E	60	3A	144	248629417	WILLEY_J	3/20/2024	87889	$21,873.38
GC797-064A	56	3A	311	78518645	HARVEY_J	3/8/2024	87889	$6,806.54
GC786-039H	56	3A	236	618516987	HARVEY_J	3/18/2024	87889	$11,957.25
GC866-024H	56	3A	1070	438520097	LOVELL_SA_1	3/19/2024	87889	$5,212.00
GC786-016H	56	3A	236	378944286	MONKUS_M	3/20/2024	87889	$175,060.54
GC810-045I	56	3A	1386	168507448	JENNINGS_LM	3/21/2024	87889	$27,314.86
GC764-052F	55	3A	163	358944679	LEONARD_M	3/20/2024	87889	$9,726.97
GC796-056B	55	3A	1185	309045563	HICKS_NL	3/21/2024	87889	$5,594.23
GC749-099C	51	3A	440	528732810	HAUSCHILD_T	3/18/2024	87889	$11,857.74
GC790-025I	46	3A	1395	309201974	HICKS_NL	3/18/2024	87889	$22,913.34
GC766-014J	45	3A	169	498513747	TAYLOR_DT	3/21/2024	87889	$12,287.82
GC833-032E	45	3A	462	568518631	STERLING_D	3/22/2024	87889	$8,984.26
GC774-042F	44	3A	1244	539047020	STILLINGER_KE_1	3/19/2024	87889	$18,504.42
GC831-057D	35	3A	274	129805498	PARRINO_AG_1	3/22/2024	87889	$18,045.38
GC873-011H	31	3A	600	589402033	DODD_MF	3/19/2024	87889	$5,197.17
GC732-015F	30	3A	6	648517375	BAYLISS_CJ	3/19/2024	87889	$3,970.15
GC832-016F	30	3A	1366	168629690	PARENTE_PK	3/19/2024	87889	$240,011.82
GC772-017F	30	3A	302	488630133	TAYLOR_DT	3/21/2024	87889	$324,442.54
GC769-086D	30	3A	600	418624040	PERRY_H	3/21/2024	87889	$12,038.61
GC743-020I	30	3A	299	538624387	MORAN_RA_1	3/21/2024	87889	$36,047.00
GC883-007G	30	3A	1338	478630259	STERLING_D	3/22/2024	87889	$7,140.72
GC883-005G	30	3A	1338	568516199	STERLING_D	3/22/2024	87889	$7,567.95
GC773-052D	29	3A	1077	538628439	STILLINGER_KE_1	3/19/2024	87889	$25,816.70
GC742-068B	29	3A	453	279818458	SKUNDA_A_1	3/21/2024	87889	$114,942.93

GC790-043H	29	3A	1395	168628644	THOMAS_VL	3/21/2024	87889	$35,976.18
GC854-034E	26	3A	542	139101612	CASTRO_MR	3/19/2024	87889	$12,724.92
GC829-044F	26	3A	433	178508196	HICKS_NL	3/20/2024	87889	$26,181.79
GC864-042A	20	3A	144	508513818	ANGELILLO_PJ_1	3/21/2024	87889	$25,219.95
GC763-042D	11	3A	1380	488513514	WEBER_N	3/19/2024	87889	$33,460.00
GC762-019D	10	3A	1184	648517303	GARDNER_T	3/15/2024	87889	$10,042.16
GC834-032E	10	3A	236	138505203	BAMMAN_ZC	3/18/2024	87889	$32,040.61
GC840-025A	10	3A	1224	138504781	DALBERISTE_MA_1	3/18/2024	87889	$32,543.56
GC827-058E	10	3A	1338	18500296	MOMBERGER_R	3/18/2024	87889	$8,219.57
GC731-036A	10	3A	1259	528626314	CORREIA_CX_1	3/19/2024	87889	$31,329.99
GC850-066B	10	3A	1373	68502627	MAKSIMOSKI_N	3/19/2024	87889	$49,570.20
GC797-063C	10	3A	311	178508122	DANIEL_CE_1	3/19/2024	87889	$4,797.58
GC823-026F	10	3A	1077	18518173	MOMBERGER_R	3/20/2024	87889	$15,114.38
GC854-050B	10	3A	542	139063842	MARTINEZ_NQ	3/25/2024	87889	$26,444.32
Priority 3 that made cut								$1,521,774.04
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,521,774.04

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from March Week 3	$32,255,708.46
March Week 4 Cap with Carry Over	$32,255,708.46
Total for Week (Both)	$2,152,282.52
Total for Week less POs not funded	$2,152,282.52
Invoice Adjustments/ PO Cancellations	$83,135.53
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,235,418.05
Weekly Cap Remaining	$30,020,290.41
FY 23-24 Balance	$165,020,290.41

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,189,693.18
Work Orders, Task Assignments, Utilities	$2,553,178.62
Change Orders	($363,485.44)
Invoice Adjustments/ PO Cancellations	$83,307.02
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,273,000.20
FY 23-24 Balance	$164,786,009.78

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($37,410.66)
Task Assignments	$0.00
Change Orders	($37,410.66)
Invoice Adjustments/ PO Cancellations	($171.49)
Total Weekly ARPA Obligations After Adjustments	($37,582.15)
ARPA Balance	$234,280.63

TA Cancelled (848-042E,764-108C,847-006K)	$	(211,604.98)
Invoice Adj (790-19F,876-22E,729-41F,761-52D,741-68D,807-62A,829-35I,785-67H,838-20G,762-70D,751-11H,858-32D,848-42E)	$	294,740.51

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 1 (3/27/2024 - 4/2/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$72,750.75
							Priority 1 Totals	$72,750.75

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC908-055A	36	2D	311	378520653	ANDING_B	3/25/2024	87889	$63,256.60
GC908-054A	11	2D	311	119816785	ANDING_B	3/20/2024	87889	$7,543.41
GC824-004I	74	2K	559	219202294	MALDONADO_RE	3/27/2024	87889	$139,597.81
GC764-002G	46	2K	163	298508888	MARTINO_B	3/28/2024	87889	$119,422.60
GC741-019F	31	2K	311	298521229	THORPE_K	3/26/2024	87889	$131,191.52
GC810-008L	30	2K	1386	178519926	MARQUIS_JA_1	3/25/2024	87889	$147,941.67
GC761-043I	30	2K	1070	259103359	STILLINGER_KE_1	3/25/2024	87889	$153,467.03
GC867-004AN	15	2M	1184	68942977	MCCOY_M	3/28/2024	87889	$5,297.24
GC867-004AO	15	2M	1184	68942977	MCCOY_M	3/28/2024	87889	$6,455.54
GC908-032E	57	2O	311	178507817	ANDING_B	3/25/2024	87889	$149,027.54
GC904-005F	32	2O	360	508630766	ANDING_B	3/27/2024	87889	$23,636.36
GC908-047B	10	2O	311	138628905	BROCK_MD	3/19/2024	87889	$9,240.67
GC904-033C	10	2O	360	138628905	BROCK_MD	3/19/2024	87889	$15,873.61
GC904-003I	9	2O	360	18735777	ANDING_B	3/28/2024	87889	$24,840.45
2024-95-W3652B	10	2Q	1051	368519368	KNABLE_C	3/27/2024	87889	$14,359.88
2024-96-W3666B	10	2Q	1051	488627582	PERRY_H	3/29/2024	87889	$30,927.94
2024-96-W3663B	6	2Q	1438	529801741	WILLEY_SE_1	4/1/2024	87889	$33,796.93
		2H			Change Orders		87889	($49,135.98)
		2I			Change Orders		87889	$122,676.59
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$3,044.49
						Priority 2 Totals		$1,152,461.90

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-055G	95	3A	169	518519811	STRINGER_TE_1	4/1/2024	87889	$14,708.78
GC844-005J	76	3A	787	68841371	FLORES_LM_3	3/22/2024	87889	$121,762.92
GC880-037B	74	3A	559	289202105	CLEM_K	3/26/2024	87889	$4,508.04
GC728-052E	65	3A	462	428511119	FILLMORE_S	3/27/2024	87889	$9,633.91
GC866-009J	65	3A	1070	68502246	FLORES_LM_3	3/27/2024	87889	$110,693.63
GC781-021J	64	3A	433	538628482	CLEM_K	3/26/2024	87889	$7,880.43
GC785-049I	60	3A	462	468512379	CLAWSON_RL_1	3/21/2024	87889	$31,372.81
GC794-009K	60	3A	787	178520163	HICKS_NL	3/26/2024	87889	$10,129.91
GC753-223E	60	3A	1147	538628507	CLEM_K	3/26/2024	87889	$9,787.80
GC786-033H	58	3A	236	328509651	HANNAH_AM_1	3/27/2024	87889	$31,347.74
GC734-005H	57	3A	1224	528515249	SHOCK_E_1	3/25/2024	87889	$13,606.65
GC799-011G	56	3A	299	208508366	KRAMER_SA_2	3/19/2024	87889	$35,878.94
GC832-101B	56	3A	1366	78502942	BERNARD_JD_1	3/26/2024	87889	$38,726.57
GC799-023H	51	3A	299	28500395	HAMERNIK_R	3/27/2024	87889	$6,936.46
GC763-008K	50	3A	1380	58622212	DOUBIKIN_KL_1	3/25/2024	87889	$14,738.62
GC777-026F	46	3A	559	538628467	CLEM_K	3/26/2024	87889	$6,323.39
GC789-045H	35	3A	1224	458512082	LUBINSKI_DR_1	3/27/2024	87889	$18,417.39
GC820-011E	31	3A	600	18521964	GOODMAN_T	4/1/2024	87889	$20,214.40
GC799-075E	30	3A	299	329501646	KRAMER_SA_2	3/25/2024	87889	$27,747.47
GC816-010G	30	3A	921	18500199	MOMBERGER_R	3/26/2024	87889	$247,962.02
GC866-069B	30	3A	1070	508623287	ANGELILLO_PJ_1	3/29/2024	87889	$5,343.00
GC861-069F	30	3A	1402	438511582	MOORE_CM_2	4/1/2024	87889	$11,532.39
GC807-035G	27	3A	1317	178508025	HICKS_NL	3/25/2024	87889	$38,688.03
GC761-055G	26	3A	1070	58501149	ALDRICH_J_1	3/29/2024	87889	$16,546.20
GC731-011D	12	3A	1259	528515377	HAUSCHILD_T	3/25/2024	87889	$19,520.12
GC785-104F	11	3A	462	198508306	BARNHART_LB_1	3/25/2024	87889	$5,206.50
GC801-075E	11	3A	1373	468512181	PORTER_AJ	3/27/2024	87889	$28,527.00
GC757-053A	10	3A	1200	59100939	DOUBIKIN_KL_1	3/25/2024	87889	$20,168.17
GC798-051C	10	3A	453	19100640	PARRINO_AG_1	3/25/2024	87889	$119,760.24
GC773-074C	10	3A	1077	528623590	BARNHART_LB_1	3/25/2024	87889	$9,403.73

GC887-036A	10	3A	1010	138839867	KATOCH_VC	3/25/2024	87889	$31,970.99
GC751-055H	10	3A	542	488841624	HEAVISIDE_C	3/25/2024	87889	$80,226.11
GC835-030B	10	3A	1364	68501710	MAKSIMOSKI_N	3/25/2024	87889	$7,521.67
GC877-054B	10	3A	1077	68501423	MICKLE_FG	3/25/2024	87889	$33,826.07
GC858-042A	10	3A	1317	139101618	TAYLOR_PB_1	3/26/2024	87889	$15,414.89
GC843-133A	10	3A	1051	138838442	ORTHEN_ZR_1	3/26/2024	87889	$31,376.27
GC824-066C	10	3A	559	168506703	LUBINSKI_DR_1	3/27/2024	87889	$11,569.07
GC885-047A	10	3A	433	138945005	DALBERISTE_MA_1	3/27/2024	87889	$20,870.72
GC850-063B	10	3A	1373	68502632	MAKSIMOSKI_N	3/27/2024	87889	$21,233.25
GC832-099B	10	3A	1366	178840869	DANIEL_CE_1	3/27/2024	87889	$24,004.75
GC776-018I	10	3A	1354	428942748	SYLVESTER_SJ_1	3/28/2024	87889	$153,252.06
GC750-055B	10	3A	1317	528944463	BERNARD_JD_1	3/28/2024	87889	$12,196.55
GC781-038F	10	3A	433	528515474	HOLLEY_JM_1	3/28/2024	87889	$16,062.86
GC779-149D	10	3A	1338	428511187	BARNHART_LB_1	3/28/2024	87889	$7,155.74
GC788-056D	10	3A	1259	378622568	FUGITT_J	3/28/2024	87889	$49,825.29
Priority 3 that made cut								$1,573,579.55
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,573,579.55

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from March Week 4	$30,020,290.41
April Week 1 Cap with Carry Over	$30,020,290.41
Total for Week (Both)	$2,798,792.20
Total for Week less POs not funded	$2,798,792.20
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,798,792.20
Weekly Cap Remaining	$27,221,498.21

FY 23-24 Balance	$162,221,498.21

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,795,747.71
Work Orders, Task Assignments, Utilities	$2,722,207.10
Change Orders	$73,540.61
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,795,747.71

FY 23-24 Balance	$161,990,262.07

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$3,044.49
Task Assignments	$0.00
Change Orders	$3,044.49
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$3,044.49
ARPA Balance	$231,236.14

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 2 (4/3/2024 - 4/9/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$108,619.37
							Priority 1 Totals	$108,619.37

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-044H	6	2G	169	599200665	TROMER_J	4/1/2024	87889	$23,747.55
GC752-002K	60	2K	1397	528839846	KEPLER_JL_1	4/1/2024	87889	$57,294.77
GC814-014F	60	2K	1070	468512304	HICKS_NL	4/1/2024	87889	$133,495.00
GC783-010I	30	2K	1010	648517346	HONEYCUTT_RE_1	4/2/2024	87889	$160,086.78
GC783-017H	11	2K	1010	528623325	TROMER_J	4/1/2024	87889	$134,470.23
2024-96-W3658B	10	2Q	1051	69401053	MAREK_J	4/4/2024	87889	$15,530.67
2024-96-W3667B	6	2Q	1338	168506686	JACOBS_D	4/4/2024	87889	$12,476.02
		2H			Change Orders		87889	$23,372.37
		2I			Change Orders		87889	$7,291.02
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($130,653.54)
						Priority 2 Totals		$437,110.87

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC734-019E	75	3A	1224	359701284	PARRINO_AG_1	3/27/2024	87889	$198,978.63
GC799-069F	75	3A	299	168507530	THOMAS_VL	4/4/2024	87889	$9,238.90
GC828-005G	71	3A	265	549801463	KNABLE_C	4/1/2024	87889	$17,069.10
GC785-055G	66	3A	462	328840133	WILLEY_SE_1	4/4/2024	87889	$18,589.32
GC802-006J	62	3A	1158	168507319	THOMAS_VL	4/1/2024	87889	$8,956.40
GC838-018J	60	3A	1163	68501703	MICKLE_FG	4/2/2024	87889	$16,609.20
GC764-041G	60	3A	163	498513749	THORNTON_K	4/2/2024	87889	$7,656.67
GC764-034G	59	3A	163	488628011	THORNTON_K	4/3/2024	87889	$8,461.30
GC728-045E	56	3B	462	498732901	THORNTON_K	4/1/2024	87889	$4,366.16
GC807-057E	56	3A	1317	578516397	PETTY_J	4/2/2024	87889	$21,575.54
GC799-002M	56	3A	299	38500686	DANIEL_CE_1	4/2/2024	87889	$37,112.30
GC789-015H	55	3A	1224	168521499	THOMAS_VL	4/1/2024	87889	$11,900.86
GC810-030F	46	3A	1386	409201729	CARTER_AP_1	4/1/2024	87889	$22,398.19
GC799-018G	46	3A	299	309201654	DANIEL_CE_1	4/2/2024	87889	$71,022.92
GC818-024G	45	3A	176	128503369	STAAB_SA_1	4/2/2024	87889	$11,793.97
GC809-021F	35	3A	81	378519999	CARTER_AP_1	4/2/2024	87889	$38,419.04
GC825-016E	35	3A	1128	329101740	WARD_JP_1	4/4/2024	87889	$7,638.20
GC807-050F	30	3A	1317	168521713	MURPHY_RC_1	4/1/2024	87889	$27,501.67
GC808-023I	30	3A	1147	178519910	HICKS_NL	4/2/2024	87889	$24,752.85
GC786-076E	30	3A	236	39200272	DANIEL_CE_1	4/2/2024	87889	$11,868.00
GC735-032F	30	3A	1395	489201828	THORNTON_K	4/2/2024	87889	$11,357.51
GC761-002M	30	3A	1070	488942992	RUSSELL_J	4/4/2024	87889	$12,297.95
GC873-036E	29	3A	600	478731942	STERLING_D	4/1/2024	87889	$34,837.54
GC787-037I	29	3A	1364	678732639	MARQUIS_JA_1	4/1/2024	87889	$29,726.88
GC861-085A	27	3A	1402	589401494	YURKOVICH_JM_1	4/2/2024	87889	$14,190.63
GC792-025E	27	3A	145	168507529	PARENTE_PK	4/2/2024	87889	$7,943.74
GC799-071G	27	3A	299	168507423	THOMAS_VL	4/4/2024	87889	$8,971.60
GC772-079D	26	3A	302	529046927	STRINGER_TE_1	4/1/2024	87889	$38,333.60
GC794-087F	26	3A	787	168629424	HAMERNIK_R	4/1/2024	87889	$32,402.50
GC860-002E	26	3A	81	148520898	FRIX_PG_1	4/2/2024	87889	$54,103.13

GC850-074A	26	3A	1373	568516135	MOORE_CM_2	4/2/2024	87889	$49,167.60
GC866-060D	26	3A	1070	568516044	TACKETT_F	4/4/2024	87889	$49,463.80
GC792-045C	25	3A	145	169063939	KELLEY_B	4/1/2024	87889	$23,667.17
GC867-042G	16	3A	1184	508737092	ANGELILLO_PJ_1	4/2/2024	87889	$2,447.03
GC772-081D	12	3A	302	528942566	LASHBROOK_S	4/1/2024	87889	$7,477.50
GC854-080C	11	3A	542	138504572	SALAZAR_JC_1	4/2/2024	87889	$5,496.61
GC883-123A	10	3A	1338	138629056	THAYIL_VB_1	3/28/2024	87889	$46,934.01
GC766-078B	10	3A	169	528839849	KEPLER_JL_1	4/1/2024	87889	$37,960.14
GC843-097B	10	3A	1051	138505941	CALERO_A	4/1/2024	87889	$12,095.85
GC858-031C	10	3A	1317	508731772	COOK_JM	4/1/2024	87889	$17,227.21
GC833-054A	10	3A	462	138505254	KATOCH_VC	4/2/2024	87889	$105,525.21
GC769-093C	10	3A	600	488513159	SYLVESTER_SJ_1	4/2/2024	87889	$31,969.01
GC881-019A	10	3A	1128	508944518	ANGELILLO_PJ_1	4/2/2024	87889	$11,813.09
GC808-070B	10	3A	1147	38500751	PORTER_AJ	4/2/2024	87889	$60,765.40
GC773-014D	10	3A	1077	488513515	THORNTON_K	4/3/2024	87889	$8,563.65
GC757-054A	10	3A	1200	58840957	DOUBIKIN_KL_1	4/3/2024	87889	$21,007.44
GC818-088A	10	3A	176	38518483	CLAWSON_RL_1	4/3/2024	87889	$51,673.42
GC762-041F	10	3A	1184	488521634	WHITE_CL	4/3/2024	87889	$35,382.99
GC759-040B	10	3A	144	488513540	STILES_JR_1	4/3/2024	87889	$10,109.66
GC753-198G	10	3A	1147	528623379	STRINGER_TE_1	4/4/2024	87889	$24,467.40
GC838-055A	10	3A	1163	509300539	ANGELILLO_PJ_1	4/4/2024	87889	$15,632.48
GC847-072A	10	3A	1396	508842411	ANGELILLO_PJ_1	4/4/2024	87889	$15,231.93
GC753-317A	10	3A	1147	528840837	BYROM_CM_1	4/5/2024	87889	$17,385.35
Priority 3 that made cut								$1,481,538.25
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,481,538.25

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from April Week 1	$27,221,498.21
April Week 2 Cap with Carry Over	$27,221,498.21
Total for Week (Both)	$2,027,268.49
Total for Week less POs not funded	$2,027,268.49
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,027,268.49
Weekly Cap Remaining	$25,194,229.72

FY 23-24 Balance	$160,194,229.72

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,157,922.03
Work Orders, Task Assignments, Utilities	$2,127,258.64
Change Orders	$30,663.39
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,157,922.03

FY 23-24 Balance	$159,832,340.04

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($130,653.54)
Task Assignments	$0.00
Change Orders	($130,653.54)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($130,653.54)
ARPA Balance	$361,889.68

Division Budget Coordinator

Program Administrator Signature and Date

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2024.04.05 13:54:12 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **4/5/2024**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Jamie Lopez, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from April 8, 2024 through April 10, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 3 (4/10/2024 - 4/16/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$52,619.54
							Priority 1 Totals	$52,619.54

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-173F	31	2B	1147	538623920	MORAN_RA_1	4/8/2024	87889	$11,980.60
GC832-078G	26	2B	1366	78840786	DUNAWAY_D	4/12/2024	87889	$11,575.41
GC859-046E	83	2C	1147	138505974	BAMMAN_ZC	4/12/2024	87889	$1,964.99
GC906-029A	55	2D	222	498731776	ANDING_B	4/5/2024	87889	$34,780.60
GC907-036B	11	2D	163	648622806	ANDING_B	4/3/2024	87889	$9,606.87
GC772-009I	76	2K	302	519804373	KEPLER_JL_1	4/1/2024	87889	$133,776.31
GC799-038K	46	2K	299	328629841	LAMB_AM_1	4/5/2024	87889	$12,632.76
GC847-018H	30	2K	1396	588841444	FRIX_PG_1	4/9/2024	87889	$137,914.26
GC876-022G	30	2K	222	68501792	MAKSIMOSKI_N	4/9/2024	87889	$88,480.87
GC847-006L	81	2M	1396	508736430	COOK_JM	4/9/2024	87889	$15,422.54
GC860-016A	61	2M	81	318509170	BADANA_S	4/9/2024	87889	$4,601.00
GC859-094E	11	2M	1147	508623020	COOK_JM	4/15/2024	87889	$3,230.65
GC908-056A	11	2O	311	68501962	ANDING_B	4/9/2024	87889	$3,905.92
2024-96-W3670B	10	2Q	1438	298625095	KING_CC	4/11/2024	87889	$3,458.56
GC812-028A	46	2Z	144	678839548	SMYTH_RV_1	4/4/2024	87889	$25,321.16
		2H			Change Orders		87889	$14,188.81
		2I			Change Orders		87889	($51,984.07)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($160,880.64)
						Priority 2 Totals		$299,976.60

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-007I	80	3A	1147	518514904	SLAUSON_DE_1	4/8/2024	87889	$10,953.40
GC814-043J	76	3A	1070	309201144	MARQUIS_JA_1	4/5/2024	87889	$5,105.80
GC864-009M	66	3A	144	508514426	COOK_JM	4/10/2024	87889	$199,559.69
GC811-007G	63	3A	360	168507684	THOMAS_VL	4/11/2024	87889	$10,042.16
GC801-066G	61	3A	1373	128503410	HANNAH_AM_1	4/11/2024	87889	$94,274.00
GC824-031E	60	3A	559	168507472	JENNINGS_LM	4/9/2024	87889	$12,134.23
GC870-045C	60	3A	169	588520707	STORINO_MF	4/9/2024	87889	$19,572.71
GC879-002G	60	3A	1354	138622180	BAMMAN_ZC	4/12/2024	87889	$6,612.90
GC808-027H	56	3A	1147	38518757	DANIEL_CE_1	4/5/2024	87889	$16,147.65
GC786-023G	56	3A	236	328626096	KNABLE_C	4/11/2024	87889	$19,816.07
GC880-026D	56	3A	559	589201165	STORINO_MF	4/15/2024	87889	$11,972.65
GC790-032K	55	3A	1395	308837404	MARQUIS_JA_1	4/10/2024	87889	$72,226.40
GC801-076F	53	3A	1373	469816522	PORTER_AJ	4/10/2024	87889	$38,089.00
GC868-002G	52	3A	1380	438520084	SWANSON_T	4/8/2024	87889	$31,635.90
GC764-033G	51	3A	163	488512902	THORNTON_K	4/10/2024	87889	$9,452.92
GC816-004F	49	3A	921	168841747	THOMAS_VL	4/11/2024	87889	$1,411.98
GC814-042G	41	3A	1070	328509559	WALKER_TA	4/11/2024	87889	$21,423.35
GC808-067E	35	3A	1147	309103373	MARQUIS_JA_1	4/4/2024	87889	$165,423.26
GC753-140H	35	3A	1147	499101481	HEAVISIDE_C	4/9/2024	87889	$184,125.30
GC800-017F	35	3A	1118	39202406	DANIEL_CE_1	4/10/2024	87889	$62,362.78
GC786-001P	35	3A	236	38518674	BAYLISS_CJ	4/12/2024	87889	$48,885.49
GC779-056C	33	3A	1338	298625584	CAMPBELL_TR_1	4/12/2024	87889	$52,649.07
GC820-015G	32	3A	600	168507422	DAVIS_JJ_4	4/11/2024	87889	$9,411.29
GC798-040E	31	3A	453	628517126	WILLEY_J	4/11/2024	87889	$26,965.60
GC846-003I	30	3A	311	138504657	BAMMAN_ZC	4/4/2024	87889	$13,142.57
GC815-058G	30	3A	1184	379201825	SYLVESTER_SJ_1	4/4/2024	87889	$18,287.74
GC751-033F	30	3A	542	538624248	CUEVAS_CX_1	4/4/2024	87889	$7,490.57
GC769-077D	30	3A	600	538623951	STILLINGER_KE_1	4/5/2024	87889	$40,412.83
GC732-018O	30	3A	6	489808072	WHITE_CL	4/8/2024	87889	$590.76

GC741-006N	30	3A	311	488513393	WHITE_CL	4/8/2024	87889	$12,659.00
GC880-032D	30	3A	559	508841626	MALONEY_D	4/9/2024	87889	$37,013.73
GC809-007H	30	3A	81	338736939	ANDING_B	4/9/2024	87889	$19,818.94
GC832-009G	30	3A	1366	168507411	DAVIS_JJ_4	4/11/2024	87889	$16,566.05
GC786-069F	30	3A	236	378510354	MYERS_JL	4/11/2024	87889	$19,756.91
GC816-006G	30	3A	921	378510408	CHRISTOPHER_L	4/11/2024	87889	$322,847.11
GC735-048A	30	3A	1395	488520431	SYLVESTER_SJ_1	4/12/2024	87889	$8,587.87
GC787-046F	30	3A	1364	38521205	CLAWSON_RL_1	4/12/2024	87889	$9,631.77
GC843-056I	27	3A	1051	508513976	ARROYO_MJ_1	4/8/2024	87889	$8,909.29
GC818-070C	27	3A	176	208733548	LOW_K_1	4/11/2024	87889	$28,022.71
GC832-038E	26	3A	1366	208508342	MARCHION_RJ_1	4/4/2024	87889	$17,063.83
GC792-022G	26	3A	145	468512287	SMYTH_RV_1	4/8/2024	87889	$11,866.31
GC797-057D	26	3A	311	178520183	MARQUIS_JA_1	4/10/2024	87889	$87,227.69
GC793-047F	26	3A	1043	168521533	FISCHER_R	4/11/2024	87889	$12,444.40
GC817-036D	26	3A	169	168629478	WATSON_MS_3	4/11/2024	87889	$21,555.60
GC867-004AP	15	3A	1184	68942977	MCCOY_M	4/9/2024	87889	$73,646.92
GC850-058D	13	3A	1373	508838331	BREWER_L	4/12/2024	87889	$170,890.35
GC843-064E	12	3A	1051	138838960	BAMMAN_ZC	4/11/2024	87889	$529.17
GC769-083C	11	3A	600	488512805	HEAVISIDE_C	4/9/2024	87889	$33,487.62
GC833-026B	11	3A	462	508513986	ARROYO_MJ_1	4/10/2024	87889	$29,961.29
GC843-090B	11	3A	1051	138628853	KRAMER_SA_2	4/10/2024	87889	$26,943.10
GC843-120B	10	3A	1051	569400183	SALAZAR_JC_1	4/1/2024	87889	$4,487.93
GC762-013F	10	3A	1184	528623771	LEONARD_M	4/3/2024	87889	$324,216.71
GC771-054B	10	3A	222	418624386	FILLMORE_S	4/4/2024	87889	$27,090.54
GC790-077A	10	3A	1395	619815350	LOW_K_1	4/4/2024	87889	$43,271.72
GC777-013F	10	3A	559	429101475	BARNHART_LB_1	4/4/2024	87889	$14,250.85
GC762-090A	10	3A	1184	648732862	KARKI_S	4/7/2024	87889	$18,138.30
GC847-071A	10	3A	1396	508514185	ANGELILLO_PJ_1	4/8/2024	87889	$17,156.51
GC850-075A	10	3A	1373	508514631	ANGELILLO_PJ_1	4/8/2024	87889	$17,227.00
GC842-063B	10	3A	145	508514162	ANGELILLO_PJ_1	4/8/2024	87889	$14,248.64
GC730-048A	10	3A	1364	358622986	HANNAH_AM_1	4/9/2024	87889	$81,780.37

GC779-170B	10	3A	1338	428622738	BLYDEN_TM_1	4/9/2024	87889	$134,158.68
GC810-072B	10	3A	1386	378510282	SMITH_DEE	4/9/2024	87889	$3,608.46
GC774-059B	10	3A	1244	488627802	WHITE_CL	4/9/2024	87889	$17,029.84
GC843-113B	10	3A	1051	508514266	MALONEY_D	4/9/2024	87889	$16,479.21
GC779-132C	10	3A	1338	299202145	ANDERSON_AC_2	4/9/2024	87889	$22,184.05
GC773-019I	10	3A	1077	598516731	HEAVISIDE_C	4/9/2024	87889	$21,502.76
GC854-105A	10	3A	542	139201448	WARD_JP_1	4/10/2024	87889	$25,298.43
GC742-082B	10	3A	453	488627188	WHITE_CL	4/10/2024	87889	$17,899.85
GC759-038C	10	3A	144	528520638	STEPHENS_TC	4/10/2024	87889	$22,071.96
GC774-062A	10	3A	1244	528623608	GARVIN_CM_1	4/10/2024	87889	$20,394.13
GC859-105A	10	3A	1147	68501787	GRAJEDA_C	4/11/2024	87889	$30,780.55
GC729-079B	10	3A	236	488513290	ANDREWS_NP_1	4/11/2024	87889	$34,930.62
GC734-068C	10	3A	1224	528515436	HANNAH_AM_1	4/11/2024	87889	$79,380.84
GC873-057A	10	3A	600	68501926	WILLEY_J	4/11/2024	87889	$32,135.12
GC789-112B	10	3A	1224	619500029	ANDING_B	4/11/2024	87889	$35,616.81
GC778-029B	10	3A	1128	488513496	TAYLOR_DT	4/11/2024	87889	$48,079.42
GC827-079B	10	3A	1338	38500441	CLAWSON_RL_1	4/12/2024	87889	$65,721.81
GC859-048F	10	3A	1147	508945133	ANGELILLO_PJ_1	4/15/2024	87889	$5,329.80
Priority 3 that made cut								$3,374,078.64
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$3,374,078.64

ALL COST CENTER CATEGORIES	
Weekly Cap	$0.00
Carry Over from April Week 2	$25,194,229.72
April Week 3 Cap with Carry Over	$25,194,229.72
Total for Week (Both)	$3,726,674.78
Total for Week less POs not funded	$3,726,674.78
Invoice Adjustments/ PO Cancellations	($2,311.95)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$3,724,687.83
Weekly Cap Remaining	$21,469,541.89

FY 23-24 Balance	$156,469,541.89

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,887,555.42
Work Orders, Task Assignments, Utilities	$3,925,350.68
Change Orders	($37,795.26)
Invoice Adjustments/ PO Cancellations	($2,311.95)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly IPTF Obligations After Adjustments	$3,885,568.47

FY 23-24 Balance	$155,946,771.57

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($160,880.64)
Task Assignments	$0.00
Change Orders	($160,880.64)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($160,880.64)

ARPA Balance	$522,770.32

SL010-PT14 Titlework 138628672	$	325.00
TA Cancelled (859-046D)	$	(2,311.75)
Inv Adjustments (761-104D)	$	(0.20)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 4 (4/17/2024 - 4/23/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$29,962.43
							Priority 1 Totals	$29,962.43

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-043A	10	2D	360	378510398	ANDING_B	4/11/2024	87889	$7,912.13
GC861-047I	100	2K	1402	439200928	UDVARDY_JL_1	4/15/2024	87889	$31,226.64
GC789-066F	27	2K	1224	168507384	FISCHER_R	4/22/2024	87889	$179,516.90
GC808-040H	10	2K	1147	128626716	PRYCE_LK_1	4/16/2024	87889	$84,545.60
GC843-108B	10	2M	1051	139401688	PRYCE_LK_1	4/16/2024	85178	$4,419.12
2024-96-W3668B	10	2Q	1051	508514434	WALKER_TA	4/19/2024	87889	$20,453.45
2024-95-W3675B	10	2Q	1338	138504093	TROMER_J	4/19/2024	87889	$21,331.08
		2H			Change Orders		87889	$9.17
		2I			Change Orders		87889	($3,473.09)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($153,436.34)
						Priority 2 Totals		$192,504.66

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC829-038F	11	3A	433	328509681	SCHULTZ_CL_1	4/17/2024	85178	$139,018.44
GC814-071C	10	3A	1070	378510459	WILLEY_J	4/16/2024	85178	$77,988.30
GC728-070C	96	3A	462	648517552	KASSEES_A	4/15/2024	87889	$7,311.55
GC815-059F	81	3A	1184	408510674	MENDEZ_S	4/15/2024	87889	$15,516.26
GC764-010H	75	3A	163	598516733	WEBER_N	4/12/2024	87889	$12,658.19
GC786-081F	75	3A	236	18732506	GARDNER_T	4/15/2024	87889	$69,981.86
GC815-010H	71	3A	1184	168521762	WATSON_MS_3	4/15/2024	87889	$15,651.88
GC877-003F	71	3A	1077	118518178	MAREK_J	4/19/2024	87889	$4,981.50
GC885-033E	65	3A	433	138505998	CASTRO_MR	4/18/2024	87889	$10,344.46
GC734-032F	61	3A	1224	538623826	BRUTCHER_CE_1	4/13/2024	87889	$105,731.79
GC781-022G	60	3A	433	539300981	BRUTCHER_CE_1	4/12/2024	87889	$30,403.96
GC749-024I	60	3A	440	538731845	CUEVAS_CX_1	4/15/2024	87889	$5,923.38
GC814-024B	60	3A	1070	168507580	PHILLIPS_JD	4/19/2024	87889	$97,570.10
GC827-005I	56	3A	1338	168506653	FRALEY_TK_1	4/15/2024	87889	$25,377.67
GC814-033F	56	3A	1070	329100036	MENDEZ_S	4/17/2024	87889	$140,260.34
GC778-021E	50	3A	1128	538624005	BRUTCHER_CE_1	4/13/2024	87889	$12,764.66
GC805-009G	50	3B	80	28500378	JENNINGS_LM	4/15/2024	87889	$19,594.28
GC742-048H	48	3A	453	489103109	WHITE_CL	4/19/2024	87889	$40,973.55
GC821-044A	47	3A	1025	18735816	GARDNER_T	4/18/2024	87889	$28,631.30
GC844-022E	47	3A	787	138944797	ROBERTS_EA	4/18/2024	87889	$4,065.00
GC779-020J	46	3A	1338	428520005	BYROM_CM_1	4/11/2024	87889	$258,712.05
GC772-051G	46	3A	302	428630455	LEONARD_M	4/18/2024	87889	$323,232.85
GC814-047E	45	3A	1070	28732368	PARENTE_PK	4/19/2024	87889	$7,021.35
GC741-051F	44	3A	311	428511102	PRYCE_LK_1	4/16/2024	87889	$11,197.30
GC729-078B	36	3A	236	648622822	KASSEES_A	4/15/2024	87889	$4,934.69
GC789-037G	31	3A	1224	208841562	WILLEY_SE_1	4/18/2024	87889	$17,370.93
GC752-039G	30	3A	1397	488513227	TOBIN_KL	4/12/2024	87889	$175,911.11
GC741-012I	30	3A	311	538624316	BRUTCHER_CE_1	4/13/2024	87889	$13,074.26
GC816-002J	30	3A	921	18500203	GARDNER_T	4/15/2024	87889	$8,488.54
GC837-023G	30	3A	10	508737089	COOK_JM	4/16/2024	87889	$20,761.10

GC785-071K	30	3A	462	659809430	WILLEY_J	4/17/2024	87889	$140,340.25
GC793-021F	30	3A	1043	628517106	SKUNDA_A_1	4/19/2024	87889	$324,842.73
GC729-050C	30	3A	236	489101989	RUSSELL_J	4/19/2024	87889	$3,841.60
GC779-145D	29	3A	1338	489103503	WEBER_N	4/16/2024	87889	$15,083.60
GC817-031F	29	3A	169	328509466	WILLEY_J	4/16/2024	87889	$26,211.47
GC785-144A	27	3A	462	179800003	PORTER_AJ	4/17/2024	87889	$76,609.68
GC844-044E	26	3A	787	588520660	DODD_MF	4/17/2024	87889	$60,331.54
GC810-075A	26	3A	1386	178627158	MARQUIS_JA_1	4/17/2024	87889	$340,038.00
GC799-057G	26	3A	299	168842118	JENNINGS_LM	4/19/2024	87889	$14,101.47
GC854-061E	20	3A	542	508514484	SALAZAR_JC_1	4/16/2024	87889	$5,589.41
GC761-084E	11	3B	1070	488513192	TAYLOR_DT	4/16/2024	87889	$4,424.00
GC790-071D	11	3A	1395	378510392	MAREK_J	4/17/2024	87889	$70,016.80
GC883-102C	11	3A	1338	138505412	SMITH_DEE	4/18/2024	87889	$11,955.56
GC848-056B	11	3A	299	139202058	SKUNDA_A_1	4/18/2024	87889	$14,942.00
GC753-284B	10	3A	1147	428511288	VANDENHANDEL_BL_	4/15/2024	87889	$44,843.78
GC741-021F	10	3A	311	488512942	STILES_JR_1	4/15/2024	87889	$13,270.03
GC778-034B	10	3A	1128	488512647	WHITE_CL	4/15/2024	87889	$22,491.53
GC769-100A	10	3A	600	419401326	LOW_K_1	4/16/2024	87889	$11,932.53
GC843-134A	10	3A	1051	508514390	BOSQUE_OV_1	4/16/2024	87889	$41,727.12
GC822-021C	10	3A	222	18943968	GILLUM_A	4/16/2024	87889	$9,212.67
GC749-107A	10	3A	440	528624627	GARVIN_CM_1	4/16/2024	87889	$18,213.82
GC779-093F	10	3A	1338	58501060	TACKETT_F	4/17/2024	87889	$135,054.90
GC797-038F	10	3A	311	128503366	BERNARD_JD_1	4/17/2024	87889	$23,374.05
GC873-058A	10	3A	600	68502374	MAKSIMOSKI_N	4/17/2024	87889	$14,571.07
GC867-061B	10	3A	1184	68501695	FLORES_LM_3	4/17/2024	87889	$17,235.05
GC832-083B	10	3A	1366	378510258	WILLEY_SE_1	4/17/2024	87889	$11,673.48
GC862-023B	10	3A	1200	68501709	MAUR_J	4/17/2024	87889	$7,545.65
GC859-098B	10	3A	1147	68837985	MAUR_J	4/18/2024	87889	$22,187.45
GC776-078A	10	3A	1354	649809242	GOODMAN_T	4/18/2024	87889	$35,518.30
GC864-040B	10	3A	144	68945310	MAKSIMOSKI_N	4/18/2024	87889	$34,279.21
GC742-085A	10	3A	453	358509811	HOLLEY_JM_1	4/19/2024	87889	$46,082.35
GC779-142B	10	3A	1338	429201177	SCHULTZ_CL_1	4/19/2024	87889	$21,186.27

GC846-046A	10	3A	311	318509201	ALDRICH_J_1	4/22/2024	87889	$36,259.33
GC881-020A	10	3A	1128	139045888	WEBSTER_KJ_1	4/22/2024	87889	$9,260.02
GC778-036A	10	3A	1128	488521610	STILES_JR_1	4/22/2024	87889	$14,694.89
GC763-022F	7	3A	1380	58518405	MOORE_CM_2	4/16/2024	87889	$10,363.26
GC854-106A	6	3S	542	368519423	MARCHION_RJ_1	4/15/2024	87889	$29,315.84
Priority 3 that made cut								$3,444,073.36
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$3,444,073.36

ALL COST CENTER CATEGORIES	
Weekly Cap	$135,000,000.00
Carry Over from April Week 3	$21,469,541.89
April Week 4 Cap with Carry Over	$156,469,541.89
Total for Week (Both)	$3,666,540.45
Total for Week less POs not funded	$3,666,540.45
Invoice Adjustments/ PO Cancellations	$23,578.52
Infrastructure, Title Work and Other Adjustments	($8,386.82)
Total Weekly Obligations After Adjustments	$3,681,732.15
Weekly Cap Remaining	$152,787,809.74

FY 23-24 Balance	$152,787,809.74

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,598,550.93
Work Orders, Task Assignments, Utilities	$3,602,014.85
Change Orders	($3,463.92)
Invoice Adjustments/ PO Cancellations	$23,578.52
Infrastructure, Title Work and Other Adjustments	($8,386.82)
Total Weekly IPTF Obligations After Adjustments	$3,613,742.63

FY 23-24 Balance	$152,333,028.94

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$67,989.52
Task Assignments	$221,425.86
Change Orders	($153,436.34)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$67,989.52

ARPA Balance	$454,780.80

TA Reduction (905-111A)	$	(8,386.82)
Invoice Adj (779-125C, 855-036B)	$	23,578.52

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 5 (4/24/2024 - 4/30/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$64,806.45
							Priority 1 Totals	$64,806.45

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-224C	30	2B	1147	298625112	COUNCIL_W	4/24/2024	87889	$124,193.10
GC859-101B	10	2B	1147	568516037	SWANSON_T	4/22/2024	87889	$26,651.20
GC753-305B	6	2B	1147	58501072	BEALL_D	4/23/2024	87889	$26,424.00
GC817-017I	30	2K	169	18626841	KARKI_S	4/23/2024	87889	$101,512.21
GC808-043G	26	2K	1147	169502621	FISCHER_R	4/24/2024	87889	$132,628.00
GC854-043E	25	2K	542	368627590	DODD_MF	4/23/2024	87889	$223,080.01
GC751-036I	10	2K	542	529101700	HAUSCHILD_T	4/24/2024	87889	$132,956.58
GC753-092D	10	2M	1147	298624764	SCARBOROUG_B	4/22/2024	85178	$7,395.00
GC753-273C	10	2M	1147	298628829	CAMPBELL_TR_1	4/23/2024	85178	$3,611.00
GC861-004H	46	2M	1402	568516222	LOVELL_SA_1	4/23/2024	85178	$22,674.44
2024-96-W3676B	6	2Q	1417	598516661	WALKER_TA	4/26/2024	87889	$5,336.47
GC808-007M	80	2Z	1147	378510477	MIGLIORELLI_L	4/24/2024	87889	$138,107.75
		2H			Change Orders		87889	$58,731.95
		2I			Change Orders		87889	($34,386.42)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($176,846.37)
						Priority 2 Totals		$792,068.92

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-087K	30	3A	163	488627538	WHITE_CL	4/23/2024	87889	$179,905.74
GC854-066E	16	3A	542	229047147	STORINO_MF	4/23/2024	85178	$186,429.94
GC749-019I	86	3A	440	518626558	STRINGER_TE_1	4/25/2024	87889	$9,340.80
GC785-023K	76	3A	462	578516445	MARQUIS_JA_1	4/22/2024	87889	$14,303.42
GC883-012I	65	3A	1338	568519348	DOUBIKIN_KL_1	4/24/2024	87889	$6,875.63
GC879-057A	60	3A	1354	588628318	FRIX_PG_1	4/23/2024	87889	$33,423.95
GC840-006H	60	3A	1224	368519437	FRIX_PG_1	4/23/2024	87889	$6,497.68
GC887-029C	57	3A	1010	568516181	TACKETT_F	4/23/2024	87889	$26,213.73
GC769-021I	55	3A	600	428511312	MENDEZ_S	4/25/2024	87889	$29,613.35
GC771-003P	52	3A	222	528943752	SHOCK_E_1	4/24/2024	87889	$10,364.51
GC785-067I	51	3A	462	239101179	SKUNDA_A_1	4/22/2024	87889	$13,411.34
GC820-022E	51	3A	600	168507648	PARENTE_PK	4/24/2024	87889	$9,943.67
GC829-036G	46	3A	433	168731761	FISCHER_R	4/24/2024	87889	$199,029.81
GC808-086A	46	3A	1147	168521476	DAVIS_JJ_4	4/24/2024	87889	$9,447.00
GC832-086C	45	3A	1366	169813296	HAMERNIK_R	4/24/2024	87889	$18,404.13
GC794-017I	42	3A	787	38500526	SMYTH_RV_1	4/24/2024	87889	$18,033.22
GC834-040C	31	3A	236	318735804	ALDRICH_J_1	4/25/2024	87889	$13,429.66
GC824-068B	30	3A	559	328509495	LAMB_AM_1	4/17/2024	87889	$45,031.59
GC875-013C	30	3A	1025	138503724	THAYIL_VB_1	4/26/2024	87889	$17,865.10
GC737-049E	29	3A	145	538623407	MORAN_RA_1	4/24/2024	87889	$7,879.27
GC883-083E	26	3A	1338	588942944	STORINO_MF	4/17/2024	87889	$26,011.69
GC827-056G	26	3A	1338	169201770	HAMERNIK_R	4/24/2024	87889	$19,162.49
GC802-054E	26	3A	1158	168507343	HAMERNIK_R	4/24/2024	87889	$7,602.28
GC846-036D	12	3A	311	448841004	SCHULTZ_CL_1	4/23/2024	87889	$32,328.45
GC753-276B	12	3A	1147	528515444	STEPHENS_TC	4/24/2024	87889	$26,670.00
GC753-280B	11	3A	1147	528515598	STEPHENS_TC	4/22/2024	87889	$16,303.00
GC734-067B	10	3A	1224	488513244	ANDREWS_NP_1	4/19/2024	87889	$37,604.61
GC883-124A	10	3A	1338	139101381	SALAZAR_JC_1	4/19/2024	87889	$54,651.93
GC867-068A	10	3A	1184	138506355	SALAZAR_JC_1	4/22/2024	87889	$37,593.96
GC763-013F	10	3A	1380	358509961	DUNAWAY_D	4/22/2024	87889	$28,860.40

GC848-076A	10	3A	299	508514736	ANGELILLO_PJ_1	4/22/2024	87889	$7,570.00
GC843-135A	10	3A	1051	368518919	MCCARTHY_A_1	4/23/2024	87889	$35,262.68
GC834-014D	10	3A	236	368519478	FRIX_PG_1	4/23/2024	87889	$15,806.40
GC805-064B	10	3A	80	618516894	BLYDEN_TM_1	4/23/2024	87889	$8,871.95
GC843-136A	10	3A	1051	138503552	SCHULTZ_CL_1	4/23/2024	87889	$22,636.53
GC787-024F	10	3A	1364	18500167	KARKI_S	4/23/2024	87889	$8,208.48
GC883-103B	10	3A	1338	589810818	DODD_MF	4/23/2024	87889	$29,498.15
GC761-044G	10	3A	1070	528731854	KEPLER_JL_1	4/23/2024	87889	$9,784.15
GC751-103B	10	3A	542	489100920	STILES_JR_1	4/23/2024	87889	$23,198.23
GC879-051B	10	3A	1354	368518912	DODD_MF	4/23/2024	87889	$14,919.10
GC854-107A	10	3A	542	508514091	BREWER_L	4/23/2024	87889	$28,104.33
GC743-110B	10	3A	299	59046255	MOORE_CM_2	4/23/2024	87889	$34,779.80
GC849-022A	10	3A	1118	508630703	ANGELILLO_PJ_1	4/23/2024	87889	$24,301.04
GC739-092C	10	3A	787	489100102	TAYLOR_DT	4/23/2024	87889	$37,417.07
GC787-025D	10	3A	1364	18500284	GILLUM_A	4/24/2024	87889	$8,098.05
GC832-103B	10	3A	1366	168629519	WATSON_MS_3	4/24/2024	87889	$13,078.80
GC834-046A	10	3A	236	508630500	BREWER_L	4/24/2024	87889	$28,911.31
GC873-050B	10	3A	600	68502894	FLORES_LM_3	4/25/2024	87889	$16,758.08
GC820-047B	10	3A	600	38500594	DANIEL_CE_1	4/25/2024	87889	$28,897.31
GC739-083C	10	3A	787	298625074	KELLY_TS_2	4/26/2024	87889	$14,100.59
GC843-137A	10	3A	1051	368518962	WILLEY_J	4/26/2024	87889	$22,542.19
GC732-101A	7	3A	6	58501050	MOORE_CM_2	4/23/2024	87889	$45,696.15
GC879-058A	7	3A	1354	318509158	LOVELL_SA_1	4/24/2024	87889	$19,362.40
GC734-077A	7	3A	1224	58842106	BADANA_S	4/24/2024	87889	$26,195.56
GC734-076A	7	3A	1224	58731814	UDVARDY_JL_1	4/25/2024	87889	$56,828.68
GC729-083A	7	3A	236	58501057	MOORE_CM_2	4/25/2024	87889	$22,675.75
GC808-031I	6	3A	1147	558515935	WATSON_MS_3	4/23/2024	87889	$35,571.40
Priority 3 that made cut								$1,781,306.53
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,781,306.53

ALL COST CENTER CATEGORIES	
Weekly Cap	$152,787,809.74
Carry Over from April Week 4	$0.00
April Week 5 Cap with Carry Over	$152,787,809.74
Total for Week (Both)	$2,638,181.90
Total for Week less POs not funded	$2,638,181.90
Invoice Adjustments/ PO Cancellations	($16,094.06)
Infrastructure, Title Work and Other Adjustments	($22,086.71)
Total Weekly Obligations After Adjustments	$2,600,001.13
Weekly Cap Remaining	$150,187,808.61

FY 23-24 Balance	$150,187,808.61

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,735,902.07
Work Orders, Task Assignments, Utilities	$2,711,556.54
Change Orders	$24,345.53
Invoice Adjustments/ PO Cancellations	($17,592.03)
Infrastructure, Title Work and Other Adjustments	($22,086.71)
Total Weekly IPTF Obligations After Adjustments	$2,696,223.33

FY 23-24 Balance	$149,636,805.61

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($97,720.17)
Task Assignments	$79,126.20
Change Orders	($176,846.37)
Invoice Adjustments/ PO Cancellations	$1,497.97
Total Weekly ARPA Obligations After Adjustments	($96,222.20)

ARPA Balance	$551,003.00

Shift IPTF to ARPA 827-057B	$	45,445.76
Change Order (908-500A)	$	(22,086.71)
TA Cancelled (786-087C)	$	(44,867.27)
Invoice Adj. (749-089D, 786-047G)	$	28,773.21

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 1 (5/01/2024 - 5/07/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$105,243.68
							Priority 1 Totals	$105,243.68

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-141J	75	2B	1147	518519850	HAUSCHILD_T	4/26/2024	85178	$39,235.16
GC753-307B	56	2B	1147	608516810	MILINKOVICH_D	4/29/2024	85178	$33,257.14
GC753-294C	10	2B	1147	298625526	BEALL_D	4/25/2024	87889	$19,231.95
GC906-030A	45	2D	222	288519614	ANDING_B	5/2/2024	87889	$13,329.48
GC907-040B	10	2D	163	248630168	ANDING_B	5/3/2024	87889	$14,030.81
GC753-123G	30	2K	1147	648517673	GARDNER_T	4/29/2024	87889	$159,854.80
GC854-007J	30	2K	542	69202018	HARMAN_TL_1	5/1/2024	87889	$198,633.63
GC796-049G	26	2K	1185	168506966	HAMERNIK_R	4/30/2024	87889	$161,496.76
GC732-089B	61	2M	6	649202784	GARDNER_T	5/2/2024	85178	$26,196.22
GC855-012J	60	2M	440	68622472	FLORES_LM_3	4/29/2024	85178	$14,664.28
GC834-037F	29	2M	236	508841938	BREWER_L	4/26/2024	85178	$4,458.11
GC883-125A	10	2M	1338	508943661	WALKER_TA	4/30/2024	85178	$6,068.19
GC905-024B	11	2O	1259	299817579	ANDING_B	5/2/2024	87889	$57,055.27
GC751-117A	10	2Q	542	648517228	BAILEY_K	4/30/2024	87889	$33,028.32
		2H			Change Orders		87889	($34,506.80)
		2I			Change Orders		87889	($407,950.72)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($313,123.40)
						Priority 2 Totals		$24,959.20

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-082C	13	3E	1338	139202435	BAMMAN_ZC	4/30/2024	85178	$25,869.17
GC783-025F	11	3A	1010	528623863	RUSELINK_AO_1	4/30/2024	85178	$32,513.34
GC817-041B	10	3A	169	378510291	CORREIA_CX_1	4/29/2024	85178	$80,247.82
GC883-107B	10	3A	1338	138504207	ORTHEN_ZR_1	4/30/2024	85178	$39,071.94
GC785-131C	10	3B	462	168507191	MURPHY_RC_1	5/2/2024	85178	$69,016.70
GC792-008K	80	3A	145	328626097	SCHULTZ_CL_1	4/30/2024	87889	$3,948.81
GC771-040F	75	3A	222	648622780	BROWN_THR	5/2/2024	87889	$9,456.87
GC774-053F	75	3A	1244	648517439	HONEYCUTT_RE_1	5/2/2024	87889	$24,889.69
GC749-002G	61	3A	440	538628315	BRUTCHER_CE_1	5/3/2024	87889	$141,882.24
GC759-023G	60	3A	144	538624009	MEDER_RJ	5/2/2024	87889	$11,335.95
GC777-061A	60	3A	559	279812131	LASHBROOK_S	5/3/2024	87889	$15,468.56
GC801-079C	57	3B	1373	168521339	MURPHY_RC_1	4/26/2024	87889	$4,349.60
GC734-070B	56	3A	1224	428511139	DUNAWAY_D	4/30/2024	87889	$38,176.06
GC799-017H	56	3A	299	38500718	DANIEL_CE_1	5/1/2024	87889	$22,149.59
GC832-050I	56	3A	1366	669045865	MARQUIS_JA_1	5/2/2024	87889	$16,850.10
GC776-005K	55	3A	1354	518520041	STRINGER_TE_1	4/22/2024	87889	$91,923.60
GC764-020K	55	3A	163	488513370	PRESS_DM	4/30/2024	87889	$6,846.90
GC776-059D	55	3A	1354	299600801	MARTINO_B	5/2/2024	87889	$5,121.50
GC753-020J	50	3A	1147	608516881	MONKUS_M	4/29/2024	87889	$106,597.20
GC798-033H	49	3A	453	328943857	LAURIE_D	4/30/2024	87889	$54,926.92
GC764-104E	46	3A	163	358944763	SCHULTZ_CL_1	5/1/2024	87889	$39,840.22
GC753-050E	46	3A	1147	428736429	BERNARD_JD_1	5/1/2024	87889	$18,005.80
GC785-115D	46	3A	462	29045921	PARENTE_PK	5/1/2024	87889	$2,649.30
GC790-078A	35	3A	1395	38735464	HICKS_NL	5/1/2024	87889	$27,453.34
GC818-072D	34	3A	176	38736844	HICKS_NL	5/1/2024	87889	$8,466.74
GC734-062C	34	3A	1224	299300066	MARTINO_B	5/2/2024	87889	$30,432.10
GC753-062J	31	3A	1147	358509816	CARTER_AP_1	4/29/2024	87889	$25,537.20
GC820-024D	31	3A	600	328509672	MONKUS_M	4/30/2024	87889	$25,813.57
GC788-092A	31	3A	1259	168506958	PARENTE_PK	5/3/2024	87889	$12,483.02
GC859-015F	30	3A	1147	68502289	FLORES_LM_3	4/26/2024	87889	$13,596.40

GC732-051L	30	3A	6	648517621	GARDNER_T	4/29/2024	87889	$75,130.80
GC864-007I	30	3A	144	69063876	MAKSIMOSKI_N	4/29/2024	87889	$38,961.82
GC821-010G	30	3A	1025	409201858	THOMAS_RW	5/1/2024	87889	$35,587.48
GC769-057E	30	3A	600	299045640	MARTINO_B	5/2/2024	87889	$14,738.64
GC743-043F	30	3A	299	538624046	STILLINGER_KE_1	5/2/2024	87889	$22,263.00
GC764-070H	29	3A	163	538838624	CUEVAS_CX_1	4/29/2024	87889	$170,750.75
GC739-001J	29	3A	787	418510859	LAMB_AM_1	5/2/2024	87889	$16,856.49
GC808-041J	27	3A	1147	178841276	MARQUIS_JA_1	5/2/2024	87889	$45,193.50
GC793-042K	27	3A	1043	178519947	MARQUIS_JA_1	5/3/2024	87889	$15,207.49
GC840-020B	26	3A	1224	588520860	YURKOVICH_JM_1	4/26/2024	87889	$29,440.64
GC801-065H	26	3A	1373	468512189	SMYTH_RV_1	5/1/2024	87889	$34,811.00
GC846-011G	26	3A	311	318629891	MAHER_DS	5/1/2024	87889	$260,481.47
GC829-029H	26	3A	433	669501554	MARQUIS_JA_1	5/2/2024	87889	$30,041.61
GC746-028C	12	3A	1158	528735343	LOW_K_1	5/1/2024	87889	$21,779.62
GC854-067C	12	3A	542	139046168	RIPP_AO_1	5/2/2024	87889	$14,022.60
GC772-082E	11	3A	302	59201864	TACKETT_F	4/26/2024	87889	$166,287.38
GC768-027B	11	3A	1409	529817328	RUSELINK_AO_1	4/30/2024	87889	$12,858.50
GC743-115A	11	3A	299	488841111	TAYLOR_DT	5/1/2024	87889	$30,317.25
GC833-042B	11	3A	462	588521031	YURKOVICH_JM_1	5/1/2024	87889	$46,464.04
GC739-140B	11	3A	787	488512980	MONKUS_M	5/2/2024	87889	$40,660.59
GC737-052C	11	3A	145	298625056	MARTINO_B	5/2/2024	87889	$26,782.84
GC730-044C	10	3A	1364	489102680	SALAZAR_JC_1	4/25/2024	87889	$7,858.79
GC787-057D	10	3A	1364	18518142	RICH_DR	4/26/2024	87889	$8,170.42
GC743-062E	10	3A	299	428511383	CORREIA_CX_1	4/29/2024	87889	$267,586.75
GC753-285B	10	3A	1147	528520584	BLYDEN_TM_1	4/29/2024	87889	$17,817.20
GC790-034F	10	3A	1395	18500220	GARDNER_T	4/29/2024	87889	$20,957.37
GC762-088B	10	3A	1184	488512797	STILES_JR_1	4/29/2024	87889	$30,546.16
GC831-025G	10	3A	274	128503350	BLYDEN_TM_1	4/30/2024	87889	$97,953.16
GC753-247D	10	3A	1147	488513543	CARTER_AP_1	4/30/2024	87889	$5,573.03
GC784-038B	10	3A	274	528515486	STRINGER_TE_1	4/30/2024	87889	$6,749.61
GC779-168B	10	3A	1338	358509817	LOW_K_1	4/30/2024	87889	$41,907.16
GC751-118A	10	3A	542	299812234	ANDERSON_AC_2	4/30/2024	87889	$10,030.78

GC825-028A	10	3A	1128	38500675	SMYTH_RV_1	5/1/2024	87889	$41,699.57
GC827-027B	10	3A	1338	668626770	PORTER_AJ	5/1/2024	87889	$42,634.47
GC735-045B	10	3A	1395	488942984	THORNTON_K	5/1/2024	87889	$13,181.01
GC800-022A	10	3A	1118	628517137	LOW_K_1	5/2/2024	87889	$59,359.10
GC885-039B	10	3A	433	268508683	LOW_K_1	5/2/2024	87889	$7,067.75
GC846-045B	10	3A	311	368626500	YURKOVICH_JM_1	5/2/2024	87889	$6,875.71
GC753-289B	10	3A	1147	529100773	MARCHION_RJ_1	5/3/2024	87889	$62,686.00
GC731-037A	10	3A	1259	58501153	BADANA_S	5/3/2024	87889	$34,093.28
GC735-049A	10	3A	1395	299045569	ALLEN_BN_1	5/6/2024	87889	$42,538.57
GC779-204A	7	3A	1338	58628023	DOUBIKIN_KL_1	5/4/2024	87889	$15,616.37
GC851-023B	6	3S	1158	568837981	LOVELL_SA_1	5/1/2024	87889	$28,401.44
Priority 3 that made cut								$3,022,861.46
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$3,022,861.46

ALL COST CENTER CATEGORIES	
Weekly Cap	$150,187,808.61
Carry Over from April Week 5	$0.00
May Week 1 Cap with Carry Over	$150,187,808.61
Total for Week (Both)	$3,153,064.34
Total for Week less POs not funded	$3,153,064.34
Invoice Adjustments/ PO Cancellations	($2,302.50)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,150,761.84
Weekly Cap Remaining	$147,037,046.77

FY 23-24 Balance	$147,037,046.77

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,095,589.67
Work Orders, Task Assignments, Utilities	$3,538,047.19
Change Orders	($442,457.52)
Invoice Adjustments/ PO Cancellations	($2,302.50)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,093,287.17

FY 23-24 Balance	$146,543,518.44

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$57,474.67
Task Assignments	$370,598.07
Change Orders	($313,123.40)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$57,474.67
ARPA Balance	$493,528.33

TA Cancelled (788-086A) $ (2,302.50)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 2 (5/08/2024 - 5/14/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$37,152.34
							Priority 1 Totals	$37,152.34

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-318A	20	2B	1147	298625763	COUNCIL_W	5/8/2024	87889	$10,731.30
GC753-105G	10	2B	1147	528515596	LEON_WM	5/6/2024	87889	$34,771.88
GC728-076C	7	2B	462	528623328	HAUSCHILD_T	5/6/2024	87889	$23,530.17
GC742-041E	40	2K	453	539815563	CUEVAS_CX_1	5/8/2024	87889	$89,094.67
GC741-001I	30	2K	311	648517291	MOMBERGER_R	5/8/2024	87889	$87,768.03
GC793-046I	30	2K	1043	379811862	SMITH_DEE	5/9/2024	87889	$228,838.58
GC779-089G	30	2K	1338	258626286	BRUTCHER_CE_1	5/9/2024	87889	$169,203.70
GC743-032G	10	2K	299	358510036	MENDEZ_S	5/9/2024	87889	$148,254.00
GC765-024D	75	2O	921	539811357	TROMER_J	5/8/2024	87889	$177,526.50
2024-95-W3678B	10	2Q	1338	138506412	KNABLE_C	5/8/2024	87889	$17,611.32
		2H			Change Orders		87889	$42,547.18
		2I			Change Orders		87889	($255,183.20)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$1,353.40
						Priority 2 Totals		$776,047.53

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-026D	29	3A	169	298625620	COUNCIL_W	5/7/2024	85178	$10,110.70
GC842-104B	10	3A	145	139063962	DALBERISTE_MA_1	5/8/2024	85178	$48,733.17
GC776-065C	86	3A	1354	358510082	LOW_K_1	5/8/2024	87889	$6,178.70
GC729-069E	75	3A	236	528515133	SHOCK_E_1	5/7/2024	87889	$14,889.81
GC785-047G	75	3A	462	329201761	SCHULTZ_CL_1	5/8/2024	87889	$324,514.23
GC815-012G	61	3A	1184	378942588	WARD_JP_1	4/18/2024	87889	$17,921.44
GC807-053F	61	3A	1317	679201745	HICKS_NL	5/6/2024	87889	$78,978.98
GC800-002H	60	3A	1118	379100966	LEON_WM	5/6/2024	87889	$7,387.20
GC794-013K	60	3A	787	378944186	SMITH_DEE	5/8/2024	87889	$4,945.61
GC832-073E	41	3A	1366	658517806	MAREK_J	5/7/2024	87889	$22,978.30
GC779-004I	36	3A	1338	428511260	MYERS_JL	5/9/2024	87889	$3,883.57
GC786-003L	31	3A	236	178508072	DELORGE_A	5/6/2024	87889	$81,255.82
GC773-078A	31	3A	1077	298625784	KASSON_R	5/8/2024	87889	$197,439.14
GC770-002F	30	3A	1025	359102250	DUNAWAY_D	5/2/2024	87889	$101,655.40
GC783-047D	30	3A	1010	298625529	MARTINO_B	5/7/2024	87889	$197,961.69
GC762-081B	30	3A	1184	359804632	PARRINO_AG_1	5/9/2024	87889	$35,553.22
GC773-056E	29	3A	1077	299101273	ANDERSON_AC_2	5/7/2024	87889	$34,448.87
GC750-030E	29	3A	1317	609100922	MYERS_JL	5/8/2024	87889	$526.82
GC849-014E	29	3A	1118	68501585	THEISEN_MM	5/8/2024	87889	$10,164.44
GC799-078I	27	3A	299	208508379	HARVEY_J	5/8/2024	87889	$11,947.37
GC794-100K	27	3A	787	209101582	HARVEY_J	5/8/2024	87889	$23,831.12
GC786-073G	26	3A	236	178507747	SMYTH_RV_1	5/3/2024	87889	$179,563.12
GC786-053G	25	3A	236	178943055	SMYTH_RV_1	5/6/2024	87889	$33,217.60
GC777-054B	11	3A	559	528944160	HAUSCHILD_T	5/6/2024	87889	$13,494.79
GC827-053E	11	3A	1338	108521252	RICH_DR	5/6/2024	87889	$275,315.51
GC799-060F	11	3A	299	248521045	SYLVESTER_SJ_1	5/8/2024	87889	$10,964.37
GC842-073C	11	3A	145	138504287	MARTINEZ_NQ	5/8/2024	87889	$28,516.39
GC728-062E	11	3A	462	528624598	HAUSCHILD_T	5/8/2024	87889	$28,748.38
GC799-095A	10	3A	299	38944543	SMYTH_RV_1	5/5/2024	87889	$51,643.61
GC761-110B	10	3A	1070	528623813	MONKUS_M	5/6/2024	87889	$45,503.90

GC742-080B	10	3A	453	499813701	WHITE_CL	5/6/2024	87889	$22,209.86
GC779-203A	10	3A	1338	299501491	CAMPBELL_TR_1	5/7/2024	87889	$12,625.47
GC764-074H	10	3A	163	428511058	LEONARD_M	5/7/2024	87889	$71,196.91
GC781-094A	10	3A	433	299100632	BANIVAHEB_S_1	5/7/2024	87889	$36,299.08
GC867-069A	10	3A	1184	148837652	DODD_MF	5/7/2024	87889	$26,802.89
GC790-074B	10	3A	1395	248631116	HANNAH_AM_1	5/9/2024	87889	$77,920.99
GC843-066C	10	3A	1051	69102255	ANDREWS_NP_1	5/9/2024	87889	$27,021.86
GC781-051D	10	3A	433	488512656	BLYDEN_TM_1	5/9/2024	87889	$6,033.62
GC847-066B	10	3A	1396	138622162	ANDREWS_NP_1	5/9/2024	87889	$44,788.56
GC764-064F	10	3A	163	428511320	BLYDEN_TM_1	5/9/2024	87889	$26,629.32
GC794-108B	10	3A	787	578631163	BARNHART_LB_1	5/10/2024	87889	$22,394.24
GC859-106A	9	3A	1147	288519775	STILLINGER_KE_1	5/9/2024	87889	$6,200.85
GC729-084A	7	3A	236	418626375	VANDENHANDEL_BL	5/8/2024	87889	$42,924.41
GC761-092B	7	3A	1070	58518409	LOVELL_SA_1	5/8/2024	87889	$12,527.90
GC743-116A		3A	299	358509920	MARCHION_RJ_1	5/3/2024	87889	$119,420.85
Priority 3 that made cut								$2,457,270.08
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,457,270.08

ALL COST CENTER CATEGORIES	
Weekly Cap	$147,037,046.77
Carry Over from May Week 1	$0.00
May Week 2 Cap with Carry Over	$147,037,046.77
Total for Week (Both)	$3,270,469.95
Total for Week less POs not funded	$3,270,469.95
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,270,469.95
Weekly Cap Remaining	$143,766,576.82

FY 23-24 Balance	$143,766,576.82

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,210,272.68
Work Orders, Task Assignments, Utilities	$3,422,908.70
Change Orders	($212,636.02)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,210,272.68

FY 23-24 Balance	$143,333,245.76

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$60,197.27
Task Assignments	$58,843.87
Change Orders	$1,353.40
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$60,197.27

ARPA Balance	$433,331.06

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (5/15/2024 - 5/21/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$44,706.31
							Priority 1 Totals	$44,706.31

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-015J	61	2K	462	378510264	FUGITT_J	5/20/2024	87889	$206,984.60
GC790-012K	60	2K	1395	79101017	WEBSTER_KJ_1	5/10/2024	87889	$153,741.41
GC810-002E	60	2K	1386	329201982	MALDONADO_RE	5/14/2024	87889	$129,682.66
GC810-046H	35	2K	1386	339201185	MIGLIORELLI_L	5/13/2024	87889	$205,408.99
GC763-040E	30	2K	1380	298625345	THORPE_K	5/14/2024	87889	$135,486.14
GC753-034H	27	2K	1147	278508851	LASHBROOK_S	5/13/2024	87889	$183,646.00
GC742-042F	26	2K	453	528515181	HAUSCHILD_T	5/9/2024	87889	$99,477.35
GC843-080E	11	2K	1051	588631275	STORINO_MF	5/17/2024	87889	$76,292.34
GC798-063C	30	2M	453	619817320	MAREK_J	5/9/2024	85178	$6,866.72
		2H			Change Orders		87889	$4,694.87
		2I			Change Orders		87889	($477,911.83)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($402,859.28)
						Priority 2 Totals		$321,509.97

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC743-078E	40	3A	299	498735337	THORNTON_K	5/13/2024	85178	$8,781.00
GC798-031E	26	3A	453	178508159	SMYTH_RV_1	5/8/2024	85178	$13,063.43
GC887-032B	26	3A	1010	118518316	MYERS_JL	5/13/2024	85178	$27,259.21
GC847-059C	11	3A	1396	138841817	DALBERISTE_MA_1	5/9/2024	85178	$52,162.58
GC859-107A	10	3A	1147	508520550	KRAMER_SA_2	5/9/2024	85178	$27,516.90
GC822-024B	10	3A	222	618517029	MONKUS_M	5/13/2024	85178	$42,087.44
GC783-058B	10	3A	1010	298735210	DOWMAN_C	5/13/2024	85178	$39,918.02
GC854-088B	10	3A	542	139101533	CALERO_A	5/14/2024	85178	$4,638.62
GC833-043B	10	3A	462	138503843	ORTHEN_ZR_1	5/15/2024	85178	$60,404.59
GC843-139A	10	3A	1051	68502081	MICKLE_FG	5/17/2024	85178	$12,350.92
GC753-142E	61	3A	1147	358510134	MYERS_JL	5/13/2024	87889	$135,119.40
GC790-040H	60	3A	1395	629812356	TAYLOR_PB_1	5/9/2024	87889	$93,643.06
GC793-057D	55	3A	1043	629401059	HOLLEY_JM_1	5/14/2024	87889	$22,893.13
GC799-016J	50	3A	299	408510683	RIPP_AO_1	5/15/2024	87889	$204,724.18
GC741-032K	49	3A	311	488512613	WHITE_CL	5/9/2024	87889	$13,910.16
GC751-051H	31	3A	542	518732434	LASHBROOK_S	5/13/2024	87889	$12,283.36
GC750-001F	30	3A	1317	418624306	MIGLIORELLI_L	5/13/2024	87889	$112,861.23
GC832-005K	30	3A	1366	38500417	SMYTH_RV_1	5/14/2024	87889	$206,203.48
GC883-035I	30	3A	1338	138504693	KATOCH_VC	5/16/2024	87889	$316.98
GC788-067F	28	3A	1259	38500538	CLAWSON_RL_1	5/13/2024	87889	$68,881.90
GC794-054H	26	3A	787	178519977	HICKS_NL	5/15/2024	87889	$221,676.93
GC843-049G	12	3A	1051	138506379	BAMMAN_ZC	5/14/2024	87889	$1,404.90
GC779-108G	10	3A	1338	528515496	LASHBROOK_S	5/13/2024	87889	$25,867.50
GC768-013E	10	3A	1409	428511401	DELMASTO_M	5/15/2024	87889	$144,096.70
GC794-042F	10	3A	787	18500014	GARDNER_T	5/15/2024	87889	$147,591.42
GC784-042A	10	3A	274	488628047	BYROM_CM_1	5/16/2024	87889	$48,495.53
GC843-116B	10	3A	1051	68502709	WALKER_TA	5/17/2024	87889	$31,024.36
GC753-183C	6	3A	1147	418623981	TAYLOR_PB_1	5/9/2024	87889	$13,709.25
Priority 3 that made cut								$1,792,886.18
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,792,886.18

ALL COST CENTER CATEGORIES	
Weekly Cap	$143,766,576.82
Carry Over from May Week 2	$0.00
May Week 3 Cap with Carry Over	$143,766,576.82
Total for Week (Both)	$2,159,102.46
Total for Week less POs not funded	$2,159,102.46
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,159,102.46
Weekly Cap Remaining	$141,607,474.36

FY 23-24 Balance	$141,607,474.36

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,266,912.31
Work Orders, Task Assignments, Utilities	$2,740,129.27
Change Orders	($473,216.96)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,266,912.31

FY 23-24 Balance	$141,066,333.45

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($107,809.85)
Task Assignments	$295,049.43
Change Orders	($402,859.28)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($107,809.85)

ARPA Balance	$541,140.91

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (5/22/2024 - 5/28/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$69,186.76
							Priority 1 Totals	$69,186.76

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-222E	59	2K	1147	538838752	CLEM_K	5/21/2024	87889	$99,512.80
GC801-010L	46	2K	1373	168507675	LUBINSKI_DR_1	5/10/2024	87889	$117,932.00
GC798-011I	46	2K	453	328520361	FUGITT_J	5/21/2024	87889	$123,216.11
GC752-019G	35	2K	1397	298624765	COUNCIL_W	5/21/2024	87889	$148,301.04
GC733-011F	31	2K	431	529046160	HAUSCHILD_T	5/21/2024	87889	$95,882.01
GC861-044M	30	2K	1402	508514818	COOK_JM	5/14/2024	87889	$203,946.02
GC859-055E	30	2M	1147	68627901	MICKLE_FG	5/10/2024	87889	$5,297.80
GC762-083C	29	2M	1184	489202427	NICOLSON_S	5/23/2024	87889	$3,891.95
GC859-104B	10	2M	1147	589501524	FRIX_PG_1	5/13/2024	87889	$5,509.00
GC908-057A	6	2O	311	58628515	ANDING_B	5/22/2024	87889	$11,596.55
2024-96-W3681B	10	2Q	1051	88519004	KING_CC	5/21/2024	87889	$12,451.51
2024-96-W3686B	10	2Q	1417	38500704	RATHMAN_SE_1	5/21/2024	87889	$13,479.70
2024-95-W3680B	7	2Q	1417	648517538	THOMAS_RW	5/21/2024	87889	$4,614.21
2024-95-W3691B	6	2Q	311	418624346	MONKUS_M	5/23/2024	87889	$10,847.31
		2H			Change Orders		87889	$42,133.57
		2I			Change Orders		87889	($306,094.14)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($154,574.58)
						Priority 2 Totals		$437,942.86

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC799-005G	91	3A	299	549102259	HOLLEY_JM_1	5/22/2024	87889	$26,739.46
GC739-142C	77	3A	787	648517543	BROWN_THR	5/9/2024	87889	$22,512.79
GC807-024I	75	3A	1317	168506710	HAMERNIK_R	5/20/2024	87889	$85,447.56
GC785-111D	71	3A	462	28500359	PARENTE_PK	5/9/2024	87889	$18,860.90
GC794-003J	61	3A	787	378510400	MYERS_JL	5/20/2024	87889	$125,501.74
GC824-005H	61	3A	559	328520303	WARD_JP_1	5/20/2024	87889	$41,053.79
GC818-043D	61	3A	176	378944391	MIGLIORELLI_L	5/20/2024	87889	$22,307.14
GC794-011H	61	3A	787	378510403	MELE_D	5/22/2024	87889	$68,278.91
GC788-010I	60	3A	1259	638519168	HONEYCUTT_RE_1	5/14/2024	87889	$5,742.36
GC794-095E	60	3A	787	178508106	CLAWSON_RL_1	5/17/2024	87889	$47,084.86
GC749-018H	60	3A	440	528515593	STEPHENS_TC	5/20/2024	87889	$104,418.15
GC832-006H	60	3A	1366	79101192	TIANG_I	5/21/2024	87889	$11,791.81
GC777-033E	60	3A	559	488513488	WEBER_N	5/23/2024	87889	$17,316.46
GC827-048C	55	3A	1338	168507429	THOMAS_VL	5/9/2024	87889	$17,767.28
GC814-085B	55	3A	1070	628517139	WILLEY_J	5/20/2024	87889	$10,652.85
GC824-018H	50	3A	559	168943229	MURPHY_RC_1	5/9/2024	87889	$9,992.75
GC766-013F	46	3A	169	498732826	HEAVISIDE_C	5/21/2024	87889	$5,375.08
GC743-008G	46	3A	299	298625146	COUNCIL_W	5/22/2024	87889	$10,087.00
GC785-130D	45	3A	462	168944079	PARENTE_PK	5/9/2024	87889	$5,473.43
GC787-050F	45	3A	1364	409813297	THOMAS_RW	5/15/2024	87889	$10,276.61
GC732-035D	45	3A	6	488521601	HEAVISIDE_C	5/23/2024	87889	$11,211.93
GC877-001G	36	3A	1077	588628251	YURKOVICH_JM_1	5/20/2024	87889	$12,940.36
GC799-091C	31	3A	299	379818565	HOLLEY_JM_1	5/22/2024	87889	$22,240.73
GC831-004G	30	3A	274	169100830	PARENTE_PK	5/15/2024	87889	$4,516.81
GC769-066G	30	3A	600	488513130	WHITE_CL	5/20/2024	87889	$14,578.36
GC816-012H	30	3A	921	378519416	BAYLISS_CJ	5/21/2024	87889	$25,143.70
GC831-056F	30	3A	274	378510393	MYERS_JL	5/21/2024	87889	$4,937.22
GC761-094E	30	3A	1070	488512984	TOBIN_KL	5/21/2024	87889	$9,055.40
GC827-070C	26	3A	1338	168507242	THOMAS_VL	5/14/2024	87889	$21,262.20
GC873-031G	26	3A	600	438511585	STERLING_D	5/17/2024	87889	$8,671.69
GC761-107B	14	3A	1070	298625014	DOWMAN_C	5/22/2024	87889	$39,806.90
GC749-043E	12	3A	440	528839693	HAUSCHILD_T	5/20/2024	87889	$8,385.55

GC844-063E	11	3A	787	138505818	ANDREWS_NP_1	5/16/2024	87889	$32,842.15
GC769-038F	11	3A	600	518630449	KEPLER_JL_1	5/20/2024	87889	$17,542.43
GC854-036F	11	3A	542	139202396	MAREK_J	5/21/2024	87889	$27,001.79
GC733-044A	11	3A	431	488513161	TOBIN_KL	5/21/2024	87889	$18,701.76
GC779-202B	11	3A	1338	528624594	STEPHENS_TC	5/22/2024	87889	$22,077.11
GC781-054F	11	3A	433	488512940	WEBER_N	5/23/2024	87889	$16,909.04
GC843-138A	10	3A	1051	68944794	SHEEHAN_D	5/9/2024	87889	$11,651.91
GC871-024B	10	3A	1198	568631077	LOVELL_SA_1	5/13/2024	87889	$8,735.50
GC843-104C	10	3A	1051	368732849	YURKOVICH_JM_1	5/14/2024	87889	$13,748.27
GC847-065B	10	3A	1396	448511663	PARRINO_AG_1	5/15/2024	87889	$50,635.04
GC848-077A	10	3A	299	138503845	CALERO_A	5/17/2024	87889	$16,266.25
GC779-174B	10	3A	1338	538624263	MORAN_RA_1	5/17/2024	87889	$29,403.97
GC843-115B	10	3A	1051	68501939	BLYDEN_TM_1	5/20/2024	87889	$7,305.28
GC769-101A	10	3A	600	488629745	TOBIN_KL	5/20/2024	87889	$45,674.93
GC752-068E	10	3A	1397	538628463	CUEVAS_CX_1	5/21/2024	87889	$5,390.00
GC753-319A	10	3A	1147	518514985	SLAUSON_DE_1	5/22/2024	87889	$19,660.20
GC751-065B	10	3A	542	299101809	ALLEN_BN_1	5/22/2024	87889	$10,590.17
GC751-119A	10	3A	542	298627683	WEISBROD_FL_1	5/22/2024	87889	$11,251.98
GC779-178B	10	3A	1338	538628324	MORAN_RA_1	5/22/2024	87889	$27,073.17
GC732-102A	10	3A	6	298625191	FAMA_A_1	5/23/2024	87889	$27,885.81
GC751-096B	10	3A	542	298520511	CAMPBELL_TR_1	5/23/2024	87889	$13,482.53
GC837-045A	10	3A	10	508630667	LAURIE_D	5/23/2024	87889	$7,885.28
GC779-205A	9	3A	1338	299046637	WEISBROD_FL_1	5/22/2024	87889	$13,750.05
GC762-027D	9	3A	1184	488627633	NICOLSON_B	5/23/2024	87889	$16,732.37
Priority 3 that made cut								$1,321,628.77
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,321,628.77

ALL COST CENTER CATEGORIES	
Weekly Cap	$141,607,474.36
Carry Over from May Week 3	$0.00
May Week 4 Cap with Carry Over	$141,607,474.36
Total for Week (Both)	$1,828,758.39
Total for Week less POs not funded	$1,828,758.39
Invoice Adjustments/ PO Cancellations	($1.03)
Infrastructure, Title Work and Other Adjustments	($1,176,579.46)
Total Weekly Obligations After Adjustments	$652,177.90
Weekly Cap Remaining	$140,955,296.46

FY 23-24 Balance	$140,955,296.46

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,983,332.97
Work Orders, Task Assignments, Utilities	$2,247,293.54
Change Orders	($263,960.57)
Invoice Adjustments/ PO Cancellations	($1.03)
Infrastructure, Title Work and Other Adjustments	($1,176,579.46)
Total Weekly IPTF Obligations After Adjustments	$806,752.48

FY 23-24 Balance	$140,259,580.97

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($154,574.58)
Task Assignments	$0.00
Change Orders	($154,574.58)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($154,574.58)

ARPA Balance	$695,715.49

GC121-04-02 and GC122-04-02 Transfer to 104132	$	(1,117,358.46)
GC130-9 CO 2	$	(59,221.00)
Invoice Adj (798-021I, 832-085C, 735-028D)	$	(1.03)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 1 (5/29/2024 - 6/04/2024) 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	
(missing letters were for obsolete items)		

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$101,171.64
							Priority 1 Totals	$101,171.64

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-306B	61	2B	1147	598516681	BEALL_D	5/22/2024	87889	$22,061.18
GC753-038D	6	2B	1147	298625651	BEALL_D	5/22/2024	87889	$8,517.75
GC832-015K	76	2K	1366	308518494	TYNES_K	5/28/2024	87889	$66,010.28
GC781-014H	56	2K	433	648622851	PERRY_H	5/29/2024	87889	$182,899.88
GC763-014H	35	2K	1380	429200474	DELMASTO_M	5/24/2024	87889	$129,135.96
GC866-022H	30	2K	1070	68501728	SHEEHAN_D	5/21/2024	87889	$102,760.70
GC766-045G	30	2K	169	538628369	BRUTCHER_CE_1	5/23/2024	87889	$139,331.08
GC761-025J	30	2K	1070	488513523	TAYLOR_DT	5/28/2024	87889	$193,628.20
GC761-020I	30	2K	1070	488513157	TAYLOR_DT	5/29/2024	87889	$99,986.25
GC779-079E	29	2K	1338	538623780	STILLINGER_KE_1	5/28/2024	87889	$206,824.15
GC753-271D	28	2K	1147	529102562	HAUSCHILD_T	5/28/2024	87889	$82,813.00
GC831-029G	27	2K	274	108503254	GARDNER_T	5/31/2024	87889	$107,053.00
GC776-052F	26	2K	1354	58622716	BADANA_S	5/23/2024	87889	$162,540.49
GC788-093A	71	2M	1259	558515843	LUBINSKI_DR_1	5/24/2024	87889	$13,867.12
GC880-041B	10	2M	559	508942891	ANGELILLO_PJ_1	5/29/2024	87889	$19,410.02
GC794-018I	42	2P	787	639400311	HONEYCUTT_RE_1	5/21/2024	87889	$25,611.29
2024-95-W3688B	10	2Q	1417	649809683	DELMASTO_M	5/29/2024	87889	$8,854.10
GC785-043K	60	2Z	462	468512267	CLAWSON_RL_1	5/23/2024	87889	$11,014.52
		2H			Change Orders		87889	$12,972.13
		2I			Change Orders		87889	($244,889.62)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($89,883.77)
						Priority 2 Totals		$1,260,517.71

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC827-078B	96	3A	1338	168506989	PHILLIPS_JD	5/21/2024	87889	$42,909.43
GC838-013L	95	3A	1163	508841477	ARROYO_MJ_1	5/28/2024	87889	$17,197.00
GC880-022F	85	3A	559	568518580	STERLING_D	5/29/2024	87889	$91,717.98
GC779-085D	80	3A	1338	538624120	STILLINGER_KE_1	5/29/2024	87889	$16,044.37
GC818-037F	74	3A	176	548515818	ANDREWS_NP_1	5/29/2024	87889	$8,424.41
GC827-003J	66	3A	1338	168506903	PARENTE_PK	5/28/2024	87889	$11,687.21
GC778-006I	61	3A	1128	488513521	TAYLOR_DT	5/28/2024	87889	$8,507.20
GC784-037B	61	3A	274	488521692	THORNTON_K	5/30/2024	87889	$61,520.19
GC827-014I	60	3A	1338	469103392	DANIEL_CE_1	5/28/2024	87889	$18,650.52
GC753-205E	60	3A	1147	298508938	COUNCIL_W	5/30/2024	87889	$22,940.20
GC818-011K	56	3A	176	468512344	MARQUIS_JA_1	5/28/2024	87889	$56,537.42
GC798-016H	55	3A	453	409812158	KRAMER_SA_2	5/29/2024	87889	$14,740.36
GC788-068E	52	3A	1259	168507354	PARENTE_PK	5/24/2024	87889	$13,899.39
GC816-009F	51	3A	921	168507037	WATSON_MS_3	5/21/2024	87889	$15,167.80
GC741-020F	50	3A	311	648517186	BROWN_THR	5/30/2024	87889	$129,185.11
GC779-177B	46	3A	1338	428511378	KRAMER_SA_2	5/29/2024	87889	$30,333.57
GC770-011E	45	3A	1025	648622820	GILLUM_A	5/22/2024	87889	$5,055.20
GC815-016G	45	3A	1184	108626901	GILLUM_A	5/24/2024	87889	$55,046.62
GC794-105E	41	3A	787	549813794	SYLVESTER_SJ_1	5/28/2024	87889	$22,329.71
GC844-047F	31	3A	787	508514475	ARROYO_MJ_1	5/23/2024	87889	$8,957.85
GC883-033G	31	3A	1338	508513983	BREWER_L	5/31/2024	87889	$12,096.97
GC873-004G	30	3A	600	569400357	STERLING_D	5/3/2024	87889	$9,640.73
GC814-040G	30	3A	1070	168521590	HAMERNIK_R	5/31/2024	87889	$4,551.00
GC761-029J	30	3A	1070	498735492	NICOLSON_B	5/31/2024	87889	$83,020.70
GC732-043D	29	3A	6	488627431	STILES_JR_1	5/28/2024	87889	$18,096.91
GC815-069D	27	3A	1184	168507391	HAMERNIK_R	5/31/2024	87889	$28,038.53
GC809-028D	26	3A	81	168942967	PARENTE_PK	5/21/2024	87889	$13,546.34
GC850-061B	26	3A	1373	148521215	STORINO_MF	5/24/2024	87889	$20,182.00
GC811-029B	26	3A	360	168629482	LUBINSKI_DR_1	5/31/2024	87889	$11,526.19
GC818-068G	13	3A	176	128944278	WALKER_TA	5/28/2024	87889	$29,504.48
GC832-069I	11	3A	1366	638517150	BROWN_THR	5/22/2024	87889	$284,887.49
GC752-035F	11	3A	1397	528842136	HAUSCHILD_T	5/28/2024	87889	$7,887.00
GC784-034D	11	3A	274	488513197	WEBER_N	5/28/2024	87889	$18,591.28
GC759-035D	11	3A	144	488512830	WEBER_N	5/30/2024	87889	$14,556.62

GC745-031G	11	3A	1373	299045619	FAMA_A_1	5/31/2024	87889	$32,039.50
GC733-030F	11	3A	431	488840711	WEBER_N	5/31/2024	87889	$7,162.68
GC850-053C	10	3A	1373	68502379	FLORES_LM_3	5/21/2024	87889	$8,213.70
GC781-053E	10	3A	433	649200431	GARDNER_T	5/22/2024	87889	$133,935.18
GC850-059C	10	3A	1373	268508711	CORREIA_CX_1	5/23/2024	87889	$39,649.00
GC753-320A	10	3A	1147	298625537	ALLEN_BN_1	5/23/2024	87889	$11,355.60
GC769-088C	10	3A	600	538628335	BRUTCHER_CE_1	5/23/2024	87889	$15,822.41
GC848-066B	10	3A	299	368626497	STORINO_MF	5/24/2024	87889	$20,263.00
GC788-053E	10	3A	1259	379101471	MYERS_JL	5/24/2024	87889	$22,246.93
GC843-121B	10	3A	1051	568516204	MOORE_CM_2	5/24/2024	87889	$30,988.79
GC779-122D	10	3A	1338	58942893	MAHER_DS	5/24/2024	87889	$162,151.68
GC774-033D	10	3A	1244	429800318	BARNHART_LB_1	5/28/2024	87889	$20,148.82
GC776-057B	10	3A	1354	298625775	DOWMAN_C	5/28/2024	87889	$59,818.55
GC875-010C	10	3A	1025	508841291	ARROYO_MJ_1	5/28/2024	87889	$9,494.63
GC753-321A	10	3A	1147	298625329	BANIVAHEB_S_1	5/28/2024	87889	$12,721.00
GC735-021C	10	3A	1395	488512974	STILES_JR_1	5/28/2024	87889	$24,088.39
GC843-140A	10	3A	1051	139101874	DALBERISTE_MA_1	5/29/2024	87889	$17,455.00
GC864-038C	10	3A	144	119046869	SYLVESTER_SJ_1	5/29/2024	87889	$8,146.14
GC729-080C	10	3A	236	59103207	MOORE_CM_2	5/29/2024	87889	$21,850.93
GC743-084C	10	3A	299	298625792	BANIVAHEB_S_1	5/29/2024	87889	$12,642.86
GC734-057C	10	3A	1224	298521236	WEISBROD_FL_1	5/29/2024	87889	$14,210.71
GC790-079A	10	3A	1395	18500267	PERRY_H	5/29/2024	87889	$77,357.99
GC765-022E	10	3A	921	528624660	STRINGER_TE_1	5/29/2024	87889	$34,891.40
GC735-025D	10	3A	1395	488513434	STILES_JR_1	5/30/2024	87889	$13,365.42
GC815-030E	9	3A	1184	18500098	BROWN_THR	5/21/2024	87889	$63,706.64
GC881-014B	9	3A	1128	509601567	BREWER_L	5/21/2024	87889	$8,312.02
GC781-023E	9	3A	433	58501369	BADANA_S	5/29/2024	87889	$33,019.21
GC779-206A	9	3A	1338	488943754	STAAB_SA_1	5/29/2024	87889	$40,705.03
GC753-322A	9	3A	1147	299102779	ALLEN_BN_1	5/31/2024	87889	$15,016.70
GC843-141A	7	3A	1051	508623292	ARROYO_MJ_1	5/23/2024	87889	$13,732.41
GC786-106A	7	3A	236	168506855	KELLEY_B	5/24/2024	87889	$30,930.83
GC745-057A	7	3A	1373	298625639	BANIVAHEB_S_1	5/29/2024	87889	$14,553.00
GC764-118A	7	3A	163	298625771	BANIVAHEB_S_1	5/31/2024	87889	$32,533.81
GC739-090F	6	3A	787	298509017	ANDERSON_AC_2	5/31/2024	87889	$82,406.24
Priority 3 that made cut								$2,351,913.98
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,351,913.98

ALL COST CENTER CATEGORIES	
Weekly Cap	$140,955,296.46
Carry Over from May Week 4	$0.00
June Week 1 Cap with Carry Over	$140,955,296.46
Total for Week (Both)	$3,713,603.33
Total for Week less POs not funded	$3,713,603.33
Invoice Adjustments/ PO Cancellations	$15,748.00
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$3,729,676.33
Weekly Cap Remaining	$137,225,620.13

FY 23-24 Balance	$137,225,620.13

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,803,487.10
Work Orders, Task Assignments, Utilities	$4,035,404.59
Change Orders	($231,917.49)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly IPTF Obligations After Adjustments	$3,803,812.10

FY 23-24 Balance	$136,455,768.87

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($89,883.77)
Task Assignments	$0.00
Change Orders	($89,883.77)
Invoice Adjustments/ PO Cancellations	$15,748.00
Total Weekly ARPA Obligations After Adjustments	($74,135.77)

ARPA Balance	$769,851.26

SL010.PT15 (Titlework 488513126)	$	325.00
Invoice Adjustments (792-029F)	$	15,748.00

Division Budget Coordinator

Program Administrator Signature and Date

FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2024.06.03 08:40:41 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **6/3/2024**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	• Ken Busen, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from June 4, 2024 through June 5, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 2 (6/05/2024 - 6/11/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$39,129.19
							Priority 1 Totals	$39,129.19

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-125D	10	2B	462	18518081	GARDNER_T	6/3/2024	87889	$32,344.76
GC870-005J	76	2K	169	288519610	BRUTCHER_CE_1	5/31/2024	87889	$113,585.60
GC785-040J	56	2K	462	329202203	SMITH_DEE	5/30/2024	87889	$121,038.75
GC808-006J	54	2K	1147	168507442	HAMERNIK_R	5/31/2024	87889	$156,909.40
GC880-015D	31	2K	559	288736404	STILLINGER_KE_1	6/6/2024	87889	$197,995.84
GC751-071F	30	2K	542	488944242	TAYLOR_DT	6/6/2024	87889	$185,944.87
GC764-019F	50	2M	163	598520830	RUSSELL_J	6/3/2024	87889	$6,471.09
GC904-044A	29	2O	360	69807242	BROCK_MD	6/6/2024	87889	$56,416.24
GC779-207A	9	2Q	1338	298736099	BAILEY_K	6/4/2024	87889	$22,633.58
GC831-030G	60	2Z	274	328509573	MIGLIORELLI_L	6/3/2024	87889	$11,466.91
GC793-055E	10	2Z	1043	178842541	DANIEL_CE_1	5/29/2024	87889	$4,341.15
		2H			Change Orders		87889	$44,500.69
		2I			Change Orders		87889	$159,760.49
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($206,743.45)
						Priority 2 Totals		$906,665.92

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC750-046F	75	3A	1317	598631405	RUSSELL_J	6/3/2024	87889	$8,361.66
GC801-074E	71	3A	1373	468512430	CZERWINSKI_KK_1	6/5/2024	87889	$32,948.00
GC838-004H	60	3A	1163	68502880	MICKLE_FG	5/28/2024	87889	$32,428.34
GC746-002H	60	3A	1158	428511357	PRYCE_LK_1	6/3/2024	87889	$11,160.08
GC810-028H	60	3A	1386	458512105	WATSON_MS_3	6/4/2024	87889	$12,573.52
GC766-060F	55	3A	169	488512720	WEBER_N	6/6/2024	87889	$123,215.15
GC781-004H	50	3A	433	648517523	GOODMAN_T	6/4/2024	87889	$142,860.65
GC818-010G	46	3A	176	168507239	PARENTE_PK	5/31/2024	87889	$6,379.28
GC854-016J	46	3A	542	438511487	TACKETT_F	6/4/2024	87889	$24,314.32
GC817-018F	45	3A	169	168507033	KELLEY_B	5/31/2024	87889	$14,494.00
GC810-044J	45	3A	1386	108733512	GARDNER_T	6/5/2024	87889	$99,346.14
GC828-023C	44	3A	265	38943917	HUE_CX_1	6/3/2024	87889	$21,460.50
GC810-021D	41	3A	1386	248518534	SKUNDA_A_1	6/4/2024	87889	$15,120.83
GC785-062F	36	3A	462	669103414	HEFFERNAN_HA_1	5/28/2024	87889	$5,682.03
GC779-135D	35	3A	1338	299202418	CAMPBELL_TR_1	6/5/2024	87889	$20,349.04
GC774-014K	35	3A	1244	358622885	KAUFMAN_AP_1	6/6/2024	87889	$21,358.69
GC854-031B	35	3A	542	418510958	TAYLOR_PB_1	6/7/2024	87889	$24,748.08
GC759-004I	30	3A	144	649300558	HONEYCUTT_RE_1	5/30/2024	87889	$35,084.74
GC876-004H	30	3A	222	138505535	BAMMAN_ZC	5/31/2024	87889	$151,799.02
GC818-022I	30	3A	176	168733758	PARENTE_PK	5/31/2024	87889	$10,729.70
GC832-010H	30	3A	1366	558518379	HAMERNIK_R	6/4/2024	87889	$4,985.70
GC728-042F	30	3A	462	488841701	THORNTON_K	6/6/2024	87889	$10,999.94
GC833-040C	29	3A	462	139102631	ROBERTS_EA	5/31/2024	87889	$4,498.50
GC801-069C	29	3B	1373	458512120	FISCHER_R	6/4/2024	87889	$3,396.60
GC784-043A	29	3A	274	418510783	MALDONADO_RE	6/5/2024	87889	$31,212.43
GC743-029G	29	3A	299	488512888	TAYLOR_DT	6/5/2024	87889	$3,747.64
GC798-036F	29	3A	453	329700445	MONKUS_M	6/6/2024	87889	$180,843.90
GC792-015D	27	3A	145	238631366	WELLER_G	6/4/2024	87889	$108,406.07
GC794-052G	26	3A	787	38500433	HUE_CX_1	5/30/2024	87889	$23,246.60
GC848-054E	26	3A	299	568736550	STERLING_D	5/31/2024	87889	$321,531.83
GC818-055G	26	3A	176	208508463	MYERS_JL	6/6/2024	87889	$49,984.87
GC848-016AD	15	3A	299	68942977	MCCOY_M	6/4/2024	87889	$8,255.00
GC879-020G	13	3A	1354	138505875	CASTRO_MR	5/30/2024	87889	$536.50
GC779-162D	13	3A	1338	528515216	KEPLER_JL_1	6/3/2024	87889	$16,453.25

GC766-041D	11	3A	169	538623775	BRUTCHER_CE_1	5/29/2024	87889	$45,784.38
GC737-054B	11	3A	145	529800248	HAUSCHILD_T	5/31/2024	87889	$73,080.77
GC814-063F	11	3A	1070	178520132	HUE_CX_1	6/3/2024	87889	$25,621.85
GC783-067B	11	3A	1010	528515478	MENDEZ_S	6/6/2024	87889	$45,172.03
GC730-010F	11	3A	1364	488622537	TAYLOR_DT	6/7/2024	87889	$41,243.34
GC824-040E	10	3A	559	38732978	HEFFERNAN_HA_1	5/28/2024	87889	$28,783.67
GC776-068B	10	3A	1354	298944742	ANDREWS_NP_1	5/29/2024	87889	$4,316.84
GC798-047D	10	3A	453	618516983	MONKUS_M	5/30/2024	87889	$95,324.09
GC728-020F	10	3A	462	298509077	THORPE_K	5/30/2024	87889	$132,288.23
GC773-079A	10	3A	1077	538628260	STILLINGER_KE_1	5/31/2024	87889	$23,121.85
GC732-054E	10	3A	6	298625360	WEISBROD_FL_1	5/31/2024	87889	$16,322.39
GC885-038B	10	3A	433	368519448	DODD_MF	6/3/2024	87889	$31,858.91
GC843-063C	10	3A	1051	138942558	KEY_EC_1	6/3/2024	87889	$12,977.03
GC843-142A	10	3A	1051	369100750	DODD_MF	6/3/2024	87889	$6,957.64
GC828-035B	10	3A	265	578516399	CLAWSON_RL_1	6/3/2024	87889	$16,042.65
GC827-084A	10	3A	1338	328509397	TAYLOR_PB_1	6/4/2024	87889	$19,082.89
GC751-120A	10	3A	542	489064011	MIGLIORELLI_L	6/4/2024	87889	$76,593.00
GC753-177C	10	3A	1147	429201002	BARNHART_LB_1	6/4/2024	87889	$55,079.95
GC879-048B	10	3A	1354	138503638	ORTHEN_ZR_1	6/4/2024	87889	$54,243.25
GC742-035C	10	3A	453	299201192	ALLEN_BN_1	6/4/2024	87889	$13,358.71
GC753-079E	10	3A	1147	298625193	METZEN_IA_1	6/4/2024	87889	$22,839.10
GC770-040A	10	3A	1025	488513288	NICOLSON_S	6/4/2024	87889	$8,639.86
GC753-323A	10	3A	1147	298624979	METZEN_IA_1	6/4/2024	87889	$48,935.20
GC858-043A	10	3A	1317	68501940	SHEEHAN_D	6/4/2024	87889	$44,881.86
GC781-078C	10	3A	433	488521599	WEBER_N	6/4/2024	87889	$5,158.62
GC798-071C	10	3A	453	629501602	SMITH_DEE	6/5/2024	87889	$12,359.07
GC818-021I	10	3A	176	378735846	CARTER_AP_1	6/5/2024	87889	$27,363.03
GC827-021G	10	3A	1338	379102541	FILLMORE_S	6/5/2024	87889	$26,398.39
GC827-080B	10	3A	1338	468623683	CZERWINSKI_KK_1	6/5/2024	87889	$11,647.72
GC824-074A	10	3A	559	628517146	LOW_K_1	6/6/2024	87889	$30,402.55
GC883-126A	10	3A	1338	368519489	ANDREWS_NP_1	6/6/2024	87889	$34,454.01
GC833-055A	10	3A	462	138840195	SCHULTZ_CL_1	6/6/2024	87889	$17,710.49
GC862-022B	10	3A	1200	118837994	BERNARD_JD_1	6/6/2024	87889	$6,684.27
GC729-072C	10	3A	236	488512895	STILES_JR_1	6/6/2024	87889	$33,682.99
GC881-021A	10	3A	1128	369103059	DODD_MF	6/6/2024	87889	$18,741.78
GC864-043A	10	3A	144	478512534	UDVARDY_JL_1	6/7/2024	87889	$31,558.25

GC834-047A	10	3A	236	138505536	CALERO_A	6/8/2024	87889	$49,256.96
GC764-107C	10	3A	163	59201833	LOVELL_SA_1	6/9/2024	87889	$17,895.53
GC766-087A	9	3A	169	58838109	MOORE_CM_2	5/31/2024	87889	$34,128.07
GC883-127A	9	3A	1338	508623194	BREWER_L	6/6/2024	87889	$15,585.78
GC772-077B	7	3A	302	418624016	BOSQUE_OV_1	5/30/2024	87889	$18,660.45
GC862-030A	7	3A	1200	368519375	FRIX_PG_1	6/3/2024	87889	$9,661.14
GC820-051A	7	3A	600	468512317	HICKS_NL	6/3/2024	87889	$25,233.69
GC877-058B	7	3B	1077	368626389	DODD_MF	6/3/2024	87889	$4,434.37
GC844-071B	7	3A	787	139101920	THAYIL_VB_1	6/6/2024	87889	$38,921.45
Priority 3 that made cut								$2,995,000.70
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,995,000.70

ALL COST CENTER CATEGORIES	
Weekly Cap	$137,225,620.13
Carry Over from June Week 1	$0.00
June Week 2 Cap with Carry Over	$137,225,620.13
Total for Week (Both)	$3,940,795.81
Total for Week less POs not funded	$3,940,795.81
Invoice Adjustments/ PO Cancellations	($24,465.52)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,916,330.29
Weekly Cap Remaining	$133,309,289.84
FY 23-24 Balance	$133,309,289.84
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$4,147,539.26
Work Orders, Task Assignments, Utilities	$3,943,278.08
Change Orders	$204,261.18
Invoice Adjustments/ PO Cancellations	($11,703.52)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$4,135,835.74
FY 23-24 Balance	$132,319,933.13
ARPA - (085178)	
Total for Week (POs, COs, etc.)	($206,743.45)
Task Assignments	$0.00
Change Orders	($206,743.45)
Invoice Adjustments/ PO Cancellations	($12,762.00)
Total Weekly ARPA Obligations After Adjustments	($219,505.45)
ARPA Balance	$989,356.71

WO Cancelled (W3592B) $ (13,885.35)
Invoice Adj (753-002G, 858-039B) $ (10,580.17)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 3 (6/12/2024 - 6/18/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$37,795.70
							Priority 1 Totals	$37,795.70

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-310B	10	2B	1147	648517456	BAYLISS_CJ	6/11/2024	87889	$15,372.23
GC822-005I	76	2K	222	168507164	PARENTE_PK	6/10/2024	87889	$206,632.97
GC748-002I	56	2K	80	648622683	GARDNER_T	6/12/2024	87889	$131,263.35
GC743-002L	50	2K	299	518519638	STEPHENS_TC	6/13/2024	87889	$129,561.00
GC821-038H	45	2K	1025	408510685	BASS_C	6/13/2024	87889	$71,801.34
GC794-073E	35	2K	787	458512167	HAMERNIK_R	6/14/2024	87889	$202,922.09
GC752-060E	30	2K	1397	538624034	MEDER_RJ	6/11/2024	87889	$132,344.44
GC797-032G	26	2K	311	558516004	HAMERNIK_R	6/7/2024	87889	$163,544.30
GC789-089G	26	2K	1224	168506850	JENNINGS_LM	6/7/2024	87889	$123,189.93
GC812-008H	25	2K	144	169300211	LUBINSKI_DR_1	6/12/2024	87889	$164,335.20
GC814-059H	60	2M	1070	179101018	HUE_CX_1	6/7/2024	87889	$8,971.34
GC862-031A	60	2M	1200	68735271	SINGLETON_D	6/7/2024	87889	$17,086.31
GC797-011G	31	2M	311	168837527	PARENTE_PK	6/10/2024	87889	$10,826.91
2024-95-W3693B	10	2Q	1438	529401820	DELMASTO_M	6/13/2024	87889	$13,992.45
2024-96-W3697B	10	2Q	1417	488512653	FOSS_DW	6/14/2024	87889	$6,625.47
2024-96-W3698B	10	2Q	1338	169501763	MIGLIORELLI_L	6/14/2024	87889	$15,862.38
2024-96-W3701B	10	2Q	1077	298625828	WELLER_G	6/14/2024	87889	$30,558.07
2024-95-W3704B	6	2Q	1438	418510971	TROMER_J	6/13/2024	87889	$26,722.97
		2H			Change Orders		87889	$105,626.85
		2I			Change Orders		87889	($83,750.02)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($168,495.73)
						Priority 2 Totals		$1,324,993.85

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC743-018F	85	3A	299	538623757	MORAN_RA_1	6/11/2024	87889	$12,893.00
GC808-066F	76	3A	1147	329201823	WARD_JP_1	6/10/2024	87889	$53,633.45
GC774-010I	75	3A	1244	518520046	RUSELINK_AO_1	6/10/2024	87889	$14,454.55
GC812-019G	60	3A	144	179100145	DANIEL_CE_1	6/6/2024	87889	$14,455.48
GC801-024I	55	3A	1373	168507097	BRYANT_SF_1	6/11/2024	87889	$13,471.47
GC821-017G	51	3A	1025	168507433	JENNINGS_LM	6/12/2024	87889	$25,828.68
GC825-024B	50	3A	1128	168506852	THOMAS_VL	6/10/2024	87889	$37,249.23
GC808-022J	47	3A	1147	409201331	TROMER_J	6/13/2024	87889	$80,461.65
GC793-052E	45	3A	1043	78942631	SCHULTZ_CL_1	6/7/2024	87889	$56,525.08
GC774-006J	45	3A	1244	518519942	STRINGER_TE_1	6/11/2024	87889	$93,351.32
GC833-005G	45	3A	462	438511520	SWANSON_T	6/11/2024	87889	$20,803.01
GC827-067C	45	3A	1338	558515849	LUBINSKI_DR_1	6/13/2024	87889	$6,409.12
GC774-016J	35	3A	1244	58501390	TACKETT_F	6/10/2024	87889	$24,356.33
GC790-047F	35	3A	1395	338735496	WELLER_G	6/13/2024	87889	$265,678.15
GC786-003M	31	3A	236	178508072	DELORGE_A	6/7/2024	87889	$41,664.68
GC808-081B	30	3A	1147	678840840	CZERWINSKI_KK_1	6/7/2024	87889	$47,356.15
GC745-008O	30	3A	1373	488512979	NICOLSON_B	6/10/2024	87889	$47,637.20
GC774-027L	30	3A	1244	358510074	LEONARD_M	6/11/2024	87889	$8,582.01
GC770-032D	30	3A	1025	538628524	STILLINGER_KE_1	6/12/2024	87889	$10,737.15
GC752-066D	30	3A	1397	568516158	MAHER_DS	6/13/2024	87889	$25,390.00
GC812-022D	27	3A	144	168507434	BRYANT_SF_1	6/11/2024	87889	$25,215.98
GC849-017C	26	3A	1118	68501448	SINGLETON_D	6/7/2024	87889	$11,572.12
GC800-013B	26	3A	1118	178842048	HUE_CX_1	6/7/2024	87889	$33,859.70
GC794-070F	26	3A	787	179300763	DELORGE_A	6/12/2024	87889	$20,763.27
GC835-018E	26	3A	1364	569500007	DOUBIKIN_KL_1	6/13/2024	87889	$16,720.56
GC843-055G	25	3A	1051	478841188	ALDRICH_J_1	6/10/2024	87889	$6,862.71
GC773-066B	13	3A	1077	498513622	ANDREWS_NP_1	6/11/2024	87889	$23,398.53
GC739-099C	11	3A	787	528515367	STRINGER_TE_1	6/10/2024	87889	$65,996.29
GC732-098B	11	3A	6	528515121	DRENNING_JM_1	6/13/2024	87889	$12,134.15
GC750-017G	11	3A	1317	528623674	STEPHENS_TC	6/13/2024	87889	$14,302.86
GC831-066A	10	3A	274	168839066	BRYANT_SF_1	5/31/2024	87889	$20,059.99
GC766-058C	10	3A	169	58501352	SCHULTZ_CL_1	6/7/2024	87889	$7,573.82
GC867-032B	10	3A	1184	139103614	THOMAS_RW	6/7/2024	87889	$32,070.53
GC751-072C	10	3A	542	489102623	ANDREWS_NP_1	6/11/2024	87889	$56,077.52

GC887-037A	10	3A	1010	148520874	YURKOVICH_JM_1	6/11/2024	87889	$51,342.41
GC815-024E	10	3A	1184	378520471	BASS_C	6/11/2024	87889	$52,878.36
GC796-058A	10	3A	1185	378510355	LAWSON_J	6/11/2024	87889	$14,730.44
GC790-066B	10	3A	1395	18500273	MAREK_J	6/12/2024	87889	$40,795.49
GC832-046F	10	3A	1366	679201769	MARQUIS_JA_1	6/12/2024	87889	$39,719.90
GC751-018E	10	3A	542	488512971	HEAVISIDE_C	6/12/2024	87889	$210,239.03
GC838-056A	9	3B	1163	509601919	ANGELILLO_PJ_1	6/11/2024	87889	$18,229.17
GC859-108A	9	3A	1147	448511794	MONKUS_M	6/11/2024	87889	$40,755.90
GC801-061H	7	3B	1373	168506945	JENNINGS_LM	6/7/2024	87889	$27,745.63
GC843-143A	7	3A	1051	588521170	FORBES_DJ_1	6/12/2024	87889	$10,398.74
Priority 3 that made cut								$1,754,380.81
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,754,380.81

ALL COST CENTER CATEGORIES	
Weekly Cap	$133,309,289.84
Carry Over from June Week 2	$0.00
June Week 3 Cap with Carry Over	$133,309,289.84
Total for Week (Both)	$3,117,170.36
Total for Week less POs not funded	$3,117,170.36
Invoice Adjustments/ PO Cancellations	$18,237.31
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,135,407.67
Weekly Cap Remaining	$130,173,882.17

FY 23-24 Balance	$130,173,882.17

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,285,666.09
Work Orders, Task Assignments, Utilities	$3,263,789.26
Change Orders	$21,876.83
Invoice Adjustments/ PO Cancellations	$8,388.35
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,294,054.44

FY 23-24 Balance	$129,025,878.69

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($168,495.73)
Task Assignments	$0.00
Change Orders	($168,495.73)
Invoice Adjustments/ PO Cancellations	$9,848.96
Total Weekly ARPA Obligations After Adjustments	($158,646.77)

ARPA Balance	$1,148,003.48

Invoice Adj (788-020L,832-090B,794-005G,832-051G) $ 18,237.31

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 4 (6/19/2024 - 6/25/2024) 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	
(missing letters were for obsolete items)	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	$98,698.17
							Priority 1 Totals	$98,698.17

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC797-004J	35	2K	311	168507092	PARENTE_PK	6/20/2024	87889	$153,867.83
GC854-003I	30	2K	542	568631078	STERLING_D	6/18/2024	87889	$141,792.79
GC752-061F	26	2K	1397	58501152	SWANSON_T	6/19/2024	87889	$147,590.84
GC793-048I	55	2M	1043	18500146	GARDNER_T	6/20/2024	87889	$5,253.26
2024-96-W3694B	10	2Q	1438	298627461	MIGLIORELLI_L	6/21/2024	87889	$27,576.39
2024-96-W3705B	7	2Q	1438	528515446	KING_CC	6/21/2024	87889	$8,524.39
		2H			Change Orders		87889	$35,386.34
		2I			Change Orders		87889	($76,150.02)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($328,191.92)
						Priority 2 Totals		$115,649.90

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC789-023F	76	3A	1224	238629036	JONES_JL_4	6/20/2024	87889	$29,633.83
GC847-011G	75	3A	1396	568516178	SWANSON_T	6/20/2024	87889	$30,170.74
GC788-042H	62	3A	1259	618516906	SYLVESTER_SJ_1	6/20/2024	87889	$123,837.60
GC794-099E	61	3A	787	678518015	SMYTH_RV_1	6/19/2024	87889	$5,211.33
GC794-091E	61	3A	787	168506924	JENNINGS_LM	6/21/2024	87889	$7,274.22
GC788-026G	60	3A	1259	469063913	PETTY_J	6/19/2024	87889	$172,391.02
GC861-026G	51	3A	1402	139100154	RODRIGUEZ_RX	6/21/2024	87889	$76,597.98
GC786-101E	50	3A	236	168736446	PARENTE_PK	6/17/2024	87889	$10,194.10
GC788-059G	46	3A	1259	18520321	GARDNER_T	6/20/2024	87889	$85,201.32
GC834-005I	45	3A	236	508514224	MALONEY_D	6/13/2024	87889	$37,829.09
GC864-015F	42	3A	144	318509335	ALDRICH_J_1	6/19/2024	87889	$27,979.16
GC751-019G	35	3A	542	418510958	TAYLOR_PB_1	6/20/2024	87889	$24,748.08
GC792-039G	34	3A	145	178508201	DELORGE_A	6/19/2024	87889	$10,324.80
GC824-023I	30	3B	559	18518259	GARDNER_T	6/20/2024	87889	$11,883.58
GC839-011I	30	3A	431	68627825	FLORES_LM_3	6/20/2024	87889	$26,110.10
GC776-079A	29	3A	1354	488521473	TAYLOR_DT	6/13/2024	87889	$12,200.34
GC800-015F	27	3A	1118	468736811	PETTY_J	6/14/2024	87889	$14,114.58
GC790-053F	27	3A	1395	108503301	BROWN_THR	6/20/2024	87889	$34,998.87
GC745-016H	26	3A	1373	58501078	DOUBIKIN_KL_1	6/19/2024	87889	$23,682.80
GC779-117E	14	3A	1338	58622708	BADANA_S	6/19/2024	87889	$15,863.84
GC880-035C	11	3A	559	138506324	LAMB_AM_1	6/20/2024	87889	$9,884.81
GC753-324A	10	3A	1147	298627335	HUGHES_JJ_1	6/13/2024	87889	$17,029.35
GC798-056C	10	3A	453	618626001	MONKUS_M	6/14/2024	87889	$28,122.59
GC879-059A	10	3A	1354	139103356	DALBERISTE_MA_1	6/14/2024	87889	$27,375.86
GC866-071A	10	3A	1070	138626150	YOUSAFI_N	6/14/2024	87889	$14,865.90
GC867-048C	10	3A	1184	68502366	KEY_EC_1	6/17/2024	87889	$16,305.65
GC773-080A	10	3A	1077	488512812	THORNTON_K	6/20/2024	87889	$15,016.84
GC873-059A	10	3A	600	68838150	MAUR_J	6/20/2024	87889	$33,607.21
GC823-022E	10	3A	1077	18500252	BROWN_THR	6/20/2024	87889	$14,574.02
GC827-065D	10	3A	1338	19046985	BROWN_THR	6/20/2024	87889	$12,033.34

GC827-063C	10	3A	1338	178507826	CLAWSON_RL_1	6/20/2024	87889	$36,370.89
GC769-037D	10	3A	600	428518839	BLYDEN_TM_1	6/21/2024	87889	$8,638.46
GC761-111A	9	3A	1070	298627156	BANIVAHEB_S_1	6/21/2024	87889	$13,970.75
GC769-102A	7	3A	600	418510932	HANNAH_AM_1	6/21/2024	87889	$35,777.32
Priority 3 that made cut								$1,063,820.37
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,063,820.37

ALL COST CENTER CATEGORIES	
Weekly Cap	$130,173,882.17
Carry Over from June Week 3	$0.00
June Week 4 Cap with Carry Over	$130,173,882.17
Total for Week (Both)	$1,278,168.44
Total for Week less POs not funded	$1,278,168.44
Invoice Adjustments/ PO Cancellations	($205,172.77)
Infrastructure, Title Work and Other Adjustments	$195,479.91
Total Weekly Obligations After Adjustments	$1,268,475.58
Weekly Cap Remaining	$128,905,406.59

FY 23-24 Balance	$128,905,406.59

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,606,360.36
Work Orders, Task Assignments, Utilities	$1,647,124.04
Change Orders	($40,763.68)
Invoice Adjustments/ PO Cancellations	($124,924.95)
Infrastructure, Title Work and Other Adjustments	$195,479.91
Total Weekly IPTF Obligations After Adjustments	$1,676,915.32

FY 23-24 Balance	$127,348,963.37

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($328,191.92)
Task Assignments	$0.00
Change Orders	($328,191.92)
Invoice Adjustments/ PO Cancellations	($80,247.82)
Total Weekly ARPA Obligations After Adjustments	($408,439.74)

ARPA Balance	$1,556,443.22

GC904-224A Change Order (Equipment)	$	195,479.91
Invoice Adjustments (771-028E,761-063G,771-028E)	$	7,567.42
TA Cancelled (817-041B,786-077D,854-031B,805-010N)	$	(212,740.19)

Division Budget Coordinator

Program Administrator Signature and Date