Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (6/26/2024 - 7/2/2024) 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	$63,030.65
							Priority 1 Totals	$63,030.65

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-068F	81	2K	169	538628342	BRUTCHER_CE_1	6/24/2024	87889	$288,946.10
GC817-007L	56	2K	169	178507977	HICKS_NL	6/27/2024	87889	$127,650.88
GC844-054D	26	2K	787	438511491	STERLING_D	6/24/2024	87889	$86,055.21
GC824-016G	32	2M	559	168507237	THOMAS_VL	6/21/2024	87889	$5,374.37
GC793-058C	30	2M	1043	169100758	LUBINSKI_DR_1	6/24/2024	87889	$7,059.26
GC794-074G	26	2M	787	168506800	HAMERNIK_R	6/27/2024	87889	$12,323.49
GC785-116G	26	2M	462	168506922	HAMERNIK_R	6/27/2024	87889	$6,674.74
GC742-081B	10	2M	453	418624165	HOLLEY_JM_1	6/25/2024	87889	$4,229.99
GC858-039C	10	2M	1317	68625858	MAKSIMOSKI_N	6/25/2024	87889	$5,122.64
GC883-128A	10	2Q	1338	68736592	BAILEY_K	6/24/2024	87889	$32,227.56
GC751-093B	10	2Q	542	529103538	DELMASTO_M	6/25/2024	87889	$19,585.94
2024-95-W3709B	10	2Q	1438	518519782	CORREIA_CX_1	6/25/2024	87889	$28,209.92
2024-96-W3707B	6	2Q	1338	168521467	WELLER_G	7/1/2024	87889	$25,539.35
GC809-018J	60	2Z	81	468512353	DANIEL_CE_1	6/26/2024	87889	$27,543.36
		2H			Change Orders		87889	$45,426.80
		2I			Change Orders		87889	($351,118.33)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($913,117.94)
						Priority 2 Totals		($542,266.66)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC739-117F	74	3A	787	358630192	PARRINO_AG_1	6/25/2024	87889	$5,049.56
GC821-001G	65	3A	1025	168507344	THOMAS_VL	6/21/2024	87889	$10,074.25
GC788-006M	61	3A	1259	379103601	BEALL_D	6/25/2024	87889	$14,156.07
GC818-020H	60	3A	176	378630064	THOMAS_RW	6/21/2024	87889	$8,702.90
GC769-014F	60	3A	600	538626883	BRUTCHER_CE_1	6/26/2024	87889	$17,006.54
GC815-045E	56	3A	1184	39200321	HUE_CX_1	6/24/2024	87889	$15,883.51
GC799-036D	56	3A	299	159046558	KAUFMAN_AP_1	6/24/2024	87889	$11,130.64
GC764-027H	55	3A	163	358623003	SYLVESTER_SJ_1	6/26/2024	87889	$13,835.48
GC799-093B	55	3A	299	618517034	WITT_GM	6/27/2024	87889	$32,203.79
GC800-004J	54	3A	1118	379100653	TROMER_J	6/24/2024	87889	$27,718.06
GC753-246F	51	3A	1147	358509837	DRENNING_JM_1	6/24/2024	87889	$20,168.10
GC798-046G	48	3A	453	178626820	MARQUIS_JA_1	6/26/2024	87889	$31,716.62
GC832-084C	41	3A	1366	669200755	CZERWINSKI_KK_1	6/26/2024	87889	$417,444.43
GC850-016H	39	3A	1373	478630298	BADANA_S	6/25/2024	87889	$5,284.00
GC799-096A	32	3A	299	168507627	WATSON_MS_3	6/26/2024	87889	$22,714.40
GC790-011F	31	3A	1395	18500126	GILLUM_A	6/26/2024	87889	$10,637.03
GC859-069F	30	3A	1147	318520251	ALDRICH_J_1	6/21/2024	87889	$46,359.20
GC751-007I	30	3A	542	598631312	NICOLSON_B	6/21/2024	87889	$5,364.46
GC887-021D	30	3A	1010	138505104	RODRIGUEZ_RX	6/22/2024	87889	$35,037.41
GC751-028K	30	3A	542	488625311	WHITE_CL	6/26/2024	87889	$42,633.37
GC739-003I	29	3A	787	278508792	SLAUSON_DE_1	6/26/2024	87889	$15,847.99
GC762-079D	29	3A	1184	488622616	NICOLSON_B	6/27/2024	87889	$8,954.94
GC789-103K	27	3A	1224	469101160	DANIEL_CE_1	6/27/2024	87889	$16,892.76
GC789-057K	27	3A	1224	169101190	HAMERNIK_R	6/28/2024	87889	$178,655.14
GC867-047H	19	3A	1184	508513828	ARROYO_MJ_1	6/27/2024	87889	$13,570.84
GC848-016AE	15	3A	299	68942977	MCCOY_M	6/24/2024	87889	$8,192.50
GC749-065I	13	3A	440	538624259	MEDER_RJ	6/28/2024	87889	$7,385.40
GC798-061C	11	3A	453	619817694	MONKUS_M	6/26/2024	87889	$21,164.74
GC779-070B	10	3A	1338	58501375	BADANA_S	6/21/2024	87889	$42,883.70
GC843-144A	10	3A	1051	68622415	MAUR_J	6/21/2024	87889	$10,314.93

GC753-298B	10	3A	1147	528515452	KEPLER_JL_1	6/24/2024	87889	$20,530.50
GC762-091A	10	3A	1184	528515130	MELE_D	6/24/2024	87889	$13,494.22
GC831-025H	10	3A	274	128503350	BLYDEN_TM_1	6/24/2024	87889	$3,434.71
GC761-063H	10	3A	1070	528515355	WELLER_G	6/24/2024	87889	$20,150.60
GC854-085B	10	3A	542	369201632	MCCARTHY_A_1	6/24/2024	87889	$37,401.17
GC770-041A	10	3A	1025	298736669	WEISBROD_FL_1	6/24/2024	87889	$17,515.66
GC750-067A	10	3A	1317	419101771	MARCHION_RJ_1	6/25/2024	87889	$47,943.64
GC766-081B	10	3A	169	649063921	BERNARD_JD_1	6/25/2024	87889	$29,159.31
GC758-034A	10	3A	360	498513741	THORNTON_K	6/25/2024	87889	$17,320.00
GC779-013F	10	3A	1338	528623557	HAUSCHILD_T	6/26/2024	87889	$20,220.13
GC854-109A	10	3A	542	368519082	KAUFMAN_AP_1	6/26/2024	87889	$29,685.39
GC846-044B	10	3A	311	508514777	BARNHART_LB_1	6/26/2024	87889	$22,151.87
GC745-058A	10	3A	1373	488944240	STILES_JR_1	6/26/2024	87889	$13,419.62
GC843-106B	10	3A	1051	68502435	LOW_K_1	6/27/2024	87889	$14,596.15
GC779-208A	10	3A	1338	298626344	FAMA_A_1	6/27/2024	87889	$30,465.44
GC779-092B	10	3A	1338	298625531	FAMA_A_1	6/27/2024	87889	$10,043.49
GC785-070G	10	3A	462	158837660	MALDONADO_RE	6/27/2024	87889	$318,191.77
GC848-055C	10	3A	299	118519236	SCHULTZ_CL_1	6/28/2024	87889	$28,852.70
GC730-009I	9	3A	1364	358838167	LEONARD_M	6/24/2024	87889	$11,522.56
GC854-108A	9	3A	542	508514721	ANGELILLO_PJ_1	6/25/2024	87889	$15,461.33
GC762-035E	9	3A	1184	488735985	MENDEZ_S	6/26/2024	87889	$18,899.48
GC728-089A	9	3A	462	298625296	THORPE_K	6/27/2024	87889	$35,713.53
GC860-017A	7	3A	81	88519043	DODD_MF	6/24/2024	87889	$43,731.13
GC861-086A	7	3A	1402	69063870	GRAJEDA_C	6/25/2024	87889	$26,946.70
GC824-075A	7	3A	559	558735466	GREGORY_HM	6/26/2024	87889	$20,342.41
GC794-101B	7	3A	787	558515872	GREGORY_HM	6/26/2024	87889	$23,383.96
GC848-078A	7	3A	299	118841367	PERIARD_DA_1	6/27/2024	87889	$16,614.50
Priority 3 that made cut								$2,024,174.73
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,024,174.73

ALL COST CENTER CATEGORIES	
Weekly Cap	$128,905,406.59
Carry Over from June Week 4	$0.00
July Week 1 Cap with Carry Over	$128,905,406.59
Total for Week (Both)	$1,544,938.72
Total for Week less POs not funded	$1,544,938.72
Invoice Adjustments/ PO Cancellations	($17,953.46)
Infrastructure, Title Work and Other Adjustments	($1,099,860.70)
Total Weekly Obligations After Adjustments	$427,124.56
Weekly Cap Remaining	$128,478,282.03

FY 23-24 Balance	$128,478,282.03

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,458,056.66
Work Orders, Task Assignments, Utilities	$2,763,748.19
Change Orders	($305,691.53)
Invoice Adjustments/ PO Cancellations	$3,860.47
Infrastructure, Title Work and Other Adjustments	($1,099,860.70)
Total Weekly IPTF Obligations After Adjustments	$1,362,056.43

FY 23-24 Balance	$125,986,906.94

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($913,117.94)
Task Assignments	$0.00
Change Orders	($913,117.94)
Invoice Adjustments/ PO Cancellations	($21,813.93)
Total Weekly ARPA Obligations After Adjustments	($934,931.87)
ARPA Balance	$2,491,375.09

GC121-04-02 and GC122-04-02 Transfer to 104132	$	(1,099,860.70)
TA Cancelled (779-109D)	$	(25,360.18)
Inv Adj (789-025H,769-097A,787-019I)	$	7,406.72

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (7/3/2024 - 7/9/2024) 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	$62,486.29
							Priority 1 Totals	$62,486.29

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-309B	26	2B	1147	648517368	BAYLISS_CJ	6/24/2024	87889	$20,341.58
GC854-012I	9	2K	542	138506468	CASTRO_MR	7/2/2024	87889	$68,398.63
GC753-228C	10	2M	1147	538623854	BRUTCHER_CE_1	7/1/2024	87889	$21,416.25
		2H			Change Orders		87889	$248,488.78
		2I			Change Orders		87889	$65,310.51
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($197,601.08)
						Priority 2 Totals		$226,354.67

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-086B	95	3A	1259	169801172	PHILLIPS_JD	7/1/2024	87889	$2,611.03
GC771-049E	66	3A	222	488513126	TAYLOR_DT	7/1/2024	87889	$1,116.64
GC844-057D	66	3A	787	138505437	BAMMAN_ZC	7/2/2024	87889	$69,795.73
GC785-059I	61	3A	462	338509714	CARTER_AP_1	6/29/2024	87889	$183,429.56
GC797-012C	61	3A	311	378630040	HARVEY_J	7/2/2024	87889	$5,634.70
GC792-029G	60	3A	145	578631132	PETTY_J	6/28/2024	87889	$38,552.67
GC785-103C	57	3A	462	168507538	THOMAS_VL	6/28/2024	87889	$33,617.62
GC735-050A	55	3A	1395	428511030	DELMASTO_M	6/28/2024	87889	$8,582.63
GC743-093E	49	3A	299	428518799	TROMER_J	6/28/2024	87889	$38,760.75
GC810-022F	45	3A	1386	248630170	MIGLIORELLI_L	7/1/2024	87889	$10,922.80
GC739-110C	35	3A	787	429502681	RIPP_AO_1	7/2/2024	87889	$25,893.75
GC879-038D	33	3A	1354	138504922	RAMIREZ_JA_1	7/1/2024	87889	$19,022.00
GC779-055H	30	3A	1338	538624104	BRUTCHER_CE_1	7/1/2024	87889	$26,674.85
GC838-005J	30	3A	1163	318509192	STERLING_D	7/2/2024	87889	$33,542.02
GC732-018P	30	3A	6	489808072	WHITE_CL	7/2/2024	87889	$26,538.54
GC864-034E	27	3A	144	118626230	LEONARD_M	6/28/2024	87889	$6,094.44
GC827-035H	27	3A	1338	209100685	MALDONADO_RE	7/1/2024	87889	$4,077.72
GC883-029F	27	3A	1338	138504858	CASTRO_MR	7/2/2024	87889	$318,922.50
GC749-104B	26	3A	440	58501048	BADANA_S	6/27/2024	87889	$28,059.08
GC879-049B	26	3A	1354	139816812	CALERO_A	7/1/2024	87889	$17,211.35
GC842-135B	25	3A	145	569202664	MAHER_DS	7/2/2024	87889	$20,058.14
GC835-015D	12	3A	1364	568519341	SWANSON_T	7/3/2024	87889	$278,474.45
GC842-046C	11	3A	145	138504319	KATOCH_VC	7/1/2024	87889	$47,635.51
GC843-077C	11	3A	1051	139202156	BURTCHETT_JM_1	7/2/2024	87889	$35,396.89
GC784-044A	10	3A	274	518734380	PERIARD_DA_1	6/27/2024	87889	$28,259.30
GC792-017E	10	3A	145	18626921	BROWN_THR	6/29/2024	87889	$301,783.00
GC863-014A	10	3A	360	268520144	RATHMAN_SE_1	7/1/2024	87889	$23,057.28
GC833-043C	10	3A	462	138503843	ORTHEN_ZR_1	7/1/2024	87889	$61,275.82
GC846-041B	10	3A	311	118519244	THOMAS_RW	7/1/2024	87889	$31,931.99
GC781-072C	10	3A	433	488521791	TAYLOR_DT	7/1/2024	87889	$14,124.62

GC880-043A	10	3A	559	588520712	WARD_JP_1	7/2/2024	87889	$48,491.27
GC757-055A	10	3A	1200	58518054	MAHER_DS	7/2/2024	87889	$52,708.12
GC753-326A	10	3A	1147	58500975	MOORE_CM_2	7/3/2024	87889	$37,784.50
GC850-064B	10	3A	1373	68502631	FLORES_LM_3	7/3/2024	87889	$2,887.00
GC849-023A	9	3A	1118	448511960	VANDENHANDEL_BL_	6/28/2024	87889	$38,950.84
GC732-103A	9	3A	6	528733660	VANDENHANDEL_BL_	7/1/2024	87889	$27,201.19
GC859-058B	7	3A	1147	368627613	DODD_MF	6/27/2024	87889	$36,577.70
GC751-121A	7	3A	542	59400294	ALDRICH_J_1	6/28/2024	87889	$12,781.14
GC827-085A	7	3A	1338	558516019	BRYANT_SF_1	7/1/2024	87889	$27,796.04
GC742-086A	7	3A	453	58518286	LOVELL_SA_1	7/1/2024	87889	$22,244.13
GC843-145A	7	3A	1051	368510152	DODD_MF	7/3/2024	87889	$23,575.40
Priority 3 that made cut								$2,072,054.71
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,072,054.71

ALL COST CENTER CATEGORIES	
Weekly Cap	$128,478,282.03
Carry Over from July Week 1	$0.00
July Week 2 Cap with Carry Over	$128,478,282.03
Total for Week (Both)	$2,360,895.67
Total for Week less POs not funded	$2,360,895.67
Invoice Adjustments/ PO Cancellations	($68,402.66)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,292,493.01
Weekly Cap Remaining	$126,185,789.02

FY 23-24 Balance	$126,185,789.02

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,558,496.75
Work Orders, Task Assignments, Utilities	$2,244,697.46
Change Orders	$313,799.29
Invoice Adjustments/ PO Cancellations	($38,407.70)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,520,089.05

FY 23-24 Balance	$123,466,817.89

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($197,601.08)
Task Assignments	$0.00
Change Orders	($197,601.08)
Invoice Adjustments/ PO Cancellations	($29,994.96)
Total Weekly ARPA Obligations After Adjustments	($227,596.04)

ARPA Balance	$2,718,971.13

TA Cancelled (779-175A)	$	(29,994.96)
Invoice Adj (766-002I, 831-030G, W3648B)	$	(38,407.70)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 3 (7/10/2024 - 7/16/2024) 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	$88,215.22
							Priority 1 Totals	$88,215.22

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC797-048H	30	2K	311	168732878	FISCHER_R	5/31/2024	87889	$124,714.37
GC790-002L	30	2K	1395	38500473	HUE_CX_1	7/3/2024	87889	$162,562.56
GC835-011H	27	2K	1364	88503008	FRIX_PG_1	7/8/2024	87889	$104,713.39
GC827-045G	26	2K	1338	468512295	HICKS_NL	6/12/2024	87889	$154,846.94
GC781-080F	11	2M	433	528515329	MICHAELI_AM_1	7/9/2024	87889	$6,439.68
GC842-122E	11	2M	145	68837734	MICKLE_FG	7/10/2024	87889	$5,365.50
GC728-081B	10	2M	462	59102406	BOSQUE_OV_1	7/5/2024	87889	$6,010.43
GC883-125B	10	2M	1338	508943661	WALKER_TA	7/11/2024	87889	$5,253.10
GC779-209A	22	2Q	1338	299805827	LEONARD_M	6/2/2024	87889	$22,948.94
2024-96-W3714B	10	2Q	1051	488512658	KING_CC	7/12/2024	87889	$8,435.49
2024-95-W3720B	10	2Q	1338	138504093	TROMER_J	7/16/2024	87889	$6,263.64
GC883-129A	7	2Q	1338	368519308	WALKER_TA	7/10/2024	87889	$20,513.55
2024-96-W3719B	6	2Q	1438	118518268	JACOBS_D	7/15/2024	87889	$2,383.00
GC788-085B	26	2Z	1259	38518685	MARQUIS_JA_1	7/3/2024	87889	$10,133.80
		2H			Change Orders		87889	$37,011.36
		2I			Change Orders		87889	($34,863.17)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($244,840.34)
						Priority 2 Totals		$397,892.24

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-024J	81	3A	1366	378519357	FUGITT_J	7/2/2024	87889	$48,391.94
GC742-031E	74	3A	453	359802141	PARRINO_AG_1	7/3/2024	87889	$33,580.06
GC798-077A	72	3A	453	109811454	DURHAM_R	7/2/2024	87889	$8,649.47
GC786-083F	71	3A	236	168506835	DAVIS_JJ_4	7/3/2024	87889	$14,232.26
GC807-006K	61	3A	1317	468512397	MARQUIS_JA_1	7/3/2024	87889	$13,647.25
GC820-009J	60	3A	600	329201301	MCCOY_M	7/11/2024	87889	$14,324.96
GC808-003J	56	3A	1147	388510497	PARRINO_AG_1	7/2/2024	87889	$39,193.60
GC807-063A	56	3A	1317	19045743	GARDNER_T	7/9/2024	87889	$15,443.12
GC732-104A	55	3A	6	489045638	STILES_JR_1	7/5/2024	87889	$41,868.07
GC783-006J	55	3A	1010	58500854	DOUBIKIN_KL_1	7/8/2024	87889	$12,288.11
GC848-079A	51	3A	299	138504870	KATOCH_VC	7/3/2024	87889	$11,074.00
GC854-110A	46	3A	542	568631100	STERLING_D	7/1/2024	87889	$25,690.38
GC802-007H	36	3A	1158	168506946	GREGORY_HM	7/8/2024	87889	$18,887.29
GC752-067E	35	3A	1397	298627391	MARTINO_B	7/3/2024	87889	$5,612.00
GC774-035D	35	3A	1244	428622648	WELLER_G	7/8/2024	87889	$15,053.49
GC818-052E	35	3A	176	248631117	BURTCHETT_JM_1	7/9/2024	87889	$129,944.88
GC816-001G	31	3A	921	408519588	WELLER_G	6/24/2024	87889	$6,724.13
GC772-050I	31	3A	302	429202398	THOMAS_RW	7/3/2024	87889	$117,414.47
GC769-028J	31	3A	600	418630011	MAREK_J	7/3/2024	87889	$10,906.05
GC842-076C	31	3A	145	138622132	MARTINEZ_NQ	7/3/2024	87889	$14,706.49
GC790-028H	31	3A	1395	308509143	MARQUIS_JA_1	7/10/2024	87889	$24,029.54
GC741-002E	30	3A	311	298625097	DOWMAN_C	7/1/2024	87889	$199,913.97
GC859-012G	30	3A	1147	508514746	HARVEY_J	7/3/2024	87889	$15,688.00
GC772-022E	30	3A	302	428511075	HOLLEY_JM_1	7/3/2024	87889	$22,497.66
GC745-025C	30	3A	1373	538623345	MORAN_RA_1	7/3/2024	87889	$15,016.70
GC801-087A	30	3A	1373	128519095	STAAB_SA_1	7/5/2024	87889	$26,504.41
GC828-031E	30	3A	265	18518937	KARKI_S	7/11/2024	87889	$12,413.05
GC814-046K	30	3A	1070	38500405	HUE_CX_1	7/11/2024	87889	$16,222.50
GC772-018F	30	3A	302	489202036	HEAVISIDE_C	7/12/2024	87889	$11,142.81
GC764-099D	27	3A	163	499804054	TOBIN_KL	7/11/2024	87889	$23,705.17

GC848-059C	26	3A	299	118519228	LEONARD_M	7/3/2024	87889	$44,085.68
GC807-056C	26	3A	1317	168506865	GREGORY_HM	7/3/2024	87889	$12,548.02
GC807-052C	26	3A	1317	168521737	DAVIS_JJ_4	7/3/2024	87889	$45,333.49
GC815-068D	26	3A	1184	198508300	BURTCHETT_JM_1	7/8/2024	87889	$29,222.00
GC821-035I	26	3B	1025	668733399	HUE_CX_1	7/10/2024	87889	$7,450.00
GC786-104D	26	3A	236	178507936	MARQUIS_JA_1	7/11/2024	87889	$28,116.74
GC823-008G	26	3A	1077	668517882	CLAWSON_RL_1	7/11/2024	87889	$18,085.44
GC848-016AF	15	3A	299	68942977	MCCOY_M	7/2/2024	87889	$8,242.50
GC843-099B	15	3A	1051	438837295	DOUBIKIN_KL_1	7/8/2024	87889	$19,062.82
GC833-035D	15	3A	462	138505587	RAMIREZ_JA_1	7/11/2024	87889	$24,135.48
GC834-036C	13	3A	236	139201747	RAMIREZ_JA_1	7/2/2024	87889	$18,681.09
GC848-048D	12	3A	299	138736063	RAMIREZ_JA_1	7/3/2024	87889	$20,068.77
GC779-125D	11	3A	1338	298625804	THORPE_K	7/1/2024	87889	$37,744.73
GC867-031F	11	3A	1184	68502819	SINGLETON_D	7/9/2024	87889	$55,635.85
GC753-325A	10	3A	1147	298625654	ANDERSON_AC_2	6/28/2024	87889	$31,715.63
GC779-100D	10	3A	1338	528623526	RUSELINK_AO_1	7/2/2024	87889	$42,878.50
GC749-102B	10	3A	440	528520538	RUSELINK_AO_1	7/2/2024	87889	$11,993.23
GC829-059B	10	3A	433	178507807	DANIEL_CE_1	7/2/2024	87889	$35,207.59
GC745-043C	10	3A	1373	528630884	STRINGER_TE_1	7/3/2024	87889	$108,943.45
GC751-083B	10	3A	542	298627321	CORREIA_CX_1	7/3/2024	87889	$53,384.63
GC789-051G	10	3A	1224	128837760	BARNHART_LB_1	7/3/2024	87889	$40,024.45
GC743-111B	10	3A	299	538624318	BRUTCHER_CE_1	7/3/2024	87889	$39,476.08
GC843-139B	10	3A	1051	68502081	MICKLE_FG	7/3/2024	87889	$1,581.18
GC867-070A	10	3A	1184	478512551	ALDRICH_J_1	7/8/2024	87889	$25,671.40
GC854-099B	10	3A	542	368519392	FORBES_DJ_1	7/8/2024	87889	$13,071.36
GC879-050C	10	3A	1354	508943450	SALAZAR_JC_1	7/8/2024	87889	$9,204.64
GC831-035D	10	3A	274	19401874	GARDNER_T	7/9/2024	87889	$7,414.03
GC779-188B	10	3A	1338	298733808	CAMPBELL_TR_1	7/9/2024	87889	$9,428.99
GC784-039B	10	3A	274	489202411	STILES_JR_1	7/9/2024	87889	$13,447.36
GC753-199C	10	3A	1147	298628018	HUGHES_JJ_1	7/10/2024	87889	$26,178.00
GC743-106B	10	3A	299	528623803	KEPLER_JL_1	7/10/2024	87889	$24,055.00
GC883-118B	10	3A	1338	508630584	ANGELILLO_PJ_1	7/10/2024	87889	$6,245.61

GC808-063D	10	3A	1147	39401015	HICKS_NL	7/10/2024	87889	$34,116.25
GC834-027E	10	3A	236	318509316	TACKETT_F	7/10/2024	87889	$131,783.53
GC859-109A	10	3A	1147	589300477	MCCARTHY_A_1	7/11/2024	87889	$11,763.00
GC842-144A	10	3A	145	68501714	JONES_JL_4	7/11/2024	87889	$15,456.21
GC753-229C	9	3A	1147	298626933	BANIVAHEB_S_1	6/28/2024	87889	$20,597.00
GC766-088A	9	3A	169	299101417	BANIVAHEB_S_1	7/1/2024	87889	$29,814.01
GC779-210A	9	3A	1338	299500555	BANIVAHEB_S_1	7/1/2024	87889	$20,163.25
GC842-143A	9	3A	145	68502353	MCCOY_M	7/3/2024	87889	$10,312.09
GC753-102B	9	3A	1147	298625417	FAMA_A_1	7/10/2024	87889	$21,426.50
GC843-147A	9	3A	1051	368519285	MCCARTHY_A_1	7/10/2024	87889	$45,331.72
GC854-111A	9	3A	542	478838252	LOVELL_SA_1	7/10/2024	87889	$30,585.21
GC746-031A	9	3A	1158	489100473	NICOLSON_B	7/11/2024	87889	$36,679.26
GC835-035A	8	3A	1364	568840670	LOVELL_SA_1	7/8/2024	87889	$19,383.78
GC842-037C	7	3A	145	138504391	MARCHENA_KJ_1	7/2/2024	87889	$23,052.17
GC781-095A	7	3A	433	58626186	BOSQUE_OV_1	7/2/2024	87889	$49,131.92
GC798-076A	7	3A	453	628517143	YOUSAFI_N	7/2/2024	87889	$11,681.88
GC833-056A	7	3A	462	88519098	DODD_MF	7/3/2024	87889	$86,337.01
GC761-112A	7	3A	1070	418510955	VANDENHANDEL_BL_	7/5/2024	87889	$53,914.85
Priority 3 that made cut								$2,484,629.21
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,484,629.21

ALL COST CENTER CATEGORIES	
Weekly Cap	$126,185,789.02
Carry Over from July Week 2	$0.00
July Week 3 Cap with Carry Over	$126,185,789.02
Total for Week (Both)	$2,970,736.67
Total for Week less POs not funded	$2,970,736.67
Invoice Adjustments/ PO Cancellations	($37,350.63)
Infrastructure, Title Work and Other Adjustments	$6,563,418.95
Total Weekly Obligations After Adjustments	$10,096,804.99
Weekly Cap Remaining	$116,088,984.03
FY 23-24 Balance	$116,088,984.03

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,215,577.01
Work Orders, Task Assignments, Utilities	$3,213,428.82
Change Orders	$2,148.19
Invoice Adjustments/ PO Cancellations	($47,157.21)
Infrastructure, Title Work and Other Adjustments	$6,563,418.95
Total Weekly IPTF Obligations After Adjustments	$9,731,838.75
FY 23-24 Balance	$113,734,979.14

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$355,159.66
Task Assignments	$600,000.00
Change Orders	($244,840.34)
Invoice Adjustments/ PO Cancellations	$9,806.58
Total Weekly ARPA Obligations After Adjustments	$364,966.24
ARPA Balance	$2,354,004.89

GC121-05-01	$	3,853,829.53
GC122-05-01	$	5,261,423.36
GC130-10	$	293,171.26
GC121-04-02 and GC122-04-02 Transfer to 104132	$	(1,182,511.14)
GC121-04-02 and GC122-04-02 Remaing Balance	$	(1,062,494.06)
Inv Adj (827-43F,771-41G,785-105E,792-47A,3561B,3567B)	$	(37,350.63)

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: 2024.07.11 12:57:22 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **7/11/2024**

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 July 12, 2024 through July 22, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 4 (7/17/2024 - 7/23/2024) 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	$55,473.84
							Priority 1 Totals	$55,473.84

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC834-016E	10	2B	236	69101766	SINGLETON_D	7/17/2024	87889	$21,162.71
GC842-009E	10	2B	145	138505163	CASTRO_MR	7/19/2024	87889	$13,938.68
GC906-031A	12	2D	222	119816784	BROCK_MD	7/12/2024	87889	$9,713.93
GC808-066G	76	2K	1147	329201823	WARD_JP_1	7/18/2024	87889	$153,524.00
GC772-005H	60	2K	302	538623992	BRUTCHER_CE_1	7/11/2024	87889	$159,232.16
GC758-003G	60	2K	360	648517478	UDVARDY_JL_1	7/16/2024	87889	$138,634.85
GC812-004H	56	2K	144	168507435	HAMERNIK_R	7/15/2024	87889	$117,326.88
GC764-057E	56	2K	163	298625103	THORPE_K	7/17/2024	87889	$118,001.69
GC766-015I	55	2K	169	299200313	COUNCIL_W	7/12/2024	87889	$147,024.60
GC749-032J	55	2K	440	298521235	COUNCIL_W	7/18/2024	87889	$116,405.88
GC802-009H	47	2K	1158	668517922	HUE_CX_1	7/15/2024	87889	$139,528.08
GC751-030G	45	2K	542	648732793	UDVARDY_JL_1	7/17/2024	87889	$229,258.36
GC774-001G	30	2K	1244	298625580	KASSON_R	7/12/2024	87889	$123,459.99
GC838-001L	30	2K	1163	68502756	HARMAN_TL_1	7/17/2024	87889	$139,250.79
GC858-012F	11	2K	1317	68841434	MAKSIMOSKI_N	7/16/2024	87889	$171,319.91
GC753-111F	10	2K	1147	298624971	COUNCIL_W	7/18/2024	87889	$165,209.00
GC829-053E	55	2M	433	29814422	FISCHER_R	7/18/2024	87889	$9,324.09
GC823-030F	29	2M	1077	169201140	WATSON_MS_3	7/15/2024	87889	$3,240.52
GC798-069C	27	2M	453	168944667	FISCHER_R	7/12/2024	87889	$6,456.14
2024-95-W3723B	9	2Q	1051	139046905	MARTIN_I	7/18/2024	87889	$6,657.44
		2H			Change Orders		87889	$146,850.41
		2I			Change Orders		87889	($127,961.15)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($427,734.82)
						Priority 2 Totals		$1,579,824.14

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031K	86	3A	1185	328509407	STAAB_SA_1	7/12/2024	87889	$27,645.95
GC883-072E	76	3A	1338	138505372	KATOCH_VC	7/15/2024	87889	$14,986.53
GC785-004H	75	3A	462	329202391	BARNHART_LB_1	7/10/2024	87889	$18,240.08
GC772-045D	66	3A	302	298509055	COUNCIL_W	7/18/2024	87889	$24,428.18
GC788-029I	61	3A	1259	248508603	BLYDEN_TM_1	7/11/2024	87889	$324,827.56
GC785-012K	61	3A	462	338518798	DUNAWAY_M	7/11/2024	87889	$142,579.61
GC762-009H	61	3A	1184	358509933	LOW_K_1	7/15/2024	87889	$28,625.62
GC815-013J	61	3A	1184	128503484	DURHAM_R	7/16/2024	87889	$13,743.69
GC788-034H	60	3A	1259	658517818	LOW_K_1	7/10/2024	87889	$31,582.42
GC764-044E	60	3A	163	498735498	HEAVISIDE_C	7/16/2024	87889	$13,702.86
GC785-007H	60	3A	462	578736214	PETTY_J	7/17/2024	87889	$36,468.64
GC745-014I	59	3A	1373	499808085	HEAVISIDE_C	7/16/2024	87889	$27,875.78
GC818-044H	57	3A	176	248508647	HANNAH_AM_1	7/16/2024	87889	$29,356.90
GC798-010H	56	3A	453	169810814	THOMAS_VL	7/8/2024	87889	$17,826.36
GC779-017H	55	3A	1338	538624181	MORAN_RA_1	7/11/2024	87889	$24,244.87
GC879-037F	51	3A	1354	508514685	COOK_JM	7/17/2024	87889	$139,067.99
GC786-057G	50	3A	236	168507690	THOMAS_VL	7/8/2024	87889	$35,415.53
GC873-060A	50	3A	600	508513867	BREWER_L	7/18/2024	87889	$28,287.09
GC788-025K	46	3A	1259	379102438	BLYDEN_TM_1	7/9/2024	87889	$196,969.40
GC764-046K	46	3A	163	488736138	TOBIN_KL	7/16/2024	87889	$6,622.51
GC832-085D	46	3A	1366	379101781	PARRINO_AG_1	7/17/2024	87889	$3,925.20
GC732-088C	46	3A	6	538624366	STILLINGER_KE_1	7/18/2024	87889	$9,997.83
GC749-010E	46	3A	440	298625653	COUNCIL_W	7/22/2024	87889	$214,574.36
GC771-042F	45	3A	222	609047173	BLYDEN_TM_1	7/17/2024	87889	$3,299.80
GC734-078A	45	3A	1224	58840278	MOORE_CM_2	7/22/2024	87889	$35,359.65
GC766-079B	41	3A	169	428630275	MIGLIORELLI_L	7/18/2024	87889	$26,054.89
GC832-100C	35	3A	1366	329201840	BAYLISS_CJ	7/16/2024	87889	$33,255.14
GC854-029D	31	3A	542	138504620	KATOCH_VC	7/12/2024	87889	$5,741.22
GC811-018E	31	3B	360	168507469	THOMAS_VL	7/18/2024	87889	$49,336.66

GC870-013G	30	3A	169	568516167	DOUBIKIN_KL_1	7/12/2024	87889	$10,320.70
GC752-003J	30	3A	1397	58501023	TACKETT_F	7/15/2024	87889	$4,996.68
GC741-006O	30	3A	311	488513393	WHITE_CL	7/15/2024	87889	$18,040.93
GC777-062A	30	3A	559	528623853	MICHAELI_AM_1	7/17/2024	87889	$48,546.68
GC790-031H	30	3A	1395	18500021	BROWN_THR	7/18/2024	87889	$13,693.25
GC794-075F	30	3A	787	558518622	HAMERNIK_R	7/18/2024	87889	$872.07
GC772-011H	30	3A	302	488622614	THORNTON_K	7/18/2024	87889	$3,242.26
GC792-048A	29	3A	145	168521738	THOMAS_VL	7/8/2024	87889	$30,089.83
GC774-047G	29	3A	1244	299701228	CAMPBELL_TR_1	7/15/2024	87889	$103,138.87
GC788-063F	29	3A	1259	379201692	MYERS_JL	7/16/2024	87889	$57,931.73
GC789-056H	27	3A	1224	168507424	WATSON_MS_3	7/12/2024	87889	$9,688.20
GC831-042F	27	3A	274	168842173	THOMAS_VL	7/15/2024	87889	$18,306.77
GC752-055F	26	3A	1397	648517580	UDVARDY_JL_1	7/12/2024	87889	$163,168.48
GC815-037F	26	3A	1184	209300303	DUNAWAY_M	7/12/2024	87889	$25,746.17
GC867-037F	26	3A	1184	568518578	STERLING_D	7/15/2024	87889	$6,355.69
GC794-077E	26	3A	787	169402044	BRYANT_SF_1	7/16/2024	87889	$20,523.99
GC887-032C	26	3A	1010	118518316	MYERS_JL	7/17/2024	87889	$28,324.64
GC843-149A	16	3A	1051	508840919	DUNAWAY_D	7/15/2024	87889	$16,303.85
GC848-016AG	15	3A	299	68942977	MCCOY_M	7/22/2024	87889	$8,267.50
GC779-211A	13	3A	1338	299819763	HUGHES_JJ_1	7/19/2024	87889	$52,881.42
GC843-069E	12	3A	1051	138505729	BAMMAN_ZC	7/16/2024	87889	$47,780.14
GC757-029E	12	3A	1200	489202123	TOBIN_KL	7/19/2024	87889	$7,345.71
GC829-038G	11	3A	433	328509681	SCHULTZ_CL_1	7/12/2024	87889	$145,301.35
GC762-056H	11	3A	1184	648517365	UDVARDY_JL_1	7/15/2024	87889	$5,961.14
GC779-139B	10	3A	1338	298625623	FAMA_A_1	7/3/2024	87889	$9,050.91
GC779-113D	10	3A	1338	358510018	STAAB_SA_1	7/8/2024	87889	$26,328.94
GC769-103A	10	3A	600	529502805	HOLLEY_JM_1	7/9/2024	87889	$28,202.48
GC745-059A	10	3A	1373	298627265	FAMA_A_1	7/11/2024	87889	$28,016.97
GC842-034B	10	3A	145	138504802	MARCHENA_KJ_1	7/12/2024	87889	$38,707.05
GC871-027A	10	3A	1198	508514766	DRENNING_JM_1	7/15/2024	87889	$33,041.85
GC788-050F	10	3A	1259	158519020	BARNHART_LB_1	7/15/2024	87889	$23,614.22

GC821-037F	10	3A	1025	619401957	MYERS_JL	7/15/2024	87889	$205,854.77
GC843-148A	10	3A	1051	508514525	SALAZAR_JC_1	7/15/2024	87889	$17,502.26
GC741-069B	10	3A	311	418623834	HOLLEY_JM_1	7/15/2024	87889	$7,591.36
GC860-014B	10	3A	81	509100151	SALAZAR_JC_1	7/15/2024	87889	$30,392.92
GC843-146A	10	3A	1051	369046342	MCCARTHY_A_1	7/16/2024	87889	$17,360.85
GC769-090B	10	3A	600	488512985	BLYDEN_TM_1	7/16/2024	87889	$25,511.04
GC787-063B	10	3A	1364	188508247	GOODMAN_T	7/16/2024	87889	$11,598.91
GC785-120E	10	3A	462	18500147	KARKI_S	7/16/2024	87889	$24,422.70
GC743-117A	10	3A	299	529202665	SCHULTZ_CL_1	7/17/2024	87889	$24,862.95
GC745-040B	10	3E	1373	298520599	FAMA_A_1	7/17/2024	87889	$11,210.52
GC867-071A	10	3A	1184	138942704	SCHULTZ_CL_1	7/17/2024	87889	$48,760.68
GC839-033A	10	3A	431	138504878	MARCHENA_KJ_1	7/17/2024	87889	$40,878.53
GC843-110B	10	3A	1051	68501972	GRAJEDA_C	7/17/2024	87889	$24,374.24
GC777-043C	10	3A	559	298625744	ANDERSON_AC_2	7/18/2024	87889	$3,915.38
GC840-026A	10	3A	1224	138504834	THAYIL_VB_1	7/18/2024	87889	$36,466.24
GC864-039B	10	3A	144	69200661	MICKLE_FG	7/18/2024	87889	$19,635.36
GC781-030C	10	3A	433	298626348	FAMA_A_1	7/19/2024	87889	$24,871.43
GC741-074A	10	3A	311	298624910	FAMA_A_1	7/19/2024	87889	$9,669.66
GC753-327A	10	3A	1147	298625392	HUGHES_JJ_1	7/19/2024	87889	$17,814.00
GC779-080C	10	3A	1338	528626387	THOMAS_RW	7/19/2024	87889	$39,462.41
GC822-024C	10	3A	222	618517029	MONKUS_M	7/19/2024	87889	$41,258.37
GC799-053D	10	3A	299	378510230	CHRISTOPHER_L	7/19/2024	87889	$65,794.24
GC779-180B	10	3A	1338	58501082	STERLING_D	7/22/2024	87889	$13,928.08
GC833-057A	9	3A	462	448512008	STAAB_SA_1	7/10/2024	87889	$25,800.18
GC859-013B	9	3A	1147	68501541	MELE_D	7/11/2024	87889	$14,987.00
GC752-046B	9	3A	1397	298627101	FAMA_A_1	7/17/2024	87889	$10,939.27
GC801-088A	8	3A	1373	578516343	HICKS_NL	7/15/2024	87889	$30,952.25
GC824-067B	7	3B	559	168507061	FISCHER_R	7/8/2024	87889	$22,244.97
GC827-049C	7	3A	1338	168507481	PHILLIPS_JD	7/9/2024	87889	$31,747.96
GC885-048A	7	3A	433	588516460	YURKOVICH_JM_1	7/16/2024	87889	$34,178.66
GC751-122A	7	3A	542	58735199	TACKETT_F	7/16/2024	87889	$32,560.66

GC753-044C	7	3A	1147	418510947	MELE_D	7/16/2024	87889	$14,747.00
GC808-008F	7	3A	1147	208508406	COLLINS_EM_1	7/18/2024	87889	$12,133.00
GC847-073A	7	3A	1396	368519342	YURKOVICH_JM_1	7/18/2024	87889	$59,636.89
GC846-047A	7	3A	311	508630623	MELE_D	7/18/2024	87889	$47,918.58
GC779-115B	7	3A	1338	58501338	LOVELL_SA_1	7/18/2024	87889	$20,175.10
Priority 3 that made cut								$3,718,991.21
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$3,718,991.21

ALL COST CENTER CATEGORIES	
Weekly Cap	$116,088,984.03
Carry Over from July Week 3	$0.00
July Week 4 Cap with Carry Over	$116,088,984.03
Total for Week (Both)	$5,354,289.19
Total for Week less POs not funded	$5,354,289.19
Invoice Adjustments/ PO Cancellations	($155,019.22)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$5,199,269.97
Weekly Cap Remaining	$110,889,714.06

FY 23-24 Balance	$110,889,714.06

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$5,782,024.01
Work Orders, Task Assignments, Utilities	$5,763,134.75
Change Orders	$18,889.26
Invoice Adjustments/ PO Cancellations	($513.04)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$5,781,510.97

FY 23-24 Balance	$107,953,468.17

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($427,734.82)
Task Assignments	$0.00
Change Orders	($427,734.82)
Invoice Adjustments/ PO Cancellations	($154,506.18)
Total Weekly ARPA Obligations After Adjustments	($582,241.00)
ARPA Balance	$2,936,245.89

TA Cancellations (779-173A,759-029D)	$	(154,506.18)
Invoice Adj (832-077E,W3555B,832-052F,827-053E,735-044B)	$	(513.04)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 5 (7/24/2024 - 7/30/2024) 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	$49,761.00
							Priority 1 Totals	$49,761.00

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-056F	6	2B	1338	368623010	YURKOVICH_JM_1	7/26/2024	87889	$49,418.21
GC807-024J	75	2K	1317	168506710	HAMERNIK_R	7/25/2024	87889	$147,290.28
GC766-009K	60	2K	169	538624434	MEDER_RJ	7/23/2024	87889	$207,615.66
GC848-004J	60	2K	299	68501611	SINGLETON_D	7/24/2024	87889	$71,121.50
GC789-076G	35	2K	1224	168507007	THOMAS_VL	7/22/2024	87889	$141,192.23
GC793-026J	32	2K	1043	38736545	CLAWSON_RL_1	7/25/2024	87889	$169,118.70
GC810-052J	27	2K	1386	178732537	DANIEL_CE_1	7/19/2024	87889	$171,607.44
GC786-077E	26	2K	236	178519960	HUE_CX_1	7/25/2024	87889	$116,731.41
GC827-046H	26	2K	1338	168506659	HAMERNIK_R	7/25/2024	87889	$155,075.09
GC794-107D	55	2M	787	168507377	WATSON_MS_3	7/23/2024	87889	$10,457.91
GC810-027I	52	2M	1386	458837923	BRYANT_SF_1	7/22/2024	87889	$10,912.86
2024-95-W3725B	10	2Q	1051	68731972	MARCHION_RJ_1	7/24/2024	87889	$28,997.08
2024-96-W3724B	10	2Q	1051	68501699	WALKER_TA	7/25/2024	87889	$2,489.51
		2H			Change Orders		87889	$58,295.74
		2I			Change Orders		87889	($99,934.05)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($324,440.42)
						Priority 2 Totals		$915,949.15

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC802-014K	86	3A	1158	308735227	TYNES_K	7/23/2024	87889	$15,732.16
GC786-085H	81	3A	236	178507746	HUE_CX_1	7/19/2024	87889	$324,835.67
GC766-068G	81	3A	169	538628342	BRUTCHER_CE_1	7/25/2024	87889	$2,706.96
GC861-003G	76	3A	1402	138622123	CASTRO_MR	7/25/2024	87889	$41,948.51
GC814-020F	72	3A	1070	168842266	GREGORY_HM	7/22/2024	87889	$5,556.00
GC787-019J	65	3A	1364	459047226	HAMERNIK_R	7/22/2024	87889	$7,852.02
GC761-014I	64	3A	1070	428511281	MONKUS_M	7/23/2024	87889	$7,169.40
GC743-006M	60	3A	299	358622973	SCHULTZ_CL_1	7/22/2024	87889	$93,041.28
GC799-043F	59	3A	299	409806639	FLETCHER_JX_1	7/22/2024	87889	$27,800.34
GC793-019M	56	3A	1043	668517913	HUE_CX_1	7/19/2024	87889	$12,421.18
GC818-081C	56	3A	176	128503488	BERNARD_JD_1	7/23/2024	87889	$18,919.32
GC801-025I	56	3A	1373	168507663	HAMERNIK_R	7/25/2024	87889	$4,418.93
GC818-083B	46	3A	176	128503492	WELLER_G	7/22/2024	87889	$23,541.01
GC801-048H	45	3A	1373	208508354	BERNARD_JD_1	7/25/2024	87889	$21,854.00
GC863-005F	45	3A	360	138505459	KATOCH_VC	7/25/2024	87889	$37,694.73
GC802-013F	36	3A	1158	18500004	KASSEES_A	7/24/2024	87889	$8,402.53
GC802-011G	36	3A	1158	18518145	KASSEES_A	7/24/2024	87889	$14,677.31
GC807-026H	35	3A	1317	108519270	HONEYCUTT_RE_1	7/25/2024	87889	$11,349.27
GC757-007I	34	3A	1200	498841426	NICOLSON_B	7/23/2024	87889	$128,494.05
GC801-031H	34	3A	1373	378510185	BASS_C	7/25/2024	87889	$188,619.39
GC798-045H	30	3A	453	18500227	GARDNER_T	7/23/2024	87889	$10,931.66
GC816-007H	30	3A	921	18518310	BROWN_THR	7/24/2024	87889	$15,048.21
GC861-031F	30	3A	1402	68502586	MICKLE_FG	7/24/2024	87889	$9,695.08
GC842-082D	30	3A	145	138505644	CASTRO_MR	7/24/2024	87889	$16,008.38
GC729-071E	30	3A	236	488512569	NICOLSON_B	7/25/2024	87889	$112,586.48
GC832-106A	29	3A	1366	48500771	GOODMAN_T	7/22/2024	87889	$20,890.08
GC739-147A	29	3A	787	218735859	GILLUM_A	7/24/2024	87889	$4,780.68
GC758-031C	29	3A	360	608521917	PARRINO_AG_1	7/25/2024	87889	$42,490.08
GC732-097C	29	3A	6	488735162	WHITE_CL	7/26/2024	87889	$19,594.08
GC835-036A	26	3A	1364	508623072	BREWER_L	7/22/2024	87889	$54,804.83
GC808-085B	26	3A	1147	578631173	HICKS_NL	7/25/2024	87889	$17,607.05
GC867-004AQ	15	3A	1184	68942977	MCCOY_M	7/25/2024	87889	$226,812.04

GC867-004AR	15	3A	1184	68942977	MCCOY_M	7/25/2024	87889	$151,914.43
GC749-034G	14	3A	440	488627900	TAYLOR_DT	7/25/2024	87889	$13,783.63
GC851-025A	13	3A	1158	138733359	KATOCH_VC	7/23/2024	87889	$19,719.67
GC864-037B	12	3A	144	139101510	WELLER_G	7/22/2024	87889	$18,362.26
GC862-032A	12	3A	1200	139063932	KATOCH_VC	7/26/2024	87889	$37,466.34
GC753-241D	11	3A	1147	529300947	HOLLEY_JM_1	7/23/2024	87889	$179,895.51
GC783-025G	11	3A	1010	528623863	MICHAELI_AM_1	7/23/2024	87889	$39,690.10
GC847-067B	10	3A	1396	68838495	LOW_K_1	7/18/2024	87889	$36,661.96
GC848-050C	10	3A	299	118518119	DELMASTO_M	7/22/2024	87889	$33,864.70
GC739-031E	10	3A	787	528520528	PARRINO_AG_1	7/22/2024	87889	$43,467.80
GC817-041C	10	3A	169	378510291	CORREIA_CX_1	7/23/2024	87889	$83,764.05
GC828-011F	10	3A	265	18500120	GARDNER_T	7/23/2024	87889	$19,246.45
GC751-100C	10	3A	542	528623624	SYLVESTER_SJ_1	7/23/2024	87889	$21,306.76
GC732-092C	10	3A	6	528623488	MICHAELI_AM_1	7/23/2024	87889	$15,112.12
GC839-030B	10	3A	431	139202010	TAYLOR_PB_1	7/24/2024	87889	$35,039.43
GC807-048D	10	3A	1317	678517985	DANIEL_CE_1	7/24/2024	87889	$10,417.67
GC832-091D	10	3A	1366	328840390	LEON_WM	7/24/2024	87889	$29,653.46
GC779-084C	10	3A	1338	428630240	DUNAWAY_D	7/25/2024	87889	$20,780.60
GC815-074B	10	3A	1184	549102598	SYLVESTER_SJ_1	7/25/2024	87889	$25,466.76
GC779-172C	10	3A	1338	489101329	SYLVESTER_SJ_1	7/25/2024	87889	$21,366.45
GC737-056A	10	3A	145	488627201	TOBIN_KL	7/25/2024	87889	$17,642.81
GC867-053B	10	3A	1184	508513981	SCHULTZ_CL_1	7/26/2024	87889	$71,618.94
GC847-064C	10	3A	1396	68622204	MAKSIMOSKI_N	7/26/2024	87889	$509.43
GC728-028E	10	3A	462	538623495	ONEYJOHNSON_SR_1	7/26/2024	87889	$118,756.96
GC778-035B	10	3A	1128	489101189	WHITE_CL	7/26/2024	87889	$21,243.05
GC861-087A	9	3A	1402	448511967	HANNAH_AM_1	7/22/2024	87889	$28,992.58
GC741-075A	9	3A	311	488521603	TOBIN_KL	7/25/2024	87889	$35,852.18
GC729-085A	8	3A	236	648838048	STERLING_D	7/23/2024	87889	$39,263.75
GC842-145A	7	3A	145	69100178	MAUR_J	7/23/2024	87889	$31,585.75
					Priority 3 that made cut			$2,770,728.31
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,770,728.31

ALL COST CENTER CATEGORIES	
Weekly Cap	$110,889,714.06
Carry Over from July Week 4	$0.00
July Week 5 Cap with Carry Over	$110,889,714.06
Total for Week (Both)	$3,736,438.46
Total for Week less POs not funded	$3,736,438.46
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,736,438.46
Weekly Cap Remaining	$107,153,275.60

FY 23-24 Balance	$107,153,275.60

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$4,060,878.88
Work Orders, Task Assignments, Utilities	$4,102,517.19
Change Orders	($41,638.31)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$4,060,878.88

FY 23-24 Balance	$103,892,589.29

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($324,440.42)
Task Assignments	$0.00
Change Orders	($324,440.42)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($324,440.42)

ARPA Balance	$3,260,686.31

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 2 (8/7/2024 - 8/13/2024) 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	$99,683.27
							Priority 1 Totals	$99,683.27

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-075C	11	2B	462	528623586	BROOME_JD_2	7/30/2024	87889	$218,814.49
GC907-032B	42	2D	163	368519142	ANDING_B	8/6/2024	87889	$4,471.38
GC761-037H	76	2K	1070	648517312	UDVARDY_JL_1	8/8/2024	87889	$127,359.70
GC832-063J	46	2K	1366	329102084	FUGITT_J	8/7/2024	87889	$210,584.14
GC752-072C	75	2M	1397	538624060	BRUTCHER_CE_1	8/6/2024	87889	$7,548.42
GC904-029B	27	2O	360	208841275	BROCK_MD	7/25/2024	87889	$10,577.41
GC838-019G	60	2P	1163	138841212	CASTRO_MR	8/9/2024	87889	$11,736.88
GC883-133A	10	2Q	1338	139101660	CORREIA_CX_1	8/2/2024	87889	$27,867.65
GC883-134A	10	2Q	1338	508944022	DELMASTO_M	8/5/2024	87889	$10,051.24
2024-96-W3730B	10	2Q	1077	68622206	PERRY_H	8/9/2024	87889	$26,726.51
GC785-127F	50	2Z	462	128521039	FILLMORE_S	8/1/2024	87889	$22,937.20
		2H			Change Orders		87889	$197,311.67
		2I			Change Orders		87889	($18,796.30)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($467,581.97)
						Priority 2 Totals		$389,608.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-012L	76	3A	1366	308509124	HICKS_NL	8/1/2024	87889	$16,252.12
GC728-003J	62	3A	462	428630395	LEONARD_M	7/30/2024	87889	$195,496.13
GC738-014F	60	3A	896	428511081	CORREIA_CX_1	8/8/2024	87889	$18,037.55
GC785-077J	60	3A	462	328509419	ANDING_B	8/12/2024	87889	$14,779.46
GC799-001J	56	3A	299	168506650	BRYANT_SF_1	8/6/2024	87889	$16,688.73
GC729-060E	55	3A	236	298625044	MARTINO_B	8/6/2024	87889	$8,505.87
GC844-056F	45	3A	787	568516223	STERLING_D	7/23/2024	87889	$24,859.08
GC834-005J	45	3A	236	508514224	MALONEY_D	8/8/2024	87889	$12,838.89
GC787-054I	36	3A	1364	668517906	CLAWSON_RL_1	8/2/2024	87889	$17,420.74
GC807-008G	36	3A	1317	339202296	MAREK_J	8/9/2024	87889	$92,837.20
GC753-057E	30	3A	1147	359800673	LEONARD_M	8/1/2024	87889	$2,034.75
GC762-078C	30	3A	1184	538623882	STILLINGER_KE_1	8/5/2024	87889	$32,195.04
GC838-003J	30	3A	1163	368518978	YURKOVICH_JM_1	8/8/2024	87889	$24,706.37
GC788-072F	30	3A	1259	168521831	GREGORY_HM	8/9/2024	87889	$7,232.13
GC840-027A	29	3A	1224	138734484	SALAZAR_JC_1	8/1/2024	87889	$20,029.31
GC843-067D	29	3A	1051	138942555	MARTINEZ_NQ	8/2/2024	87889	$9,517.52
GC867-064B	26	3A	1184	478733119	MOORE_CM_2	7/31/2024	87889	$18,036.20
GC793-050F	26	3A	1043	178732790	CZERWINSKI_KK_1	8/1/2024	87889	$34,327.05
GC854-077C	26	3A	542	138503633	RAMIREZ_JA_1	8/2/2024	87889	$13,423.52
GC831-053E	26	3A	274	168506593	BRYANT_SF_1	8/6/2024	87889	$10,076.58
GC864-011E	26	3A	144	368626505	YURKOVICH_JM_1	8/7/2024	87889	$20,489.38
GC827-044E	11	3A	1338	18500063	GOODMAN_T	8/1/2024	87889	$162,747.43
GC774-056C	11	3A	1244	298624961	ANDERSON_AC_2	8/5/2024	87889	$18,971.24
GC842-123E	11	3B	145	68501725	MAUR_J	8/5/2024	87889	$55,716.50
GC741-044B	11	3A	311	528630902	KEPLER_JL_1	8/7/2024	87889	$24,479.95
GC735-018D	11	3A	1395	298624970	MARTINO_B	8/8/2024	87889	$141,054.16
GC883-132A	10	3A	1338	138506210	MONKUS_M	8/1/2024	87889	$11,657.11
GC822-026A	10	3A	222	639401047	KARKI_S	8/1/2024	87889	$6,097.89
GC753-166H	10	3A	1147	358509891	MENDEZ_S	8/1/2024	87889	$32,200.00
GC850-077A	10	3A	1373	138503759	BAMMAN_ZC	8/2/2024	87889	$9,119.55
GC843-150A	10	3A	1051	368627440	MENDEZ_S	8/2/2024	87889	$25,878.42
GC831-062B	10	3A	274	178839444	HUE_CX_1	8/2/2024	87889	$22,041.83

GC763-029F	10	3A	1380	58518459	ALDRICH_J_1	8/5/2024	87889	$11,616.52
GC842-137B	10	3A	145	68501737	SINGLETON_D	8/5/2024	87889	$18,987.99
GC788-091B	10	3A	1259	178520952	CLAWSON_RL_1	8/5/2024	87889	$58,844.76
GC831-026E	10	3A	274	18518144	HONEYCUTT_RE_1	8/6/2024	87889	$18,473.22
GC751-070H	10	3A	542	298626953	MARTINO_B	8/6/2024	87889	$174,964.50
GC866-066B	10	3A	1070	138506517	RODRIGUEZ_RX	8/6/2024	87889	$29,113.85
GC773-074D	10	3A	1077	528623590	BARNHART_LB_1	8/7/2024	87889	$9,116.32
GC739-141B	10	3A	787	418624435	HANNAH_AM_1	8/7/2024	87889	$15,453.39
GC799-063C	10	3A	299	189201381	GOODMAN_T	8/7/2024	87889	$121,058.56
GC786-009H	10	3A	236	18626866	BROWN_THR	8/7/2024	87889	$22,587.82
GC885-032D	10	3A	433	68732060	MAUR_J	8/7/2024	87889	$16,859.54
GC866-067B	10	3A	1070	139103194	VANDENHANDEL_BL_	8/8/2024	87889	$14,441.00
GC854-088C	10	3A	542	139101533	CALERO_A	8/9/2024	87889	$20,613.53
GC870-050B	10	3A	169	139202150	CALERO_A	8/9/2024	87889	$14,598.08
GC873-047B	10	3A	600	138522022	CALERO_A	8/9/2024	87889	$71,463.63
GC854-100B	10	3A	542	139100281	JONES_JL_4	8/9/2024	87889	$15,932.25
GC759-034C	10	3A	144	298627858	ANDERSON_AC_2	8/12/2024	87889	$7,447.02
GC870-059A	9	3A	169	448511893	COLLINS_EM_1	8/1/2024	87889	$37,158.70
GC836-016B	9	3A	1259	69101800	THEISEN_MM	8/5/2024	87889	$9,474.70
GC779-212B	9	3A	1338	649807058	BADANA_S	8/6/2024	87889	$23,370.80
GC764-119A	9	3A	163	299601412	BANIVAHEB_S_1	8/9/2024	87889	$19,811.46
GC833-058A	9	3A	462	448511816	YOUSAFI_N	8/12/2024	87889	$22,648.54
GC757-043C	7	3A	1200	529816535	HAUSCHILD_T	8/6/2024	87889	$27,758.16
GC779-213A	7	3A	1338	418624301	MELE_D	8/6/2024	87889	$35,940.18
Priority 3 that made cut								$1,937,482.22
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,937,482.22

ALL COST CENTER CATEGORIES	
Weekly Cap	$115,260,201.85
Carry Over from August Week 1	$0.00
August Week 2 Cap with Carry Over	$115,260,201.85
Total for Week (Both)	$2,426,773.91
Total for Week less POs not funded	$2,426,773.91
Invoice Adjustments/ PO Cancellations	($246,646.78)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,180,127.13
Weekly Cap Remaining	$113,080,074.72
FY 23-24 Balance	$113,080,074.72

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,894,355.88
Work Orders, Task Assignments, Utilities	$2,715,840.51
Change Orders	$178,515.37
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,894,355.88
FY 23-24 Balance	$108,516,227.98

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($467,581.97)
Task Assignments	$0.00
Change Orders	($467,581.97)
Invoice Adjustments/ PO Cancellations	($246,646.78)
Total Weekly ARPA Obligations After Adjustments	($714,228.75)
ARPA Balance	$4,563,846.74

TA Cancelled(854-088B, 818-071C, 794-102E) $ (246,646.78)

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: 2024.08.09 15:44:49 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **8/9/2024**

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 August 12, 2024 through August 14, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 3 (8/14/2024 - 8/20/2024) 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	$38,115.05
							Priority 1 Totals	$38,115.05

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC773-009K	95	2K	1077	488521765	THORNTON_K	8/14/2024	87889	$96,851.16
GC810-033J	45	2K	1386	168507196	JENNINGS_LM	8/12/2024	87889	$136,756.82
GC733-021I	31	2K	431	538623305	STILLINGER_KE_1	8/16/2024	87889	$188,529.90
GC785-135D	26	2K	462	168506656	HAMERNIK_R	8/12/2024	87889	$174,174.44
GC876-008F	26	2K	222	478942926	UDVARDY_JL_1	8/13/2024	87889	$147,008.32
GC753-256C	55	2M	1147	299502759	KASSON_R	8/14/2024	87889	$16,314.38
GC753-214E	55	2M	1147	299045981	COUNCIL_W	8/16/2024	87889	$2,285.00
GC818-069D	31	2M	176	378510372	BASS_C	8/16/2024	87889	$11,521.30
GC779-138F	11	2M	1338	529102607	TROMER_J	8/15/2024	87889	$2,217.17
GC781-091C	10	2M	433	299201458	BOSQUE_OV_1	8/13/2024	87889	$4,247.08
GC784-026C	10	2M	274	529103178	DELMASTO_M	8/13/2024	87889	$9,049.55
GC904-045A	10	2O	360	138505254	ANDING_B	8/13/2024	87889	$28,413.46
GC825-010G	10	2P	1128	18735205	HONEYCUTT_RE_1	8/12/2024	87889	$27,122.48
2024-96-W3684B	10	2Q	1077	298625491	GRUZLOVIC_P	8/19/2024	87889	$23,552.37
GC827-086A	6	2Q	1338	169401170	MAREK_J	8/15/2024	87889	$33,513.57
GC808-062H	76	2Z	1147	669807567	HICKS_NL	8/12/2024	87889	$27,240.00
GC785-102I	26	2Z	462	468623653	SMYTH_RV_1	8/12/2024	87889	$30,947.57
		2H			Change Orders		87889	$75,931.45
		2I			Change Orders		87889	($235,943.88)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($429,824.11)
						Priority 2 Totals		$369,908.03

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC749-040F	80	3A	440	648517522	UDVARDY_JL_1	7/31/2024	87889	$3,560.78
GC743-003N	75	3A	299	519100584	STRINGER_TE_1	8/12/2024	87889	$78,491.00
GC732-066G	64	3A	6	488513189	THORNTON_K	8/14/2024	87889	$15,900.64
GC790-076B	61	3A	1395	678517992	CZERWINSKI_KK_1	8/14/2024	87889	$13,377.86
GC793-013L	60	3A	1043	178626821	CZERWINSKI_KK_1	8/9/2024	87889	$202,644.03
GC812-001G	60	3A	144	48518941	THOMAS_RW	8/12/2024	87889	$9,554.14
GC794-056I	60	3A	787	668840861	SMYTH_RV_1	8/12/2024	87889	$28,797.78
GC738-013G	60	3A	896	489401415	THORNTON_K	8/14/2024	87889	$10,807.75
GC798-039E	60	3A	453	168507473	BRYANT_SF_1	8/15/2024	87889	$8,066.14
GC832-013I	57	3A	1366	578516390	HUE_CX_1	8/8/2024	87889	$34,074.55
GC880-044A	57	3A	559	509103452	ANGELILLO_PJ_1	8/13/2024	87889	$24,840.93
GC799-086D	56	3A	299	468623645	BARNHART_LB_1	8/13/2024	87889	$34,266.60
GC861-036E	56	3A	1402	138735575	CASTRO_MR	8/14/2024	87889	$16,792.23
GC831-013H	55	3A	274	108503249	GILLUM_A	8/8/2024	87889	$4,328.36
GC753-264C	55	3A	1147	298944791	BANIVAHEB_S_1	8/15/2024	87889	$25,962.38
GC786-017E	51	3A	236	168507333	THOMAS_VL	8/15/2024	87889	$890.17
GC762-017G	50	3A	1184	538732189	STILLINGER_KE_1	8/14/2024	87889	$188,000.48
GC798-021J	46	3A	453	338839826	MONKUS_M	8/12/2024	87889	$100,420.43
GC871-004H	45	3A	1198	318509208	UDVARDY_JL_1	8/15/2024	87889	$28,456.25
GC883-137A	45	3A	1338	568516029	TACKETT_F	8/16/2024	87889	$33,152.87
GC824-076A	41	3A	559	588520656	YURKOVICH_JM_1	8/8/2024	87889	$3,359.36
GC812-021G	35	3A	144	309201794	HICKS_NL	8/7/2024	87889	$73,544.04
GC811-028D	35	3A	360	78518541	KEY_EC_1	8/16/2024	87889	$46,746.93
GC837-022H	33	3A	10	588628265	STORINO_MF	8/13/2024	87889	$14,078.54
GC794-057F	33	3A	787	178626776	SMYTH_RV_1	8/16/2024	87889	$35,547.88
GC831-014I	31	3A	274	38500470	SMYTH_RV_1	8/13/2024	87889	$24,299.81
GC883-076E	31	3A	1338	69103636	MAUR_J	8/15/2024	87889	$12,965.37
GC796-035F	30	3A	1185	168506711	WATSON_MS_3	8/13/2024	87889	$8,694.93
GC739-066G	30	3A	787	528515298	MICHAELI_AM_1	8/14/2024	87889	$141,351.38
GC790-057E	30	3A	1395	38500451	CLAWSON_RL_1	8/14/2024	87889	$23,688.94
GC769-086E	30	3A	600	418624040	PERRY_H	8/14/2024	87889	$3,252.52
GC799-064H	30	3A	299	558515855	HAMERNIK_R	8/15/2024	87889	$5,773.62

GC877-026K	27	3A	1077	118518332	MENDEZ_S	8/14/2024	87889	$14,380.62
GC763-023H	26	3A	1380	58501344	TACKETT_F	8/14/2024	87889	$189,061.55
GC843-073E	26	3A	1051	478943946	ALDRICH_J_1	8/15/2024	87889	$10,137.57
GC815-040F	26	3A	1184	79101339	DUNAWAY_D	8/15/2024	87889	$42,614.85
GC779-101F	26	3A	1338	58518151	BADANA_S	8/15/2024	87889	$12,140.67
GC854-047F	26	3A	542	588840705	DODD_MF	8/16/2024	87889	$26,984.10
GC769-038G	11	3A	600	518630449	KEPLER_JL_1	8/8/2024	87889	$30,798.92
GC734-066B	11	3A	1224	529047023	MENDEZ_S	8/12/2024	87889	$14,088.10
GC833-028B	10	3A	462	448511777	MARCHION_RJ_1	8/7/2024	87889	$34,187.28
GC784-036D	10	3A	274	528515353	KEPLER_JL_1	8/8/2024	87889	$32,719.61
GC835-037A	10	3A	1364	68501788	SINGLETON_D	8/12/2024	87889	$43,350.91
GC821-042B	10	3A	1025	38500540	SMYTH_RV_1	8/12/2024	87889	$25,648.75
GC785-087F	10	3A	462	128734537	KEY_EC_1	8/12/2024	87889	$14,080.89
GC832-095B	10	3A	1366	578516334	CLAWSON_RL_1	8/12/2024	87889	$46,180.83
GC749-103B	10	3A	440	528630808	SYLVESTER_SJ_1	8/13/2024	87889	$18,144.73
GC861-088A	10	3A	1402	68622573	MAKSIMOSKI_N	8/13/2024	87889	$49,483.84
GC820-049B	10	3A	600	619502651	LOW_K_1	8/14/2024	87889	$15,527.31
GC842-117C	10	3A	145	138504208	ORTHEN_ZR_1	8/14/2024	87889	$43,852.00
GC799-085D	10	3A	299	38500635	HEFFERNAN_HA_1	8/14/2024	87889	$32,348.52
GC745-053D	10	3A	1373	488627306	HARVEY_J	8/15/2024	87889	$20,856.80
GC870-049B	10	3A	169	268508709	BERNARD_JD_1	8/15/2024	87889	$37,088.10
GC877-056C	10	3A	1077	68622202	GRAJEDA_C	8/15/2024	87889	$9,541.25
GC880-040B	10	3A	559	139102677	RATHMAN_SE_1	8/15/2024	87889	$26,942.12
GC794-039K	10	3A	787	128503395	LAWSON_J	8/16/2024	87889	$74,425.14
GC844-074B	10	3A	787	68502006	MAUR_J	8/19/2024	87889	$25,087.85
GC753-291B	10	3A	1147	299202382	ANDERSON_AC_2	8/19/2024	87889	$31,773.50
GC829-062A	7	3A	433	548515829	SALAZAR_JC_1	8/8/2024	87889	$89,722.92
GC753-045G	7	3A	1147	418624374	OLAYIWOLA_BB_1	8/14/2024	87889	$43,403.00
					Priority 3 that made cut			$2,310,260.42
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,310,260.42

ALL COST CENTER CATEGORIES	
Weekly Cap	$113,080,074.72
Carry Over from August Week 2	$0.00
August Week 3 Cap with Carry Over	$113,080,074.72
Total for Week (Both)	$2,718,283.50
Total for Week less POs not funded	$2,718,283.50
Invoice Adjustments/ PO Cancellations	$32,674.49
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,750,957.99
Weekly Cap Remaining	$110,329,116.73
FY 23-24 Balance	$110,329,116.73

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,148,107.61
Work Orders, Task Assignments, Utilities	$3,308,120.04
Change Orders	($160,012.43)
Invoice Adjustments/ PO Cancellations	($0.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,148,107.60
FY 23-24 Balance	$105,368,120.38

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($429,824.11)
Task Assignments	$0.00
Change Orders	($429,824.11)
Invoice Adjustments/ PO Cancellations	$32,674.50
Total Weekly ARPA Obligations After Adjustments	($397,149.61)
ARPA Balance	$4,960,996.35

TA Cancelled (814-004H)	$	(3,229.00)
Invoice Adj (761-067E, 739-106D)	$	35,903.49

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 4 (8/21/2024 - 8/27/2024) 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	$71,588.56
							Priority 1 Totals	$71,588.56

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-328A	30	2B	1147	298624761	BEALL_D	8/7/2024	87889	$24,510.00
GC753-286B	30	2B	1147	538515688	OLAYIWOLA_BB_1	8/20/2024	87889	$47,468.00
GC752-025G	50	2K	1397	299501856	KASSON_R	8/22/2024	87889	$149,260.05
GC808-067F	35	2K	1147	309103373	MARQUIS_JA_1	8/21/2024	87889	$138,464.75
GC833-012G	30	2K	462	138622097	CASTRO_MR	8/21/2024	87889	$28,256.13
GC787-035I	30	2K	1364	38500541	CLAWSON_RL_1	8/23/2024	87889	$52,110.74
GC779-134G	26	2K	1338	539816418	CUEVAS_CX_1	8/19/2024	87889	$136,511.17
GC766-027H	11	2K	169	538628261	CUEVAS_CX_1	8/19/2024	87889	$32,193.83
GC773-060C	54	2M	1077	299602392	METZEN_IA_1	8/22/2024	87889	$3,354.74
GC771-046E	11	2M	222	418630041	PERRY_H	8/19/2024	87889	$3,536.69
GC844-060D	10	2M	787	138944551	BAMMAN_ZC	8/23/2024	87889	$3,694.12
GC885-043B	9	2M	433	509601907	MALONEY_D	8/20/2024	87889	$4,771.91
2024-95-W3738B	10	2Q	1438	538842190	CORREIA_CX_1	8/23/2024	87889	$27,648.72
2024-96-W3739B	10	2Q	1338	88626553	FOSS_DW	8/26/2024	87889	$26,486.64
		2H			Change Orders		87889	($34,931.79)
		2I			Change Orders		87889	($449,645.52)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($654,879.64)
						Priority 2 Totals		($461,189.46)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC844-007F	75	3A	787	588520702	FRIX_PG_1	8/20/2024	87889	$2,583.08
GC785-098I	72	3A	462	208519568	FLETCHER_JX_1	8/21/2024	87889	$69,112.84
GC781-082D	62	3A	433	359817674	SYLVESTER_SJ_1	8/22/2024	87889	$21,631.63
GC808-010K	61	3A	1147	658841563	HARVEY_J	8/16/2024	87889	$43,067.35
GC783-002M	61	3A	1010	528515369	HAUSCHILD_T	8/19/2024	87889	$173,930.67
GC844-004N	61	3A	787	508514073	COOK_JM	8/20/2024	87889	$42,797.90
GC844-042E	60	3A	787	138504400	BAMMAN_ZC	8/21/2024	87889	$25,649.37
GC786-029E	60	3A	236	178841711	PETTY_J	8/22/2024	87889	$25,973.76
GC794-079E	57	3A	787	168507009	LUBINSKI_DR_1	8/20/2024	87889	$17,975.53
GC810-076A	56	3A	1386	78502938	DUNN_RA_1	8/16/2024	87889	$24,129.60
GC797-007G	56	3A	311	178507862	CLAWSON_RL_1	8/20/2024	87889	$35,929.34
GC799-087E	56	3A	299	628517144	BERNARD_JD_1	8/21/2024	87889	$10,432.51
GC810-014L	56	3A	1386	468623597	MARQUIS_JA_1	8/22/2024	87889	$8,213.69
GC794-085H	55	3A	787	618516986	BAYLISS_CJ	8/7/2024	87889	$25,270.20
GC823-001G	55	3A	1077	309201966	HUE_CX_1	8/22/2024	87889	$25,165.84
GC787-059E	51	3A	1364	548515742	FILLMORE_S	8/16/2024	87889	$18,982.39
GC805-026I	46	3A	80	379102081	BERNARD_JD_1	8/15/2024	87889	$6,931.27
GC859-092D	46	3A	1147	588520769	FRIX_PG_1	8/20/2024	87889	$9,533.91
GC849-024A	46	3A	1118	588520822	DODD_MF	8/21/2024	87889	$8,372.08
GC818-077D	46	3A	176	378629873	RUSELINK_CR_2	8/22/2024	87889	$20,575.94
GC818-036E	46	3A	176	338510690	WELLER_G	8/22/2024	87889	$12,275.74
GC761-028H	45	3A	1070	418623928	KEY_EC_1	8/22/2024	87889	$28,074.05
GC843-091D	36	3A	1051	588943389	FRIX_PG_1	8/20/2024	87889	$16,501.84
GC794-057G	33	3A	787	178626776	SMYTH_RV_1	8/22/2024	87889	$36,355.87
GC761-054I	31	3A	1070	648517481	MOORE_CM_2	8/22/2024	87889	$17,617.65
GC752-011H	30	3A	1397	259300991	MUGHAL_UA_1	7/9/2024	87889	$12,182.92
GC729-027F	30	3A	236	518514982	SLAUSON_DE_1	8/19/2024	87889	$17,547.29
GC799-083G	30	3A	299	378837395	MAREK_J	8/19/2024	87889	$167,624.72
GC785-132C	30	3A	462	659401451	DUNAWAY_D	8/20/2024	87889	$22,222.04
GC866-023H	30	3A	1070	588520834	STORINO_MF	8/21/2024	87889	$75,871.36
GC742-071B	29	3A	453	488512960	TAYLOR_DT	8/19/2024	87889	$3,309.83
GC753-202F	29	3A	1147	489801194	HEAVISIDE_C	8/20/2024	87889	$201,290.34

GC811-020G	29	3A	360	178942716	HUE_CX_1	8/22/2024	87889	$223,681.51
GC810-056H	27	3A	1386	468512235	CZERWINSKI_KK_1	8/20/2024	87889	$25,469.50
GC793-061B	27	3A	1043	468623556	HICKS_NL	8/22/2024	87889	$38,521.32
GC821-034F	27	3A	1025	178507723	DANIEL_CE_1	8/23/2024	87889	$14,568.18
GC799-084E	26	3A	299	469100946	DANIEL_CE_1	8/19/2024	87889	$32,254.84
GC786-048F	26	3A	236	179601061	DANIEL_CE_1	8/22/2024	87889	$26,447.63
GC881-015D	16	3A	1128	478630300	TACKETT_F	8/20/2024	87889	$25,952.50
GC867-042H	16	3A	1184	508737092	ANGELILLO_PJ_1	8/21/2024	87889	$155,841.69
GC868-019H	15	3A	1380	268735572	LEONARD_M	8/19/2024	87889	$125,588.26
GC764-120A	12	3A	163	528623571	HAUSCHILD_T	8/16/2024	87889	$51,823.25
GC871-019C	12	3A	1198	589817580	FRIX_PG_1	8/21/2024	87889	$125,755.69
GC883-135A	11	3A	1338	138505592	PERIARD_DA_1	8/16/2024	87889	$27,363.95
GC770-017E	11	3A	1025	529201163	BROOME_JD_2	8/20/2024	87889	$23,772.09
GC781-050I	11	3A	433	528623517	MYERS_JL	8/21/2024	87889	$156,162.48
GC815-047D	11	3A	1184	39201755	CLAWSON_RL_1	8/21/2024	87889	$43,207.22
GC761-084F	11	3B	1070	488513192	TAYLOR_DT	8/22/2024	87889	$265,588.47
GC808-080B	10	3A	1147	548736520	BASS_C	7/31/2024	87889	$212,751.10
GC831-039G	10	3A	274	248630226	BAYLISS_CJ	8/13/2024	87889	$4,854.98
GC797-059C	10	3A	311	39100190	HICKS_NL	8/15/2024	87889	$13,012.50
GC822-023C	10	3A	222	178626015	DANIEL_CE_1	8/16/2024	87889	$24,009.91
GC859-110A	10	3A	1147	288732795	MARCHION_RJ_1	8/19/2024	87889	$18,133.00
GC753-296B	10	3A	1147	528624479	KEPLER_JL_1	8/19/2024	87889	$32,620.00
GC848-065B	10	3A	299	138504242	SALAZAR_JC_1	8/19/2024	87889	$27,066.43
GC801-083B	10	3A	1373	558515920	GREGORY_HM	8/20/2024	87889	$10,927.40
GC871-020C	10	3A	1198	68838507	GRAJEDA_C	8/20/2024	87889	$267,225.96
GC848-069B	10	3A	299	68627841	GRAJEDA_C	8/20/2024	87889	$27,193.30
GC808-079C	10	3A	1147	179200377	DANIEL_CE_1	8/20/2024	87889	$55,502.10
GC850-067C	10	3A	1373	508514088	SALAZAR_JC_1	8/20/2024	87889	$35,561.10
GC843-100B	10	3A	1051	68501903	SALAZAR_JC_1	8/20/2024	87889	$20,455.45
GC776-080A	10	3A	1354	429101218	BLYDEN_TM_1	8/21/2024	87889	$324,912.71
GC741-076A	10	3A	311	418945410	BARNHART_LB_1	8/21/2024	87889	$8,314.08
GC842-118C	10	3A	145	138504204	ORTHEN_ZR_1	8/21/2024	87889	$49,128.84
GC759-029E	10	3A	144	528515544	LASHBROOK_S	8/21/2024	87889	$140,835.94
GC753-118E	10	3A	1147	528623606	HARVEY_J	8/22/2024	87889	$26,280.40

GC783-068C	10	3A	1010	528837455	BROOME_JD_2	8/22/2024	87889	$46,180.56
GC798-074B	10	3A	453	469800335	CZERWINSKI_KK_1	8/22/2024	87889	$26,268.94
GC850-062B	10	3A	1373	68502546	FLORES_LM_3	8/22/2024	87889	$10,836.00
GC739-148A	10	3A	787	528623386	DELMASTO_M	8/22/2024	87889	$32,810.35
GC798-072B	10	3A	453	628517136	DAVIS_JL	8/23/2024	87889	$55,961.48
GC855-039B	10	3A	440	138505236	ROBERTS_EA	8/23/2024	87889	$18,559.60
GC769-104A	9	3A	600	529502807	HOLLEY_JM_1	8/16/2024	87889	$16,761.37
GC769-105A	9	3A	600	529502803	HOLLEY_JM_1	8/16/2024	87889	$20,980.99
GC734-079A	9	3A	1224	528623807	BROOME_JD_2	8/16/2024	87889	$11,703.81
GC883-136A	9	3A	1338	139047160	MARCHENA_KJ_1	8/19/2024	87889	$59,311.37
GC777-016B	7	3A	559	528735161	STRINGER_TE_1	8/15/2024	87889	$38,344.57
GC874-027A	7	3A	218	138503940	DALBERISTE_MA_1	8/22/2024	87889	$61,951.34
GC883-105B	5	3S	1338	69201716	FLORES_LM_3	8/22/2024	87889	$23,519.56
Priority 3 that made cut								$4,311,106.27
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$4,311,106.27

ALL COST CENTER CATEGORIES	
Weekly Cap	$110,329,116.73
Carry Over from August Week 3	$0.00
August Week 4 Cap with Carry Over	$110,329,116.73
Total for Week (Both)	$3,921,505.37
Total for Week less POs not funded	$3,921,505.37
Invoice Adjustments/ PO Cancellations	($5,055.88)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,916,449.49
Weekly Cap Remaining	$106,412,667.24

FY 23-24 Balance	$106,412,667.24

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$4,576,385.01
Work Orders, Task Assignments, Utilities	$5,060,962.32
Change Orders	($484,577.31)
Invoice Adjustments/ PO Cancellations	($5,055.88)
Infrastructure, Title Work and Other Adjustments	($4,000,000.00)
Total Weekly IPTF Obligations After Adjustments	$571,329.13

FY 23-24 Balance	$104,796,791.25

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$3,345,120.36
Task Assignments GC121 & GC122 move to ARPA	$4,000,000.00
Change Orders	($654,879.64)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$3,345,120.36

ARPA Balance	$1,615,875.99

Invoice Adj (803-019C,769-053A,844-035D,W3564B)	$	12,988.47
Cancelled TA (814-079B)	$	(18,044.35)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (8/28/2024 - 9/03/2024) 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	$38,338.29
							Priority 1 Totals	$38,338.29

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-107B	46	2B	1366	328509446	DUNAWAY_M	8/24/2024	87889	$31,496.81
GC832-107A	46	2B	1366	328509446	DUNAWAY_M	8/26/2024	87889	$23,013.17
GC779-173B	7	2B	1338	518732841	HOGUE_AD_1	8/23/2024	87889	$21,319.20
GC827-041H	30	2K	1338	168506948	GREGORY_HM	8/23/2024	87889	$159,018.99
GC785-010J	46	2M	462	168506665	FISCHER_R	8/29/2024	87889	$20,337.95
GC907-041A	10	2O	163	489503020	ANDING_B	8/15/2024	87889	$5,015.74
GC883-138A	10	2Q	1338	138504082	WARD_JP_1	8/23/2024	87889	$19,400.83
GC827-087A	10	2Q	1338	458512101	RATHMAN_SE_1	8/27/2024	87889	$17,060.14
		2H			Change Orders		87889	$18,670.06
		2I			Change Orders		87889	($1,179,517.11)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($368,604.64)
						Priority 2 Totals		($1,232,788.86)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-101D	81	3A	1338	588631198	DODD_MF	8/30/2024	87889	$7,690.71
GC785-009J	75	3A	462	308509096	MARQUIS_JA_1	8/26/2024	87889	$52,327.06
GC776-081A	75	3A	1354	429101718	WELLER_G	8/28/2024	87889	$10,391.50
GC729-067F	65	3A	236	298625003	MARTINO_B	8/26/2024	87889	$14,806.51
GC776-064E	65	3A	1354	488512760	WHITE_CL	8/27/2024	87889	$3,841.13
GC732-089C	61	3A	6	649202784	SWANSON_T	8/22/2024	87889	$27,979.88
GC843-023I	60	3A	1051	68501416	SHEEHAN_D	8/26/2024	87889	$14,554.02
GC799-027L	60	3A	299	409201789	CHRISTOPHER_L	8/27/2024	87889	$37,032.40
GC785-118D	60	3A	462	28500333	PARENTE_PK	8/28/2024	87889	$13,536.86
GC787-062C	56	3A	1364	168507161	PARENTE_PK	8/28/2024	87889	$28,769.39
GC779-075I	56	3A	1338	648517334	MOORE_CM_2	8/28/2024	87889	$30,337.17
GC739-075F	50	3A	787	298624985	MARTINO_B	8/27/2024	87889	$20,045.38
GC788-087B	46	3A	1259	548515749	RUSELINK_CR_2	8/26/2024	87889	$64,608.14
GC815-063E	36	3A	1184	168942843	COAKLEY_JF_1	8/23/2024	87889	$6,704.98
GC749-036H	31	3A	440	528515465	MICHAELI_AM_1	8/2/2024	87889	$14,333.58
GC787-016H	31	3A	1364	168506715	THOMAS_VL	8/23/2024	87889	$6,470.04
GC880-001G	30	3A	559	68502369	THEISEN_MM	8/26/2024	87889	$15,151.78
GC758-011I	30	3A	360	488512580	NICOLSON_B	8/27/2024	87889	$787.49
GC779-024I	30	3A	1338	488627434	TAYLOR_DT	8/27/2024	87889	$12,347.22
GC774-044K	30	3A	1244	488513396	TAYLOR_DT	8/27/2024	87889	$9,918.95
GC758-008H	30	3A	360	488513156	TOBIN_KL	8/28/2024	87889	$11,417.25
GC731-038A	26	3A	1259	478512557	TACKETT_F	8/28/2024	87889	$79,465.81
GC805-043C	26	3A	80	168627645	FISCHER_R	8/29/2024	87889	$8,734.40
GC751-059G	11	3A	542	359200054	SALAZAR_JC_1	8/23/2024	87889	$104,004.20
GC883-092E	11	3A	1338	588520917	FRIX_PG_1	8/30/2024	87889	$213,612.79
GC739-041F	10	3A	787	648517299	SWANSON_T	8/21/2024	87889	$29,627.56
GC779-182B	10	3A	1338	528623395	BROOME_JD_2	8/22/2024	87889	$17,583.68
GC831-023D	10	3A	274	218839180	GILLUM_A	8/23/2024	87889	$7,634.34
GC883-139A	10	3A	1338	68502856	MYERS_JL	8/26/2024	87889	$27,469.16
GC854-091B	10	3A	542	368519126	DODD_MF	8/26/2024	87889	$34,902.45
GC851-024B	10	3A	1158	68943790	GRAJEDA_C	8/26/2024	87889	$14,241.79
GC785-143B	10	3A	462	38626356	HICKS_NL	8/26/2024	87889	$35,546.75

GC806-051A	10	3A	440	38500671	MONKUS_M	8/27/2024	87889	$14,989.74
GC730-039C	10	3A	1364	488521829	WEBER_N	8/27/2024	87889	$21,574.34
GC777-040H	10	3B	559	488521536	TAYLOR_DT	8/28/2024	87889	$4,152.08
GC750-054C	10	3A	1317	58501176	MOORE_CM_2	8/28/2024	87889	$33,786.61
GC840-023B	10	3A	1224	68501784	GRAJEDA_C	8/28/2024	87889	$21,235.45
GC848-076B	10	3A	299	508514736	ANGELILLO_PJ_1	8/29/2024	87889	$35,202.78
GC879-060A	9	3A	1354	448511639	KAUFMAN_AP_1	8/26/2024	87889	$32,914.85
GC883-140A	9	3A	1338	288736969	KAUFMAN_AP_1	8/26/2024	87889	$41,000.88
GC751-123A	9	3A	542	538734785	STILLINGER_KE_1	8/27/2024	87889	$40,437.96
GC789-086D	9	3A	1224	408521030	JONES_JL_4	8/28/2024	87889	$41,323.48
GC753-243B	8	3A	1147	528515471	KEPLER_JL_1	8/21/2024	87889	$12,633.50
GC854-112A	7	3A	542	368519401	YOUSAFI_N	8/22/2024	87889	$26,998.50
Priority 3 that made cut								$1,302,124.54
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,302,124.54

ALL COST CENTER CATEGORIES	
Weekly Cap	$106,412,667.24
Carry Over from August Week 4	$0.00
September Week 1 Cap with Carry Over	$106,412,667.24
Total for Week (Both)	$107,673.97
Total for Week less POs not funded	$107,673.97
Invoice Adjustments/ PO Cancellations	$142,975.68
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$250,649.65
Weekly Cap Remaining	$106,162,017.59

FY 23-24 Balance	$106,162,017.59

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$476,278.61
Work Orders, Task Assignments, Utilities	$1,637,125.66
Change Orders	($1,160,847.05)
Invoice Adjustments/ PO Cancellations	$142,975.67
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$619,254.28

FY 23-24 Balance	$104,177,536.97

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($368,604.64)
Task Assignments	$0.00
Change Orders	($368,604.64)
Invoice Adjustments/ PO Cancellations	$0.01
Total Weekly ARPA Obligations After Adjustments	($368,604.63)
ARPA Balance	$1,984,480.62

Inv Adj (805-38H,875-8C,3523B,867-63A,843-111A,842-77C, 808-81B,854-77C,867-57B) $ 142,975.68

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 2 (9/04/2024 - 9/10/2024) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
Inland Protection Trust Fund (IPTF) 87889	
American Rescue Plan Act (ARPA) 85178	
(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	$71,254.65
							Priority 1 Totals	$71,254.65

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

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

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

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

ALL COST CENTER CATEGORIES	
Weekly Cap	$106,162,017.59
Carry Over from September Week 1	$0.00
September Week 2 Cap with Carry Over	$106,162,017.59
Total for Week (Both)	$3,289,049.35
Total for Week less POs not funded	$3,289,049.35
Invoice Adjustments/ PO Cancellations	$99,835.01
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,388,884.36
Weekly Cap Remaining	$102,773,133.23

FY 23-24 Balance	$102,773,133.23

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$4,051,014.78
Work Orders, Task Assignments, Utilities	$4,574,778.67
Change Orders	($523,763.89
Invoice Adjustments/ PO Cancellations	$9,544.44
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$4,044,711.47

FY 23-24 Balance	$100,116,977.75

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($761,965.43)
Task Assignments	$0.00
Change Orders	($761,965.43)
Invoice Adjustments/ PO Cancellations	$90,290.57
Total Weekly ARPA Obligations After Adjustments	($671,674.86)

ARPA Balance	$2,656,155.48

Invoice Adj (815-011I, 811-001H, 861-036D) $ 99,835.01

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 3 (9/11/2024 - 9/17/2024) 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	$65,695.21
							Priority 1 Totals	$65,695.21

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-299B	10	2B	1147	528520539	BAYLISS_CJ	9/3/2024	87889	$34,822.91
GC779-195B	10	2B	1338	58943466	PERRY_H	9/16/2024	87889	$18,826.87
GC753-192E	30	2D	1147	538623547	STILLINGER_KE_1	9/11/2024	87889	$6,275.00
GC751-002K	30	2K	542	648517669	MAHER_DS	9/9/2024	87889	$182,349.22
GC835-023E	26	2K	1364	318520213	SWANSON_T	9/11/2024	87889	$148,389.23
GC735-043C	56	2M	1395	428630232	TROMER_J	9/9/2024	87889	$11,413.04
GC750-036E	26	2M	1317	418510968	TAYLOR_PB_1	9/11/2024	87889	$7,048.65
GC904-046A	29	2O	360	39300820	ANDING_B	9/17/2024	87889	$4,666.46
GC827-089A	10	2Q	1338	168507531	WELLER_G	9/11/2024	87889	$27,484.39
2024-95-W3746B	9	2Q	462	368519289	MARCHION_RJ_1	9/13/2024	87889	$6,123.82
GC883-141A	8	2Q	1338	448624718	MAREK_J	9/12/2024	87889	$23,641.93
		2H			Change Orders		87889	$62,492.14
		2I			Change Orders		87889	($411,957.50)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($389,701.39)
						Priority 2 Totals		($268,125.23)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC737-016H	79	3A	145	488521475	THORNTON_K	9/11/2024	87889	$6,951.38
GC729-006O	75	3A	236	488521607	RUSSELL_J	9/12/2024	87889	$14,985.93
GC824-060F	57	3A	559	18518299	GARDNER_T	9/12/2024	87889	$13,364.37
GC810-017K	56	3A	1386	329202257	JONES_JL_4	9/13/2024	87889	$137,435.98
GC794-104D	50	3A	787	248508642	MONKUS_M	9/10/2024	87889	$26,945.08
GC729-029G	50	3A	236	598520643	WEBER_N	9/11/2024	87889	$89,046.26
GC779-156D	47	3A	1338	98503049	PARRINO_AG_1	9/8/2024	87889	$16,003.47
GC847-026K	46	3A	1396	569300379	TACKETT_F	9/6/2024	87889	$49,523.89
GC814-038E	45	3A	1070	668517875	CZERWINSKI_KK_1	9/10/2024	87889	$23,667.85
GC808-054D	35	3A	1147	558631037	DAVIS_JJ_4	9/12/2024	87889	$17,318.00
GC774-021G	30	3A	1244	538623883	CLEM_K	9/6/2024	87889	$36,663.42
GC761-020J	30	3A	1070	488513157	TAYLOR_DT	9/10/2024	87889	$32,562.54
GC814-034E	30	3A	1070	178521142	CZERWINSKI_KK_1	9/10/2024	87889	$19,290.96
GC849-019D	30	3A	1118	318520214	TACKETT_F	9/11/2024	87889	$14,134.18
GC752-057F	30	3A	1397	489201935	NICOLSON_B	9/11/2024	87889	$7,489.70
GC807-002I	30	3A	1317	18500185	GARDNER_T	9/12/2024	87889	$20,221.12
GC788-073D	30	3A	1259	169401375	PHILLIPS_JD	9/13/2024	87889	$23,339.27
GC838-009J	30	3A	1163	478512478	SWANSON_T	9/13/2024	87889	$9,741.65
GC739-067H	30	3A	787	488512808	WHITE_CL	9/13/2024	87889	$11,843.81
GC779-157C	29	3A	1338	488512850	HEAVISIDE_C	9/11/2024	87889	$37,409.72
GC834-022H	27	3A	236	508514070	ARROYO_MJ_1	9/5/2024	87889	$24,367.34
GC885-026F	27	3A	433	368627329	DODD_MF	9/10/2024	87889	$6,988.20
GC823-028H	26	3A	1077	178520011	MARQUIS_JA_1	9/10/2024	87889	$33,788.24
GC802-051E	26	3A	1158	168842542	FISCHER_R	9/12/2024	87889	$9,498.83
GC859-080F	26	3A	1147	588521190	DODD_MF	9/13/2024	87889	$6,911.00
GC794-083F	26	3A	787	168840710	HAMERNIK_R	9/17/2024	87889	$98,604.07
GC859-095D	25	3A	1147	68944925	MAKSIMOSKI_N	9/10/2024	87889	$19,424.00
GC796-001N	25	3A	1185	39400768	CLAWSON_RL_1	9/11/2024	87889	$103,992.12
GC749-108A	10	3A	440	418623804	BOSQUE_OV_1	9/8/2024	87889	$22,813.43
GC753-330A	10	3A	1147	598520780	TOBIN_KL	9/9/2024	87889	$19,971.38
GC840-028A	10	3A	1224	139700438	DALBERISTE_MA_1	9/10/2024	87889	$56,804.95
GC823-026G	10	3A	1077	18518173	MOMBERGER_R	9/10/2024	87889	$11,205.17

GC848-074B	10	3A	299	509300597	ANGELILLO_PJ_1	9/10/2024	87889	$46,062.59
GC746-018C	10	3A	1158	538623890	VARGAS_FE_1	9/10/2024	87889	$8,631.99
GC773-028G	10	3A	1077	428511328	BLYDEN_TM_1	9/11/2024	87889	$28,080.30
GC885-045B	10	3A	433	68502362	HARMAN_TL_1	9/11/2024	87889	$20,230.60
GC734-059C	10	3A	1224	489400202	WEBER_N	9/12/2024	87889	$21,464.54
GC732-105A	10	3A	6	648517297	SWANSON_T	9/12/2024	87889	$49,453.54
GC820-040C	10	3A	600	18500204	RICH_DR	9/12/2024	87889	$25,840.19
GC859-107B	10	3A	1147	508520550	SIMPKINS_HR_1	9/12/2024	87889	$31,935.53
GC779-214A	10	3A	1338	528623739	WARD_JP_1	9/12/2024	87889	$16,741.08
GC843-153A	9	3A	1051	68942979	HARMAN_TL_1	9/16/2024	87889	$18,445.94
GC784-045A	7	3A	274	418510827	VANDENHANDEL_BL_	9/11/2024	87889	$33,276.06
Priority 3 that made cut								$1,322,469.67
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,322,469.67

ALL COST CENTER CATEGORIES	
Weekly Cap	$102,773,133.23
Carry Over from September Week 2	$0.00
September Week 3 Cap with Carry Over	$102,773,133.23
Total for Week (Both)	$1,120,039.65
Total for Week less POs not funded	$1,120,039.65
Invoice Adjustments/ PO Cancellations	$179,992.37
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,300,032.02
Weekly Cap Remaining	$101,473,101.21
FY 23-24 Balance	$101,473,101.21

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,509,741.04
Work Orders, Task Assignments, Utilities	$1,859,206.40
Change Orders	($349,465.36)
Invoice Adjustments/ PO Cancellations	$144,803.41
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,654,544.45
FY 23-24 Balance	$98,462,433.30

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($389,701.39)
Task Assignments	$0.00
Change Orders	($389,701.39)
Invoice Adjustments/ PO Cancellations	$35,188.96
Total Weekly ARPA Obligations After Adjustments	($354,512.43)
ARPA Balance	$3,010,667.91

TA Cancelled (W3697B)	$	(6,625.47)
Invoice Adj (797-26F,847-56F,877-57A, 785-033I, 859-101B, 880-26D, 792-42D, 842-1H, 844-47E, 779-79D, 808-64E, 743-107B)	$	186,617.84

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 4 (9/18/2024 - 9/24/2024) 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	$73,158.38
							Priority 1 Totals	$73,158.38

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-143A	7	2B	1338	568520082	MAHER_DS	9/20/2024	87889	$29,147.15
GC789-030G	56	2K	1224	168506957	HAMERNIK_R	9/17/2024	87889	$155,819.56
GC788-015I	51	2K	1259	168507653	HAMERNIK_R	9/18/2024	87889	$176,247.64
GC753-072G	30	2K	1147	298624770	THORPE_K	9/17/2024	87889	$113,950.50
GC854-045G	26	2K	542	478512467	MAHER_DS	9/11/2024	87889	$20,720.30
GC835-031B	10	2M	1364	508514517	COOK_JM	9/17/2024	87889	$5,050.84
GC862-023C	10	2M	1200	68501709	MAUR_J	9/19/2024	87889	$6,049.80
2024-95-W3747B	9	2Q	1338	448511861	MARCHION_RJ_1	9/17/2024	87889	$8,780.54
GC779-215A	6	2Q	1338	298624994	MENDEZ_S	9/12/2024	87889	$19,442.07
		2H			Change Orders		87889	$176,633.11
		2I			Change Orders		87889	($614,035.13)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($322,596.66)
						Priority 2 Totals		($224,790.28)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC793-032K	91	3A	1043	548521000	FLETCHER_JX_1	9/16/2024	87889	$201,593.92
GC753-015I	77	3A	1147	528515437	SLAUSON_DE_1	9/18/2024	87889	$15,058.25
GC829-054D	60	3A	433	378510250	RUSELINK_CR_2	9/12/2024	87889	$58,799.64
GC873-049C	60	3A	600	508514703	COOK_JM	9/17/2024	87889	$8,712.43
GC734-008E	57	3A	1224	528624562	KEPLER_JL_1	9/18/2024	87889	$28,938.14
GC739-091E	56	3A	787	488513552	NICOLSON_B	9/17/2024	87889	$18,476.25
GC739-002H	55	3A	787	488513391	THORNTON_K	9/19/2024	87889	$10,603.40
GC739-106E	45	3A	787	418840565	JONES_JL_4	9/19/2024	87889	$66,540.36
GC799-082F	41	3A	299	459202448	HAMERNIK_R	9/19/2024	87889	$12,250.64
GC883-030J	35	3A	1338	588520723	DODD_MF	9/18/2024	87889	$5,017.88
GC883-015H	34	3A	1338	138505893	ROBERTS_EA	9/17/2024	87889	$17,215.98
GC763-009K	31	3A	1380	608516849	LEONARD_M	9/12/2024	87889	$1,011.30
GC832-098C	31	3A	1366	338520107	WALKER_TA	9/19/2024	87889	$125,597.34
GC753-259E	30	3A	1147	528515624	TROMER_J	9/12/2024	87889	$16,544.25
GC842-130C	30	3B	145	139046914	MARTINEZ_NQ	9/17/2024	87889	$9,348.89
GC793-021G	30	3A	1043	628517106	MESA_YX_1	9/17/2024	87889	$8,092.37
GC743-077C	30	3A	299	648517220	MOORE_CM_2	9/23/2024	87889	$20,746.00
GC839-009J	30	3A	431	68502583	MAUR_J	9/23/2024	87889	$15,329.80
GC876-002I	30	3A	222	68501885	MAUR_J	9/23/2024	87889	$34,899.18
GC825-022C	27	3A	1128	198508268	DAVIS_JL	9/16/2024	87889	$5,720.00
GC779-109E	26	3A	1338	528624641	SLAUSON_DE_1	9/18/2024	87889	$36,664.83
GC794-090E	26	3A	787	168507561	DAVIS_JJ_4	9/19/2024	87889	$17,064.59
GC815-057E	26	3A	1184	168507578	COAKLEY_JF_1	9/20/2024	87889	$9,596.87
GC805-056D	25	3A	80	459300203	DAVIS_JJ_4	9/20/2024	87889	$15,320.98
GC766-059H	13	3A	169	278508790	WOMBLE_AC_1	9/19/2024	87889	$129,544.36
GC731-014D	11	3A	1259	528735395	MICHAELI_AM_1	9/16/2024	87889	$48,913.50
GC794-103C	11	3A	787	459202064	FISCHER_R	9/19/2024	87889	$11,957.40
GC850-029E	11	3B	1373	68501625	GRAJEDA_C	9/20/2024	87889	$5,925.38
GC858-036E	11	3A	1317	138506357	WARD_JP_1	9/20/2024	87889	$23,982.54
GC824-025E	10	3A	559	128520466	BLYDEN_TM_1	9/12/2024	87889	$16,777.57
GC829-063A	10	3A	433	38500465	SMYTH_RV_1	9/13/2024	87889	$31,529.06
GC850-075B	10	3A	1373	508514631	ANGELILLO_PJ_1	9/16/2024	87889	$54,438.50

GC829-025I	10	3A	433	379502573	WELLER_G	9/16/2024	87889	$293,508.64
GC728-083B	10	3A	462	598520811	STILES_JR_1	9/16/2024	87889	$13,946.36
GC753-119C	10	3A	1147	528626072	HAUSCHILD_T	9/17/2024	87889	$36,693.00
GC781-096A	10	3A	433	298624998	ANDERSON_AC_2	9/18/2024	87889	$13,699.49
GC832-097B	10	3A	1366	108503318	HONEYCUTT_RE_1	9/19/2024	87889	$38,348.51
GC745-060A	10	3A	1373	279806526	WARD_JP_1	9/20/2024	87889	$87,253.70
GC779-217A	10	3A	1338	528623744	TAYLOR_PB_1	9/20/2024	87889	$14,349.90
GC731-034B	10	3A	1259	498513688	STILES_JR_1	9/20/2024	87889	$30,408.76
GC883-142A	9	3A	1338	68502261	GRAJEDA_C	9/17/2024	87889	$12,172.90
GC881-022A	9	3A	1128	449201153	HOGUE_AD_1	9/20/2024	87889	$34,803.48
Priority 3 that made cut								$1,657,396.34
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,657,396.34

ALL COST CENTER CATEGORIES	
Weekly Cap	$101,473,101.21
Carry Over from September Week 3	$0.00
September Week 4 Cap with Carry Over	$101,473,101.21
Total for Week (Both)	$1,505,764.44
Total for Week less POs not funded	$1,505,764.44
Invoice Adjustments/ PO Cancellations	($57,947.73)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,447,816.71
Weekly Cap Remaining	$100,025,284.50
FY 23-24 Balance	$100,025,284.50

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,828,361.10
Work Orders, Task Assignments, Utilities	$2,265,763.12
Change Orders	($437,402.02)
Invoice Adjustments/ PO Cancellations	$20,040.57
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,848,401.67
FY 23-24 Balance	$96,614,031.63

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($322,596.66)
Task Assignments	$0.00
Change Orders	($322,596.66)
Invoice Adjustments/ PO Cancellations	($77,988.30)
Total Weekly ARPA Obligations After Adjustments	($400,584.96)
ARPA Balance	$3,411,252.87

TA Cancelled (814-071C)	$	(77,988.30)
Inv Adjustments (753-173E,859-101B)	$	20,040.57

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (9/25/2024 - 10/1/2024) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
Inland Protection Trust Fund (IPTF) 87889	
American Rescue Plan Act (ARPA) 85178	
(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	$62,981.42
							Priority 1 Totals	$62,981.42

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

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

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

ALL COST CENTER CATEGORIES	
Weekly Cap	$100,025,284.50
Carry Over from September Week 4	$0.00
October Week 1 Cap with Carry Over	$100,025,284.50
Total for Week (Both)	$6,661,840.04
Total for Week less POs not funded	$6,661,840.04
Invoice Adjustments/ PO Cancellations	$17,162.96
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$6,679,003.00
Weekly Cap Remaining	$93,346,281.50

FY 23-24 Balance	$93,346,281.50

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$7,074,597.63
Work Orders, Task Assignments, Utilities	$7,159,624.09
Change Orders	($85,026.46)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$7,074,597.63

FY 23-24 Balance	$89,539,434.00

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($412,757.59)
Task Assignments	$0.00
Change Orders	($412,757.59)
Invoice Adjustments/ PO Cancellations	$17,162.96
Total Weekly ARPA Obligations After Adjustments	($395,594.63)

ARPA Balance	$3,806,847.50

Inv Adj 753-141J $ 17,162.96

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/2/2024 - 10/8/2024) 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	$87,304.10
							Priority 1 Totals	$87,304.10

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC751-067H	39	2K	542	539102915	STILLINGER_KE_1	10/2/2024	87889	$237,583.54
GC779-137E	11	2K	1338	648517532	STERLING_D	10/1/2024	87889	$166,047.52
GC833-015K	82	2M	462	508630546	COOK_JM	9/30/2024	87889	$9,680.49
GC812-014I	56	2M	144	168945208	JENNINGS_LM	10/7/2024	87889	$5,577.26
GC862-022C	10	2M	1200	118837994	BERNARD_JD_1	10/1/2024	87889	$4,396.76
2024-96-W3749B	10	2Q	1051	138506344	WAGER_KS_1	10/4/2024	87889	$12,182.74
2024-96-W3750B	6	2Q	1438	298624966	GRUZLOVIC_P	10/4/2024	87889	$1,528.63
		2H			Change Orders		87889	$240,908.07
		2I			Change Orders		87889	($442,862.16)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($286,784.72)
						Priority 2 Totals		($51,741.87)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-111A	92	3A	1147	588520745	FORBES_DJ_1	10/2/2024	87889	$30,505.76
GC799-009I	76	3A	299	18500090	BROWN_THR	9/30/2024	87889	$181,029.24
GC793-036J	60	3A	1043	629811998	BEALL_D	10/1/2024	87889	$21,027.29
GC794-065F	56	3A	787	468623520	DANIEL_CE_1	9/24/2024	87889	$158,091.02
GC781-071E	56	3A	433	358509919	MYERS_JL	10/2/2024	87889	$68,171.03
GC784-007L	55	3A	274	428511245	MYERS_JL	10/1/2024	87889	$8,386.84
GC831-003K	46	3A	274	238519857	WOLFORD_TL_1	10/1/2024	87889	$11,605.22
GC861-004I	46	3A	1402	568516222	LOVELL_SA_1	10/1/2024	87889	$23,757.95
GC753-262C	46	3A	1147	299300955	MARTINO_B	10/7/2024	87889	$4,479.00
GC794-102F	35	3A	787	38500717	CLAWSON_RL_1	9/27/2024	87889	$216,440.17
GC776-003E	35	3A	1354	428511105	OLAYIWOLA_BB_1	10/1/2024	87889	$99,390.54
GC771-007H	31	3A	222	298625515	MARTINO_B	10/7/2024	87889	$6,097.00
GC798-044G	30	3A	453	18500202	GARDNER_T	9/30/2024	87889	$56,029.91
GC877-040G	30	3B	1077	508514192	MALONEY_D	10/2/2024	87889	$1,345.01
GC814-001F	30	3A	1070	379102936	HOGUE_AD_1	10/3/2024	87889	$26,224.40
GC779-077E	29	3A	1338	299100548	MARTINO_B	10/1/2024	87889	$39,474.71
GC772-068I	29	3A	302	538839759	STILLINGER_KE_1	10/2/2024	87889	$16,648.77
GC796-044F	27	3A	1185	178507931	DELORGE_A	9/26/2024	87889	$294,567.59
GC753-272D	27	3A	1147	528515168	MICHAELI_AM_1	10/2/2024	87889	$2,667.75
GC827-061D	27	3A	1338	168507341	BRYANT_SF_1	10/4/2024	87889	$14,994.82
GC877-024H	26	3A	1077	588521169	DODD_MF	9/26/2024	87889	$8,090.51
GC753-269D	11	3A	1147	428944498	WALKER_TA	9/30/2024	87889	$33,413.50
GC808-045B	10	3A	1147	18500092	MOMBERGER_R	8/30/2024	87889	$23,232.00
GC730-051A	10	3A	1364	528623616	SIMPKINS_HR_1	9/25/2024	87889	$35,997.63
GC877-055B	10	3A	1077	68622200	FLORES_LM_3	9/25/2024	87889	$11,134.77
GC877-011D	10	3A	1077	508514511	MALONEY_D	9/30/2024	87889	$54,104.26
GC728-090A	10	3A	462	489801335	NICOLSON_S	9/30/2024	87889	$24,106.42
GC831-035E	10	3A	274	19401874	GARDNER_T	9/30/2024	87889	$4,553.01
GC773-037D	10	3A	1077	58500828	BADANA_S	10/1/2024	87889	$25,634.58
GC773-069B	10	3A	1077	498513623	STILES_JR_1	10/1/2024	87889	$18,179.67
GC862-034A	10	3A	1200	118944921	RATHMAN_SE_1	10/1/2024	87889	$29,161.33
GC745-050C	10	3A	1373	528515573	STRINGER_TE_1	10/2/2024	87889	$11,835.60

GC753-037G	10	3A	1147	298625582	HARVEY_J	10/2/2024	87889	$13,352.00
GC733-031E	10	3A	431	428511226	JONES_JL_4	10/2/2024	87889	$81,858.70
GC848-072B	10	3A	299	268508707	HOGUE_AD_1	10/3/2024	87889	$63,488.55
GC883-110C	10	3A	1338	508736676	LAURIE_D	10/3/2024	87889	$5,250.28
GC854-114A	10	3A	542	509800400	WAGER_KS_1	10/3/2024	87889	$12,730.00
GC843-078D	10	3A	1051	68501704	MICKLE_FG	10/3/2024	87889	$16,098.25
GC860-010D	10	3A	81	68837937	GRAJEDA_C	10/3/2024	87889	$20,389.66
GC846-048A	9	3A	311	138736532	MARCHENA_KJ_1	9/30/2024	87889	$33,116.65
GC770-042A	9	3A	1025	528839705	DURHAM_R	10/2/2024	87889	$50,139.62
GC779-216A	9	3A	1338	528624565	BROOME_JD_2	10/2/2024	87889	$14,527.84
GC867-072A	9	3A	1184	448624716	TAYLOR_PB_1	10/3/2024	87889	$27,964.66
GC739-149A	8	3A	787	648517483	SWANSON_T	10/2/2024	87889	$20,515.93
GC779-219A	7	3A	1338	528626211	KEPLER_JL_1	10/2/2024	87889	$36,026.09
Priority 3 that made cut								$1,955,835.53
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,955,835.53

ALL COST CENTER CATEGORIES	
Weekly Cap	$93,346,281.50
Carry Over from October Week 1	$0.00
October Week 2 Cap with Carry Over	$93,346,281.50
Total for Week (Both)	$1,991,397.76
Total for Week less POs not funded	$1,991,397.76
Invoice Adjustments/ PO Cancellations	$38,835.91
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,030,233.67
Weekly Cap Remaining	$91,316,047.83

FY 23-24 Balance	$91,316,047.83

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,278,182.48
Work Orders, Task Assignments, Utilities	$2,480,136.57
Change Orders	($201,954.09)
Invoice Adjustments/ PO Cancellations	$38,835.91
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,317,018.39

FY 23-24 Balance	$87,222,415.61

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($286,784.72)
Task Assignments	$0.00
Change Orders	($286,784.72)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($286,784.72)

ARPA Balance	$4,093,632.22

Inv Adj (753-263C, 798-071C) $ 38,835.91

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/9/2024 - 10/15/2024) 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	$41,121.17
							Priority 1 Totals	$41,121.17

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-051G	10	2B	1147	508514840	ANGELILLO_PJ_1	10/7/2024	87889	$10,982.25
GC832-082D	6	2B	1366	38500716	BEALL_D	10/1/2024	87889	$34,854.13
GC801-063I	27	2K	1373	178507798	TYNES_K	10/8/2024	87889	$166,473.20
GC820-021J	60	2M	600	178736400	HUE_CX_1	10/2/2024	87889	$29,487.79
GC823-020H	26	2M	1077	468512393	HICKS_NL	10/11/2024	87889	$14,689.78
GC904-047A	29	2O	360	678517973	ANDING_B	10/10/2024	87889	$251,023.62
2024-95-W3758B	10	2Q	1338	139202185	MYERS_JL	10/11/2024	87889	$5,598.41
2024-96-W3756B	10	2Q	1338	299103587	PERRY_H	10/14/2024	87889	$3,458.56
GC831-001I	55	2Z	274	629811918	MUGHAL_UA_1	10/9/2024	87889	$14,911.58
GC794-006H	30	2Z	787	678518023	CLAWSON_RL_1	10/4/2024	87889	$15,208.35
		2H			Change Orders		87889	$81,229.69
		2I			Change Orders		87889	($245,031.96)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($102,850.31)
						Priority 2 Totals		$280,035.09

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-013K	77	3A	462	238508560	MYERS_JL	10/8/2024	87889	$107,689.90
GC753-019I	75	3A	1147	538942609	MEDER_RJ	10/4/2024	87889	$27,779.52
GC808-050K	75	3A	1147	678518031	SMYTH_RV_1	10/8/2024	87889	$32,072.50
GC808-015K	72	3A	1147	328509369	MYERS_JL	10/3/2024	87889	$217,001.00
GC806-008H	71	3A	440	168840542	FISCHER_R	9/18/2024	87889	$20,652.64
GC867-002J	61	3A	1184	508514468	ARROYO_MJ_1	10/2/2024	87889	$5,737.23
GC802-045F	61	3A	1158	168837585	KELLEY_B	10/14/2024	87889	$9,349.59
GC786-098F	60	3A	236	308628913	HUE_CX_1	10/4/2024	87889	$138,253.49
GC810-047L	60	3A	1386	468512358	HUE_CX_1	10/8/2024	87889	$19,251.47
GC764-008I	60	3A	163	488512699	NICOLSON_B	10/14/2024	87889	$116,986.56
GC832-014J	57	3A	1366	578631123	HUE_CX_1	10/7/2024	87889	$12,782.00
GC808-029G	57	3A	1147	558516008	LUBINSKI_DR_1	10/8/2024	87889	$5,807.00
GC790-007I	56	3A	1395	18500171	MOMBERGER_R	10/11/2024	87889	$34,977.70
GC729-035E	50	3A	236	538943481	MORAN_RA_1	10/4/2024	87889	$11,905.65
GC847-074A	50	3A	1396	508514625	BLYDEN_TM_1	10/7/2024	87889	$15,825.92
GC831-017K	46	3A	274	178508174	DANIEL_CE_1	10/4/2024	87889	$5,184.08
GC844-040E	45	3A	787	138505106	RODRIGUEZ_RX	10/8/2024	87889	$10,063.70
GC789-019H	40	3A	1224	678517986	SMYTH_RV_1	10/9/2024	87889	$27,930.12
GC787-030I	35	3A	1364	249200989	SYLVESTER_SJ_1	10/4/2024	87889	$18,367.34
GC786-006L	35	3A	236	48518933	BROWN_THR	10/9/2024	87889	$134,585.90
GC805-047G	34	3A	80	468512233	DELORGE_A	10/9/2024	87889	$32,251.04
GC769-077E	30	3A	600	538623951	STILLINGER_KE_1	10/7/2024	87889	$39,402.84
GC837-005K	30	3A	10	138622096	CASTRO_MR	10/10/2024	87889	$5,030.55
GC771-001M	30	3A	222	488512571	WHITE_CL	10/14/2024	87889	$29,278.29
GC766-023J	30	3A	169	488513188	WHITE_CL	10/14/2024	87889	$16,784.11
GC776-063F	30	3A	1354	488513390	WHITE_CL	10/14/2024	87889	$65,446.20
GC779-021L	30	3A	1338	488513463	PRESS_DM	10/14/2024	87889	$31,370.00
GC787-037J	29	3A	1364	678732639	HICKS_NL	10/3/2024	87889	$18,582.76
GC844-038F	27	3A	787	478630263	MOORE_CM_2	10/11/2024	87889	$19,653.06
GC883-111D	26	3A	1338	438511552	MARTIN_I	10/3/2024	87889	$170,737.35
GC789-081F	26	3A	1224	468512346	DANIEL_CE_1	10/4/2024	87889	$11,493.47
GC827-090A	26	3A	1338	579200510	CLAWSON_RL_1	10/7/2024	87889	$29,224.89

GC817-044A	26	3A	169	168507485	GREGORY_HM	10/8/2024	87889	$18,934.76
GC810-054I	26	3A	1386	468512425	HICKS_NL	10/10/2024	87889	$46,834.80
GC843-111B	26	3A	1051	68501875	GRAJEDA_C	10/11/2024	87889	$17,653.68
GC787-032I	25	3A	1364	668735283	CLAWSON_RL_1	10/9/2024	87889	$22,144.94
GC778-012J	25	3A	1128	598631308	WHITE_CL	10/14/2024	87889	$8,443.45
GC850-047F	12	3A	1373	509100150	MALONEY_D	9/27/2024	87889	$5,696.00
GC750-059B	10	3A	1317	488513499	VANDENHANDEL_BL_	10/3/2024	87889	$24,301.75
GC777-056B	10	3A	559	58500990	TACKETT_F	10/8/2024	87889	$37,807.28
GC834-048A	10	3A	236	139810555	ROBERTS_EA	10/9/2024	87889	$83,023.28
GC847-071B	10	3A	1396	508514185	ANGELILLO_PJ_1	10/9/2024	87889	$62,268.00
GC788-058E	10	3A	1259	378630100	BLYDEN_TM_1	10/10/2024	87889	$15,947.39
GC833-031C	10	3A	462	68502854	MAUR_J	10/14/2024	87889	$38,450.46
GC812-013F	9	3A	144	18518110	RICH_DR	10/8/2024	87889	$21,398.86
GC778-038A	9	3A	1128	648944091	SWANSON_T	10/9/2024	87889	$36,656.68
GC833-060A	9	3A	462	138503958	GODWIN_M	10/10/2024	87889	$58,447.19
GC817-045A	9	3A	169	549202225	BITTING_MO_1	10/10/2024	87889	$27,452.47
GC749-109A	7	3A	440	648517689	MOORE_CM_2	10/11/2024	87889	$41,188.35
GC750-052D	5	3A	1317	648944339	UDVARDY_JL_1	10/7/2024	87889	$13,712.56
Priority 3 that made cut								$2,021,819.77
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,021,819.77

ALL COST CENTER CATEGORIES	
Weekly Cap	$91,316,047.83
Carry Over from October Week 2	$0.00
October Week 3 Cap with Carry Over	$91,316,047.83
Total for Week (Both)	$2,342,976.03
Total for Week less POs not funded	$2,342,976.03
Invoice Adjustments/ PO Cancellations	$14,599.28
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,357,575.31
Weekly Cap Remaining	$88,958,472.52

FY 23-24 Balance	$88,958,472.52

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,445,826.34
Work Orders, Task Assignments, Utilities	$2,609,628.61
Change Orders	($163,802.27)
Invoice Adjustments/ PO Cancellations	$14,599.28
Infrastructure, Title Work and Other Adjustments	($3,515,261.89)
Total Weekly IPTF Obligations After Adjustments	($1,054,836.27)

FY 23-24 Balance	$88,277,251.88

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$3,412,411.58
Task Assignments GC121 & GC122 move to ARPA	$3,515,261.89
Change Orders	($102,850.31)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$3,412,411.58

ARPA Balance	$681,220.64

Inv Adj (794-005G) $ 14,599.28

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/16/2024 - 10/22/2024) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
Inland Protection Trust Fund (IPTF) 87889	
American Rescue Plan Act (ARPA) 85178	
(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	$33,160.23
							Priority 1 Totals	$33,160.23

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

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

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

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

ALL COST CENTER CATEGORIES	
Weekly Cap	$88,958,472.52
Carry Over from October Week 3	$0.00
October Week 4 Cap with Carry Over	$88,958,472.52
Total for Week (Both)	$3,648,513.11
Total for Week less POs not funded	$3,648,513.11
Invoice Adjustments/ PO Cancellations	$77,677.46
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,726,190.57
Weekly Cap Remaining	$85,232,281.95
FY 23-24 Balance	$85,232,281.95

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,824,606.61
Work Orders, Task Assignments, Utilities	$4,181,398.51
Change Orders	($356,791.90)
Invoice Adjustments/ PO Cancellations	($57,516.86)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,767,089.75
FY 23-24 Balance	$84,510,162.13

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($176,093.50)
Task Assignments	$0.00
Change Orders	($176,093.50)
Invoice Adjustments/ PO Cancellations	$135,194.32
Total Weekly ARPA Obligations After Adjustments	($40,899.18)
ARPA Balance	$722,119.82

TA Cancelled (868-027B.753-329A)	$	(60,311.02)
Invoice Adj(781-22G,861-044K,808-63C,821-34F,817-42A,799-27K, W3694B, 793-60A,796-31I,815-57D,842-85C)	$	137,988.48

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 5 (10/23/2024 - 10/29/2024) 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	$48,820.75
							Priority 1 Totals	$48,820.75

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-307C	56	2B	1147	608516810	MILINKOVICH_D	10/22/2024	87889	$34,640.25
GC800-019D	46	2B	1118	248508631	SIMPKINS_HR_1	10/23/2024	87889	$77,932.68
GC907-045A	10	2D	163	509100364	YOUSAFI_N	10/28/2024	87889	$8,261.62
2024-95-W3764B	10	2Q	1051	509100616	TROMER_J	10/24/2024	87889	$5,733.02
2024-96-W3761B	10	2Q	1051	58732700	MAREK_J	10/25/2024	87889	$19,284.21
2024-95-W3765B	8	2Q	1338	578516391	THOMAS_RW	10/24/2024	87889	$24,114.81
2024-95-W3763B	6	2Q	1051	88518961	TROMER_J	10/22/2024	87889	$5,301.54
		2H			Change Orders		87889	$236,327.41
		2I			Change Orders		87889	($622,718.27)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($114,260.94)
						Priority 2 Totals		($325,383.67)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-024J	96	3A	1147	79100526	LAURIE_D	10/28/2024	87889	$13,609.75
GC828-036A	76	3A	265	178841368	BARNHART_LB_1	10/21/2024	87889	$25,835.03
GC820-041D	72	3A	600	458841189	THOMAS_VL	10/22/2024	87889	$11,311.30
GC785-022I	51	3A	462	208508368	KEY_EC_1	10/24/2024	87889	$87,592.08
GC772-042G	51	3A	302	648517442	LOVELL_SA_1	10/26/2024	87889	$11,591.43
GC814-004I	49	3A	1070	168507399	FISCHER_R	10/22/2024	87889	$5,164.70
GC824-061E	46	3B	559	168507109	JENNINGS_LM	10/24/2024	87889	$25,394.25
GC761-053D	45	3A	1070	258518348	MUGHAL_UA_1	10/22/2024	87889	$29,576.10
GC757-039E	41	3A	1200	358509914	WELLER_G	10/23/2024	87889	$198,568.82
GC808-075C	36	3A	1147	168507108	THOMAS_VL	10/25/2024	87889	$77,397.15
GC796-039G	35	3A	1185	168506968	BRYANT_SF_1	10/25/2024	87889	$10,090.67
GC779-036J	31	3A	1338	418626373	JOHNSON_SD_2	10/21/2024	87889	$16,158.32
GC871-015F	30	3A	1198	68502208	MAUR_J	10/22/2024	87889	$19,996.99
GC814-051H	27	3A	1070	168521405	DAVIS_JJ_4	10/24/2024	87889	$6,842.00
GC751-094C	26	3A	542	418510964	WOMBLE_AC_1	10/23/2024	87889	$27,093.89
GC843-155A	10	3A	1051	68501547	MAKSIMOSKI_N	10/21/2024	87889	$10,296.97
GC883-145A	10	3A	1338	138942667	GODWIN_M	10/21/2024	87889	$61,069.55
GC762-051H	10	3A	1184	359401346	DUNAWAY_D	10/22/2024	87889	$69,921.61
GC808-074C	10	3B	1147	558515962	GREGORY_HM	10/22/2024	87889	$4,411.48
GC785-131D	10	3B	462	168507191	FISCHER_R	10/23/2024	87889	$34,504.15
GC854-116A	10	3A	542	139601060	TAYLOR_PB_1	10/24/2024	87889	$16,901.15
GC837-045B	10	3A	10	508630667	LAURIE_D	10/28/2024	87889	$8,084.08
GC773-083A	10	3A	1077	489800426	TAYLOR_DT	10/28/2024	87889	$18,291.96
GC741-066C	9	3A	311	528839943	STRINGER_TE_1	10/22/2024	87889	$12,595.25
GC748-046A	7	3A	80	528515521	BROOME_JD_2	10/23/2024	87889	$28,040.01
GC789-117A	7	3A	1224	248508662	SIMPKINS_HR_1	10/23/2024	87889	$45,220.81
Priority 3 that made cut								$875,559.50
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$875,559.50

ALL COST CENTER CATEGORIES	
Weekly Cap	$85,232,281.95
Carry Over from October Week 4	$0.00
October Week 5 Cap with Carry Over	$85,232,281.95
Total for Week (Both)	$598,996.58
Total for Week less POs not funded	$598,996.58
Invoice Adjustments/ PO Cancellations	($22,813.25)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$576,508.33
Weekly Cap Remaining	$84,655,773.62

FY 23-24 Balance	$84,655,773.62

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$713,257.52
Work Orders, Task Assignments, Utilities	$1,099,648.38
Change Orders	($386,390.86)
Invoice Adjustments/ PO Cancellations	($22,813.25)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly IPTF Obligations After Adjustments	$690,769.27

FY 23-24 Balance	$83,819,392.86

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($114,260.94)
Task Assignments	$0.00
Change Orders	($114,260.94)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($114,260.94)

ARPA Balance	$836,380.76

SL010-PT16 Titlework (588520764)	$	325.00
TA Cancellation (749-108A)	$	(22,813.43)
Inv Adj (779-191A)	$	0.18

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 1 (10/30/2024 - 11/5/2024) 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	$68,140.92
							Priority 1 Totals	$68,140.92

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-091C	7	2B	1338	588520922	YURKOVICH_JM_1	10/17/2024	87889	$63,318.40
GC907-044A	11	2D	163	119815732	ANDING_B	10/28/2024	87889	$7,795.19
GC753-070I	91	2K	1147	648517553	STERLING_D	10/8/2024	87889	$99,666.36
GC861-041G	54	2K	1402	148521203	FORBES_DJ_1	10/29/2024	87889	$127,561.64
GC786-088N	45	2K	236	168733628	PHILLIPS_JD	11/4/2024	87889	$86,678.89
GC786-088O	45	2K	236	168733628	PHILLIPS_JD	11/4/2024	87889	$56,202.50
GC788-046I	10	2K	1259	378510387	TIANG_I	10/24/2024	87889	$87,425.40
GC873-016D	34	2M	600	588520748	FRIX_PG_1	10/28/2024	87889	$10,287.32
GC881-018B	10	2M	1128	369401385	MCCARTHY_A_1	10/22/2024	87889	$4,067.93
GC859-097D	10	2M	1147	69602042	MAKSIMOSKI_N	10/29/2024	87889	$5,134.80
		2H			Change Orders		87889	($97,772.22)
		2I			Change Orders		87889	($499,247.85)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($200,656.75)
						Priority 2 Totals		($249,538.39)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-027H	61	3A	462	338841568	DUNAWAY_M	10/25/2024	87889	$20,330.04
GC844-061E	58	3A	787	568518634	LOVELL_SA_1	10/18/2024	87889	$29,080.80
GC786-055I	55	3A	236	48500780	GARDNER_T	10/25/2024	87889	$6,387.52
GC834-024G	55	3A	236	568841017	MOORE_CM_2	10/26/2024	87889	$13,769.70
GC859-112A	55	3A	1147	509300930	OLAYIWOLA_BB_1	10/31/2024	87889	$24,650.00
GC786-014G	51	3B	236	168629569	PARENTE_PK	10/29/2024	87889	$9,401.15
GC801-081C	50	3A	1373	378510233	HARVEY_J	10/25/2024	87889	$65,886.39
GC742-048I	48	3A	453	489103109	WHITE_CL	10/29/2024	87889	$60,616.01
GC785-115E	46	3A	462	29045921	PARENTE_PK	10/28/2024	87889	$151,085.76
GC742-070B	44	3A	453	518519830	STRINGER_TE_1	10/25/2024	87889	$38,739.98
GC779-161D	36	3A	1338	528630627	HAUSCHILD_T	10/25/2024	87889	$36,531.12
GC818-078C	31	3A	176	378510270	PERRY_H	10/30/2024	87889	$26,537.39
GC763-010H	31	3A	1380	488513485	TOBIN_KL	10/31/2024	87889	$23,971.19
GC785-057H	30	3A	462	128503520	HANNAH_AM_1	10/24/2024	87889	$18,583.34
GC792-001F	30	3A	145	168629515	PARENTE_PK	10/29/2024	87889	$6,797.94
GC729-039F	30	3A	236	428511136	TAYLOR_PB_1	10/30/2024	87889	$55,753.33
GC811-001I	30	3A	360	378510281	TAYLOR_PB_1	10/31/2024	87889	$94,956.83
GC843-093F	29	3A	1051	68942834	MAUR_J	10/29/2024	87889	$17,384.85
GC773-025K	29	3A	1077	489101221	TAYLOR_DT	10/31/2024	87889	$6,980.90
GC786-097E	27	3A	236	168506758	THOMAS_VL	10/30/2024	87889	$1,358.10
GC751-092C	26	3A	542	529700272	MICHAELI_AM_1	10/18/2024	87889	$12,180.61
GC802-037G	26	3A	1158	168506660	JENNINGS_LM	11/4/2024	87889	$272,737.70
GC854-055C	12	3A	542	138839402	MALDONADO_RE	10/29/2024	87889	$72,425.17
GC739-125D	11	3A	787	529101116	DELMASTO_M	10/25/2024	87889	$27,335.74
GC823-021F	11	3A	1077	18625814	MOMBERGER_R	10/25/2024	87889	$19,025.17
GC742-075B	11	3A	453	99501770	VANDENHANDEL_BL_	10/28/2024	87889	$19,573.62
GC773-082A	10	3A	1077	418623833	COLLINS_EM_1	10/25/2024	87889	$36,710.21
GC843-109B	10	3A	1051	68502101	ANDREWS_NP_1	10/25/2024	87889	$25,616.67
GC814-072D	10	3A	1070	18518272	RICH_DR	10/25/2024	87889	$11,593.00
GC789-116C	10	3A	1224	328840135	RATHMAN_SE_1	10/28/2024	87889	$45,540.53
GC848-083A	10	3A	299	68622255	GRAJEDA_C	10/29/2024	87889	$15,057.50
GC873-058B	10	3A	600	68502374	MAKSIMOSKI_N	10/29/2024	87889	$11,185.04

GC883-146A	10	3A	1338	69201779	GRAJEDA_C	10/30/2024	87889	$11,725.59
GC749-108B	10	3A	440	418623804	BOSQUE_OV_1	10/31/2024	87889	$700.83
GC785-080F	10	3A	462	328520311	WOMBLE_AC_1	11/1/2024	87889	$58,108.39
GC876-019D	10	3A	222	68502710	HARMAN_TL_1	11/1/2024	87889	$20,233.63
GC854-115A	9	3A	542	119200457	BITTING_MO_1	10/24/2024	87889	$35,647.16
Priority 3 that made cut								$1,404,198.90
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,404,198.90

ALL COST CENTER CATEGORIES	
Weekly Cap	$84,655,773.62
Carry Over from October Week 5	$0.00
November Week 1 Cap with Carry Over	$84,655,773.62
Total for Week (Both)	$1,222,801.43
Total for Week less POs not funded	$1,222,801.43
Invoice Adjustments/ PO Cancellations	$4,902.72
Infrastructure, Title Work and Other Adjustments	($81,183.89)
Total Weekly Obligations After Adjustments	$1,146,520.26
Weekly Cap Remaining	$83,509,253.36

FY 23-24 Balance	$83,509,253.36

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,423,458.18
Work Orders, Task Assignments, Utilities	$2,020,478.25
Change Orders	($597,020.07)
Invoice Adjustments/ PO Cancellations	$4,902.72
Infrastructure, Title Work and Other Adjustments	($81,183.89)
Total Weekly IPTF Obligations After Adjustments	$1,347,177.01

FY 23-24 Balance	$82,472,215.85

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($200,656.75)
Task Assignments	$0.00
Change Orders	($200,656.75)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($200,656.75)

ARPA Balance	$1,037,037.51

GC130-10 Balance returned after final invoice	$	(81,183.89)
Invoice Adj (808-024I,W3436B)	$	12,995.09
TA Cancelled (793-021G)	$	(8,092.37)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/6/2024 - 11/12/2024) FY 23-24		
Priority #1		**Priority #2**
A. Emergency Actions		B. AC Contract
B. Cleanup Related Utility Bills		C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work		D. Verification Sampling for PBC & Other Special Purpose
		G. Free Product Recovery Initiative (FPRI)
Priority #3		H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts		I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order		K. O&M Continuation (all sites)
E. Site Access Order		M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment		N. IDW Removal/Disposal (all sites)
		O. Department Discretion
		P. Post-Bio/Chem Application Monitoring (all sites)
		Q. LSSI
		Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories		
Inland Protection Trust Fund (IPTF)	87889	
American Rescue Plan Act (ARPA)	85178	
(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	$51,858.10
							Priority 1 Totals	$51,858.10

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

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

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

ALL COST CENTER CATEGORIES	
Weekly Cap	$83,509,253.36
Carry Over from November Week 1	$0.00
November Week 2 Cap with Carry Over	$83,509,253.36
Total for Week (Both)	$3,020,398.97
Total for Week less POs not funded	$3,020,398.97
Invoice Adjustments/ PO Cancellations	($36,566.65)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,983,832.32
Weekly Cap Remaining	$80,525,421.04

FY 23-24 Balance	$80,525,421.04

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,135,806.61
Work Orders, Task Assignments, Utilities	$3,507,527.78
Change Orders	($371,721.17)
Invoice Adjustments/ PO Cancellations	($36,566.65)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$3,099,239.96

FY 23-24 Balance	$79,372,975.89

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($115,407.64)
Task Assignments	$0.00
Change Orders	($115,407.64)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	($115,407.64)
ARPA Balance	$1,152,445.15

TA Cancelled (798-044G)	$	(56,029.91)
Invoice Adj (818-007G,873-038C)	$	19,463.26

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 3 (11/13/2024 - 11/19/2024) 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	$94,224.45
							Priority 1 Totals	$94,224.45

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-113A	8	2B	1147	508514737	ANGELILLO_PJ_1	11/14/2024	87889	$13,005.75
GC866-056D	10	1B	1070	68732278	CHRISTOPHER_L	11/14/2024	87889	$134,974.18
GC783-007K	60	2K	1010	539063907	BRUTCHER_CE_1	11/15/2024	87889	$154,206.99
GC831-019I	30	2K	274	168945212	LUBINSKI_DR_1	11/14/2024	87889	$20,517.40
GC802-033E	26	2M	1158	168506869	COAKLEY_JF_1	11/18/2024	87889	$3,994.32
GC859-099B	10	2M	1147	69103671	SINGLETON_D	11/18/2024	87889	$6,142.34
2024-96-W3768B	10	2Q	1338	168507598	KING_CC	11/12/2024	87889	$26,141.46
		2H			Change Orders		87889	$64,985.37
		2I			Change Orders		87889	($823,123.42)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($399,155.61)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC821-027K	76	3A	1025	668517863	HICKS_NL	11/4/2024	87889	$31,854.21
GC823-033E	66	3A	1077	618521164	MONKUS_M	10/29/2024	87889	$18,771.45
GC883-017C	60	3A	1338	288841091	RUSELINK_CR_2	11/8/2024	87889	$140,282.28
GC764-093H	60	3A	163	358509908	DELMASTO_M	11/8/2024	87889	$21,565.52
GC810-036G	60	3A	1386	168507014	FISCHER_R	11/8/2024	87889	$84,858.20
GC848-009K	60	3A	299	68502103	MAKSIMOSKI_N	11/12/2024	87889	$41,559.53
GC790-012L	60	3A	1395	79101017	KEY_EC_1	11/14/2024	87889	$22,355.41
GC741-036H	55	3A	311	298625678	MARTINO_B	11/14/2024	87889	$21,663.18
GC837-047A	52	3A	10	438520084	SWANSON_T	11/15/2024	87889	$31,631.01
GC770-027E	42	3A	1025	298624848	MARTINO_B	11/14/2024	87889	$3,038.82
GC810-010J	41	3A	1386	168521459	PARENTE_PK	11/8/2024	87889	$203,465.93
GC743-026I	35	3A	299	298945277	MARTINO_B	11/14/2024	87889	$7,283.00
GC855-003J	31	3A	440	88502989	DODD_MF	11/12/2024	87889	$1,232.36
GC817-033E	31	3A	169	329400372	SIMPKINS_HR_1	11/13/2024	87889	$103,272.49
GC753-027J	31	3A	1147	298625229	BANIVAHEB_S_1	11/14/2024	87889	$19,551.00
GC733-041B	31	3A	431	608942552	CORREIA_CX_1	11/15/2024	87889	$9,478.50
GC866-027E	30	3A	1070	138503625	KATOCH_VC	11/8/2024	87889	$285,465.37
GC733-022J	30	3A	431	608516885	VANDENHANDEL_BL_	11/11/2024	87889	$15,568.91
GC838-008H	30	3A	1163	138503830	BAMMAN_ZC	11/12/2024	87889	$25,575.69
GC859-093E	30	3B	1147	508514423	COOK_JM	11/13/2024	87889	$34,355.00
GC866-069C	30	3A	1070	508623287	ANGELILLO_PJ_1	11/13/2024	87889	$18,453.00
GC801-038I	30	3A	1373	199401885	MAREK_J	11/14/2024	87889	$200,569.19
GC741-003H	30	3A	311	298625722	MARTINO_B	11/14/2024	87889	$19,515.59
GC751-008G	30	3A	542	298625161	MARTINO_B	11/14/2024	87889	$13,556.36
GC769-081D	29	3A	600	298737003	MARTINO_B	11/14/2024	87889	$10,394.71
GC818-066G	27	3A	176	178732361	HICKS_NL	11/6/2024	87889	$57,659.05
GC822-019D	26	3A	222	108503241	RICH_DR	11/7/2024	87889	$19,162.63
GC792-046B	26	3A	145	168521658	PHILLIPS_JD	11/13/2024	87889	$30,554.89
GC797-026G	26	3A	311	578732507	SMYTH_RV_1	11/13/2024	87889	$18,533.11
GC832-068E	26	3A	1366	468626333	CZERWINSKI_KK_1	11/13/2024	87889	$27,983.96
GC766-038E	26	3A	169	299100227	MARTINO_B	11/14/2024	87889	$31,414.42
GC866-059D	14	3B	1070	68502767	CHRISTOPHER_L	11/15/2024	87889	$75,900.65

GC761-101D	13	3A	1070	298625086	MARTINO_B	11/14/2024	87889	$10,992.10
GC739-100G	11	3A	787	648622760	MOORE_CM_2	10/28/2024	87889	$21,102.72
GC752-052D	11	3A	1397	528515253	BROOME_JD_2	11/7/2024	87889	$12,512.32
GC729-075D	11	3A	236	298625221	ALLEN_BN_1	11/12/2024	87889	$10,195.16
GC842-122F	11	3A	145	68837734	MICKLE_FG	11/13/2024	87889	$10,000.64
GC764-112C	10	3A	163	58501288	MOORE_CM_2	10/30/2024	87889	$17,571.57
GC746-032A	10	3A	1158	488513462	SHAH_SP	11/7/2024	87889	$24,222.17
GC864-045A	10	3A	144	68502883	FLORES_LM_3	11/8/2024	87889	$21,731.98
GC745-061A	10	3A	1373	358509901	TIANG_I	11/8/2024	87889	$24,327.00
GC769-045G	10	3A	600	429201219	HOLLEY_JM_1	11/11/2024	87889	$27,816.36
GC750-056B	10	3A	1317	598516727	VANDENHANDEL_BL_	11/11/2024	87889	$35,209.93
GC753-270D	10	3A	1147	528515472	STRINGER_TE_1	11/12/2024	87889	$38,281.50
GC733-042B	10	3A	431	488622639	WHITE_CL	11/12/2024	87889	$29,657.34
GC843-156A	10	3A	1051	139401331	MALDONADO_RE	11/12/2024	87889	$18,774.25
GC848-063C	10	3A	299	508623068	MALONEY_D	11/13/2024	87889	$21,930.30
GC866-071B	10	3A	1070	138626150	YOUSAFI_N	11/14/2024	87889	$15,742.90
GC854-101B	10	3A	542	139101188	HOGUE_AD_1	11/14/2024	87889	$9,632.94
GC729-081B	10	3A	236	498513673	STILES_JR_1	11/14/2024	87889	$12,588.28
GC753-108H	10	3A	1147	298625638	MARTINO_B	11/15/2024	87889	$16,947.00
GC877-059B	10	3A	1077	68501904	HARMAN_TL_1	11/15/2024	87889	$15,015.91
GC839-028C	10	3A	431	68943416	MAKSIMOSKI_N	11/15/2024	87889	$14,008.60
GC779-181B	10	3A	1338	538623406	CUEVAS_CX_1	11/15/2024	87889	$26,011.01
GC883-088C	10	3A	1338	68501655	HARMAN_TL_1	11/18/2024	87889	$32,795.45
GC881-023A	9	3A	1128	448735043	TAYLOR_PB_1	11/12/2024	87889	$19,698.46
GC742-088A	9	3A	453	528630801	TAYLOR_PB_1	11/12/2024	87889	$55,814.47
GC774-063A	8	3A	1244	528515460	HAUSCHILD_T	11/15/2024	87889	$19,052.65
Priority 3 that made cut								$2,208,158.43
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,208,158.43

ALL COST CENTER CATEGORIES	
Weekly Cap	$80,525,421.04
Carry Over from November Week 2	$0.00
November Week 3 Cap with Carry Over	$80,525,421.04
Total for Week (Both)	$1,903,227.27
Total for Week less POs not funded	$1,903,227.27
Invoice Adjustments/ PO Cancellations	($126,212.23)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,777,015.04
Weekly Cap Remaining	$78,748,406.00

FY 23-24 Balance	$78,748,406.00

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,903,227.27
Work Orders, Task Assignments, Utilities	$2,661,365.32
Change Orders	($758,138.05)
Invoice Adjustments/ PO Cancellations	($126,212.23)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,777,015.04

FY 23-24 Balance	$77,595,960.85

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

ARPA Balance	$1,152,445.15

TA Cancelled (742-002H,866-062B,771-003O,814-043I, 745-002J,879-040C,749-108B,823-026F)	$	(185,141.15)
Invoice Adj (843-90B,847-56F,W3553B,774-57C,771-03P,799-87E)	$	58,928.92

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 4 (11/20/2024 - 11/26/2024) 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	$55,106.70
							Priority 1 Totals	$55,106.70

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-038E	6	2B	1147	298625651	COUNCIL_W	11/8/2024	87889	$14,616.75
GC904-008B	31	2D	360	378510397	YOUSAFI_N	11/22/2024	87889	$6,789.53
GC785-020K	68	2K	462	409201474	HOGUE_AD_1	11/19/2024	87889	$83,679.50
GC815-006O	60	2K	1184	548515764	TROMER_J	11/18/2024	87889	$43,869.89
GC883-003L	31	2K	1338	68502266	MICKLE_FG	11/25/2024	87889	$120,813.01
GC814-003G	30	2K	1070	378510462	BASS_C	11/20/2024	87889	$139,274.40
GC762-024H	10	2K	1184	528515629	KEPLER_JL_1	11/21/2024	87889	$84,578.04
GC835-007H	36	2M	1364	368519123	FRIX_PG_1	11/15/2024	87889	$17,340.98
GC752-005H	30	2M	1397	59101538	BADANA_S	11/8/2024	87889	$16,578.48
GC832-049F	26	2M	1366	558518440	BRYANT_SF_1	11/20/2024	87889	$5,944.73
GC753-189H	10	2M	1147	528515240	MICHAELI_AM_1	11/19/2024	87889	$8,850.00
GC827-091A	10	2M	1338	168507318	PHILLIPS_JD	11/22/2024	87889	$10,445.15
GC907-046A	10	2O	163	648622774	YOUSAFI_N	11/4/2024	87889	$6,731.72
2024-96-W3770B	8	2Q	1338	448511678	WARD_JP_1	11/22/2024	87889	$3,994.76
GC799-073J	61	2Z	299	668517923	HUE_CX_1	11/14/2024	87889	$20,853.86
		2H			Change Orders		87889	($169,495.86)
		2I			Change Orders		87889	($516,150.18)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($417,436.71)
						Priority 2 Totals		($518,721.95)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC821-028H	76	3A	1025	678517972	SMYTH_RV_1	11/14/2024	87889	$78,654.72
GC762-010F	65	3A	1184	358509826	BLYDEN_TM_1	11/19/2024	87889	$5,089.61
GC827-012J	61	3A	1338	328520304	WALKER_TA	11/20/2024	87889	$45,749.58
GC764-025I	61	3A	163	488840956	HEAVISIDE_C	11/20/2024	87889	$20,274.16
GC761-008H	61	3A	1070	298625470	WEISBROD_FL_1	11/20/2024	87889	$83,876.29
GC739-006K	61	3A	787	598516546	WHITE_CL	11/22/2024	87889	$29,779.42
GC753-008F	60	3A	1147	519801205	MICHAELI_AM_1	11/19/2024	87889	$11,760.00
GC798-067C	60	3A	453	629818099	MONKUS_M	11/21/2024	87889	$6,316.66
GC785-026G	57	3A	462	668517941	CLAWSON_RL_1	11/14/2024	87889	$6,958.68
GC832-052G	56	3A	1366	78502962	JONES_JL_4	11/20/2024	87889	$19,785.95
GC818-050J	55	3A	176	248625966	MONKUS_M	11/20/2024	87889	$5,750.48
GC799-028I	52	3A	299	209201203	MONKUS_M	11/19/2024	87889	$5,601.79
GC781-006I	51	3A	433	298625647	ANDERSON_AC_2	11/18/2024	87889	$12,194.82
GC807-009I	50	3A	1317	168629577	FISCHER_R	11/20/2024	87889	$128,168.25
GC824-010K	46	3A	559	678731612	CLAWSON_RL_1	11/19/2024	87889	$36,664.97
GC790-019G	46	3A	1395	168507593	FISCHER_R	11/19/2024	87889	$10,341.44
GC821-016G	46	3A	1025	168840543	HAMERNIK_R	11/20/2024	87889	$5,183.90
GC794-020G	45	3A	787	379046008	JONES_JL_4	11/21/2024	87889	$8,997.17
GC779-004J	36	3A	1338	428511260	MYERS_JL	11/19/2024	87889	$311,731.19
GC806-019F	36	3A	440	658731605	JOHNSON_SD_2	11/20/2024	87889	$121,548.15
GC779-187C	31	3A	1338	58518473	ADEMUJOHN_AA_1	11/15/2024	87889	$16,343.87
GC739-101G	31	3A	787	488513285	TAYLOR_DT	11/22/2024	87889	$15,555.35
GC732-009F	30	3A	6	358510029	LOW_K_1	10/22/2024	87889	$54,618.21
GC787-046G	30	3A	1364	38521205	CLAWSON_RL_1	11/15/2024	87889	$25,260.64
GC731-003G	30	3B	1259	358509977	DELMASTO_M	11/18/2024	87889	$12,697.46
GC777-062B	30	3A	559	528623853	MICHAELI_AM_1	11/18/2024	87889	$23,455.22
GC728-074D	30	3A	462	299102448	BANIVAHEB_S_1	11/19/2024	87889	$28,836.93
GC793-001I	30	3A	1043	168506947	JENNINGS_LM	11/19/2024	87889	$24,791.14
GC837-012I	30	3A	10	138735502	RODRIGUEZ_RX	11/21/2024	87889	$17,457.44
GC798-044H	30	3A	453	18500202	GARDNER_T	11/22/2024	87889	$37,744.31
GC779-032H	30	3A	1338	648517739	UDVARDY_JL_1	11/25/2024	87889	$17,616.14
GC739-074G	29	3A	787	488944101	TAYLOR_DT	11/20/2024	87889	$33,174.18

GC885-015F	27	3A	433	118518225	OLAYIWOLA_BB_1	11/21/2024	87889	$316,513.94
GC848-042F	26	3A	299	68501612	MAUR_J	11/18/2024	87889	$178,020.35
GC879-042D	26	3A	1354	588520757	YURKOVICH_JM_1	11/19/2024	87889	$38,967.35
GC772-079F	26	3A	302	529046927	STRINGER_TE_1	11/19/2024	87889	$82,149.22
GC848-061C	26	3A	299	148521200	YURKOVICH_JM_1	11/19/2024	87889	$27,641.10
GC827-043G	26	3A	1338	168521818	FISCHER_R	11/20/2024	87889	$27,108.86
GC789-094H	26	3A	1224	168521679	BRYANT_SF_1	11/22/2024	87889	$17,001.51
GC859-087E	25	3A	1147	368627259	DODD_MF	11/21/2024	87889	$12,905.00
GC843-157A	20	3A	1051	508514768	WARD_JP_1	11/20/2024	87889	$11,107.13
GC859-096C	13	3A	1147	139101320	BAMMAN_ZC	11/21/2024	87889	$33,778.70
GC870-035D	13	3A	169	138505086	BAMMAN_ZC	11/21/2024	87889	$25,832.33
GC827-053F	11	3A	1338	108521252	RICH_DR	11/18/2024	87889	$162,248.93
GC779-141D	11	3A	1338	529101643	BROOME_JD_2	11/22/2024	87889	$14,078.00
GC753-280C	11	3A	1147	528515598	BROOME_JD_2	11/22/2024	87889	$11,634.00
GC858-040B	10	3A	1317	508623119	SCHULTZ_CL_1	11/13/2024	87889	$47,872.02
GC743-118A	10	3A	299	358510126	KEY_EC_1	11/18/2024	87889	$53,407.95
GC781-088C	10	3A	433	539400668	ONEYJOHNSON_SR_1	11/18/2024	87889	$14,719.98
GC749-080B	10	3A	440	488513039	WEBER_N	11/18/2024	87889	$14,698.92
GC743-107C	10	3A	299	528630848	MICHAELI_AM_1	11/19/2024	87889	$10,188.19
GC784-033C	10	3A	274	518519595	BROOME_JD_2	11/19/2024	87889	$9,938.79
GC854-096B	10	3A	542	139601285	ANDREWS_NP_1	11/19/2024	87889	$4,572.60
GC742-082C	10	3A	453	488627188	WHITE_CL	11/19/2024	87889	$5,777.55
GC790-080A	10	3A	1395	18500015	WAGER_KS_1	11/19/2024	87889	$47,652.63
GC784-041B	10	3A	274	488622609	WHITE_CL	11/19/2024	87889	$30,353.30
GC739-144B	10	3A	787	488512626	BERNARD_JD_1	11/20/2024	87889	$24,277.72
GC854-098B	10	3A	542	118518149	SIMPKINS_HR_1	11/20/2024	87889	$32,246.12
GC789-114C	10	3A	1224	39101274	HICKS_NL	11/20/2024	87889	$29,886.06
GC877-043D	10	3A	1077	68502789	KEY_EC_1	11/20/2024	87889	$25,580.11
GC761-109B	10	3A	1070	528515621	BARNHART_LB_1	11/21/2024	87889	$28,182.05
GC779-221A	10	3A	1338	528515228	LEONARD_M	11/21/2024	87889	$31,526.01
GC783-069A	10	3A	1010	488627464	THORNTON_K	11/21/2024	87889	$11,202.86
GC789-112C	10	3A	1224	619500029	ANDING_B	11/21/2024	87889	$21,553.13
GC745-036C	10	3A	1373	428511327	MUGHAL_UA_1	11/22/2024	87889	$18,429.60
GC854-118A	9	3A	542	138629114	GODWIN_M	11/20/2024	87889	$27,696.29

GC854-117A	7	3A	542	268508684	MAREK_J	11/20/2024	87889	$16,518.94
GC771-060A	7	3A	222	529201041	BROCK_MD	11/21/2024	87889	$39,713.56
GC734-081B	7	3A	1224	648517538	THOMAS_RW	11/21/2024	87889	$22,657.47
GC827-062B	6	3A	1338	178507771	PETTY_J	11/22/2024	87889	$60,927.16
Priority 3 that made cut								$2,850,543.55
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,850,543.55

ALL COST CENTER CATEGORIES	
Weekly Cap	$78,748,406.00
Carry Over from November Week 3	$0.00
November Week 4 Cap with Carry Over	$78,748,406.00
Total for Week (Both)	$2,386,928.30
Total for Week less POs not funded	$2,386,928.30
Invoice Adjustments/ PO Cancellations	($44,192.21)
Infrastructure, Title Work and Other Adjustments	$3,857,244.64
Total Weekly Obligations After Adjustments	$6,199,980.73
Weekly Cap Remaining	$72,548,425.27

FY 23-24 Balance	$72,548,425.27

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,804,365.01
Work Orders, Task Assignments, Utilities	$3,490,011.05
Change Orders	($685,646.04)
Invoice Adjustments/ PO Cancellations	($423,130.66)
Infrastructure, Title Work and Other Adjustments	$3,657,244.64
Total Weekly IPTF Obligations After Adjustments	$6,038,478.99

FY 23-24 Balance	$71,557,481.86

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($217,436.71)
Task Assignments (GC121-05-02)	$200,000.00
Change Orders	($417,436.71)
Invoice Adjustments/ PO Cancellations	$378,938.45
Total Weekly ARPA Obligations After Adjustments	$161,501.74

ARPA Balance	$990,943.41

GC121-05-02	$	3,857,244.64
Inv Adj (805-38H,875-9E,753-253E,752-21I,733-38A,796-51D,827-57B, 815-6M,787-030H,838-055A,799-53C,807-42G,779-55F)	$	571,337.08
TA Cancelled (834-5I,842-66B,766-26C,742-43E, 733-11F,786-3L,777-62A,835-36A)	$	(615,529.29)

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: 2024.11.21 08:35:15 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **11/21/2024**

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 November 25, 2024 through November 26, 2024.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 1 (11/27/2024 - 12/03/2024) 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	$26,200.26
							Priority 1 Totals	$26,200.26

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-035I	46	2K	1070	418629996	WALKER_TA	11/26/2024	87889	$80,296.40
GC774-025G	31	2K	1244	538626427	CUEVAS_CX_1	11/19/2024	87889	$152,562.16
GC743-101C	81	2M	299	488513352	DELMASTO_M	11/26/2024	87889	$7,906.00
GC728-077E	11	2M	462	528732710	MICHAELI_AM_1	11/25/2024	87889	$4,873.22
2024-95-W3766B	10	2Q	1438	418510834	DUNAWAY_D	12/2/2024	87889	$13,141.40
		2H			Change Orders		87889	($32,001.48)
		2I			Change Orders		87889	($69,445.10)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$157,332.60

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC789-099E	71	3A	1224	168507387	HAMERNIK_R	11/27/2024	87889	$21,667.66
GC778-024F	60	3A	1128	298733840	ANDERSON_AC_2	12/2/2024	87889	$60,173.27
GC829-049E	60	3A	433	379100519	FUGITT_J	12/2/2024	87889	$37,467.32
GC771-004H	58	3A	222	648517252	JOHNSON_KC_3	11/19/2024	87889	$13,540.26
GC793-004S	57	3A	1043	578516339	GALLMAN_RJ	11/26/2024	87889	$170,460.39
GC733-003F	55	3A	431	429064010	DELMASTO_M	11/25/2024	87889	$63,171.08
GC764-122A	46	3A	163	298625827	MARTINO_B	11/26/2024	87889	$5,639.41
GC729-059E	45	3A	236	429602603	PARRINO_AG_1	11/26/2024	87889	$40,676.55
GC790-052J	45	3A	1395	328842064	TAYLOR_PB_1	11/27/2024	87889	$223,936.35
GC824-020D	35	3A	559	668840847	SMYTH_RV_1	11/22/2024	87889	$200,877.69
GC832-043G	30	3A	1366	168629601	PHILLIPS_JD	11/26/2024	87889	$9,975.63
GC837-048A	30	3A	10	288519699	WOLFORD_TL_1	11/26/2024	87889	$25,248.97
GC732-004E	29	3A	6	278508859	MUGHAL_UA_1	11/26/2024	87889	$11,933.57
GC827-035I	27	3A	1338	209100685	MALDONADO_RE	11/27/2024	87889	$166,512.56
GC859-003I	26	3A	1147	118731687	JONES_JL_4	11/25/2024	87889	$8,617.00
GC870-060A	26	3A	169	118519230	SIMPKINS_HR_1	11/26/2024	87889	$32,479.32
GC739-116C	14	3A	787	529200865	BROOME_JD_2	11/25/2024	87889	$12,838.21
GC771-055C	11	3A	222	58518462	LOVELL_SA_1	10/30/2024	87889	$45,578.63
GC883-079E	11	3A	1338	138838306	RAMIREZ_JA_1	11/27/2024	87889	$17,895.95
GC779-222A	10	3A	1338	538624264	ONEYJOHNSON_SR_1	11/20/2024	87889	$10,259.51
GC832-072D	10	3A	1366	328509433	DUNAWAY_D	11/22/2024	87889	$49,711.94
GC766-063F	10	3A	169	528624581	WARD_JP_1	11/25/2024	87889	$189,713.37
GC785-140C	10	3A	462	308509130	BARNHART_LB_1	11/25/2024	87889	$32,319.07
GC771-057B	10	3A	222	488627829	PARRINO_AG_1	11/26/2024	87889	$17,262.60
GC883-150A	10	3A	1338	138504650	MALDONADO_RE	11/26/2024	87889	$14,910.94
GC737-041B	10	3A	145	298837986	DOWMAN_C	11/26/2024	87889	$62,935.12
GC844-075B	10	3A	787	568516072	ADEMUJOHN_AA_1	11/27/2024	87889	$7,267.80
GC883-149A	10	3A	1338	138504873	THAYIL_VB_1	11/27/2024	87889	$47,744.35
GC833-050B	10	3A	462	138505123	CALERO_A	11/27/2024	87889	$15,774.91
GC794-098C	10	3A	787	378510396	RIPP_AO_1	11/27/2024	87889	$131,218.75
GC842-127D	10	3A	145	138505684	ROBERTS_EA	11/27/2024	87889	$17,084.65
GC743-105B	10	3A	299	298625604	WEISBROD_FL_1	11/27/2024	87889	$25,769.00

GC870-061A	9	3A	169	448511879	MARTIN_I	11/22/2024	87889	$15,044.40
GC779-151C	9	3A	1338	529045764	STRINGER_TE_1	11/25/2024	87889	$31,049.72
GC788-014E	9	3A	1259	378510437	FLETCHER_JX_1	11/26/2024	87889	$65,222.15
GC838-057A	9	3A	1163	68622379	WAGER_KS_1	11/26/2024	87889	$37,726.85
GC764-121A	9	3A	163	528515336	PETERSON_ML_1	11/27/2024	87889	$42,263.32
GC870-012C	7	3A	169	268731987	KAUFMAN_AP_1	11/27/2024	87889	$9,534.20
Priority 3 that made cut								$1,991,502.47
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,991,502.47

ALL COST CENTER CATEGORIES	
Weekly Cap	$72,548,425.27
Carry Over from November Week 4	$0.00
December Week 1 Cap with Carry Over	$72,548,425.27
Total for Week (Both)	$2,175,035.33
Total for Week less POs not funded	$2,175,035.33
Invoice Adjustments/ PO Cancellations	($200,058.45)
Infrastructure, Title Work and Other Adjustments	$5,220,191.68
Total Weekly Obligations After Adjustments	$7,195,168.56
Weekly Cap Remaining	$65,353,256.71

FY 23-24 Balance	$65,353,256.71

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,175,035.33
Work Orders, Task Assignments, Utilities	$2,276,481.91
Change Orders	($101,446.58)
Invoice Adjustments/ PO Cancellations	($200,058.45)
Infrastructure, Title Work and Other Adjustments	$5,020,191.68
Total Weekly IPTF Obligations After Adjustments	$6,995,168.56

FY 23-24 Balance	$64,562,313.30

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$200,000.00
Task Assignments (GC122-05-02)	$200,000.00
Change Orders	$0.00
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$200,000.00
ARPA Balance	$790,943.41

GC122-05-02	$	5,220,191.68
TA Cancelled (735-010D)	$	(200,058.45)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 2 (12/04/2024 - 12/10/2024) FY 23-24		
Priority #1		**Priority #2**
A. Emergency Actions		B. AC Contract
B. Cleanup Related Utility Bills		C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work		D. Verification Sampling for PBC & Other Special Purpose
		G. Free Product Recovery Initiative (FPRI)
Priority #3		H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts		I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order		K. O&M Continuation (all sites)
E. Site Access Order		M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment		N. IDW Removal/Disposal (all sites)
		O. Department Discretion
		P. Post-Bio/Chem Application Monitoring (all sites)
		Q. LSSI
		Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories		
Inland Protection Trust Fund (IPTF)	87889	
American Rescue Plan Act (ARPA)	85178	
(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	$107,182.33
							Priority 1 Totals	$107,182.33

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-100D	35	2B	1366	329201840	BAYLISS_CJ	12/3/2024	87889	$34,941.02
GC753-305C	6	2B	1147	58501072	MORNINGSTAR_KE_1	11/26/2024	87889	$21,983.58
GC773-007I	7	2C	1077	58521069	ADEMUJOHN_AA_1	11/27/2024	87889	$3,962.23
GC766-044I	6	2G	169	599200665	TROMER_J	12/4/2024	87889	$25,096.91
GC777-006K	55	2K	559	428511144	MALDONADO_RE	12/5/2024	87889	$179,310.49
GC789-057L	27	2K	1224	169101190	HAMERNIK_R	12/6/2024	87889	$132,586.04
GC827-073D	28	2M	1338	168507151	BRYANT_SF_1	12/9/2024	87889	$6,390.73
GC810-070E	27	2M	1386	578631111	CLAWSON_RL_1	12/5/2024	87889	$76,222.08
GC906-034A	44	2O	222	429100180	ANDING_B	11/25/2024	87889	$12,350.99
2024-95-W3737B	10	2Q	1338	529300668	DUNAWAY_D	12/4/2024	87889	$8,722.25
		2H			Change Orders		87889	($61,203.89)
		2I			Change Orders		87889	($477,855.81)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($23,816.67)
						Priority 2 Totals		($61,310.05)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC833-003M	80	3A	462	508514354	MALONEY_D	12/6/2024	87889	$18,600.12
GC794-044H	75	3A	787	48500807	KASSEES_A	11/13/2024	87889	$6,065.27
GC753-170I	75	3A	1147	358509890	SALAZAR_JC_1	11/26/2024	87889	$22,495.57
GC761-018H	61	3A	1070	498513670	NICOLSON_B	12/4/2024	87889	$24,647.90
GC817-021H	60	3A	169	458512055	FISCHER_R	12/9/2024	87889	$1,519.08
GC871-005J	57	3A	1198	318509321	MOORE_CM_2	12/4/2024	87889	$13,025.84
GC814-016I	45	3A	1070	679201795	HICKS_NL	12/2/2024	87889	$38,786.25
GC790-033F	45	3A	1395	329201610	SIMPKINS_HR_1	12/4/2024	87889	$45,280.48
GC832-042H	30	3A	1366	378510243	WALKER_TA	12/4/2024	87889	$38,396.29
GC848-071B	30	3A	299	68841348	MAKSIMOSKI_N	12/5/2024	87889	$5,149.00
GC774-048E	30	3A	1244	418511000	HOGUE_AD_1	12/6/2024	87889	$17,968.07
GC732-011G	30	3A	6	298508973	BANIVAHEB_S_1	12/9/2024	87889	$26,509.67
GC762-080E	29	3A	1184	519818027	HAUSCHILD_T	12/3/2024	87889	$12,394.88
GC750-030F	29	3A	1317	609100922	MYERS_JL	12/4/2024	87889	$283,421.98
GC883-036G	26	3A	1338	68502653	FLORES_LM_3	12/4/2024	87889	$158,354.82
GC732-070G	25	3A	6	648517749	JOHNSON_KC_3	11/26/2024	87889	$14,247.00
GC848-016AH	15	3A	299	68942977	MCCOY_M	12/5/2024	87889	$7,317.50
GC851-011D	14	3A	1158	138942809	RAMIREZ_JA_1	12/6/2024	87889	$26,846.46
GC745-041C	10	3B	1373	58500925	SWANSON_T	11/22/2024	87889	$21,854.00
GC781-090B	10	3A	433	428511083	SCHULTZ_CL_1	11/26/2024	87889	$35,851.51
GC835-029B	10	3A	1364	368626490	YURKOVICH_JM_1	12/2/2024	87889	$75,669.31
GC822-025B	10	3A	222	678842359	CLAWSON_RL_1	12/2/2024	87889	$57,037.11
GC779-171C	10	3A	1338	528736345	MICHAELI_AM_1	12/2/2024	87889	$21,366.45
GC887-038A	10	3A	1010	138505347	ROBERTS_EA	12/3/2024	87889	$81,413.73
GC779-199B	10	3A	1338	529816281	BARNHART_LB_1	12/3/2024	87889	$59,997.90
GC728-024E	10	3A	462	428511044	JOHNSON_SD_2	12/3/2024	87889	$23,325.30
GC873-062A	10	3A	600	138505817	MONKUS_M	12/3/2024	87889	$24,392.37
GC873-061A	10	3A	600	288519710	WOLFORD_TL_1	12/4/2024	87889	$57,410.57
GC855-026D	10	3A	440	88518886	DODD_MF	12/4/2024	87889	$19,882.95
GC854-102C	10	3A	542	478512545	MOORE_CM_2	12/4/2024	87889	$27,752.45
GC842-008G	10	3A	145	568520203	STERLING_D	12/4/2024	87889	$3,594.10
GC766-089A	10	3A	169	538624186	ONEYJOHNSON_SR_1	12/4/2024	87889	$28,599.56

GC850-069B	10	3A	1373	138942807	WARD_JP_1	12/5/2024	87889	$53,377.55
GC843-158A	10	3A	1051	68501705	GRAJEDA_C	12/5/2024	87889	$13,330.16
GC732-095B	10	3A	6	298625195	ANDERSON_AC_2	12/5/2024	87889	$21,133.17
GC764-117B	10	3A	163	99501771	VANDENHANDEL_BL_1	12/6/2024	87889	$16,489.76
GC814-084C	10	3A	1070	558515941	GREGORY_HM	12/6/2024	87889	$11,235.50
GC873-053B	10	3A	600	68501948	SINGLETON_D	12/9/2024	87889	$28,563.12
GC885-031B	9	3A	433	138505326	JOHNSON_SD_2	12/4/2024	87889	$13,735.95
Priority 3 that made cut								$1,457,038.70
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,457,038.70

ALL COST CENTER CATEGORIES	
Weekly Cap	$65,353,256.71
Carry Over from December Week 1	$0.00
December Week 2 Cap with Carry Over	$65,353,256.71
Total for Week (Both)	$1,502,910.98
Total for Week less POs not funded	$1,502,910.98
Invoice Adjustments/ PO Cancellations	$76,836.48
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,579,747.46
Weekly Cap Remaining	$63,773,509.25

FY 23-24 Balance	$63,773,509.25

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,526,727.65
Work Orders, Task Assignments, Utilities	$2,065,787.35
Change Orders	($539,059.70)
Invoice Adjustments/ PO Cancellations	$9,235.90
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,535,963.55

FY 23-24 Balance	$63,026,349.75

ARPA - (085178)	
Total for Week (POs, COs, etc.)	($23,816.67)
Task Assignments	$0.00
Change Orders	($23,816.67)
Invoice Adjustments/ PO Cancellations	$67,600.58
Total Weekly ARPA Obligations After Adjustments	$43,783.91
ARPA Balance	$747,159.50

Invoice Adj (734-75A,807-14H,818-55F,871-4G,883-110A,885-40A) $ 76,836.48

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 3 (12/11/2024 - 12/17/2024) 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	$44,147.22
							Priority 1 Totals	$44,147.22

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-306C	61	2B	1147	598516681	BEALL_D	12/9/2024	87889	$34,895.78
GC908-059A	30	2D	311	68622371	YOUSAFI_N	12/5/2024	87889	$7,312.81
GC808-002J	91	2K	1147	78502946	FUGITT_J	12/12/2024	87889	$65,401.14
GC786-007H	56	2K	236	548630901	BOSQUE_OV_1	12/11/2024	87889	$27,336.82
GC835-028C	45	2K	1364	588520850	DODD_MF	12/9/2024	87889	$97,089.57
GC779-082E	11	2K	1338	299202211	THORPE_K	12/13/2024	87889	$112,799.05
GC785-122F	10	2K	462	128519196	LOW_K_1	12/12/2024	87889	$114,829.92
GC851-022C	11	2M	1158	138506278	MARTINEZ_NQ	12/12/2024	87889	$3,901.86
		2H			Change Orders		87889	$3,406.00
		2I			Change Orders		87889	($263,019.05)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$203,953.90

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-088C	95	3A	1259	169816060	HAMERNIK_R	12/9/2024	87889	$24,286.61
GC773-049F	95	3A	1077	528520552	HAUSCHILD_T	12/11/2024	87889	$7,907.39
GC814-007G	75	3A	1070	378510248	HOGUE_AD_1	12/12/2024	87889	$26,546.85
GC793-065A	72	3A	1043	168625943	JENNINGS_LM	12/13/2024	87889	$4,589.14
GC742-089A	67	3A	453	279400895	RIPP_AO_1	12/9/2024	87889	$51,273.58
GC788-082B	61	3A	1259	168733045	PARENTE_PK	12/12/2024	87889	$9,024.32
GC824-002H	61	3A	559	328629739	WAGER_KS_1	12/13/2024	87889	$70,135.43
GC864-026E	60	3A	144	268520129	MUGHAL_UA_1	12/9/2024	87889	$19,804.48
GC817-010O	60	3A	169	628517141	HARVEY_J	12/10/2024	87889	$116,644.73
GC818-017J	57	3A	176	38842547	BAYLISS_CJ	12/2/2024	87889	$153,014.18
GC738-012K	57	3A	896	58518302	DOUBIKIN_KL_1	12/10/2024	87889	$14,771.48
GC808-029H	57	3A	1147	558516008	LUBINSKI_DR_1	12/10/2024	87889	$152,855.03
GC832-101C	56	3A	1366	78502942	BERNARD_JD_1	12/12/2024	87889	$38,522.55
GC838-020H	55	3A	1163	368519311	FRIX_PG_1	10/9/2024	87889	$22,361.62
GC817-039D	50	3A	169	628517046	HANNAH_AM_1	12/9/2024	87889	$38,215.10
GC739-108C	46	3A	787	298508988	ANDERSON_AC_2	12/9/2024	87889	$134,185.44
GC796-034G	46	3A	1185	168506786	PARENTE_PK	12/12/2024	87889	$210,691.49
GC786-045K	46	3A	236	309201457	HICKS_NL	12/12/2024	87889	$38,853.75
GC786-080I	45	3A	236	168506998	PHILLIPS_JD	12/13/2024	87889	$9,141.74
GC801-030J	36	3A	1373	658731618	WARD_JP_1	12/6/2024	87889	$25,429.40
GC810-046I	35	3A	1386	339201185	PETERSON_ML_1	12/12/2024	87889	$49,479.54
GC838-028G	31	3A	1163	148521201	FORBES_DJ_1	12/9/2024	87889	$4,174.88
GC739-081F	31	3A	787	428518866	KAUFMAN_AP_1	12/11/2024	87889	$17,507.90
GC798-006H	30	3A	453	378510300	PETERSON_ML_1	12/10/2024	87889	$22,208.39
GC824-056E	30	3A	559	18500054	BROWN_THR	12/11/2024	87889	$49,575.94
GC808-085D	26	3A	1147	578631173	HICKS_NL	12/10/2024	87889	$14,224.00
GC831-049E	26	3A	274	168506960	FISCHER_R	12/12/2024	87889	$15,191.16
GC779-167B	12	3A	1338	298942658	HUGHES_JJ_1	12/16/2024	87889	$34,598.74
GC759-042B	11	3A	144	528623582	VONCANNON_D	12/6/2024	87889	$21,505.48
GC832-089C	11	3A	1366	248508648	HOGUE_AD_1	12/6/2024	87889	$20,077.71
GC735-035E	11	3A	1395	528623736	HAUSCHILD_T	12/9/2024	87889	$23,850.07
GC798-062D	11	3A	453	349046226	HOGUE_AD_1	12/9/2024	87889	$7,748.56

GC842-132B	11	3A	145	138505551	ROBERTS_EA	12/12/2024	87889	$51,571.10
GC779-184B	10	3A	1338	528623805	KEPLER_JL_1	12/5/2024	87889	$22,661.80
GC817-037C	10	3A	169	39501649	HEFFERNAN_HA_1	12/6/2024	87889	$36,082.23
GC751-058E	10	3A	542	358942894	CORREIA_CX_1	12/9/2024	87889	$27,706.57
GC753-319B	10	3A	1147	518514985	OROZCO_SX_1	12/9/2024	87889	$15,165.00
GC779-223A	10	3A	1338	528515382	SAULTS_CJ_1	12/10/2024	87889	$13,147.50
GC843-159A	10	3A	1051	508513904	KAUFMAN_AP_1	12/10/2024	87889	$12,067.20
GC883-148A	10	3A	1338	448511847	PETERSON_ML_1	12/11/2024	87889	$21,331.14
GC843-059D	10	3A	1051	508623040	ANGELILLO_PJ_1	12/11/2024	87889	$23,527.71
GC873-046C	10	3A	600	68502064	MAKSIMOSKI_N	12/11/2024	87889	$18,887.34
GC831-039H	10	3A	274	248630226	BAYLISS_CJ	12/12/2024	87889	$5,838.78
GC781-051E	10	3A	433	488512656	BLYDEN_TM_1	12/12/2024	87889	$157,752.43
GC850-060C	10	3A	1373	138504196	ORTHEN_ZR_1	12/12/2024	87889	$59,004.30
GC793-060C	10	3A	1043	468512351	HICKS_NL	12/12/2024	87889	$7,262.43
GC824-024E	10	3A	559	328520297	DUNAWAY_D	12/12/2024	87889	$81,268.43
GC842-042C	10	3A	145	138504238	MARTINEZ_NQ	12/12/2024	87889	$15,617.23
GC854-095C	10	3A	542	369103050	FRIX_PG_1	12/12/2024	87889	$19,159.18
GC751-110B	10	3A	542	299201914	ANDERSON_AC_2	12/12/2024	87889	$15,012.27
GC779-066F	10	3A	1338	428511379	KEY_EC_1	12/12/2024	87889	$31,699.76
GC742-029B	10	3A	453	418623804	BOSQUE_OV_1	12/13/2024	87889	$20,808.09
GC779-194B	10	3A	1338	298841810	CAMPBELL_TR_1	12/13/2024	87889	$6,250.62
GC809-041B	10	3A	81	628517140	DAVIS_JL	12/13/2024	87889	$49,281.19
GC838-058A	10	3A	1163	68501549	WALKER_TA	12/13/2024	87889	$58,272.32
GC842-138B	10	3A	145	68502241	MAUR_J	12/16/2024	87889	$12,234.59
GC850-079A	9	3A	1373	448511987	WOLFORD_TL_1	12/9/2024	87889	$15,853.75
GC864-046A	9	3A	144	288626321	HANNAH_AM_1	12/9/2024	87889	$17,430.47
GC798-079A	9	3A	453	619063934	KEY_EC_1	12/10/2024	87889	$17,649.48
GC742-026D	9	3A	453	429200613	BITTING_MO_1	12/11/2024	87889	$42,224.32
GC785-145A	9	3B	462	558515892	FISCHER_R	12/13/2024	87889	$23,558.21
GC850-045D	8	3A	1373	448511800	SCARBOROUG_B	12/3/2024	87889	$8,472.68
GC748-038B	7	3A	80	528623451	BROOME_JD_2	12/10/2024	87889	$15,074.31
					Priority 3 that made cut			$2,370,269.11
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,370,269.11

ALL COST CENTER CATEGORIES	
Weekly Cap	$63,773,509.25
Carry Over from December Week 2	$0.00
December Week 3 Cap with Carry Over	$63,773,509.25
Total for Week (Both)	$2,618,370.23
Total for Week less POs not funded	$2,618,370.23
Invoice Adjustments/ PO Cancellations	($119,714.60)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,498,655.63
Weekly Cap Remaining	$61,274,853.62

FY 23-24 Balance	$61,274,853.62

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,618,370.23
Work Orders, Task Assignments, Utilities	$2,877,983.28
Change Orders	($259,613.05)
Invoice Adjustments/ PO Cancellations	($119,714.60)
Infrastructure, Title Work and Other Adjustments	($697,615.62)
Total Weekly IPTF Obligations After Adjustments	$1,801,040.01

FY 23-24 Balance	$61,225,309.74

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$697,615.62
Task Assignments shifts (GC121, GC122)	$697,615.62
Change Orders	$0.00
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$697,615.62

ARPA Balance	$49,543.88

TA Cancelled (768-024C, 788-087B)	$ (104,816.53)
Inv. Adj (793-013L,786-023G,778-029B)	$ (14,898.07)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 4 (12/18/2024 - 12/26/2024) 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	$40,727.37
							Priority 1 Totals	$40,727.37

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-309C	26	2B	1147	648517368	BAYLISS_CJ	12/18/2024	87889	$21,500.85
GC810-066E	12	2C	1386	658517797	FILLMORE_S	12/13/2024	87889	$324,994.39
GC867-074A	9	2D	1184	68841523	HASHIM_N	12/20/2024	87889	$36,995.35
GC821-026I	76	2K	1025	308630158	HICKS_NL	12/20/2024	87889	$116,814.95
GC793-017K	65	2K	1043	178519897	GALLMAN_RJ	12/18/2024	87889	$324,934.33
GC859-062G	27	2K	1147	508514675	COOK_JM	12/17/2024	87889	$91,380.00
GC797-061C	26	2K	311	468512266	HICKS_NL	12/20/2024	87889	$43,689.67
GC753-120E	10	2K	1147	528626384	ROGERS_JL	12/18/2024	87889	$199,848.70
GC820-010H	54	2M	600	168506804	LUBINSKI_DR_1	12/17/2024	87889	$12,915.94
GC862-025C	10	2M	1200	138504717	CALERO_A	12/19/2024	87889	$12,255.02
GC825-027B	10	2M	1128	29804525	COAKLEY_JF_1	12/19/2024	87889	$2,796.77
2024-95-W3776B	9	2Q	1051	139501678	CORREIA_CX_1	12/16/2024	87889	$9,196.63
2024-96-W3780B	5	2Q	360	508623087	FOSS_DW	12/20/2024	87889	$6,246.86
		2H			Change Orders		87889	$231,969.68
		2I			Change Orders		87889	($605,033.74)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	($186.41)
						Priority 2 Totals		$830,318.99

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC730-043C	76	3A	1364	488521938	TAYLOR_DT	12/20/2024	87889	$42,504.99
GC818-034K	75	3A	176	19046797	GARDNER_T	12/6/2024	87889	$30,201.17
GC867-006I	75	3A	1184	568837598	ADEMUJOHN_AA_1	12/6/2024	87889	$13,606.83
GC821-024E	66	3A	1025	618516907	BLYDEN_TM_1	12/19/2024	87889	$141,242.81
GC821-019I	61	3A	1025	378510326	TIANG_I	12/16/2024	87889	$2,008.30
GC821-009K	61	3A	1025	678731666	CZERWINSKI_KK_1	12/18/2024	87889	$24,831.03
GC785-059J	61	3A	462	338509714	HOLLEY_JM_1	12/19/2024	87889	$16,772.88
GC883-151A	60	3A	1338	69100407	FLORES_LM_3	12/19/2024	87889	$23,767.14
GC742-005K	51	3A	453	278508751	MUGHAL_UA_1	12/18/2024	87889	$12,028.54
GC837-007I	50	3A	10	138503831	CASTRO_MR	12/19/2024	87889	$20,189.69
GC877-004G	46	3A	1077	288519694	BERNARD_JD_1	12/13/2024	87889	$32,969.52
GC770-003I	46	3A	1025	279103580	MUGHAL_UA_1	12/17/2024	87889	$126,897.35
GC786-080J	45	3A	236	168506998	PHILLIPS_JD	12/19/2024	87889	$38,836.07
GC832-036J	45	3A	1366	329201983	MESA_YX_1	12/20/2024	87889	$12,155.89
GC883-048F	35	3A	1338	138943848	ROBERTS_EA	12/19/2024	87889	$38,878.92
GC753-173G	31	3A	1147	538623920	ONEYJOHNSON_SR_1	12/16/2024	87889	$26,469.38
GC837-039D	30	3A	10	568518593	ADEMUJOHN_AA_1	12/13/2024	87889	$17,192.21
GC761-042L	30	3A	1070	359103131	HANNAH_AM_1	12/16/2024	87889	$16,952.10
GC866-020K	30	3A	1070	508520561	COOK_JM	12/18/2024	87889	$40,067.25
GC739-112E	30	3A	787	498513652	TAYLOR_DT	12/19/2024	87889	$2,361.14
GC732-018Q	30	3A	6	489808072	WHITE_CL	12/19/2024	87889	$155,696.29
GC769-097B	30	3A	600	488521426	WHITE_CL	12/20/2024	87889	$5,813.24
GC728-037H	29	3A	462	358510118	TROMER_J	12/17/2024	87889	$17,946.39
GC807-062B	29	3A	1317	169401774	BRYANT_SF_1	12/17/2024	87889	$1,038.61
GC847-061D	27	3A	1396	368520493	FRIX_PG_1	12/6/2024	87889	$22,439.09
GC732-039E	27	3A	6	648731873	JOHNSON_KC_3	12/16/2024	87889	$12,175.71
GC832-056F	27	3A	1366	168507606	GREGORY_HM	12/17/2024	87889	$54,973.50
GC750-035G	27	3A	1317	418510926	WOMBLE_AC_1	12/20/2024	87889	$19,281.94
GC823-036A	26	3A	1077	208508464	MYERS_JL	12/16/2024	87889	$20,715.65
GC883-097C	26	3A	1338	508514464	ARROYO_MJ_1	12/16/2024	87889	$7,231.11
GC777-019H	26	3A	559	648517374	SWANSON_T	12/16/2024	87889	$16,563.94
GC854-077D	26	3A	542	138503633	RAMIREZ_JA_1	12/19/2024	87889	$4,913.56

GC883-070F	25	3A	1338	438511509	MAHER_DS	12/17/2024	87889	$128,616.87
GC751-059H	11	3A	542	359200054	SALAZAR_JC_1	12/16/2024	87889	$11,461.53
GC779-118E	11	3A	1338	518519745	HAUSCHILD_T	12/17/2024	87889	$10,098.67
GC762-070E	10	3A	1184	528732233	STRINGER_TE_1	12/12/2024	87889	$32,555.00
GC728-033C	10	3A	462	528515553	DUNN_RA_1	12/16/2024	87889	$16,106.95
GC742-072B	10	3A	453	419202315	BERNARD_JD_1	12/16/2024	87889	$12,627.46
GC797-063D	10	3A	311	178508122	DANIEL_CE_1	12/16/2024	87889	$93,920.56
GC842-139C	10	3A	145	508514713	ARROYO_MJ_1	12/17/2024	87889	$22,948.16
GC843-160A	10	3A	1051	368519368	MENDEZ_S	12/17/2024	87889	$20,899.83
GC739-095D	10	3A	787	298625295	ANDERSON_AC_2	12/17/2024	87889	$9,846.31
GC829-023G	10	3A	433	18500271	MOMBERGER_R	12/17/2024	87889	$320,844.90
GC753-240I	10	3A	1147	528520575	STRINGER_TE_1	12/17/2024	87889	$21,439.50
GC779-186B	10	3A	1338	529502568	HOLLEY_JM_1	12/18/2024	87889	$26,113.84
GC753-232F	10	3A	1147	528731803	MICHAELI_AM_1	12/18/2024	87889	$9,337.20
GC842-133C	10	3A	145	68501765	MAKSIMOSKI_N	12/18/2024	87889	$11,433.55
GC846-049A	10	3A	311	138521991	MENDEZ_S	12/18/2024	87889	$14,295.19
GC870-053B	10	3A	169	139101584	CASTRO_MR	12/19/2024	87889	$40,549.13
GC833-045B	10	3A	462	138504301	CALERO_A	12/19/2024	87889	$62,813.23
GC842-107B	10	3A	145	138732338	THAYIL_VB_1	12/19/2024	87889	$31,668.72
GC843-095C	10	3A	1051	68502471	SINGLETON_D	12/20/2024	87889	$7,333.29
GC777-064A	9	3A	559	58500995	MORNINGSTAR_KE_1	12/16/2024	87889	$28,092.62
GC739-150A	9	3A	787	528839772	PETERSON_ML_1	12/16/2024	87889	$37,874.36
GC798-080A	9	3A	453	39401536	HICKS_NL	12/16/2024	87889	$19,328.18
GC844-045B	9	3A	787	449200099	SCARBOROUG_B	12/18/2024	87889	$4,365.63
GC838-059A	8	3A	1163	448511701	VANDENHANDEL_BL_1	12/18/2024	87889	$86,190.39
GC858-045A	7	3A	1317	138505557	MARCHENA_KJ_1	12/19/2024	87889	$42,275.27
					Priority 3 that made cut			$2,141,758.58
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,141,758.58

ALL COST CENTER CATEGORIES	
Weekly Cap	$61,274,853.62
Carry Over from December Week 3	$0.00
December Week 4 Cap with Carry Over	$61,274,853.62
Total for Week (Both)	$3,012,804.94
Total for Week less POs not funded	$3,012,804.94
Invoice Adjustments/ PO Cancellations	($20,303.85)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,992,501.09
Weekly Cap Remaining	$58,282,352.53

FY 23-24 Balance	$58,282,352.53

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$3,012,991.35
Work Orders, Task Assignments, Utilities	$3,386,055.41
Change Orders	($373,064.06)
Invoice Adjustments/ PO Cancellations	($20,303.85)
Infrastructure, Title Work and Other Adjustments	($49,730.29)
Total Weekly IPTF Obligations After Adjustments	$2,942,957.21

FY 23-24 Balance	$58,282,352.53

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$49,543.88
Task Assignments shifts (GC121, GC122)	$49,730.29
Change Orders	($186.41)
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$49,543.88

ARPA Balance	$0.00
TA Cancelled (807-004H,874-013G)	$ (20,303.85)

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

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2024.12.20 08:49:54 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **12/20/2024**

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 December 26, 2024 through January 2, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 1 (12/27/2024 - 01/02/2025) 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	$75,248.02
							Priority 1 Totals	$75,248.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-061C	11	2B	462	528623817	HAUSCHILD_T	12/19/2024	87889	$123,180.87
GC859-001I	75	2K	1147	318520290	UDVARDY_JL_1	11/26/2024	87889	$157,211.00
GC732-069K	30	2K	6	608516836	MYERS_JL	12/23/2024	87889	$130,415.07
GC809-003K	50	2M	81	168629714	LUBINSKI_DR_1	12/26/2024	87889	$11,888.29
GC871-028B	15	2M	1198	139700100	CASTRO_MR	12/23/2024	87889	$8,953.99
		2H			Change Orders		87889	$52,295.99
		2I			Change Orders		87889	($456,909.47)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$27,035.74

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-040H	80	3A	163	488513309	KALOWSKY_GK_1	12/30/2024	87889	$6,323.11
GC729-036G	75	3A	236	538623375	BRUTCHER_CE_1	12/26/2024	87889	$11,153.01
GC796-018M	61	3A	1185	38520482	SMYTH_RV_1	12/26/2024	87889	$27,019.21
GC829-014E	61	3A	433	378510368	JONES_JL_4	12/27/2024	87889	$6,573.41
GC832-051H	56	3A	1366	548515788	PARRINO_AG_1	12/23/2024	87889	$66,337.79
GC829-006L	56	3A	433	39300822	SMYTH_RV_1	12/27/2024	87889	$28,957.07
GC742-066C	51	3A	453	278841460	WOMBLE_AC_1	12/23/2024	87889	$56,385.92
GC776-011G	36	3A	1354	518943417	STRINGER_TE_1	12/19/2024	87889	$10,323.80
GC757-030G	35	3A	1200	298625427	CAMPBELL_TR_1	12/20/2024	87889	$23,617.79
GC831-057E	35	3A	274	129805498	PARRINO_AG_1	12/26/2024	87889	$15,543.16
GC859-053D	30	3B	1147	68502690	MICKLE_FG	12/30/2024	87889	$12,887.90
GC859-016G	30	3A	1147	68502406	MICKLE_FG	12/31/2024	87889	$23,257.00
GC732-044H	29	3A	6	538515679	BRUTCHER_CE_1	12/23/2024	87889	$16,676.81
GC766-090A	29	3A	169	538623773	BRUTCHER_CE_1	12/27/2024	87889	$15,574.35
GC785-034L	28	3A	462	38500582	SMYTH_RV_1	12/26/2024	87889	$21,175.06
GC785-107I	27	3A	462	238508585	HANNAH_AM_1	12/23/2024	87889	$17,488.44
GC827-060D	27	3A	1338	168507630	DAVIS_JJ_4	12/31/2024	87889	$31,390.21
GC883-111E	26	3A	1338	438511552	MARTIN_I	12/20/2024	87889	$9,367.78
GC829-035J	26	3A	433	178945031	HUE_CX_1	12/26/2024	87889	$30,639.85
GC810-059G	26	3A	1386	168944784	BRYANT_SF_1	12/27/2024	87889	$17,547.45
GC815-066F	25	3A	1184	169201660	BRYANT_SF_1	12/27/2024	87889	$14,633.01
GC753-332A	13	3A	1147	528624688	KEPLER_JL_1	12/20/2024	87889	$11,020.00
GC854-080D	11	3A	542	138504572	SALAZAR_JC_1	12/23/2024	87889	$46,768.52
GC843-079C	11	3A	1051	139101571	KATOCH_VC	12/27/2024	87889	$11,719.65
GC769-078E	10	3A	600	528515490	KEPLER_JL_1	12/20/2024	87889	$14,963.12
GC732-091B	10	3A	6	648517563	JOHNSON_KC_3	12/23/2024	87889	$10,430.61
GC871-025B	10	3A	1198	139601345	SALAZAR_JC_1	12/23/2024	87889	$34,326.72
GC854-084C	10	3A	542	118518233	PARRINO_AG_1	12/23/2024	87889	$5,741.22
GC836-032C	10	3A	1259	138943220	THAYIL_VB_1	12/24/2024	87889	$12,949.68
GC779-224A	10	3A	1338	538623822	ONEYJOHNSON_SR_1	12/26/2024	87889	$18,613.15
GC843-133B	10	3A	1051	138838442	ORTHEN_ZR_1	12/27/2024	87889	$37,704.92
GC809-043B	10	3A	81	468512216	CLAWSON_RL_1	12/27/2024	87889	$34,531.93

GC850-080A	10	3A	1373	69100972	MAUR_J	12/30/2024	87889	$39,637.53
GC831-066B	10	3A	274	168839066	BRYANT_SF_1	12/31/2024	87889	$8,747.78
GC807-064A	9	3A	1317	38500442	HOGUE_AD_1	12/23/2024	87889	$41,709.73
GC879-061A	9	3A	1354	448511759	BEALL_D	12/26/2024	87889	$27,840.00
GC739-151B	9	3A	787	529047042	STRINGER_TE_1	12/26/2024	87889	$15,025.35
Priority 3 that made cut								$834,602.04
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$834,602.04

ALL COST CENTER CATEGORIES	
Weekly Cap	$58,282,352.53
Carry Over from December Week 4	$0.00
January Week 1 Cap with Carry Over	$58,282,352.53
Total for Week (Both)	$936,885.80
Total for Week less POs not funded	$936,885.80
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$936,885.80
Weekly Cap Remaining	$57,345,466.73

FY 23-24 Balance	$57,345,466.73

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$936,885.80
Work Orders, Task Assignments, Utilities	$1,341,499.28
Change Orders	($404,613.48)
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$936,885.80

FY 23-24 Balance	$57,345,466.73

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$0.00
Task Assignments shifts (GC121, GC122)	$0.00
Change Orders	$0.00
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$0.00
ARPA Balance	$0.00

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 2 (01/03/2025 - 01/07/2025) 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	$64,567.02
							Priority 1 Totals	$64,567.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-061H	6	2C	1338	58732869	BADANA_S	12/27/2024	87889	$60,585.40
GC907-050A	11	2D	163	298508936	YOUSAFI_N	12/30/2024	87889	$6,171.89
GC907-048A	10	2D	163	298842337	YOUSAFI_N	12/20/2024	87889	$5,015.96
GC907-049A	10	2D	163	18500092	YOUSAFI_N	12/30/2024	87889	$8,574.48
GC833-004J	75	2K	462	438511515	STERLING_D	12/30/2024	87889	$82,412.70
GC785-006J	72	2K	462	458521123	LUBINSKI_DR_1	1/3/2025	87889	$253,929.79
GC766-069G	26	2K	169	58501334	BADANA_S	1/2/2025	87889	$151,378.22
GC785-049J	60	2M	462	468512379	CLAWSON_RL_1	1/2/2025	87889	$61,388.68
GC837-044B	10	2M	10	68943751	SHEEHAN_D	1/3/2025	87889	$6,554.21
2024-95-W3781B	10	2Q	1077	278508766	MARCHION_RJ_1	1/3/2025	87889	$34,785.13
2024-95-W3782B	10	2Q	1077	278508766	MARCHION_RJ_1	1/3/2025	87889	$6,650.21
		2H			Change Orders		87889	($64,063.63)
		2I			Change Orders		87889	($601,172.05)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$12,210.99

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC790-068B	61	3A	1395	309300272	CLAWSON_RL_1	1/2/2025	87889	$14,860.71
GC883-073G	61	3A	1338	508838293	COOK_JM	1/3/2025	87889	$22,967.14
GC729-028E	61	3A	236	538624450	CUEVAS_CX_1	1/3/2025	87889	$9,462.89
GC809-018K	60	3A	81	468512353	DANIEL_CE_1	1/2/2025	87889	$43,807.22
GC832-070G	56	3A	1366	308840737	HICKS_NL	1/3/2025	87889	$77,983.77
GC827-083B	56	3A	1338	668520957	DELORGE_A	12/30/2024	87889	$17,139.57
GC776-075B	46	3A	1354	608837294	INGLETT_S	1/2/2025	87889	$7,148.80
GC801-026G	45	3A	1373	128503381	FLETCHER_JX_1	1/2/2025	87889	$320,456.38
GC883-033H	31	3A	1338	508513983	ARROYO_MJ_1	12/30/2024	87889	$16,479.80
GC816-012I	30	3A	921	378519416	BAYLISS_CJ	1/2/2025	87889	$27,034.21
GC808-077C	27	3A	1147	178507828	DELORGE_A	1/2/2025	87889	$13,835.00
GC818-079D	26	3A	176	39201829	HICKS_NL	1/3/2025	87889	$75,044.39
GC824-057D	13	3B	559	28500365	FISCHER_R	12/31/2024	87889	$5,987.72
GC742-019F	11	3A	453	278508866	MUGHAL_UA_1	12/31/2024	87889	$16,146.72
GC847-044D	10	3A	1396	368519072	MCCARTHY_A_1	1/2/2025	87889	$3,710.00
GC735-038C	10	3A	1395	58518429	MOORE_CM_2	1/2/2025	87889	$40,014.94
GC836-019D	10	3A	1259	68502863	MICKLE_FG	1/2/2025	87889	$24,667.10
GC751-048E	10	3A	542	358509895	DELMASTO_M	1/3/2025	87889	$192,601.83
GC846-041C	10	3A	311	118519244	THOMAS_RW	1/3/2025	87889	$29,219.81
GC753-326B	10	3A	1147	58500975	MOORE_CM_2	12/30/2024	87889	$35,061.00
GC883-078C	10	3A	1338	508514621	COOK_JM	12/30/2024	87889	$13,592.36
GC817-046A	9	3A	169	549202280	WOLFORD_TL_1	1/2/2025	87889	$37,982.14
Priority 3 that made cut								$1,045,203.50
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,045,203.50

ALL COST CENTER CATEGORIES	
Weekly Cap	$57,345,466.73
Carry Over from January Week 1	$0.00
January Week 2 Cap with Carry Over	$57,345,466.73
Total for Week (Both)	$1,121,981.51
Total for Week less POs not funded	$1,121,981.51
Invoice Adjustments/ PO Cancellations	($45.00)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$1,122,261.51
Weekly Cap Remaining	$56,223,205.22

FY 23-24 Balance	$56,223,205.22

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,121,981.51
Work Orders, Task Assignments, Utilities	$1,787,217.19
Change Orders	($665,235.68)
Invoice Adjustments/ PO Cancellations	($45.00)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly IPTF Obligations After Adjustments	$1,122,261.51

FY 23-24 Balance	$56,223,205.22

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$0.00
Task Assignments shifts (GC121, GC122)	$0.00
Change Orders	$0.00
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$0.00
ARPA Balance	$0.00

SL010.PT17 (139407213)	$	325.00
Inv Adj (785-009J)	$	(45.00)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 3 (01/08/2025 - 01/14/2025) 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	$56,200.21
							Priority 1 Totals	$56,200.21

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-290C	10	2B	1147	418510782	BEALL_D	1/7/2025	87889	$10,033.50
GC832-005L	30	2K	1366	38500417	SMYTH_RV_1	1/7/2025	87889	$131,725.56
GC866-019I	31	2M	1070	68502070	MAKSIMOSKI_N	1/10/2025	87889	$6,850.40
GC907-051A	56	2O	163	429700038	ANDING_B	1/9/2025	87889	$81,311.34
GC839-034A	46	2P	431	438840751	SWANSON_T	1/10/2025	87889	$41,185.31
2024-96-W3787B	10	2Q	1128	318509216	JACOBS_D	1/9/2025	87889	$4,625.95
GC810-077A	76	2Z	1386	309201144	HICKS_NL	1/9/2025	87889	$21,532.40
GC810-069E	25	2Z	1386	179401941	HICKS_NL	1/8/2025	87889	$27,674.59
		2H			Change Orders		87889	($74,756.62)
		2I			Change Orders		87889	($926,764.22)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($676,581.79)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC771-034F	96	3A	222	428943080	HOLLEY_JM_1	1/6/2025	87889	$190,616.38
GC799-090D	85	3A	299	658517780	MESA_YX_1	1/7/2025	87889	$12,144.25
GC746-027D	81	3A	1158	488513395	THORNTON_K	1/7/2025	87889	$27,061.35
GC881-024A	80	3A	1128	138504205	ROBERTS_EA	1/9/2025	87889	$38,780.43
GC729-024F	75	3A	236	538624240	CLEM_K	1/9/2025	87889	$10,404.25
GC859-090F	71	3A	1147	478630310	BAYLISS_CJ	1/10/2025	87889	$23,906.00
GC757-014H	65	3A	1200	648517435	JOHNSON_KC_3	1/6/2025	87889	$16,007.49
GC796-020J	61	3A	1185	328509531	RATHMAN_SE_1	1/9/2025	87889	$14,623.85
GC796-026I	61	3A	1185	678731625	CLAWSON_RL_1	1/10/2025	87889	$118,674.01
GC753-128G	60	3A	1147	528515358	KAUFMAN_AB_1	1/3/2025	87889	$17,027.00
GC761-017F	60	3A	1070	488512696	THORNTON_K	1/7/2025	87889	$8,378.75
GC796-033H	60	3A	1185	329500047	FLETCHER_JX_1	1/10/2025	87889	$118,900.11
GC827-007D	56	3A	1338	458629898	BRYANT_SF_1	1/8/2025	87889	$21,381.79
GC808-027I	56	3A	1147	38518757	DANIEL_CE_1	1/8/2025	87889	$10,380.50
GC739-102F	55	3A	787	519201926	OROZCO_SX_1	1/3/2025	87889	$8,061.08
GC790-029G	55	3A	1395	108503302	GOODMAN_T	1/6/2025	87889	$322,191.63
GC781-015G	50	3A	433	298624962	BANIVAHEB_S_1	1/9/2025	87889	$191,327.75
GC805-065A	46	3A	80	548515749	RUSELINK_CR_2	1/6/2025	87889	$57,456.12
GC763-045D	46	3A	1380	278508729	SAULTS_CJ_1	1/6/2025	87889	$146,730.92
GC739-036G	45	3A	787	418624080	HOGUE_AD_1	1/9/2025	87889	$18,894.80
GC774-042G	44	3A	1244	539047020	STILLINGER_KE_1	1/10/2025	87889	$11,442.48
GC749-025H	37	3A	440	518736509	KAUFMAN_AB_1	1/3/2025	87889	$13,416.25
GC833-013K	37	3A	462	588516478	DODD_MF	12/19/2024	87889	$20,874.39
GC883-075H	31	3B	1338	508514015	COOK_JM	1/9/2025	87889	$107,614.72
GC770-002G	30	3A	1025	359102250	DUNAWAY_D	1/6/2025	87889	$152,989.91
GC779-091E	30	3A	1338	278508802	SAULTS_CJ_1	1/6/2025	87889	$35,436.63
GC778-022F	30	3A	1128	488512767	THORNTON_K	1/6/2025	87889	$15,734.36
GC753-267D	30	3A	1147	278626277	MUGHAL_UA_1	1/7/2025	87889	$16,309.00
GC848-038I	30	3A	299	508513941	MALONEY_D	1/7/2025	87889	$19,248.48
GC778-002H	30	3A	1128	488513502	THORNTON_K	1/7/2025	87889	$13,378.49

GC729-050D	30	3A	236	489101989	RUSSELL_J	1/7/2025	87889	$4,029.78
GC832-010I	30	3A	1366	558518379	HAMERNIK_R	1/10/2025	87889	$109,422.34
GC750-029E	29	3A	1317	418510822	MESA_YX_1	1/6/2025	87889	$9,281.57
GC854-028F	29	3A	542	69802640	SHEEHAN_D	1/9/2025	87889	$201,035.72
GC885-042B	29	3A	433	69103687	MAKSIMOSKI_N	1/10/2025	87889	$19,093.88
GC818-070D	27	3A	176	208733548	LOW_K_1	1/7/2025	87889	$7,724.53
GC787-064A	26	3A	1364	168506981	THOMAS_VL	1/7/2025	87889	$28,163.22
GC793-047G	26	3A	1043	168521533	BRYANT_SF_1	1/10/2025	87889	$24,539.59
GC802-053F	26	3A	1158	178519940	DANIEL_CE_1	1/10/2025	87889	$36,105.98
GC751-052G	11	3A	542	528515541	OROZCO_SX_1	1/2/2025	87889	$25,287.76
GC730-024F	11	3A	1364	488513509	WEBER_N	1/7/2025	87889	$13,060.56
GC843-070C	11	3A	1051	139200146	ROBERTS_EA	1/9/2025	87889	$15,247.45
GC844-079A	11	3A	787	138505888	BAMMAN_ZC	1/9/2025	87889	$29,607.83
GC850-011M	11	3B	1373	508513926	COOK_JM	1/9/2025	87889	$3,702.40
GC730-046B	10	3A	1364	528515250	OROZCO_SX_1	1/2/2025	87889	$15,268.16
GC751-115B	10	3A	542	528732794	OROZCO_SX_1	1/2/2025	87889	$16,396.81
GC728-078C	10	3A	462	528515359	KAUFMAN_AB_1	1/3/2025	87889	$24,286.66
GC785-072H	10	3A	462	128503401	RATHMAN_SE_1	1/6/2025	87889	$16,920.69
GC885-039C	10	3A	433	268508683	LOW_K_1	1/6/2025	87889	$7,109.55
GC773-065B	10	3A	1077	488512657	NICOLSON_S	1/6/2025	87889	$27,406.51
GC832-099C	10	3A	1366	178840869	DANIEL_CE_1	1/6/2025	87889	$15,534.05
GC801-085B	10	3A	1373	178507804	CZERWINSKI_KK_1	1/6/2025	87889	$30,256.72
GC814-079C	10	3A	1070	39200749	HEFFERNAN_HA_1	1/7/2025	87889	$18,811.75
GC854-093C	10	3B	542	68502760	SHEEHAN_D	1/7/2025	87889	$27,897.86
GC867-044C	10	3A	1184	68842540	SIMPKINS_HR_1	1/8/2025	87889	$29,775.66
GC818-048H	10	3A	176	378629964	SYLVESTER_SJ_1	1/8/2025	87889	$206,737.04
GC779-050E	10	3A	1338	428511027	THOMAS_RW	1/8/2025	87889	$682.19
GC770-040B	10	3A	1025	488513288	NICOLSON_S	1/8/2025	87889	$6,257.20
GC820-048C	10	3A	600	468512256	CLAWSON_RL_1	1/8/2025	87889	$34,608.19
GC860-019A	10	3A	81	138504354	ORTHEN_ZR_1	1/9/2025	87889	$30,896.38
GC883-108B	10	3A	1338	139201166	ROBERTS_EA	1/9/2025	87889	$59,027.74
GC743-119A	10	3A	299	528838060	TAYLOR_PB_1	1/9/2025	87889	$57,445.45

GC751-056C	10	3A	542	299501949	ANDERSON_AC_2	1/9/2025	87889	$51,917.06
GC779-226A	10	3A	1338	528630899	PETERSON_ML_1	1/9/2025	87889	$17,063.32
GC827-057C	10	3A	1338	38841497	CZERWINSKI_KK_1	1/9/2025	87889	$24,252.94
GC821-043B	10	3A	1025	468512238	CLAWSON_RL_1	1/10/2025	87889	$28,772.12
GC854-089C	10	3A	542	68944628	MAKSIMOSKI_N	1/13/2025	87889	$206,214.90
GC848-085A	9	3A	299	369046030	MELE_D	1/8/2025	87889	$24,476.53
GC776-082A	7	3A	1354	528731566	PETERSON_ML_1	1/6/2025	87889	$32,250.55
GC844-080A	7	3A	787	138506168	MAREK_J	1/8/2025	87889	$15,327.70
Priority 3 that made cut								$3,331,289.51
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$3,331,289.51

ALL COST CENTER CATEGORIES	
Weekly Cap	$56,223,205.22
Carry Over from January Week 2	$0.00
January Week 3 Cap with Carry Over	$56,223,205.22
Total for Week (Both)	$2,710,907.93
Total for Week less POs not funded	$2,710,907.93
Invoice Adjustments/ PO Cancellations	($78,195.52)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,632,712.41
Weekly Cap Remaining	$53,590,492.81

FY 23-24 Balance	$53,590,492.81

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$2,710,907.93
Work Orders, Task Assignments, Utilities	$3,712,428.77
Change Orders	($1,001,520.84)
Invoice Adjustments/ PO Cancellations	($78,195.52)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$2,632,712.41

FY 23-24 Balance	$53,590,492.81

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

ARPA Balance	$0.00

Invoice Adj (745-005I,837-032E,798-047D,831-045G,W9552A)	$	(3,779.95)
TA Cancelled (779-215A,832-056F)	$	(74,415.57)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 4 (01/15/2025 - 01/21/2025) 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	$42,395.15
							Priority 1 Totals	$42,395.15

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-141K	75	2B	1147	518519850	HAUSCHILD_T	1/6/2025	87889	$11,438.40
GC753-316C	10	2B	1147	528623622	OROZCO_SX_1	1/8/2025	87889	$10,332.00
GC774-018G	46	2K	1244	298625801	COUNCIL_W	1/14/2025	87889	$159,335.25
GC790-035F	10	2K	1395	378510234	MELE_D	1/14/2025	87889	$229,611.93
GC771-003Q	52	2M	222	528943752	SHOCK_E_1	1/7/2025	87889	$4,405.37
GC831-061C	10	2M	274	578735110	SYLVESTER_SJ_1	1/14/2025	87889	$5,144.22
GC904-026D	61	2O	360	538944323	ANDING_B	1/13/2025	87889	$15,386.72
2024-95-W3790B	6	2Q	1420	578516260	SCHULTZ_CL_1	1/16/2025	87889	$25,543.27
		2H			Change Orders		87889	($17,193.56)
		2I			Change Orders		87889	($554,926.71)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		($110,923.11)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC762-002G	95	3A	1184	298625177	ALLEN_BN_1	1/15/2025	87889	$22,101.90
GC866-007G	75	3A	1070	588520891	FRIX_PG_1	1/15/2025	87889	$4,212.40
GC834-002J	75	3A	236	568841379	ADEMUJOHN_AA_1	1/15/2025	87889	$20,676.70
GC749-013F	74	3A	440	518630085	VONCANNON_DL_1	1/13/2025	87889	$10,248.80
GC741-013G	60	3A	311	279805507	OLAYIWOLA_BB_1	1/14/2025	87889	$17,609.55
GC742-056E	59	3A	453	519816433	STRINGER_TE_1	1/7/2025	87889	$10,844.60
GC859-002I	56	3A	1147	318509210	UDVARDY_JL_1	1/15/2025	87889	$142,358.31
GC817-006L	55	3A	169	548515751	PERIARD_DA_1	1/13/2025	87889	$10,221.54
GC808-022K	47	3A	1147	409201331	TROMER_J	1/14/2025	87889	$15,385.55
GC766-014K	45	3A	169	498513747	TAYLOR_DT	1/14/2025	87889	$5,199.99
GC769-089C	40	3A	600	279201672	OLAYIWOLA_BB_1	1/15/2025	87889	$66,265.24
GC772-025F	33	3A	302	488512591	THORNTON_K	1/15/2025	87889	$13,445.41
GC821-029I	32	3A	1025	38500583	DANIEL_CE_1	1/14/2025	87889	$14,717.35
GC855-013J	31	3A	440	509101729	COOK_JM	1/13/2025	87889	$13,718.28
GC809-042B	30	3A	81	129200784	TROMER_J	1/13/2025	87889	$64,206.05
GC749-110A	30	3B	440	488627650	THORNTON_K	1/13/2025	87889	$17,758.92
GC789-012H	30	3A	1224	169101078	THOMAS_VL	1/13/2025	87889	$5,087.97
GC864-032F	30	3A	144	68839161	SHEEHAN_D	1/13/2025	87889	$104,100.80
GC827-015H	30	3A	1338	308735593	CZERWINSKI_KK_1	1/14/2025	87889	$11,711.29
GC776-083A	11	3A	1354	58500890	BADANA_S	1/13/2025	87889	$102,808.44
GC761-104E	11	3A	1070	58501094	MORNINGSTAR_KE_1	1/14/2025	87889	$9,010.90
GC811-021G	11	3A	360	658517822	MONKUS_M	1/15/2025	87889	$25,422.56
GC776-071B	10	3A	1354	528515413	KEPLER_JL_1	1/8/2025	87889	$16,959.50
GC751-085C	10	3A	542	299103664	ALLEN_BN_1	1/10/2025	87889	$20,573.03
GC772-085B	10	3A	302	648517332	MOORE_CM_2	1/10/2025	87889	$15,845.23
GC751-111B	10	3A	542	599102576	HOGUE_AD_1	1/13/2025	87889	$32,264.19
GC834-042B	10	3A	236	68501407	SHEEHAN_D	1/13/2025	87889	$11,272.62
GC820-050B	10	3A	600	629501514	LOW_K_1	1/14/2025	87889	$18,693.39
GC808-072D	10	3A	1147	18500094	GILLUM_A	1/14/2025	87889	$3,337.75
GC779-185B	10	3A	1338	298627513	ANDERSON_AC_2	1/14/2025	87889	$21,423.29

GC834-050A	10	3A	236	68944859	MAUR_J	1/14/2025	87889	$18,170.04
GC731-006C	10	3A	1259	428511007	DELMASTO_M	1/15/2025	87889	$280,490.53
GC772-071F	10	3A	302	528515404	BLYDEN_TM_1	1/15/2025	87889	$12,367.49
GC827-042G	10	3A	1338	18500308	HONEYCUTT_RE_1	1/16/2025	87889	$16,180.29
GC877-056D	10	3A	1077	68622202	GRAJEDA_C	1/16/2025	87889	$11,127.45
GC753-243C	8	3A	1147	528515471	KEPLER_JL_1	1/6/2025	87889	$7,375.00
Priority 3 that made cut								$1,193,192.35
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,193,192.35

ALL COST CENTER CATEGORIES	
Weekly Cap	$53,590,492.81
Carry Over from January Week 3	$0.00
January Week 4 Cap with Carry Over	$53,590,492.81
Total for Week (Both)	$1,124,664.39
Total for Week less POs not funded	$1,124,664.39
Invoice Adjustments/ PO Cancellations	($474,547.94)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$650,116.45
Weekly Cap Remaining	$52,940,376.36

FY 23-24 Balance	$52,940,376.36

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,124,664.39
Work Orders, Task Assignments, Utilities	$1,696,784.66
Change Orders	($572,120.27)
Invoice Adjustments/ PO Cancellations	($474,547.94)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$650,116.45

FY 23-24 Balance	$52,940,376.36

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

ARPA Balance	$0.00

Invoice Adj (846-001G)	$ 2,800.11
TA Cancelled (877-028D,738-011G,761-023F,734-039C)	$ (477,348.05)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 5 (01/22/2025 - 01/28/2025) 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	$68,487.02
							Priority 1 Totals	$68,487.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-115B	10	2B	1338	138503568	ROBERTS_EA	1/23/2025	87889	$14,282.31
GC786-082F	76	2K	236	378510240	LAURIE_D	1/21/2025	87889	$57,787.45
GC751-053I	50	2K	542	538628334	STILLINGER_KE_1	1/10/2025	87889	$165,182.50
GC741-023F	26	2K	311	648631440	UDVARDY_JL_1	1/24/2025	87889	$162,406.17
GC854-066F	16	2K	542	229047147	STORINO_MF	1/24/2025	87889	$99,242.54
GC745-002L	30	2M	1373	528515597	MICHAELI_AM_1	1/17/2025	87889	$52,524.05
GC729-045H	30	2M	236	538624148	BRUTCHER_CE_1	1/22/2025	87889	$4,879.47
GC779-227A	6	2Q	1338	518514988	RUSELINK_CR_2	1/15/2025	87889	$12,378.86
		2H			Change Orders		87889	$115,578.08
		2I			Change Orders		87889	($520,841.37)
		2H			Change Orders		85178	$0.00
		2I			Change Orders		85178	$0.00
						Priority 2 Totals		$163,420.06

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC870-036F	72	3A	169	439601063	ADEMUJOHN_AA_1	1/23/2025	87889	$16,644.76
GC735-031G	62	3A	1395	528515112	VONCANNON_DL_1	1/16/2025	87889	$22,273.35
GC798-009I	60	3A	453	328509431	HOGUE_AD_1	1/17/2025	87889	$28,594.65
GC738-031A	55	3A	896	648517340	JOHNSON_KC_3	1/23/2025	87889	$9,489.49
GC808-006K	54	3A	1147	168507442	HAMERNIK_R	1/27/2025	87889	$25,376.00
GC814-062F	51	3A	1070	548520992	WOLFORD_TL_1	1/20/2025	87889	$11,803.40
GC824-053C	46	3A	559	389201812	DUNAWAY_D	1/22/2025	87889	$32,353.45
GC814-060I	46	3A	1070	28500355	HAMERNIK_R	1/24/2025	87889	$8,650.00
GC829-022H	46	3A	433	558515996	LUBINSKI_DR_1	1/24/2025	87889	$28,799.49
GC788-084C	42	3A	1259	208508384	THOMAS_RW	1/20/2025	87889	$55,306.42
GC753-125H	31	3A	1147	528515342	OROZCO_SX_1	1/23/2025	87889	$34,441.50
GC885-027D	30	3A	433	138504793	RODRIGUEZ_RA	1/16/2025	87889	$25,176.18
GC742-001G	30	3A	453	528515397	BROOME_JD_2	1/21/2025	87889	$13,383.42
GC873-002I	30	3A	600	138842290	CASTRO_MR	1/21/2025	87889	$16,244.42
GC751-007J	30	3A	542	598631312	NICOLSON_B	1/21/2025	87889	$609.78
GC766-076D	28	3A	169	648734977	MOORE_CM_2	1/24/2025	87889	$22,281.28
GC764-065F	27	3A	163	528515280	OROZCO_SX_1	1/22/2025	87889	$15,907.95
GC825-008D	27	3A	1128	168629477	LUBINSKI_DR_1	1/24/2025	87889	$1,347.47
GC789-070H	27	3A	1224	168521451	LUBINSKI_DR_1	1/24/2025	87889	$7,945.99
GC817-028H	26	3A	169	178507925	CLAWSON_RL_1	1/16/2025	87889	$301,531.88
GC877-057B	26	3A	1077	138622167	CALERO_A	1/21/2025	87889	$12,372.20
GC833-061A	11	3A	462	138504292	ROBERTS_EA	1/16/2025	87889	$59,307.20
GC771-041H	10	3A	222	418510770	FLETCHER_JX_1	1/16/2025	87889	$101,140.12
GC831-035F	10	3A	274	19401874	GARDNER_T	1/16/2025	87889	$161,208.43
GC753-274C	10	3A	1147	528515612	KEPLER_JL_1	1/16/2025	87889	$130,491.73
GC745-049C	10	3A	1373	528842192	KEPLER_JL_1	1/17/2025	87889	$286,829.20
GC742-049D	10	3A	453	528520623	MICHAELI_AM_1	1/17/2025	87889	$15,277.58
GC732-099B	10	3A	6	498513681	TAYLOR_DT	1/17/2025	87889	$30,718.92
GC848-068B	10	3A	299	118626570	ANDREWS_NP_1	1/20/2025	87889	$36,588.34
GC779-046G	10	3A	1338	429103661	OLAYIWOLA_BB_1	1/21/2025	87889	$23,647.66

GC751-060C	10	3A	542	298627518	ANDERSON_AC_2	1/21/2025	87889	$22,562.90
GC770-013G	10	3A	1025	528623382	WALKER_TA	1/22/2025	87889	$21,817.91
GC731-039A	10	3A	1259	528943367	KAUFMAN_AB_1	1/22/2025	87889	$14,372.84
GC842-055C	10	3A	145	68502713	HARMAN_TL_1	1/27/2025	87889	$15,542.06
GC779-225A	9	3A	1338	528623393	BROOME_JD_2	1/17/2025	87889	$33,956.50
GC771-061A	7	3A	222	528520581	BROOME_JD_2	1/17/2025	87889	$24,839.10
GC751-125A	7	3A	542	529103315	TROMER_J	1/22/2025	87889	$17,437.27
GC750-057B	6	3S	1317	298842373	CAMPBELL_TR_1	1/22/2025	87889	$10,410.08
Priority 3 that made cut								$1,696,680.92
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$1,696,680.92

ALL COST CENTER CATEGORIES	
Weekly Cap	$52,940,376.36
Carry Over from January Week 4	$0.00
January Week 5 Cap with Carry Over	$52,940,376.36
Total for Week (Both)	$1,928,588.00
Total for Week less POs not funded	$1,928,588.00
Invoice Adjustments/ PO Cancellations	$21,725.30
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,950,313.30
Weekly Cap Remaining	$50,990,063.06

FY 23-24 Balance	$50,990,063.06

IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	$1,928,588.00
Work Orders, Task Assignments, Utilities	$2,333,851.29
Change Orders	($405,263.29)
Invoice Adjustments/ PO Cancellations	$21,725.30
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly IPTF Obligations After Adjustments	$1,950,313.30

FY 23-24 Balance	$50,990,063.06

ARPA - (085178)	
Total for Week (POs, COs, etc.)	$0.00
Task Assignments	$0.00
Change Orders	$0.00
Invoice Adjustments/ PO Cancellations	$0.00
Total Weekly ARPA Obligations After Adjustments	$0.00
ARPA Balance	$0.00
Inv Adj (771-014F,842-136B,779-013F,779-101F)	$ 21,725.30

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 1 (01/29/2025 - 02/04/2025) 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
(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	$124,462.48
							Priority 1 Totals	$124,462.48

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC907-047B	10	2D	163	528624495	ANDING_B	1/27/2025	87889	$38,888.11
GC848-004K	60	2K	299	68501611	SINGLETON_D	1/29/2025	87889	$106,895.00
GC850-046G	46	2K	1373	568518583	MAHER_DS	1/30/2025	87889	$126,106.60
GC817-034E	46	2K	169	169502859	PARENTE_PK	2/3/2025	87889	$186,999.89
GC859-050G	45	2K	1147	438629958	STERLING_D	1/27/2025	87889	$222,169.54
GC836-007F	26	2K	1259	478512557	SWANSON_T	1/31/2025	87889	$130,959.92
GC729-069F	75	2M	236	528515133	SHOCK_E_1	1/27/2025	87889	$4,707.09
GC847-001I	60	2M	1396	438520109	TACKETT_F	1/31/2025	87889	$19,308.62
GC729-042F	30	2M	236	538624399	CUEVAS_CX_1	1/28/2025	87889	$23,438.82
GC807-048E	10	2M	1317	678517985	DANIEL_CE_1	1/27/2025	87889	$29,469.61
GC779-176B	10	2M	1338	299401942	WEISBROD_FL_1	1/30/2025	87889	$6,949.64
GC904-028B	75	2O	360	658731630	ANDING_B	1/28/2025	87889	$16,163.27
GC906-035A	25	2O	222	298509075	DELMASTO_M	1/29/2025	87889	$13,099.21
GC904-050A	6	2O	360	38518690	YOUSAFI_N	1/28/2025	87889	$9,487.35
GC785-009K	75	2Z	462	308509096	HICKS_NL	1/28/2025	87889	$13,771.16
		2H			Change Orders		87889	$175,368.57
		2I			Change Orders		87889	($547,925.10)
						Priority 2 Totals		$575,857.30

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC734-075B	105	3A	1224	518520040	STRINGER_TE_1	1/30/2025	87889	$31,633.85
GC867-005H	80	3A	1184	588520685	FRIX_PG_1	1/28/2025	87889	$10,775.53
GC847-039G	75	3A	1396	68501874	THEISEN_MM	1/28/2025	87889	$8,437.28
GC785-066G	60	3A	462	388510583	BROWN_THR	1/24/2025	87889	$17,572.79
GC743-006N	60	3A	299	358622973	SCHULTZ_CL_1	1/29/2025	87889	$128,693.00
GC874-010G	60	3A	218	138842244	CASTRO_MR	1/29/2025	87889	$11,567.71
GC866-024I	56	3A	1070	438520097	ADEMUJOHN_AA_1	1/28/2025	87889	$7,318.00
GC739-005H	55	3A	787	418623960	HOGUE_AD_1	1/30/2025	87889	$9,677.50
GC798-046H	48	3A	453	178626820	HICKS_NL	1/29/2025	87889	$51,155.26
GC769-095C	46	3A	600	538841020	CLEM_K	1/24/2025	87889	$12,549.64
GC817-027F	45	3A	169	409201870	MONKUS_M	1/28/2025	87889	$16,048.00
GC794-015I	45	3A	787	329201839	WALKER_TA	1/28/2025	87889	$104,717.99
GC837-049A	40	3A	10	58501119	MORNINGSTAR_KE_1	1/24/2025	87889	$25,101.43
GC807-011F	36	3A	1317	168507446	JENNINGS_LM	2/3/2025	87889	$8,558.88
GC774-029G	34	3A	1244	418624073	JACO_BR_1	1/27/2025	87889	$16,552.20
GC798-059D	33	3A	453	189817693	HONEYCUTT_RE_1	1/28/2025	87889	$17,928.66
GC854-029E	31	3A	542	138504620	KATOCH_VC	1/24/2025	87889	$11,696.38
GC801-089A	31	3A	1373	208519571	THOMAS_RW	1/27/2025	87889	$35,136.20
GC783-044E	31	3A	1010	528623468	OROZCO_SX_1	1/27/2025	87889	$13,018.45
GC732-106A	30	3A	6	538624105	CLEM_K	1/27/2025	87889	$12,617.31
GC832-001I	30	3A	1366	168942799	FISCHER_R	1/27/2025	87889	$22,201.24
GC764-054I	30	3A	163	259101750	MUGHAL_UA_1	1/27/2025	87889	$19,300.35
GC751-017H	30	3A	542	648841506	UDVARDY_JL_1	1/30/2025	87889	$205,970.92
GC742-027F	29	3A	453	278841448	OLAYIWOLA_BB_1	1/17/2025	87889	$94,449.23
GC742-061D	29	3A	453	539102201	STILLINGER_KE_1	1/27/2025	87889	$78,805.16
GC785-144B	27	3A	462	179800003	HUE_CX_1	1/27/2025	87889	$85,562.57
GC799-097A	27	3A	299	168507606	GREGORY_HM	1/31/2025	87889	$63,172.25
GC794-082H	26	3A	787	169201749	BRYANT_SF_1	1/29/2025	87889	$6,155.64
GC854-119A	26	3A	542	118519237	HOGUE_AD_1	1/29/2025	87889	$24,209.97
GC786-047H	25	3A	236	178944145	CLAWSON_RL_1	1/27/2025	87889	$38,562.68

GC867-047I	19	3A	1184	508513828	ARROYO_MJ_1	1/29/2025	87889	$11,507.20
GC734-069C	11	3A	1224	528520585	OROZCO_SX_1	1/27/2025	87889	$11,662.63
GC779-160D	11	3A	1338	528515457	BROOME_JD_2	1/27/2025	87889	$4,077.72
GC783-066C	11	3A	1010	528943420	HAUSCHILD_T	1/29/2025	87889	$89,381.28
GC798-061D	11	3A	453	619817694	MONKUS_M	1/30/2025	87889	$18,981.82
GC824-072B	10	3A	559	179201108	CLAWSON_RL_1	1/17/2025	87889	$36,941.00
GC785-110E	10	3A	462	19047251	CULLEN_SC_1	1/27/2025	87889	$8,087.66
GC779-179B	10	3A	1338	58735255	BADANA_S	1/27/2025	87889	$39,979.22
GC783-057C	10	3A	1010	528623618	OROZCO_SX_1	1/27/2025	87889	$24,949.54
GC843-161A	10	3A	1051	68501699	GRAJEDA_C	1/27/2025	87889	$26,587.24
GC808-082B	10	3A	1147	38521212	CLAWSON_RL_1	1/27/2025	87889	$34,493.75
GC833-046C	10	3A	462	68502373	SIMPKINS_HR_1	1/28/2025	87889	$43,671.78
GC728-091A	10	3A	462	528515571	HAUSCHILD_T	1/28/2025	87889	$15,071.45
GC751-112B	10	3A	542	58518428	PENN_AB_1	1/28/2025	87889	$18,385.68
GC798-081A	10	3A	453	628517080	WOLFORD_TL_1	1/29/2025	87889	$25,001.74
GC757-045C	10	3A	1200	429101217	SYLVESTER_SJ_1	1/29/2025	87889	$11,274.27
GC842-136C	10	3B	145	68502314	MAKSIMOSKI_N	1/29/2025	87889	$6,498.58
GC815-042E	10	3A	1184	378519419	BARNHART_LB_1	1/30/2025	87889	$14,100.67
GC850-065C	10	3A	1373	68501686	MAKSIMOSKI_N	1/30/2025	87889	$241,235.93
GC752-036C	10	3A	1397	59046850	HARDY_TR_3	1/31/2025	87889	$20,827.30
GC843-162A	9	3A	1051	448511914	WAGER_KS_1	1/29/2025	87889	$20,511.01
GC752-077A	9	3A	1397	528515237	JOHNSON_SD_2	1/29/2025	87889	$16,709.88
GC834-049A	8	3A	236	448628217	RUSELINK_CR_2	1/27/2025	87889	$27,979.65
GC738-032A	7	3A	896	299601327	RATHMAN_SE_1	1/29/2025	87889	$17,053.10
					Priority 3 that made cut			$1,974,116.17
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$1,974,116.17

Weekly Cap	$50,990,063.06
Carry Over from January Week 5	$0.00
February Week 1 Cap with Carry Over	$50,990,063.06
Total for Week (Both)	$2,674,435.95
Total for Week less POs not funded	$2,674,435.95
Invoice Adjustments/ PO Cancellations	($1,247.66)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,673,188.29
Weekly Cap Remaining	$48,316,874.77
FY 23-24 Balance	$48,316,874.77

Invoice Adj (787-050E)	$	4,697.44
TA Cancelled (849-013D)	$	(5,945.10)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (02/05/2025 - 02/11/2025) 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
(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	$62,727.53
							Priority 1 Totals	$62,727.53

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-304B	10	2B	1147	299401813	COUNCIL_W	1/28/2025	87889	$11,805.75
GC815-004J	72	2K	1184	208508357	RUSELINK_CR_2	1/30/2025	87889	$263,237.21
GC844-001J	60	2K	787	508514257	ANGELILLO_PJ_1	2/3/2025	87889	$100,547.46
GC774-006K	45	2K	1244	518519942	OROZCO_SX_1	2/6/2025	87889	$135,122.45
GC752-010E	30	2K	1397	358509911	LEONARD_M	2/3/2025	87889	$144,171.52
GC808-025N	30	2K	1147	379200914	PARRINO_AG_1	2/5/2025	87889	$134,251.00
GC729-073D	10	2M	236	418510730	HANNAH_AM_1	2/4/2025	87889	$4,186.29
GC904-029C	27	2O	360	208841275	ANDING_B	2/5/2025	87889	$7,955.84
GC904-034C	5	2O	360	509803565	ANDING_B	2/4/2025	87889	$66,280.86
GC843-163A	10	2Q	1051	138506489	THOMAS_RW	1/31/2025	87889	$14,004.01
2024-96-W3762B	10	2Q	1158	648622686	RATHMAN_SE_1	2/4/2025	87889	$4,948.21
		2H			Change Orders		87889	$222,615.54
		2I			Change Orders		87889	($254,084.14)
						Priority 2 Totals		$855,042.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-184H	80	3A	1147	428511013	MONKUS_M	1/31/2025	87889	$118,734.00
GC777-058B	75	3A	559	488513432	NICOLSON_S	1/31/2025	87889	$8,585.64
GC774-030I	61	3A	1244	538624496	VARGAS_FE_1	1/15/2025	87889	$5,082.48
GC742-010J	60	3A	453	539602605	ONEYJOHNSON_SR_1	1/30/2025	87889	$7,797.61
GC753-073G	60	3A	1147	358629293	BERNARD_JD_1	1/31/2025	87889	$21,794.50
GC809-039D	60	3A	81	629400779	BERNARD_JD_1	2/5/2025	87889	$32,134.34
GC786-086F	60	3A	236	168521449	JENNINGS_LM	2/5/2025	87889	$15,917.88
GC832-102B	60	3A	1366	28626826	COAKLEY_JF_1	2/6/2025	87889	$62,498.97
GC837-050A	60	3A	10	508513906	MALONEY_D	2/6/2025	87889	$19,968.90
GC801-008G	57	3A	1373	108736221	RICH_DR	2/4/2025	87889	$21,649.37
GC739-134D	56	3A	787	649046635	SWANSON_T	2/4/2025	87889	$12,513.47
GC847-012K	56	3A	1396	508514204	COOK_JM	2/4/2025	87889	$30,614.55
GC843-030G	55	3A	1051	568516137	ADEMUJOHN_AA_1	2/4/2025	87889	$5,585.03
GC753-257C	55	3A	1147	429200127	MAREK_J	2/6/2025	87889	$67,731.98
GC728-047G	51	3A	462	98503085	KAUFMAN_AP_1	1/31/2025	87889	$4,489.14
GC824-071B	51	3B	559	168521321	THOMAS_VL	2/5/2025	87889	$14,891.20
GC737-046H	50	3A	145	598516700	RUSSELL_J	1/31/2025	87889	$15,080.36
GC810-030G	46	3A	1386	409201729	HANNAH_AM_1	2/3/2025	87889	$18,071.04
GC801-016I	46	3A	1373	18500114	BROWN_THR	2/7/2025	87889	$34,975.75
GC749-021G	45	3A	440	488732899	HEAVISIDE_C	2/4/2025	87889	$11,615.13
GC829-015I	45	3A	433	109600655	KASSEES_A	2/6/2025	87889	$6,743.10
GC788-076B	44	3A	1259	128519207	RICH_DR	2/3/2025	87889	$20,645.03
GC836-030D	41	3A	1259	268735900	HOLLEY_JM_1	1/31/2025	87889	$42,843.08
GC822-007D	35	3A	222	18500212	KASSEES_A	1/27/2025	87889	$20,146.76
GC753-211D	31	3A	1147	538624238	CUEVAS_CX_1	1/30/2025	87889	$31,410.00
GC745-005J	31	3A	1373	488513002	RUSSELL_J	2/5/2025	87889	$60,966.59
GC818-012K	31	3A	176	18500303	GARDNER_T	2/7/2025	87889	$4,573.19
GC814-031D	30	3A	1070	338626130	JOHNSON_SD_2	1/31/2025	87889	$23,719.00
GC879-039G	30	3A	1354	479201449	MORNINGSTAR_KE_1	2/3/2025	87889	$10,224.80
GC763-040F	30	3A	10	298625345	BANIVAHEB_S_1	2/6/2025	87889	$186,185.87
GC742-079B	29	3A	453	539818412	VARGAS_FE_1	1/15/2025	87889	$51,306.10
GC873-031H	26	3A	600	438511585	HARDY_TR_3	2/4/2025	87889	$27,815.75

GC730-019E	26	3A	1364	648517582	UDVARDY_JL_1	2/4/2025	87889	$237,765.10
GC827-074B	26	3A	1338	168506987	LUBINSKI_DR_1	2/5/2025	87889	$32,568.80
GC808-044H	26	3A	1147	208508388	BASS_C	2/6/2025	87889	$19,290.00
GC788-094B	25	3A	1259	178520019	DELORGE_A	2/4/2025	87889	$165,729.37
GC848-016AI	15	3A	299	68942977	MCCOY_M	2/5/2025	87889	$58,205.24
GC829-064A	11	3A	433	38944912	SMYTH_RV_1	1/31/2025	87889	$52,052.41
GC761-095F	11	3A	1070	358509929	GARVIN_CM_1	2/3/2025	87889	$12,530.00
GC817-011H	11	3A	169	178507978	CZERWINSKI_KK_1	2/3/2025	87889	$145,399.40
GC844-076C	11	3A	787	508514650	ANGELILLO_PJ_1	2/3/2025	87889	$22,154.93
GC772-088B	11	3A	302	488732355	JONES_JL_4	2/4/2025	87889	$19,007.32
GC783-064D	11	3A	1010	528515400	VONCANNON_DL_1	2/4/2025	87889	$48,390.36
GC838-039E	10	3A	1163	138628652	THAYIL_VB_1	1/31/2025	87889	$63,962.73
GC742-069C	10	3A	453	528623354	KAUFMAN_AB_1	1/31/2025	87889	$55,002.93
GC883-113B	10	3A	1338	138838054	THAYIL_VB_1	2/2/2025	87889	$19,122.37
GC883-134B	10	3A	1338	508944022	BITTING_MO_1	2/3/2025	87889	$17,453.68
GC861-079C	10	3A	1395	68502748	MAKSIMOSKI_N	2/3/2025	87889	$29,983.92
GC844-060E	10	3A	787	138944551	BAMMAN_ZC	2/3/2025	87889	$9,183.18
GC801-082B	10	3A	1373	558515998	GREGORY_HM	2/3/2025	87889	$2,527.00
GC750-045D	10	3A	1317	528623413	HAUSCHILD_T	2/4/2025	87889	$12,625.30
GC883-118C	10	3A	1338	508630584	ANGELILLO_PJ_1	2/5/2025	87889	$11,289.73
GC778-039A	10	3A	1128	298625496	BANIVAHEB_S_1	2/5/2025	87889	$21,046.80
GC885-038C	10	3A	433	368519448	FORBES_DJ_1	2/6/2025	87889	$8,708.10
GC871-024C	10	3A	1198	568631077	ADEMUJOHN_AA_1	2/6/2025	87889	$16,991.58
GC764-101C	10	3A	163	298625002	ANDERSON_AC_2	2/6/2025	87889	$12,838.50
GC793-039I	10	3A	1043	18500222	BROWN_THR	2/7/2025	87889	$11,865.31
GC874-028A	9	3A	218	69103212	FLORES_LM_3	2/6/2025	87889	$9,930.91
GC858-023C	7	3A	1317	368631544	JOHNSON_SD_2	2/4/2025	87889	$29,329.57
GC866-072A	6	3A	1070	368519233	FRIX_PG_1	2/5/2025	87889	$21,215.55
Priority 3 that made cut								$2,182,480.70
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,182,480.70

Weekly Cap	$48,316,874.77
Carry Over from February Week 1	$0.00
February Week 2 Cap with Carry Over	$48,316,874.77
Total for Week	$3,100,250.23
Total for Week less POs not funded	$3,100,250.23
Invoice Adjustments/ PO Cancellations	$17,382.02
Infrastructure, Title Work and Other Adjustments	($274,974.97)
Total Weekly Obligations After Adjustments	$2,842,657.28
Weekly Cap Remaining	$45,474,217.49

FY 23-24 Balance	$45,474,217.49

GC121-05-01 & GC122-05-01 Reversion	$ (1,006,117.08)
GC130-11&12	$ 731,142.11
Inv Adj (854-013G, 785-059I)	$ 17,382.02

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 3 (02/12/2025 - 02/18/2025) 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
(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	$90,784.80
							Priority 1 Totals	$90,784.80

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC751-032L	60	2K	542	278942572	SAULTS_CJ_1	2/13/2025	87889	$85,346.80
GC793-021H	30	2K	1043	628517106	MESA_YX_1	2/13/2025	87889	$56,923.02
GC766-017H	10	2K	169	528515449	BROOME_JD_2	2/10/2025	87889	$147,621.78
GC753-311B	10	2M	1147	529501567	LOW_K_1	2/10/2025	87889	$6,172.50
GC858-028D	10	2M	1317	69101898	JONES_JL_4	2/13/2025	87889	$5,375.64
GC908-061A	9	2O	311	269802327	DELMASTO_M	2/11/2025	87889	$10,010.19
2024-95-W3796B	10	2Q	1438	529401820	MARCHION_RJ_1	2/12/2025	87889	$19,397.90
2024-95-W3800B	10	2Q	1051	138504921	ANDREWS_NP_1	2/14/2025	87889	$13,820.15
2024-96-W3801B	10	2Q	1438	298736507	BASS_C	2/14/2025	87889	$7,611.85
GC779-228A	9	2Q	1338	488622598	RUSELINK_CR_2	2/10/2025	87889	$14,397.68
GC827-092A	6	2Q	1338	178626976	BARNHART_LB_1	2/6/2025	87889	$7,328.82
		2H			Change Orders		87889	($62,495.11)
		2I			Change Orders		87889	($507,543.09)
						Priority 2 Totals		($196,031.87)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-055H	95	3A	169	518519811	VONCANNON_DL_1	2/11/2025	87889	$19,746.75
GC753-007J	80	3A	1147	518514904	LASHBROOK_S	2/13/2025	87889	$6,789.00
GC814-020G	72	3A	1070	168842266	GREGORY_HM	2/12/2025	87889	$15,581.80
GC753-033J	61	3A	1147	518736753	KEPLER_JL_1	2/10/2025	87889	$18,535.00
GC750-004I	61	3A	1317	648517482	SWANSON_T	2/11/2025	87889	$77,045.62
GC808-016J	61	3A	1147	78838446	DURHAM_R	2/14/2025	87889	$11,179.50
GC870-062A	60	3A	169	508514712	MALONEY_D	2/10/2025	87889	$24,246.59
GC729-032H	60	3A	236	648517690	JOHNSON_KC_3	2/10/2025	87889	$13,748.31
GC752-002L	60	3A	1397	528839846	KEPLER_JL_1	2/11/2025	87889	$8,768.60
GC833-014H	58	3A	462	368519313	YURKOVICH_JM_1	2/12/2025	87889	$39,147.06
GC785-141B	57	3A	462	108503213	THOMAS_RW	2/6/2025	87889	$16,553.38
GC761-114A	56	3A	1070	498838298	THORNTON_K	2/11/2025	87889	$12,793.85
GC816-016F	56	3A	921	168521795	JENNINGS_LM	2/11/2025	87889	$17,087.99
GC741-054E	52	3A	311	598516751	NICOLSON_S	2/11/2025	87889	$25,473.75
GC847-056G	50	3A	1396	228944241	DODD_MF	2/12/2025	87889	$38,284.42
GC772-051H	46	3A	302	428630455	LEONARD_M	2/6/2025	87889	$19,647.76
GC752-070E	45	3A	1397	368627547	FRIX_PG_1	2/10/2025	87889	$140,861.75
GC766-079C	41	3A	169	428630275	JOHNSON_SD_2	2/10/2025	87889	$5,084.13
GC787-053G	41	3A	1364	209202817	FLETCHER_JX_1	2/11/2025	87889	$26,949.12
GC750-044E	36	3A	1317	298625675	ANDERSON_AC_2	2/11/2025	87889	$35,760.30
GC883-019F	35	3A	1338	138628904	KATOCH_VC	2/11/2025	87889	$18,845.38
GC809-021G	35	3A	81	378519999	SYLVESTER_SJ_1	2/12/2025	87889	$115,094.91
GC797-004K	35	3A	311	168507092	PARENTE_PK	2/14/2025	87889	$28,874.57
GC753-178D	31	3A	1147	538732880	CLEM_K	2/7/2025	87889	$22,306.00
GC735-010F	31	3A	1395	258508676	OLAYIWOLA_BB_1	2/10/2025	87889	$107,351.80
GC734-025H	31	3A	1224	488513053	TOBIN_KL	2/10/2025	87889	$7,006.50
GC772-012I	31	3A	302	488626312	WHITE_CL	2/11/2025	87889	$127,502.79
GC776-008H	31	3A	1354	538515677	BRUTCHER_CE_1	2/11/2025	87889	$13,607.15
GC861-023L	31	3A	1395	68502195	HARMAN_TL_1	2/13/2025	87889	$33,004.20
GC874-026B	30	3A	218	508838098	COOK_JM	2/5/2025	87889	$312,021.77
GC786-089D	30	3A	236	38500634	PETTY_J	2/6/2025	87889	$38,102.10
GC846-019F	30	3A	311	139502690	CASTRO_MR	2/10/2025	87889	$12,311.65

GC815-058H	30	3A	1184	379201825	SYLVESTER_SJ_1	2/10/2025	87889	$9,777.73
GC734-064C	30	3A	1224	488628041	TOBIN_KL	2/10/2025	87889	$11,294.76
GC781-073E	30	3A	433	419046626	MIGLIORELLI_L	2/11/2025	87889	$8,670.22
GC732-001G	30	3A	6	648631447	SWANSON_T	2/11/2025	87889	$6,967.37
GC769-066H	30	3A	600	488513130	WHITE_CL	2/12/2025	87889	$7,781.22
GC764-055G	30	3A	163	538623765	STILLINGER_KE_1	2/12/2025	87889	$54,175.87
GC766-002J	30	3A	169	518515086	LASHBROOK_S	2/13/2025	87889	$24,202.39
GC753-279C	29	3A	1147	428511348	LEONARD_M	2/7/2025	87889	$9,703.05
GC737-049F	29	3A	145	538623407	ONEYJOHNSON_SR_1	2/7/2025	87889	$8,645.69
GC728-059F	29	3A	462	298944870	BANIVAHEB_S_1	2/12/2025	87889	$45,268.28
GC749-093C	29	3A	440	488513071	TAYLOR_DT	2/12/2025	87889	$23,628.22
GC850-035G	29	3A	1373	68501456	FLORES_LM_3	2/12/2025	87889	$44,174.27
GC799-078J	27	3A	299	208508379	ROGERS_JL	2/13/2025	87889	$51,933.11
GC739-038G	26	3A	787	649201451	WARREN_IA_1	2/10/2025	87889	$18,388.20
GC859-065E	26	3A	1147	508623072	ANGELILLO_PJ_1	2/10/2025	87889	$25,668.95
GC818-089A	26	3A	176	328509598	HOGUE_AD_1	2/12/2025	87889	$33,263.95
GC786-049G	25	3A	236	78502969	MONKUS_M	2/6/2025	87889	$124,682.58
GC753-196G	12	3A	1147	529501542	OROZCO_SX_1	2/10/2025	87889	$14,095.50
GC734-082A	11	3A	1224	528630963	HOLLEY_JM_1	1/10/2025	87889	$12,204.16
GC729-070E	11	3A	236	488512860	NICOLSON_S	2/7/2025	87889	$20,051.57
GC777-054C	11	3A	559	528944160	HAUSCHILD_T	2/10/2025	87889	$13,769.21
GC743-094D	11	3A	299	518515006	KEPLER_JL_1	2/10/2025	87889	$33,972.40
GC846-050A	11	3A	311	68501701	MAKSIMOSKI_N	2/11/2025	87889	$44,044.40
GC798-051D	10	3A	453	19100640	PARRINO_AG_1	2/6/2025	87889	$180,600.90
GC815-035C	10	3A	1184	409813594	TAYLOR_PB_1	2/7/2025	87889	$31,245.61
GC778-031B	10	3A	1128	298625101	CAMPBELL_TR_1	2/7/2025	87889	$19,580.86
GC753-315B	10	3A	1147	529804609	WARD_JP_1	2/7/2025	87889	$24,232.90
GC771-008D	10	3A	222	488627926	NICOLSON_S	2/7/2025	87889	$23,801.33
GC732-078E	10	3A	6	529401420	MALDONADO_RE	2/10/2025	87889	$40,236.28
GC786-107A	10	3A	236	168507524	COAKLEY_JF_1	2/10/2025	87889	$14,866.03
GC757-051C	10	3A	1200	488622637	WHITE_CL	2/10/2025	87889	$13,906.47
GC764-123A	10	3A	163	528515184	BITTING_MO_1	2/11/2025	87889	$32,804.85
GC873-063A	10	3A	600	68622573	MAKSIMOSKI_N	2/11/2025	87889	$29,202.27
GC864-047A	10	3A	144	68733099	JOHNSON_SD_2	2/11/2025	87889	$20,441.08

GC733-038B	10	3A	431	488512662	STILES_JR_1	2/12/2025	87889	$14,454.45
GC772-087B	10	3A	302	529202254	KAUFMAN_AB_1	2/12/2025	87889	$40,606.78
GC739-104D	10	3A	787	58627671	SCHULTZ_CL_1	2/12/2025	87889	$20,411.85
GC732-107A	10	3A	6	298625601	PETERSON_ML_1	2/12/2025	87889	$22,208.27
GC753-300B	10	3A	1147	298624801	ANDERSON_AC_2	2/13/2025	87889	$22,892.50
GC859-114A	10	3A	1147	68625870	THEISEN_MM	2/14/2025	87889	$15,466.00
GC737-022H	9	3A	145	58519521	JOHNSON_SD_2	2/12/2025	87889	$45,665.61
GC847-075A	9	3A	1396	448511728	BOSQUE_OV_1	2/12/2025	87889	$45,299.07
GC850-081A	9	3A	1373	448841232	MALDONADO_RE	2/13/2025	87889	$9,652.77
GC799-039G	8	3A	299	208519719	MIGLIORELLI_L	2/7/2025	87889	$31,329.29
GC751-126A	7	3A	542	538628357	BITTING_MO_1	2/13/2025	87889	$142,713.92
Priority 3 that made cut								$2,897,295.69
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,897,295.69

Weekly Cap	$45,474,217.49
Carry Over from February Week 1	$0.00
February Week 2 Cap with Carry Over	$45,474,217.49
Total for Week	$2,792,048.62
Total for Week less POs not funded	$2,792,048.62
Invoice Adjustments/ PO Cancellations	($515,996.83)
Infrastructure, Title Work and Other Adjustments	($38,287.67)
Total Weekly Obligations After Adjustments	$2,237,764.12
Weekly Cap Remaining	$43,236,453.37

FY 23-24 Balance	$43,236,453.37

TA GC904-224A Reversion	$	(38,287.67)
TA Cancelled (827-027B, 788-094A, 774-043E, 861-088A)	$	(518,450.87)
Inv Adj (794-092F, 904-028B, W3667B)	$	2,454.04

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 4 (02/19/2025 - 02/25/2025) 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
(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	$67,349.27
							Priority 1 Totals	$67,349.27

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-105H	10	2B	1147	528515596	LOW_K_1	2/20/2025	87889	$34,703.25
GC861-029H	45	2K	1395	588520923	YURKOVICH_JM_1	2/4/2025	87889	$125,766.74
GC823-025H	6	2K	1077	128503422	CORREIA_CX_1	2/19/2025	87889	$190,400.09
GC776-051G	56	2M	1354	518515056	VONCANNON_DL_1	2/17/2025	87889	$7,130.08
GC739-084H	36	2M	787	538623815	CUEVAS_CX_1	2/20/2025	87889	$12,403.42
GC753-231H	12	2M	1147	529103456	MICHAELI_AM_1	2/19/2025	87889	$5,048.18
GC742-090A	10	2M	453	488512653	WALKER_TA	2/21/2025	87889	$8,560.81
GC818-075F	75	2O	176	658731630	DURHAM_R	2/18/2025	87889	$20,522.85
GC832-015L	76	2Z	1366	308518494	TYNES_K	2/17/2025	87889	$54,765.78
		2H			Change Orders		87889	$198,559.57
		2I			Change Orders		87889	($445,729.27)
						Priority 2 Totals		$212,131.50

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC787-045H	76	3A	1364	178626783	HICKS_NL	2/13/2025	87889	$12,112.44
GC848-040K	61	3A	299	508513908	REINHOLD_TA_2	2/20/2025	87889	$6,130.30
GC761-022X	60	3A	1070	488512862	WHITE_CL	2/14/2025	87889	$69,524.40
GC728-008I	60	3A	462	538623751	BRUTCHER_CE_1	2/18/2025	87889	$11,606.36
GC785-033J	60	3A	462	309601106	CLAWSON_RL_1	2/21/2025	87889	$26,594.14
GC728-084B	50	3A	462	488627617	THORNTON_K	2/18/2025	87889	$11,565.18
GC766-065F	49	3A	169	598629355	WHITE_CL	2/18/2025	87889	$4,141.29
GC765-006F	47	3A	921	498520976	HEAVISIDE_C	2/21/2025	87889	$702.48
GC820-053A	46	3A	600	168625956	HAMERNIK_R	2/20/2025	87889	$10,046.33
GC829-001J	45	3A	433	639202439	GARDNER_T	2/17/2025	87889	$74,678.43
GC801-026H	45	3A	1373	128503381	FLETCHER_JX_1	2/18/2025	87889	$8,353.00
GC733-005G	45	3A	431	298627365	WEISBROD_FL_1	2/19/2025	87889	$13,026.30
GC772-049J	36	3A	302	518514991	KAUFMAN_AB_1	2/18/2025	87889	$3,811.84
GC787-054K	36	3A	1364	668517906	CLAWSON_RL_1	2/20/2025	87889	$18,623.11
GC802-022H	31	3A	1158	28500386	JENNINGS_LM	2/20/2025	87889	$4,427.65
GC784-027E	30	3A	274	529814263	BROOME_JD_2	2/14/2025	87889	$145,513.77
GC781-083D	30	3A	433	538624106	ATTABINEY_FX_1	2/14/2025	87889	$14,197.93
GC831-056G	30	3A	274	378510393	MYERS_JL	2/18/2025	87889	$263,099.27
GC789-004K	30	3A	1224	559200020	LUBINSKI_DR_1	2/18/2025	87889	$7,628.04
GC764-087L	30	3A	163	488627538	WHITE_CL	2/18/2025	87889	$126,277.24
GC739-067I	30	3A	787	488512808	WHITE_CL	2/18/2025	87889	$428.93
GC741-007H	30	3A	311	488513559	WHITE_CL	2/18/2025	87889	$154,725.13
GC743-099D	30	3A	299	299502448	CAMPBELL_TR_1	2/19/2025	87889	$8,895.00
GC732-010E	30	3A	6	298509079	CAMPBELL_TR_1	2/19/2025	87889	$8,987.60
GC751-027J	30	3A	542	488521752	HEAVISIDE_C	2/21/2025	87889	$24,818.50
GC752-021J	30	3A	1397	488513545	HEAVISIDE_C	2/21/2025	87889	$10,771.88
GC758-011J	30	3A	360	488512580	NICOLSON_B	2/21/2025	87889	$234,783.44
GC864-028E	30	3A	144	68501840	GRAJEDA_C	2/21/2025	87889	$19,859.02
GC752-069D	29	3A	1397	298841479	ALLEN_BN_1	2/18/2025	87889	$9,479.52
GC774-058B	29	3A	1244	299818360	CAMPBELL_TR_1	2/19/2025	87889	$3,179.22
GC777-038E	29	3A	559	488512654	PRESS_DM	2/21/2025	87889	$8,859.38
GC788-030G	26	3A	1259	468630244	CLAWSON_RL_1	2/18/2025	87889	$47,692.78

GC778-012K	25	3A	1128	598631308	WHITE_CL	2/18/2025	87889	$12,027.92
GC848-035J	20	3A	299	508623172	REINHOLD_TA_2	2/20/2025	87889	$6,034.30
GC848-016AJ	15	3A	299	68942977	MCCOY_M	2/18/2025	87889	$58,197.74
GC848-016AK	15	3A	299	68942977	MCCOY_M	2/19/2025	87889	$55,278.74
GC779-128E	13	3A	1338	488512583	PRESS_DM	2/18/2025	87889	$2,329.88
GC779-166C	11	3A	1338	58501128	LOVELL_SA_1	2/4/2025	87889	$36,454.86
GC840-019B	11	3A	1224	139201699	RODRIGUEZ_RX	2/18/2025	87889	$27,604.61
GC753-248E	11	3A	1147	528624679	VONCANNON_DL_1	2/18/2025	87889	$11,943.00
GC735-042D	11	3A	1395	528515509	HAUSCHILD_T	2/19/2025	87889	$28,541.33
GC732-098C	11	3A	6	528515121	DRENNING_JM_1	2/20/2025	87889	$8,373.76
GC733-033E	11	3A	431	528623518	VONCANNON_DL_1	2/21/2025	87889	$11,146.51
GC793-062B	11	3A	1043	39201454	HICKS_NL	2/21/2025	87889	$28,003.28
GC887-024D	10	3A	1010	139046225	MARTINEZ_NQ	2/13/2025	87889	$24,104.62
GC741-070C	10	3A	311	488942571	TAYLOR_DT	2/17/2025	87889	$10,521.79
GC833-048B	10	3A	462	368520618	YURKOVICH_JM_1	2/18/2025	87889	$18,428.33
GC843-081B	10	3E	1051	138945345	DALBERISTE_MA_1	2/18/2025	87889	$32,098.06
GC867-075A	10	3A	1184	138505306	DALBERISTE_MA_1	2/18/2025	87889	$69,553.29
GC779-088E	10	3A	1338	298624766	BANIVAHEB_S_1	2/18/2025	87889	$173,394.69
GC762-087B	10	3A	1184	488513546	STILES_JR_1	2/18/2025	87889	$10,903.82
GC779-147D	10	3A	1338	488513574	NICOLSON_S	2/18/2025	87889	$22,959.66
GC787-057E	10	3A	1364	18518142	RICH_DR	2/18/2025	87889	$11,450.54
GC764-113C	10	3A	163	489600675	WHITE_CL	2/18/2025	87889	$21,748.50
GC753-081F	10	3A	1147	298624975	BANIVAHEB_S_1	2/18/2025	87889	$38,237.21
GC781-097A	10	3A	433	488513203	WEBER_N	2/18/2025	87889	$30,334.42
GC753-134C	10	3A	1147	299103074	CAMPBELL_TR_1	2/19/2025	87889	$18,383.67
GC843-117B	10	3A	1051	138944027	GODWIN_M	2/19/2025	87889	$21,903.74
GC728-025F	10	3A	462	488513228	CORREIA_CX_1	2/19/2025	87889	$123,256.31
GC784-038C	10	3A	274	528515486	OROZCO_SX_1	2/19/2025	87889	$9,414.96
GC735-046B	10	3A	1395	528623816	KEPLER_JL_1	2/19/2025	87889	$12,514.38
GC773-055C	10	3A	1077	298733809	CAMPBELL_TR_1	2/20/2025	87889	$51,438.89
GC777-025C	10	3A	559	298624753	CAMPBELL_TR_1	2/20/2025	87889	$22,338.29
GC825-029A	10	3A	1128	588840308	STORINO_MF	2/20/2025	87889	$15,379.10
GC753-281B	10	3A	1147	648517403	BADANA_S	2/20/2025	87889	$34,871.50
GC843-125B	10	3A	1051	228508538	STORINO_MF	2/20/2025	87889	$21,857.42

GC873-057B	10	3A	600	68501926	MICKLE_FG	2/20/2025	87889	$14,723.36
GC788-064F	10	3A	1259	378733950	SYLVESTER_SJ_1	2/21/2025	87889	$27,327.79
GC752-074B	10	3A	1397	488521391	WHITE_CL	2/21/2025	87889	$20,497.19
GC771-045C	10	3A	222	498513616	STILES_JR_1	2/21/2025	87889	$20,068.99
GC748-045B	10	3A	80	488512648	STILES_JR_1	2/21/2025	87889	$12,697.40
GC822-023D	10	3A	222	178626015	DANIEL_CE_1	2/21/2025	87889	$40,603.29
GC859-115A	10	3A	1147	68502388	THEISEN_MM	2/21/2025	87889	$22,534.00
GC802-063A	9	3A	1158	458625929	PHILLIPS_JD	2/18/2025	87889	$9,656.27
GC837-051A	9	3A	10	448837583	CORREIA_CX_1	2/21/2025	87889	$7,348.09
Priority 3 that made cut								$2,621,025.40
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,621,025.40

Weekly Cap	$43,236,453.37
Carry Over from February Week 3	$0.00
February Week 4 Cap with Carry Over	$43,236,453.37
Total for Week	$2,900,506.17
Total for Week less POs not funded	$2,900,506.17
Invoice Adjustments/ PO Cancellations	($172,259.61)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,728,246.56
Weekly Cap Remaining	$40,508,206.81
FY 23-24 Balance	$40,508,206.81

TA Cancelled (843-156A)	$	(183,429.56)
Invoice Adj (785-059I)	$	11,169.95

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 1 (02/26/2025 - 03/04/2025) 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
(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	$66,269.13
							Priority 1 Totals	$66,269.13

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-005I	101	2K	1147	518519875	LASHBROOK_S	2/24/2025	87889	$194,550.00
GC790-027H	42	2K	1395	168507110	PARENTE_PK	2/24/2025	87889	$212,509.24
GC817-013H	30	2K	169	168506691	PARENTE_PK	2/24/2025	87889	$158,248.48
GC854-003J	30	2K	542	568631078	STERLING_D	2/27/2025	87889	$169,629.04
GC802-021F	30	2K	1158	168629533	FISCHER_R	2/28/2025	87889	$155,748.01
GC861-031G	30	2M	1395	68502586	MICKLE_FG	3/3/2025	87889	$7,365.17
GC908-063A	11	2O	311	299817579	DELMASTO_M	2/25/2025	87889	$10,010.19
GC908-057B	6	2O	311	58628515	YOUSAFI_N	2/20/2025	87889	$3,894.29
GC908-062A		2O	311	18735791	YOUSAFI_N	2/25/2025	87889	$10,010.19
GC827-093A	6	2Q	1338	178626986	MAREK_J	2/26/2025	87889	$33,698.72
GC779-230A	6	2Q	1338	418839660	BITTING_MO_1	2/28/2025	87889	$32,469.28
GC779-229A	5	2Q	1338	88626366	RUSELINK_CR_2	2/24/2025	87889	$17,238.80
GC753-201D	10	2Z	1147	298625665	ALLEN_BN_1	2/24/2025	87889	$14,087.00
		2H			Change Orders		87889	($87,489.84)
		2I			Change Orders		87889	($574,374.96)
						Priority 2 Totals		$357,593.61

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-012J	65	3A	1338	568519348	HARDY_TR_3	2/24/2025	87889	$10,713.77
GC728-056F	60	3A	462	598945475	RUSSELL_J	2/25/2025	87889	$14,679.56
GC785-016I	60	3A	462	328839924	BERNARD_JD_1	2/28/2025	87889	$21,188.24
GC815-045F	56	3A	1184	39200321	HUE_CX_1	2/24/2025	87889	$13,082.87
GC794-081F	55	3A	787	168507506	PHILLIPS_JD	2/28/2025	87889	$145,537.02
GC874-013J	51	3A	218	588520879	FRIX_PG_1	2/27/2025	87889	$4,915.08
GC772-041G	50	3A	302	298625569	HUGHES_JJ_1	2/24/2025	87889	$21,135.20
GC820-045C	50	3A	600	168507350	THOMAS_VL	2/26/2025	87889	$14,759.64
GC763-008L	50	3A	10	58622212	DOUBIKIN_KL_1	2/27/2025	87889	$16,112.14
GC793-041H	46	3A	1043	168628639	COAKLEY_JF_1	2/24/2025	87889	$15,013.12
GC787-050G	45	3A	1364	409813297	THOMAS_RW	2/26/2025	87889	$9,977.07
GC753-097H	35	3A	1147	298624837	HUGHES_JJ_1	2/24/2025	87889	$15,071.50
GC837-052A	35	3A	10	568518595	ADEMUJOHN_AA_1	2/26/2025	87889	$12,641.74
GC818-072E	34	3A	176	38736844	HICKS_NL	2/26/2025	87889	$32,599.31
GC759-031C	33	3A	144	298625486	HUGHES_JJ_1	3/3/2025	87889	$22,705.44
GC742-074B	31	3A	453	519818057	OROZCO_SX_1	2/24/2025	87889	$43,523.42
GC842-091D	31	3A	145	138504651	MARTINEZ_NQ	2/28/2025	87889	$6,645.87
GC761-100D	30	3A	1070	538624079	ATTABINEY_FX_1	2/21/2025	87889	$30,980.00
GC816-002K	30	3A	921	18500203	GARDNER_T	2/25/2025	87889	$22,705.08
GC818-061H	30	3A	176	339807239	MONKUS_M	2/27/2025	87889	$9,644.28
GC785-071L	30	3A	462	659809430	WALKER_TA	2/27/2025	87889	$24,191.94
GC883-007H	30	3A	1338	478630259	STERLING_D	2/27/2025	87889	$180,922.71
GC862-026B	30	3A	1200	138506145	CASTRO_MR	2/28/2025	87889	$6,652.52
GC846-051A	30	3A	311	68501432	THEISEN_MM	3/3/2025	87889	$17,640.18
GC867-076A	29	3A	1184	508630507	MALONEY_D	2/26/2025	87889	$14,990.15
GC732-060G	27	3A	6	648517702	JOHNSON_KC_3	2/21/2025	87889	$8,842.92
GC859-008H	27	3A	1147	508513834	REINHOLD_TA_2	2/21/2025	87889	$12,097.00
GC779-148F	26	3A	1338	518514984	VONCANNON_DL_1	2/18/2025	87889	$168,761.11
GC792-047B	26	3A	145	168732813	HAMERNIK_R	2/24/2025	87889	$19,215.70
GC883-083F	26	3A	1338	588942944	FORBES_DJ_1	2/25/2025	87889	$33,334.00
GC848-016AL	15	3A	299	68942977	MCCOY_M	2/26/2025	87889	$8,467.50
GC848-016AM	15	3A	299	68942977	MCCOY_M	2/27/2025	87889	$62,962.38

GC832-093C	12	3A	1366	658517771	BLYDEN_TM_1	2/27/2025	87889	$8,917.49
GC843-119B	11	3A	1051	138837420	RAMIREZ_JA_1	2/24/2025	87889	$31,330.38
GC732-098D	11	3A	6	528515121	DRENNING_JM_1	2/24/2025	87889	$8,671.87
GC769-108A	11	3A	600	298625550	ALLEN_BN_1	2/24/2025	87889	$19,279.52
GC761-099D	11	3A	1070	298625478	HUGHES_JJ_1	2/25/2025	87889	$23,740.05
GC776-020G	11	3A	1354	648631461	MOORE_CM_2	2/25/2025	87889	$14,188.00
GC735-041F	11	3A	1395	518519953	KEPLER_JL_1	2/25/2025	87889	$18,967.67
GC745-056B	11	3A	1373	528515630	HOLLEY_JM_1	2/26/2025	87889	$29,323.69
GC794-062G	11	3A	787	178837875	HICKS_NL	2/26/2025	87889	$17,632.17
GC877-021D	11	3A	1077	139201888	ROBERTS_EA	2/26/2025	87889	$40,138.91
GC843-112B	11	3A	1051	139046243	CASTRO_MR	2/26/2025	87889	$24,428.94
GC766-027I	11	3A	169	538628261	CUEVAS_CX_1	2/26/2025	87889	$19,275.04
GC743-069F	11	3A	299	298627281	ALLEN_BN_1	3/3/2025	87889	$29,141.00
GC762-039D	10	3A	1184	299100495	CAMPBELL_TR_1	2/20/2025	87889	$13,663.80
GC732-037E	10	3A	6	538623706	PETERSON_ML_1	2/21/2025	87889	$20,989.07
GC763-046B	10	3A	10	489101485	STILES_JR_1	2/24/2025	87889	$18,776.97
GC785-125F	10	3A	462	18518081	GARDNER_T	2/24/2025	87889	$183,750.41
GC854-097B	10	3A	542	119100531	MARCHION_RJ_1	2/24/2025	87889	$28,552.43
GC729-087A	10	3A	236	488840341	STILES_JR_1	2/24/2025	87889	$42,041.30
GC765-027A	10	3A	921	528623385	MONKUS_M	2/24/2025	87889	$26,870.36
GC833-062A	10	3B	462	138504744	ROBERTS_EA	2/24/2025	87889	$29,670.97
GC751-078C	10	3A	542	488513406	STILES_JR_1	2/25/2025	87889	$13,673.07
GC753-172I	10	3A	1147	528623588	OROZCO_SX_1	2/25/2025	87889	$29,172.00
GC847-076A	10	3A	1396	68737224	MAUR_J	2/25/2025	87889	$90,739.83
GC867-077A	10	3A	1184	68502708	FLORES_LM_3	2/26/2025	87889	$42,519.96
GC854-094B	10	3A	542	139046911	GODWIN_M	2/26/2025	87889	$56,531.48
GC764-066E	10	3A	163	298625442	WEISBROD_FL_1	2/26/2025	87889	$15,681.46
GC861-078C	10	3A	1395	68502706	HARMAN_TL_1	2/26/2025	87889	$12,469.85
GC854-081C	10	3A	542	68502109	MAUR_J	2/26/2025	87889	$35,359.87
GC854-085C	10	3A	542	369201632	FORBES_DJ_1	2/27/2025	87889	$27,210.54
GC875-016B	10	3A	1025	369201210	YURKOVICH_JM_1	2/27/2025	87889	$34,824.00
GC751-102B	10	3A	542	648517278	LOVELL_SA_1	2/27/2025	87889	$13,335.77
GC762-066D	10	3A	1184	649102815	DOUBIKIN_KL_1	2/27/2025	87889	$19,206.01
GC751-108B	10	3A	542	538518608	CUEVAS_CX_1	2/27/2025	87889	$4,842.56

GC730-035C	10	3A	1364	298943192	KASSON_R	2/28/2025	87889	$27,595.93
GC777-055B	10	3A	559	298942615	HUGHES_JJ_1	3/3/2025	87889	$15,033.77
GC753-334A	10	3A	1147	298842212	HUGHES_JJ_1	3/3/2025	87889	$25,110.00
GC773-067B	10	3A	1077	298625467	HUGHES_JJ_1	3/3/2025	87889	$11,683.16
GC843-164A	9	3A	1051	448511858	PERIARD_DA_1	2/25/2025	87889	$9,636.10
GC784-046A	9	3A	274	648517753	PENN_AB_1	2/26/2025	87889	$36,096.15
GC843-151B	8	3A	1051	448626406	YOUSAFI_N	2/25/2025	87889	$15,027.25
GC753-335A	7	3A	1147	528515334	WAGER_KS_1	2/26/2025	87889	$15,213.00
Priority 3 that made cut								$2,242,020.26
Priority 3 that didn't make cut								$0.00
Priority 3 Totals								$2,242,020.26

Weekly Cap	$40,508,206.81
Carry Over from February Week 4	$0.00
March Week 1 Cap with Carry Over	$40,508,206.81
Total for Week	$2,665,883.00
Total for Week less POs not funded	$2,665,883.00
Invoice Adjustments/ PO Cancellations	($88,791.71)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,577,091.29
Weekly Cap Remaining	$37,931,115.52

FY 23-24 Balance	$37,931,115.52

Inv Adj (773-038E,772-079F,753-263C,779-137E,789-023F)	$	(68,685.23)
TA Cancelled (788-088A,752-077A)	$	(20,106.48)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 2 (03/05/2025 - 03/11/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$99,171.12
						Priority 1 Total	$99,171.12

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-252D	30	2B	1147	298508912	COUNCIL_W	3/4/2025	$13,123.13
GC907-052A	11	2D	163	368627864	YOUSAFI_N	3/7/2025	$11,541.96
GC906-036A	10	2D	222	68501535	YOUSAFI_N	3/6/2025	$4,680.87
GC908-065A	10	2D	311	68501797	YOUSAFI_N	3/6/2025	$6,660.89
GC908-064A	10	2D	311	68501538	YOUSAFI_N	3/7/2025	$8,915.64
GC807-015J	47	2K	1317	168506766	HAMERNIK_R	3/4/2025	$162,379.40
GC773-024J	10	2K	1077	298625482	WEISBROD_FL_1	3/6/2025	$207,093.10
GC824-027E	6	2K	559	558942853	THOMAS_VL	3/4/2025	$41,442.80
GC808-011M	58	2M	1147	578841759	SMYTH_RV_1	2/28/2025	$7,872.70
GC823-011E	46	2M	1077	548515761	BOSQUE_OV_1	3/5/2025	$15,936.84
GC854-120A	10	2Q	542	68502212	PERRY_H	3/3/2025	$24,457.52
		2H			Change Orders		$37,906.70
		2I			Change Orders		($366,602.65)
						Priority 2 Totals	$175,408.90

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-146A	90	3A	462	168507243	LUBINSKI_DR_1	3/6/2025	$16,217.03
GC762-068E	81	3A	1184	278508731	OLAYIWOLA_BB_1	2/28/2025	$10,731.12
GC776-009K	75	3A	1354	518630205	MICHAELI_AM_1	2/27/2025	$9,573.00
GC808-087A	71	3A	1147	168625942	GREGORY_HM	3/6/2025	$317,000.00
GC749-024J	60	3A	440	538731845	CUEVAS_CX_1	3/5/2025	$6,169.33
GC765-002I	56	3A	921	528623401	HAUSCHILD_T	3/6/2025	$186,276.54
GC781-017M	50	3A	433	488513584	PRESS_DM	3/4/2025	$3,553.71
GC790-081A	46	3A	1395	168506756	THOMAS_VL	3/4/2025	$22,182.45
GC789-029G	45	3A	1224	628732362	WOMBLE_AC_1	3/6/2025	$11,280.10
GC759-017E	45	3A	144	298521257	ANDERSON_AC_2	3/7/2025	$27,233.70
GC809-035E	35	3A	81	39401293	CZERWINSKI_KK_1	3/5/2025	$288,117.80
GC742-007H	31	3A	453	278508871	MUGHAL_UA_1	3/4/2025	$31,975.32
GC832-008D	30	3A	1366	168506984	WOLFORD_TL_1	3/2/2025	$16,054.10
GC779-029H	30	3A	1338	58501276	DOUBIKIN_KL_1	3/3/2025	$14,436.80
GC789-006G	30	3A	1224	458521130	BRYANT_SF_1	3/4/2025	$1,974.06
GC749-070G	30	3A	440	538840952	STILLINGER_KE_1	3/4/2025	$8,929.41
GC745-002M	30	3A	1373	528515597	MICHAELI_AM_1	3/4/2025	$11,804.00
GC732-064E	30	3A	6	538944503	STILLINGER_KE_1	3/4/2025	$12,544.22
GC818-007H	30	3A	176	658517834	RIPP_AO_1	3/5/2025	$677.25
GC731-004G	29	3A	1259	298625269	HUGHES_JJ_1	3/3/2025	$14,134.03
GC750-061B	28	3A	1317	419400440	BARNHART_LB_1	3/5/2025	$22,758.17
GC794-100L	27	3A	787	209101582	ROGERS_JL	3/5/2025	$15,432.39
GC877-030H	27	3A	1077	148506541	YURKOVICH_JM_1	3/10/2025	$7,538.48
GC814-065E	26	3A	1070	169401784	THOMAS_VL	3/4/2025	$9,414.00
GC794-036G	26	3B	787	178507722	CLAWSON_RL_1	3/5/2025	$450,138.53
GC745-042E	11	3A	1373	528623471	HAUSCHILD_T	3/4/2025	$218,825.76
GC728-064E	11	3A	462	298627094	WEISBROD_FL_1	3/5/2025	$16,636.60
GC802-029I	10	3A	1158	378630721	MIGLIORELLI_L	2/24/2025	$11,664.35
GC738-033A	10	3A	896	528841425	MIGLIORELLI_L	2/27/2025	$23,950.45
GC751-105B	10	3A	542	528623725	KAUFMAN_AB_1	2/27/2025	$22,428.17
GC761-057E	10	3A	1070	488513028	WEBER_N	2/27/2025	$74,083.82

GC867-049C	10	3A	1184	69101155	SIMPKINS_HR_1	2/28/2025	$19,279.08
GC728-085B	10	3A	462	528624702	CORREIA_CX_1	2/28/2025	$55,208.33
GC750-065B	10	3A	1317	528520579	KEPLER_JL_1	2/28/2025	$31,693.59
GC764-110C	10	3A	163	488512849	BERNARD_JD_1	3/2/2025	$7,707.69
GC842-063C	10	3A	145	508514162	ANGELILLO_PJ_1	3/3/2025	$15,702.10
GC883-112B	10	3A	1338	588628595	YURKOVICH_JM_1	3/3/2025	$31,378.45
GC779-231A	10	3A	1338	489200910	MYERS_JL	3/4/2025	$82,000.47
GC883-152A	10	3A	1338	139101497	MALDONADO_RE	3/4/2025	$15,850.50
GC776-073B	10	3A	1354	299502000	WEISBROD_FL_1	3/5/2025	$8,750.85
GC753-219C	10	3A	1147	298520597	TAFUNI_KL_1	3/5/2025	$32,281.00
GC776-047D	10	3A	1354	538624333	CUEVAS_CX_1	3/5/2025	$23,702.00
GC848-075B	10	3A	299	368631139	MCCARTHY_A_1	3/6/2025	$8,843.70
GC848-029D	10	3A	299	68501746	HARMAN_TL_1	3/6/2025	$15,606.00
GC842-062D	10	3A	145	68501892	MAKSIMOSKI_N	3/7/2025	$6,498.58
GC825-019C	10	3A	1128	378839696	WOMBLE_AC_1	3/7/2025	$15,851.90
GC833-058B	9	3A	462	448511816	YOUSAFI_N	3/7/2025	$10,357.48
GC829-065A	7	3A	433	628517103	WELLER_G	2/28/2025	$49,145.87
GC779-204B	7	3A	1338	58628023	DOUBIKIN_KL_1	3/4/2025	$29,247.85
GC885-048B	7	3A	433	588516460	YURKOVICH_JM_1	3/10/2025	$4,299.19
GC761-034G	5	3A	1070	418624239	JOHNSON_SD_2	3/4/2025	$21,063.30
Priority 3 that made cut							$2,368,202.62
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,368,202.62

Weekly Cap	$37,931,115.52
Carry Over from March Week 1	$0.00
March Week 2 Cap with Carry Over	$37,931,115.52
Total for Week	$2,642,782.64
Total for Week less POs not funded	$2,642,782.64
Invoice Adjustments/ PO Cancellations	($7,913.78)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,635,193.86
Weekly Cap Remaining	$35,295,921.66
FY 23-24	$35,295,921.66

SL010.PT19 Titlework (598629355)	$	325.00
Inv Adj (759-002K,810-066E,848-084A,877-025G)	$	12,578.51
TA Cancelled (828-018E,799-036D)	$	(20,492.29)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 3 (03/12/2025 - 03/18/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$66,451.41
						Priority 1 Total	$66,451.41

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-132F	10	2B	1147	298624794	COUNCIL_W	3/11/2025	$80,973.00
GC907-040C	10	2D	163	248630168	YOUSAFI_N	3/11/2025	$12,115.09
GC814-014G	60	2K	1070	468512304	HICKS_NL	3/13/2025	$97,055.00
GC729-008G	56	2K	236	529100955	KEPLER_JL_1	3/10/2025	$130,816.04
GC753-263D	45	2K	1147	518841173	MICHAELI_AM_1	3/7/2025	$113,059.50
GC790-001N	30	2K	1395	39401044	HEFFERNAN_HA_1	3/7/2025	$149,956.99
GC774-047H	29	2K	1244	299701228	CAMPBELL_TR_1	3/12/2025	$136,793.45
GC848-056C	11	2M	299	139202058	MESA_YX_1	3/12/2025	$4,974.60
GC908-032G	57	2O	311	178507817	DELMASTO_M	3/10/2025	$8,024.86
GC908-032H	57	2O	311	178507817	DELMASTO_M	3/10/2025	$13,298.60
GC843-165A	10	2Q	1051	139045714	RUSELINK_CR_2	3/11/2025	$20,499.06
GC771-062A	10	2Q	222	488521538	MENDEZ_S	3/12/2025	$14,763.82
		2H			Change Orders		($2,930.85)
		2I			Change Orders		($435,809.90)
						Priority 2 Totals	$343,589.26

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-011I	90	3A	1184	319102766	HARDY_TR_3	3/13/2025	$18,483.66
GC798-022G	86	3A	453	378944513	WARD_JP_1	3/14/2025	$7,510.85
GC809-046A	77	3A	81	168507645	JENNINGS_LM	3/12/2025	$26,264.34
GC773-008G	75	3A	1077	489201277	THORNTON_K	3/7/2025	$263,549.45
GC808-064F	71	3A	1147	209201730	RATHMAN_SE_1	3/10/2025	$27,052.80
GC799-051J	61	3A	299	408510706	LAURIE_D	3/10/2025	$10,263.40
GC729-002I	61	3A	236	528515601	HAUSCHILD_T	3/11/2025	$6,452.54
GC797-044G	61	3A	311	578516294	PETTY_J	3/12/2025	$29,921.03
GC867-065B	60	3A	1184	68838199	THEISEN_MM	3/11/2025	$19,739.79
GC742-016K	60	3A	453	279812305	MUGHAL_UA_1	3/14/2025	$44,219.12
GC742-065C	56	3A	453	278508855	JACO_BR_1	3/10/2025	$29,545.22
GC818-081D	56	3A	176	128503488	BERNARD_JD_1	3/10/2025	$24,023.65
GC785-052L	56	3A	462	329701167	BASS_C	3/10/2025	$190,182.57
GC776-056E	56	3A	1354	648517548	STERLING_D	3/12/2025	$42,745.00
GC798-065C	55	3A	453	379501509	WARD_JP_1	3/7/2025	$126,945.28
GC810-025J	55	3A	1386	669200981	CZERWINSKI_KK_1	3/13/2025	$23,146.74
GC739-007H	55	3A	787	298509045	HUGHES_JJ_1	3/14/2025	$4,912.90
GC732-068E	51	3A	6	488512609	THORNTON_K	3/14/2025	$13,139.94
GC799-016K	50	3A	299	408510683	RIPP_AO_1	3/7/2025	$205,375.22
GC759-015G	46	3A	144	488513127	TOBIN_KL	3/10/2025	$14,095.22
GC800-012E	46	3A	1118	338841268	MALDONADO_RE	3/14/2025	$27,823.96
GC808-021H	45	3A	1147	618516909	JONES_JL_4	3/10/2025	$324,766.99
GC787-061C	45	3A	1364	309200007	CZERWINSKI_KK_1	3/10/2025	$54,177.35
GC741-058C	45	3A	311	488627610	TOBIN_KL	3/14/2025	$26,360.43
GC790-078B	35	3A	1395	38735464	HICKS_NL	3/10/2025	$24,815.08
GC866-018G	32	3A	1070	588520939	FRIX_PG_1	3/10/2025	$18,111.45
GC880-015E	31	3A	559	288736404	PERIARD_DA_1	3/11/2025	$156,520.99
GC798-045I	30	3A	453	18500227	GARDNER_T	3/10/2025	$4,484.74
GC862-035A	30	3A	1200	508514040	MALONEY_D	3/10/2025	$9,805.71
GC761-067F	30	3A	1070	298625031	MARTINO_B	3/11/2025	$23,155.25
GC867-003J	30	3A	1184	568518584	HARDY_TR_3	3/13/2025	$154,310.55

GC861-022I	30	3A	1395	508513870	COOK_JM	3/13/2025	$87,637.78
GC772-020H	30	3A	302	488840672	TOBIN_KL	3/14/2025	$6,994.47
GC883-052H	30	3A	1338	68502485	MAUR_J	3/17/2025	$16,897.30
GC776-049E	29	3A	1354	298625017	MARTINO_B	3/11/2025	$49,181.25
GC771-053C	29	3A	222	488521614	WEBER_N	3/14/2025	$14,994.84
GC859-008G	27	3A	1147	508513834	REINHOLD_TA_2	2/24/2025	$232,757.62
GC729-061E	27	3A	236	519400404	KEPLER_JL_1	3/11/2025	$30,985.23
GC801-058F	26	3A	1373	169201814	JENNINGS_LM	3/12/2025	$5,696.00
GC796-060A	26	3A	1185	169063886	BRYANT_SF_1	3/12/2025	$6,391.16
GC739-136F	26	3A	787	598944475	WHITE_CL	3/12/2025	$13,351.50
GC843-118B	16	3A	1051	508513947	ARROYO_MJ_1	3/11/2025	$11,019.33
GC743-092F	11	3A	299	528623412	MICHAELI_AM_1	3/5/2025	$12,596.20
GC843-071E	11	3A	1051	138629104	CASTRO_MR	3/12/2025	$13,652.69
GC776-061E	11	3A	1354	488512972	WEBER_N	3/14/2025	$13,477.10
GC743-115B	11	3A	299	488841111	TAYLOR_DT	3/14/2025	$64,251.68
GC848-070B	10	3A	299	138504147	THAYIL_VB_1	3/7/2025	$26,473.87
GC778-029C	10	3A	1128	488513496	TAYLOR_DT	3/7/2025	$47,181.69
GC867-060C	10	3A	1184	68622376	BITTING_MO_1	3/7/2025	$12,975.60
GC818-088B	10	3A	176	38518483	CLAWSON_RL_1	3/7/2025	$48,059.17
GC798-055B	10	3A	453	209815336	RATHMAN_SE_1	3/10/2025	$20,960.86
GC866-064F	10	3A	1070	68622380	WALKER_TA	3/10/2025	$18,761.00
GC827-037F	10	3A	1338	378510261	BLYDEN_TM_1	3/11/2025	$48,059.32
GC779-191B	10	3A	1338	298735266	CAMPBELL_TR_1	3/12/2025	$14,307.27
GC738-034A	10	3A	896	489502070	TOBIN_KL	3/12/2025	$14,685.09
GC742-080D	10	3A	453	499813701	WHITE_CL	3/12/2025	$21,763.32
GC773-068B	10	3A	1077	498513620	HEAVISIDE_C	3/12/2025	$4,981.50
GC774-064A	10	3A	1244	528842135	BROOME_JD_2	3/12/2025	$14,591.33
GC842-032C	10	3A	145	138504285	ORTHEN_ZR_1	3/13/2025	$63,580.58
GC759-032B	10	3A	144	488628035	STILES_JR_1	3/14/2025	$17,355.54
GC763-043C	10	3A	10	529100265	BERNARD_JD_1	3/14/2025	$14,213.72
GC731-035B	10	3A	1259	488512594	THORNTON_K	3/14/2025	$16,002.57
GC835-030C	10	3A	1364	68501710	MAKSIMOSKI_N	3/14/2025	$36,694.07
GC880-047A	10	3A	559	68839735	FLORES_LM_3	3/17/2025	$22,211.71

GC815-019E	9	3A	1184	209300365	JONES_JL_4	3/10/2025	$24,293.72
GC753-336A	9	3A	1147	528515237	JOHNSON_SD_2	3/11/2025	$18,383.00
GC789-118A	9	3A	1224	168521554	FISCHER_R	3/12/2025	$15,895.47
GC739-089E	9	3A	787	528624591	MICHAELI_AM_1	3/12/2025	$13,479.20
GC840-030A	8	3A	1224	508513905	WOMBLE_AC_1	3/12/2025	$64,833.51
GC827-094A	6	3A	1338	168506970	SALAZAR_JC_1	3/10/2025	$18,834.66
					Priority 3 that made cut		$3,150,363.14
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$3,150,363.14

Weekly Cap	$35,295,921.66
Carry Over from March Week 2	$0.00
March Week 3 Cap with Carry Over	$35,295,921.66
Total for Week	$3,560,403.81
Total for Week less POs not funded	$3,560,403.81
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$3,560,728.81
Weekly Cap Remaining	$31,735,192.85

FY 23-24	$31,735,192.85
SL010-PT18 Titlework (139045944)	$ 325.00

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

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.03.14 10:08:12 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **3/14/2025**

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 March 17, 2025 through March 21, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 4 (03/19/2025 - 03/25/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$63,587.41
						Priority 1 Total	$63,587.41

Priority 2							
WO/Contract #	**Score**	**Priority**	**CID**	**Facility ID**	**Site/Contract Mgr**	**Cost Center Date**	**Full Amt.**
GC906-037A	10	2D	222	128503418	YOUSAFI_N	3/21/2025	$24,887.70
GC769-049G	30	2K	600	298625232	DOWMAN_C	3/20/2025	$160,324.19
GC741-001J	30	2K	311	648517291	STERLING_D	3/20/2025	$96,393.20
GC866-050F	27	2K	1070	149201302	FRIX_PG_1	3/19/2025	$78,877.75
GC854-043F	25	2K	542	368627590	DODD_MF	3/19/2025	$236,513.26
GC743-032H	10	2K	299	358510036	MENDEZ_S	3/18/2025	$209,151.00
GC733-019D	74	2M	431	648622691	STERLING_D	3/18/2025	$21,939.57
GC802-006K	62	2M	1158	168507319	BRYANT_SF_1	3/18/2025	$3,030.06
GC743-013G	45	2M	299	298625368	DOWMAN_C	3/20/2025	$24,309.20
GC792-022H	26	2M	145	468512287	HUE_CX_1	3/21/2025	$7,564.98
GC807-060C	10	2M	1317	468512348	CZERWINSKI_KK_1	3/18/2025	$10,913.76
GC779-232A	9	2Q	1338	488627308	MONKUS_M	3/18/2025	$34,812.29
		2H			Change Orders		($119,981.44)
		2I			Change Orders		($358,248.08)
						Priority 2 Totals	$430,487.44

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-047J	100	3A	1395	439200928	HARDY_TR_3	3/20/2025	$14,091.77
GC772-089A	79	3A	302	279400427	JACO_BR_1	3/18/2025	$36,519.20
GC818-056H	76	3A	176	168731711	KELLEY_B	3/20/2025	$18,603.20
GC772-075G	76	3A	302	428511342	MYERS_JL	3/21/2025	$101,494.92
GC765-024E	75	3A	921	539811357	TROMER_J	3/21/2025	$218,951.98
GC792-009G	57	3A	145	239100086	THOMAS_RW	3/18/2025	$785.48
GC799-086E	56	3A	299	468623645	BARNHART_LB_1	3/21/2025	$39,174.12
GC786-046G	51	3A	236	458512090	LUBINSKI_DR_1	3/17/2025	$12,499.56
GC861-017I	50	3A	1395	288626725	GARVIN_CM_1	3/17/2025	$126,098.69
GC847-029K	47	3A	1396	368519468	DODD_MF	3/18/2025	$68,262.80
GC832-085E	46	3A	1366	379101781	PARRINO_AG_1	3/17/2025	$87,623.56
GC743-047G	46	3A	299	298943889	COUNCIL_W	3/19/2025	$22,673.00
GC789-119A	45	3A	1224	168507033	KELLEY_B	3/20/2025	$2,184.78
GC814-087B	41	3A	1070	678736028	CZERWINSKI_KK_1	3/18/2025	$12,856.00
GC779-094F	35	3A	1338	98626568	BOSQUE_OV_1	3/18/2025	$38,584.48
GC799-076C	35	3A	299	39100959	HEFFERNAN_HA_1	3/19/2025	$18,797.46
GC728-092A	35	3A	462	388520375	GILLUM_A	3/19/2025	$11,253.99
GC824-063C	31	3A	559	378510208	MAREK_J	3/18/2025	$16,503.97
GC772-050J	31	3A	302	429202398	THOMAS_RW	3/19/2025	$164,173.07
GC842-064E	31	3A	145	68502181	THEISEN_MM	3/21/2025	$13,736.43
GC769-086F	30	3A	600	418624040	JOHNSON_SD_2	3/17/2025	$19,855.22
GC771-014G	30	3A	222	298625637	ANDERSON_AC_2	3/19/2025	$17,145.47
GC799-047J	30	3A	299	378510449	SIMPKINS_HR_1	3/19/2025	$17,292.85
GC785-081H	29	3A	462	379200505	BLYDEN_TM_1	3/18/2025	$206,004.21
GC773-076B	29	3A	1077	648626793	LOVELL_SA_1	3/20/2025	$6,103.30
GC742-083B	27	3A	453	518629257	MARCHION_RJ_1	3/18/2025	$63,376.85
GC835-038A	27	3A	1364	438630057	MAHER_DS	3/19/2025	$40,606.86
GC741-048D	27	3A	311	58501294	MAHER_DS	3/19/2025	$15,543.26
GC788-074D	26	3A	1259	178507840	HEFFERNAN_HA_1	3/19/2025	$42,185.23
GC837-053A	26	3A	10	568516038	SWANSON_T	3/21/2025	$23,345.82
GC772-081E	12	3A	302	528942566	VONCANNON_DL_1	3/14/2025	$21,736.28

GC778-040A	11	3A	1128	489046068	WHITE_CL	3/17/2025	$51,827.39
GC769-038H	11	3A	600	518630449	KEPLER_JL_1	3/17/2025	$27,816.36
GC779-143C	11	3A	1338	298942608	DOWMAN_C	3/18/2025	$12,578.49
GC742-060C	11	3A	453	58732112	LOVELL_SA_1	3/20/2025	$42,449.57
GC801-041H	10	3A	1373	128503503	GARDNER_T	3/17/2025	$155,296.20
GC822-026B	10	3A	222	639401047	KARKI_S	3/18/2025	$184,389.37
GC761-115A	10	3A	1070	129063900	GILLUM_A	3/18/2025	$8,746.85
GC875-010D	10	3A	1025	508841291	ARROYO_MJ_1	3/18/2025	$2,506.04
GC779-233A	10	3A	1338	648517623	WELLER_G	3/18/2025	$36,076.24
GC771-054C	10	3A	222	418624386	BITTING_MO_1	3/18/2025	$14,167.00
GC808-070C	10	3A	1147	38500751	CZERWINSKI_KK_1	3/18/2025	$55,037.50
GC832-054B	10	3A	1366	668517900	HEFFERNAN_HA_1	3/19/2025	$46,598.34
GC805-062C	10	3A	80	18500112	GILLUM_A	3/19/2025	$2,971.08
GC749-055C	10	3A	440	648517353	WARREN_IA_1	3/20/2025	$45,358.40
GC741-077A	10	3A	311	529818477	JACO_BR_1	3/20/2025	$44,867.60
GC746-018D	10	3A	1158	538623890	VARGAS_FE_1	3/20/2025	$8,711.99
GC873-051B	10	3A	600	138628723	THAYIL_VB_1	3/21/2025	$23,240.97
GC861-062C	10	3A	1395	138505078	THAYIL_VB_1	3/21/2025	$24,396.21
GC842-116C	10	3A	145	138504309	ORTHEN_ZR_1	3/21/2025	$25,601.54
GC833-049B	10	3A	462	138841437	ANDREWS_NP_1	3/21/2025	$37,103.59
GC842-142B	10	3A	145	68502228	MAUR_J	3/21/2025	$12,779.47
GC770-043A	9	3A	1025	599101557	TOBIN_KL	3/18/2025	$11,171.82
GC764-124A	9	3A	163	489046336	NICOLSON_B	3/20/2025	$16,449.94
GC837-054A	8	3A	10	318732078	MORNINGSTAR_KE_1	3/18/2025	$32,149.49
GC783-070A	8	3A	1010	528515556	PETERSON_ML_1	3/20/2025	$85,883.44
GC880-046A	7	3A	559	588520819	FORBES_DJ_1	3/18/2025	$36,783.30
					Priority 3 that made cut		$2,543,022.00
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,543,022.00

Weekly Cap	$31,735,192.85
Carry Over from March Week 3	$0.00
March Week 4 Cap with Carry Over	$31,735,192.85
Total for Week	$3,037,096.85
Total for Week less POs not funded	$3,037,096.85
Invoice Adjustments/ PO Cancellations	($52,524.05)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,984,897.80
Weekly Cap Remaining	$28,750,295.05

FY 23-24	$28,750,295.05

SL010-PT20 Titlework (Fac ID 068502368)	$	325.00
TA Cancelled (745-002L)	$	(52,524.05)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 1 (03/26/2025 - 04/01/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$69,575.70
						Priority 1 Total	$69,575.70

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-307D	56	2B	1147	608516810	MILINKOVICH_D	3/26/2025	$15,597.00
GC759-002L	61	2K	144	598520812	RUSSELL_J	3/26/2025	$119,943.36
GC829-041H	60	2K	433	469102503	DANIEL_CE_1	3/21/2025	$108,383.90
GC743-002M	50	2K	299	518519638	LASHBROOK_S	3/26/2025	$171,309.00
GC802-009I	47	2K	1158	668517922	HUE_CX_1	3/21/2025	$7,853.93
GC751-011I	30	2K	542	58521094	UDVARDY_JL_1	3/26/2025	$149,175.70
GC746-026E	45	2M	1158	298732469	DOWMAN_C	3/24/2025	$4,137.64
GC751-092D	26	2M	542	529700272	MICHAELI_AM_1	3/26/2025	$4,098.78
GC783-019J	11	2M	1010	278508825	SAULTS_CJ_1	3/27/2025	$9,853.71
GC732-100B	10	2M	6	58518098	MORNINGSTAR_KE_1	3/26/2025	$3,464.95
GC883-154A	10	2Q	1338	138522035	WELLER_G	3/24/2025	$7,983.61
GC773-084A	10	2Q	1077	488521796	WELLER_G	3/24/2025	$8,359.42
GC833-063A	9	2Q	462	448624711	WARD_JP_1	3/27/2025	$33,458.47
		2H			Change Orders		($172,314.19)
		2I			Change Orders		($368,012.02)
						Priority 2 Totals	$103,293.26

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-033K	76	3A	1395	508630695	MALONEY_D	3/26/2025	$23,159.44
GC789-009I	75	3A	1224	169100686	JENNINGS_LM	3/25/2025	$38,093.32
GC820-007G	61	3A	600	128519154	HOGUE_AD_1	3/25/2025	$39,407.00
GC855-010J	61	3B	440	588520949	YURKOVICH_JM_1	3/25/2025	$2,498.88
GC794-063J	61	3A	787	128839703	CULLEN_SC_1	3/27/2025	$19,297.23
GC840-006I	60	3A	1224	368519437	FRIX_PG_1	3/25/2025	$6,772.46
GC831-067A	60	3A	274	168506708	JENNINGS_LM	3/25/2025	$11,419.47
GC867-015J	56	3A	1184	568516045	HARDY_TR_3	3/25/2025	$15,975.07
GC825-030A	46	3A	1128	169808572	DAVIS_JJ_4	3/26/2025	$17,395.39
GC855-031E	45	3A	440	318520271	MORNINGSTAR_KE_1	3/27/2025	$21,098.93
GC861-016H	42	3A	1395	368627649	YURKOVICH_JM_1	3/25/2025	$5,688.70
GC741-008I	35	3A	311	259300992	OLAYIWOLA_BB_1	3/24/2025	$175,430.48
GC820-024E	31	3A	600	328509672	MONKUS_M	3/25/2025	$85,889.27
GC837-038F	30	3B	10	508514184	COOK_JM	2/5/2025	$84,375.00
GC810-004K	30	3A	1386	659101193	MYERS_JL	3/25/2025	$148,005.24
GC844-059E	30	3A	787	68502197	MICKLE_FG	3/25/2025	$15,583.80
GC772-027K	30	3A	302	488513475	WHITE_CL	3/25/2025	$178,292.69
GC834-001L	30	3A	236	68501850	SINGLETON_D	3/25/2025	$2,210.00
GC837-023H	30	3A	10	508737089	COOK_JM	3/26/2025	$19,056.27
GC832-090C	29	3A	1366	328629738	RIPP_AO_1	3/25/2025	$20,439.32
GC827-082B	29	3A	1338	168731824	BRYANT_SF_1	3/26/2025	$4,562.43
GC786-063F	26	3A	236	168942963	FISCHER_R	3/28/2025	$4,522.15
GC786-053H	25	3A	236	178943055	SMYTH_RV_1	3/21/2025	$15,836.17
GC742-017E	13	3A	453	298625656	MARTINO_B	3/25/2025	$28,304.27
GC781-048E	13	3A	433	298624763	CAMPBELL_TR_1	3/26/2025	$62,728.05
GC773-038F	12	3A	1077	529045600	MICHAELI_AM_1	3/25/2025	$25,164.00
GC762-056I	11	3A	1184	648517365	UDVARDY_JL_1	3/26/2025	$253,548.42
GC759-035E	11	3A	144	488512830	WEBER_N	3/27/2025	$14,218.34
GC867-031G	11	3A	1184	68502819	SINGLETON_D	3/28/2025	$23,713.18
GC765-022F	10	3A	921	528624660	OROZCO_SX_1	3/21/2025	$32,122.95
GC818-074C	10	3A	176	548521008	COLLINS_EM_1	3/21/2025	$28,266.75

GC867-078A	10	3A	1184	68502015	MAUR_J	3/24/2025	$60,620.58
GC751-055I	10	3A	542	488841624	HEAVISIDE_C	3/24/2025	$86,809.52
GC835-025C	10	3A	1364	69201763	GRAJEDA_C	3/24/2025	$27,821.48
GC777-065A	10	3A	559	298625402	ALLEN_BN_1	3/25/2025	$15,669.13
GC789-077I	10	3A	1224	18500023	MOMBERGER_R	3/27/2025	$23,504.81
GC883-127B	9	3A	1338	508623194	ARROYO_MJ_1	3/26/2025	$7,322.91
GC753-337A	7	3A	1147	528520537	MALDONADO_RE	3/21/2025	$17,473.00
GC764-076D	7	3A	163	528944062	VANDENHANDEL_BL_1	3/26/2025	$7,266.98
					Priority 3 that made cut		$1,669,563.08
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,669,563.08

Weekly Cap	$28,750,295.05
Carry Over from March Week 4	$0.00
April Week 1 Cap with Carry Over	$28,750,295.05
Total for Week	$1,842,432.04
Total for Week less POs not funded	$1,842,432.04
Invoice Adjustments/ PO Cancellations	$25,071.43
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$1,867,503.47
Weekly Cap Remaining	$26,882,791.58
FY 23-24	$26,882,791.58

Inv Adj (734-074A)	$	28,381.26
TA Cancelled (742-071B)	$	(3,309.83)

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

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.03.25 14:42:43 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **3/25/2025**

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.	• Kristen Sapp, 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 1, 2025 through April 2, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 2 (04/02/2025 - 04/08/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$48,030.47
						Priority 1 Total	$48,030.47

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-008I	10	2B	1338	488945283	RUSSELL_J	4/1/2025	$11,130.57
GC764-031I	64	2K	163	598943607	NICOLSON_S	3/31/2025	$140,723.60
GC793-046J	30	2K	1043	379811862	BAYLISS_CJ	3/27/2025	$241,345.37
GC799-083H	30	2K	299	378837395	MAREK_J	4/1/2025	$103,312.20
GC808-076D	29	2K	1147	378510370	MESA_YX_1	4/1/2025	$130,875.30
GC859-013C	9	2K	1147	68501541	BEALL_D	4/7/2025	$128,424.60
GC734-063C	30	2M	1224	299817637	DOWMAN_C	3/28/2025	$6,708.14
GC779-081G	29	2M	1338	58500937	DOUBIKIN_KL_1	3/31/2025	$5,555.05
GC751-128A	25	2M	542	648517745	BADANA_S	4/1/2025	$11,089.04
GC779-129F	11	2M	1338	528623806	OROZCO_SX_1	3/28/2025	$3,429.10
GC773-074E	10	2M	1077	528623590	BARNHART_LB_1	3/31/2025	$3,807.71
GC879-052B	10	2M	1354	139401476	WARD_JP_1	4/1/2025	$4,577.70
GC743-110C	10	2M	299	59046255	MOORE_CM_2	4/1/2025	$9,098.20
GC904-003J	9	2O	360	18735777	DELMASTO_M	4/1/2025	$25,896.95
2024-95-W3798B	10	2Q	1438	518519782	CORREIA_CX_1	2/12/2025	$3,901.03
GC883-153A	6	2Q	1338	268508715	MARCHION_RJ_1	4/1/2025	$15,449.35
GC790-013L	46	2Z	1395	309201959	RUSSELL_B_6	4/1/2025	$19,762.03
		2H			Change Orders		($60,660.40)
		2I			Change Orders		($154,710.58)
						Priority 2 Totals	$649,714.96

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-075J	76	3A	462	328509467	SIMPKINS_HR_1	3/27/2025	$15,513.15
GC788-022I	76	3A	1259	379102575	LAURIE_D	4/1/2025	$10,915.43
GC788-005K	76	3A	1259	379200660	LAURIE_D	4/2/2025	$28,336.65
GC794-007J	61	3A	787	178507727	CLAWSON_RL_1	3/27/2025	$15,293.17
GC761-085F	61	3A	1070	488512973	THORNTON_K	4/3/2025	$11,870.35
GC794-095F	60	3A	787	178508106	CLAWSON_RL_1	3/27/2025	$15,056.91
GC798-054E	59	3A	453	378510357	BLYDEN_TM_1	3/31/2025	$61,979.21
GC887-029D	57	3A	1010	568516181	HARDY_TR_3	4/2/2025	$18,578.94
GC786-023H	56	3A	236	328626096	BARNHART_LB_1	3/28/2025	$13,161.94
GC799-087F	56	3A	299	628517144	BERNARD_JD_1	3/30/2025	$9,042.22
GC739-113D	55	3A	787	298624861	MARTINO_B	4/3/2025	$324,893.71
GC773-016I	51	3A	1077	498731909	HEAVISIDE_C	4/3/2025	$13,849.37
GC844-003J	47	3B	787	438511442	MOORE_CM_2	4/1/2025	$14,283.36
GC799-046L	41	3A	299	38733798	SMYTH_RV_1	3/27/2025	$13,019.25
GC743-078G	40	3A	299	498735337	THORNTON_K	4/2/2025	$39,419.00
GC772-038I	34	3A	302	418623963	SIMPKINS_HR_1	3/27/2025	$25,251.24
GC763-009L	31	3A	10	608516849	LEONARD_M	3/27/2025	$152,573.39
GC829-016J	31	3A	433	168507590	THOMAS_VL	3/28/2025	$21,612.06
GC796-010F	31	3A	1185	558515927	PARENTE_PK	3/28/2025	$138,043.65
GC820-042D	31	3A	600	679807934	DANIEL_CE_1	4/2/2025	$49,595.89
GC783-010J	30	3A	1010	648517346	STERLING_D	3/26/2025	$21,612.80
GC732-013J	30	3A	6	529201545	OROZCO_SX_1	3/31/2025	$13,966.00
GC842-131E	30	3A	145	68502222	MAKSIMOSKI_N	3/31/2025	$4,105.85
GC883-005H	30	3A	1338	568516199	ADEMUJOHN_AA_1	3/31/2025	$8,940.19
GC761-002N	30	3A	1070	488942992	RUSSELL_J	3/31/2025	$12,297.95
GC876-001J	30	3A	222	138503535	CASTRO_MR	4/1/2025	$9,822.01
GC728-042G	30	3A	462	488841701	THORNTON_K	4/1/2025	$13,991.59
GC737-036E	30	3A	145	298943876	CAMPBELL_TR_1	4/2/2025	$27,851.90
GC732-038L	30	3A	6	488512977	WHITE_CL	4/2/2025	$179,443.82
GC848-071C	30	3A	299	68841348	MAKSIMOSKI_N	4/2/2025	$183,942.02

GC796-013I	30	3A	1185	128503454	HONEYCUTT_RE_1	4/4/2025	$21,896.39
GC847-077A	30	3A	1396	68502625	SHEEHAN_D	4/4/2025	$39,940.77
GC786-035G	29	3A	236	638517153	CULLEN_SC_1	4/2/2025	$6,576.24
GC759-022G	29	3A	144	488512764	NICOLSON_B	4/2/2025	$7,368.84
GC823-019I	28	3A	1077	468512422	RUSSELL_B_6	4/1/2025	$6,269.74
GC739-137C	27	3A	787	499400260	HEAVISIDE_C	4/1/2025	$20,342.06
GC789-060H	27	3A	1224	168507519	GREGORY_HM	4/1/2025	$16,862.94
GC800-013C	26	3A	1118	178842048	HUE_CX_1	3/27/2025	$23,981.00
GC834-036D	13	3A	236	139201747	RAMIREZ_JA_1	3/27/2025	$2,805.42
GC843-061F	12	3A	1051	68502719	LEONARD_M	3/30/2025	$5,021.07
GC883-100D	11	3B	1338	138504944	CASTRO_MR	3/27/2025	$40,662.10
GC785-104H	11	3A	462	198508306	BARNHART_LB_1	3/28/2025	$52,271.67
GC751-129A	11	3A	542	298624977	DOWMAN_C	4/2/2025	$7,158.26
GC769-022D	11	3A	600	488513508	NICOLSON_S	4/3/2025	$205,049.67
GC761-116A	10	3A	1070	528630797	FLETCHER_JX_1	3/27/2025	$25,234.80
GC854-121A	10	3E	542	139202188	GODWIN_M	3/27/2025	$41,234.29
GC843-166A	10	3A	1051	589502552	FORBES_DJ_1	3/27/2025	$27,464.80
GC864-048A	10	3A	144	68502726	SINGLETON_D	3/28/2025	$23,831.31
GC776-076B	10	3A	1354	488837325	NICOLSON_S	3/28/2025	$15,564.43
GC739-143B	10	3A	787	488513339	STILES_JR_1	3/31/2025	$16,703.78
GC798-056D	10	3A	453	618626001	MONKUS_M	4/1/2025	$32,486.79
GC859-100B	10	3A	1147	508841778	ANDREWS_NP_1	4/1/2025	$18,658.93
GC854-100C	10	3A	542	139100281	JONES_JL_4	4/1/2025	$12,210.75
GC752-078A	10	3A	1397	528515632	RIPP_AO_1	4/1/2025	$40,331.59
GC773-014E	10	3A	1077	488513515	THORNTON_K	4/1/2025	$4,981.50
GC848-080B	10	3A	299	68502833	CHRISTOPHER_L	4/1/2025	$78,578.93
GC745-062A	10	3A	1373	488733618	HEAVISIDE_C	4/1/2025	$35,501.11
GC758-034B	10	3A	360	498513741	THORNTON_K	4/1/2025	$13,207.50
GC763-020G	10	3A	10	58501312	DOUBIKIN_KL_1	4/2/2025	$58,107.46
GC732-094B	10	3A	6	488512944	STILES_JR_1	4/2/2025	$22,644.29
GC843-167A	10	3A	1051	508514434	WALKER_TA	4/2/2025	$14,419.44
GC843-096C	10	3A	1051	508514075	MALONEY_D	4/3/2025	$23,335.11
GC735-025E	10	3A	1395	488513434	STILES_JR_1	4/3/2025	$10,006.07

GC745-063A	10	3A	1373	488512999	TOBIN_KL	4/3/2025	$36,077.71
GC753-301B	10	3A	1147	58519176	BADANA_S	4/4/2025	$41,896.30
GC779-200B	9	3A	1338	529500008	HANNAH_AM_1	3/27/2025	$16,155.30
GC743-066B	9	3A	299	489600099	TOBIN_KL	3/28/2025	$9,341.00
GC751-127A	9	3A	542	489102306	NICOLSON_B	4/1/2025	$21,318.42
GC762-094A	9	3A	1184	489401128	KALOWSKY_GK_1	4/1/2025	$18,879.63
GC752-079A	9	3A	1397	488944252	KALOWSKY_GK_1	4/3/2025	$13,846.45
GC786-108A	7	3A	236	168732512	GREGORY_HM	3/28/2025	$28,570.24
					Priority 3 that made cut		$2,625,057.12
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,625,057.12

Weekly Cap	$26,882,791.58
Carry Over from April Week 1	$0.00
April Week 2 Cap with Carry Over	$26,882,791.58
Total for Week	$3,322,802.55
Total for Week less POs not funded	$3,322,802.55
Invoice Adjustments/ PO Cancellations	$23,169.29
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,345,971.84
Weekly Cap Remaining	$23,536,819.74

FY 23-24	$23,536,819.74

Invoice Adj(762-003H, 828-020E) $ 23,169.29

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 3 (04/09/2025 - 04/15/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$90,859.84
						Priority 1 Total	$90,859.84

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC810-008M	30	2K	1386	178519926	HUE_CX_1	4/2/2025	$114,890.37
GC848-054F	26	2K	299	568736550	STERLING_D	4/9/2025	$200,913.20
GC764-074I	10	2K	163	428511058	LEONARD_M	4/4/2025	$14,622.59
GC783-016G	10	2K	1010	528623666	VONCANNON_DL_1	4/9/2025	$81,082.84
GC753-078M	10	2K	1147	298521232	WEISBROD_FL_1	4/10/2025	$162,803.00
GC743-059H	75	2M	299	538624182	STILLINGER_KE_1	4/11/2025	$23,696.50
GC824-049F	46	2M	559	339600958	VANDENHANDEL_BL_1	4/9/2025	$17,169.16
GC844-067C	29	2M	787	138628672	BAMMAN_ZC	4/9/2025	$1,358.60
GC883-155A	11	2Q	1338	138505209	MARCHION_RJ_1	4/8/2025	$12,078.32
GC793-013M	60	2Z	1043	178626821	CZERWINSKI_KK_1	4/4/2025	$31,593.07
		2H			Change Orders		($307,113.67)
		2I			Change Orders		($441,377.34)
						Priority 2 Totals	($88,283.36)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC729-003K	76	3A	236	428511134	MONKUS_M	4/3/2025	$50,941.62
GC781-069F	76	3A	433	488521938	TAYLOR_DT	4/9/2025	$10,135.02
GC818-033G	75	3A	176	19700048	BROWN_THR	4/9/2025	$13,228.49
GC866-038F	75	3A	1070	288519702	GARVIN_CM_1	4/10/2025	$41,985.15
GC786-044G	75	3A	236	378731734	SCARBOROUG_B	4/10/2025	$34,733.77
GC728-052F	65	3A	462	428511119	BITTING_MO_1	4/8/2025	$9,337.36
GC769-109A	60	3A	600	598516718	HEAVISIDE_C	4/8/2025	$17,915.11
GC788-018D	60	3A	1259	469201073	RUSSELL_B_6	4/8/2025	$4,078.48
GC837-055A	60	3B	10	508514057	MALONEY_D	4/10/2025	$4,220.93
GC838-018K	60	3A	1163	68501703	MICKLE_FG	4/10/2025	$19,827.26
GC810-076B	56	3A	1386	78502938	RUSELINK_CR_2	4/5/2025	$10,781.44
GC799-022J	56	3A	299	679201181	SMYTH_RV_1	4/8/2025	$30,864.18
GC790-032L	55	3A	1395	308837404	RUSSELL_B_6	4/7/2025	$9,815.89
GC764-018K	55	3A	163	488513135	TOBIN_KL	4/8/2025	$9,919.32
GC729-009E	51	3A	236	598732703	NICOLSON_S	4/4/2025	$32,163.07
GC753-020K	50	3A	1147	608516881	MONKUS_M	4/4/2025	$84,582.00
GC764-116B	46	3A	163	298736495	CAMPBELL_TR_1	4/9/2025	$13,543.85
GC797-010D	41	3A	311	38500479	HUE_CX_1	4/2/2025	$6,650.03
GC753-338A	36	3A	1147	428944331	HANNAH_AM_1	4/3/2025	$28,189.35
GC752-067F	35	3A	1397	298627391	MARTINO_B	4/9/2025	$186,437.18
GC774-023J	32	3A	1244	488513415	TAYLOR_DT	4/8/2025	$12,620.40
GC753-107H	31	3A	1147	538628388	CUEVAS_CX_1	4/4/2025	$18,255.00
GC772-084C	30	3A	302	298509080	DOWMAN_C	4/8/2025	$242,301.86
GC777-001F	30	3A	559	538624219	VARGAS_FE_1	4/8/2025	$15,779.61
GC758-009J	30	3A	360	488512581	HEAVISIDE_C	4/9/2025	$38,856.66
GC761-048G	30	3A	1070	539502659	BRUTCHER_CE_1	4/9/2025	$12,261.50
GC779-089H	30	3A	1338	258626286	MUGHAL_UA_1	4/10/2025	$137,836.96
GC732-108A	29	3A	6	488512711	NICOLSON_S	4/8/2025	$30,196.47
GC748-047A	29	3A	80	538624364	MEDER_RJ	4/8/2025	$8,046.69
GC807-027F	27	3A	1317	468837452	SMYTH_RV_1	4/7/2025	$22,378.75
GC758-019G	26	3A	360	498840539	NICOLSON_S	4/4/2025	$108,040.35
GC757-046F	26	3B	1200	58627791	DOUBIKIN_KL_1	4/7/2025	$24,703.94
GC859-091E	11	3A	1147	508514353	REINHOLD_TA_2	4/8/2025	$17,727.00

GC881-016C	11	3A	1128	138628763	ROBERTS_EA	4/9/2025	$48,480.61
GC835-026E	11	3A	1364	68502603	HARMAN_TL_1	4/10/2025	$21,634.02
GC776-066D	11	3A	1354	528623611	OROZCO_SX_1	4/10/2025	$324,964.52
GC831-062C	10	3A	274	178839444	HUE_CX_1	4/2/2025	$23,967.34
GC753-308B	10	3A	1147	528626782	SIMPKINS_HR_1	4/4/2025	$56,290.15
GC762-091B	10	3A	1184	528515130	OLAYIWOLA_BB_1	4/4/2025	$73,747.75
GC769-090C	10	3A	600	488512985	BLYDEN_TM_1	4/4/2025	$7,799.74
GC752-068F	10	3A	1397	538628463	ATTABINEY_FX_1	4/4/2025	$26,711.24
GC885-041B	10	3A	433	508623212	SALAZAR_JC_1	4/4/2025	$50,299.93
GC797-019I	10	3A	311	378510423	DAVIS_JL	4/4/2025	$13,096.57
GC742-015C	10	3A	453	539101609	VARGAS_FE_1	4/7/2025	$46,481.35
GC779-201B	10	3A	1338	598516725	WOLFORD_TL_1	4/8/2025	$34,830.00
GC776-018J	10	3A	1354	428942748	HANNAH_AM_1	4/8/2025	$144,018.60
GC737-047C	10	3A	145	598516574	HEAVISIDE_C	4/8/2025	$40,110.55
GC779-234A	10	3A	1338	538623795	VARGAS_FE_1	4/8/2025	$13,316.56
GC773-075B	10	3A	1077	488521811	STILES_JR_1	4/8/2025	$22,986.18
GC820-047C	10	3A	600	38500594	DANIEL_CE_1	4/8/2025	$30,723.09
GC731-030B	10	3A	1259	58500862	MORNINGSTAR_KE_1	4/8/2025	$25,255.46
GC785-142B	10	3A	462	38841075	RUSSELL_B_6	4/8/2025	$27,783.94
GC753-195F	10	3A	1147	298627050	WEISBROD_FL_1	4/9/2025	$14,717.50
GC788-070D	10	3A	1259	379100037	BARNHART_LB_1	4/9/2025	$29,683.34
GC753-293B	10	3A	1147	298625652	WEISBROD_FL_1	4/9/2025	$37,352.06
GC776-084A	10	3A	1354	488521646	HEAVISIDE_C	4/9/2025	$18,920.15
GC821-037G	10	3A	1025	619401957	MYERS_JL	4/10/2025	$221,564.85
GC859-116A	10	3A	1147	139045977	CALERO_A	4/12/2025	$39,723.90
GC781-023F	9	3A	433	58501369	JOHNSON_KC_3	4/10/2025	$10,099.60
GC774-061B	7	3A	1244	528515150	SALAZAR_JC_1	4/7/2025	$7,708.32
GC798-082A	7	3A	453	178507979	CZERWINSKI_KK_1	4/7/2025	$29,259.47
GC883-156A	7	3A	1338	68502742	FLORES_LM_3	4/14/2025	$18,137.87
					Priority 3 that made cut		$2,768,019.35
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,768,019.35

Weekly Cap	$23,536,819.74
Carry Over from April Week 2	$0.00
April Week 3 Cap with Carry Over	$23,536,819.74
Total for Week	$2,770,595.83
Total for Week less POs not funded	$2,770,595.83
Invoice Adjustments/ PO Cancellations	$368.23
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$2,770,964.06
Weekly Cap Remaining	$20,765,855.68

FY 23-24	$20,765,855.68

Inv Adj (W3561B)	$ 368.23

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 4 (04/16/2025 - 04/22/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$43,290.55
						Priority 1 Total	$43,290.55

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-077D	10	2B	1338	468512461	PETTY_J	4/10/2025	$42,685.36
GC810-002F	60	2K	1386	329201982	MALDONADO_RE	4/14/2025	$139,732.42
GC827-038B	6	2Q	1338	468837724	WALKER_TA	4/10/2025	$20,670.25
		2H			Change Orders		$276,679.05
		2I			Change Orders		($262,036.53)
						Priority 2 Totals	$217,730.55

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC829-005J	81	3A	433	78502921	SCHULTZ_CL_1	4/14/2025	$5,444.08
GC800-023A	80	3A	1118	398510628	SCHULTZ_CL_1	4/15/2025	$19,680.76
GC862-005K	80	3A	1200	508513882	MALONEY_D	4/17/2025	$10,294.41
GC737-016I	79	3A	145	488521475	THORNTON_K	4/11/2025	$110,202.63
GC738-030B	75	3A	896	598631355	RUSSELL_J	4/18/2025	$16,725.50
GC821-020G	62	3A	1025	168629618	LUBINSKI_DR_1	4/18/2025	$8,685.79
GC737-013H	61	3A	145	598521477	NICOLSON_S	4/18/2025	$23,509.44
GC773-017I	60	3A	1077	498513617	THORNTON_K	4/14/2025	$5,222.54
GC761-022Y	60	3A	1070	488512862	WHITE_CL	4/14/2025	$2,610.00
GC838-004I	60	3A	1163	68502880	MICKLE_FG	4/20/2025	$17,122.29
GC738-002H	55	3A	896	358509823	HOLLEY_JM_1	4/15/2025	$24,209.25
GC810-015J	50	3A	1386	168507285	HAMERNIK_R	4/14/2025	$28,295.17
GC825-031A	49	3A	1128	168521725	HAMERNIK_R	4/15/2025	$7,073.72
GC837-014H	48	3A	10	588521189	YURKOVICH_JM_1	4/18/2025	$6,084.28
GC832-107C	46	3A	1366	328509446	SALAZAR_JC_1	4/15/2025	$34,926.12
GC785-010K	46	3A	462	168506665	FISCHER_R	4/18/2025	$8,774.38
GC741-051G	44	3A	311	428511102	HOGUE_AD_1	4/10/2025	$16,872.46
GC753-110D	40	3A	1147	298509066	BANIVAHEB_S_1	4/21/2025	$15,257.00
GC793-023L	35	3A	1043	38626471	HUE_CX_1	4/14/2025	$127,825.39
GC855-003K	31	3A	440	88502989	DODD_MF	4/18/2025	$91,974.57
GC789-033K	30	3A	1224	169201459	JENNINGS_LM	4/16/2025	$4,456.34
GC790-022G	30	3A	1395	378519460	SCARBOROUG_B	4/17/2025	$44,558.52
GC806-004F	30	3A	440	408510725	DUNAWAY_D	4/17/2025	$13,047.02
GC859-016H	30	3A	1147	68502406	MICKLE_FG	4/21/2025	$18,076.00
GC762-071F	29	3A	1184	488512638	HEAVISIDE_C	4/14/2025	$39,805.34
GC818-060G	29	3A	176	629400232	WALKER_TA	4/15/2025	$30,871.53
GC809-044B	27	3A	81	328509652	BERNARD_JD_1	4/15/2025	$20,364.02
GC821-035J	26	3B	1025	668733399	HUE_CX_1	4/10/2025	$7,450.00
GC789-081G	26	3A	1224	468512346	RUSSELL_B_6	4/14/2025	$34,099.35
GC806-040E	26	3A	440	168506785	JENNINGS_LM	4/21/2025	$11,384.62
GC779-158C	11	3A	1338	518514895	BROOME_JD_2	4/15/2025	$28,108.43
GC837-032F	11	3A	10	139063884	CASTRO_MR	4/16/2025	$7,404.60
GC745-047C	11	3A	1373	488622226	WEBER_N	4/18/2025	$11,815.35

GC867-079A	10	3A	1184	138506358	MARCHENA_KJ_1	4/13/2025	$42,756.73
GC854-122A	10	3A	542	139102215	GODWIN_M	4/14/2025	$51,807.19
GC742-084B	10	3A	453	278508844	OLAYIWOLA_BB_1	4/14/2025	$16,641.86
GC843-054D	10	3A	1051	318509325	MORNINGSTAR_KE_1	4/14/2025	$13,527.05
GC843-140B	10	3A	1051	139101874	DALBERISTE_MA_1	4/16/2025	$10,793.92
GC751-066B	10	3A	542	298735708	ALLEN_BN_1	4/17/2025	$19,840.70
GC773-039C	10	3A	1077	298625493	CAMPBELL_TR_1	4/18/2025	$20,513.02
GC773-080B	10	3A	1077	488512812	THORNTON_K	4/18/2025	$28,226.37
GC741-078A	9	3A	311	298625300	SANDFORD_KL_1	4/15/2025	$14,822.44
GC832-108B	7	3A	1366	238508562	SAULTS_CJ_1	4/14/2025	$34,491.20
GC743-120A	7	3A	299	418510896	MARCHION_RJ_1	4/16/2025	$51,644.10
GC729-088A	7	3A	236	648517370	WARREN_IA_1	4/18/2025	$27,490.21
GC883-085B	6	3A	1338	88519048	FORBES_DJ_1	4/18/2025	$25,115.31
Priority 3 that made cut							$1,209,901.00
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$1,209,901.00

Weekly Cap	$20,765,855.68
Carry Over from April Week 3	$0.00
April Week 4 Cap with Carry Over	$20,765,855.68
Total for Week	$1,470,922.10
Total for Week less POs not funded	$1,470,922.10
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$650.00
Total Weekly Obligations After Adjustments	$1,471,572.10
Weekly Cap Remaining	$19,294,283.58
FY 23-24	$19,294,283.58

SL010.PT21 (488944159)	$	325.00
SL010.PT22 (138503848)	$	325.00

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 5 (04/23/2025 - 04/29/2025) 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
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$54,655.98
						Priority 1 Total	$54,655.98

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-120F	27	2K	1338	648622665	UDVARDY_JL_1	4/28/2025	$195,673.52
GC876-008G	26	2K	222	478942926	ROSARIO_VM_1	4/21/2025	$210,309.20
GC753-272E	27	2M	1147	528515168	MICHAELI_AM_1	4/18/2025	$6,281.50
GC861-085B	27	2M	1395	589401494	FORBES_DJ_1	4/23/2025	$3,659.98
GC831-065B	10	2M	274	468512302	SMYTH_RV_1	4/18/2025	$3,563.02
GC883-158A	10	2Q	1338	589501532	DELMASTO_M	4/21/2025	$3,542.97
GC814-017K	60	2Z	1070	468630220	DELORGE_A	4/21/2025	$18,488.50
		2H			Change Orders		($64,582.86)
		2I			Change Orders		($194,247.08)
						Priority 2 Totals	$182,688.75

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-023G	76	3A	1070	98518725	BOSQUE_OV_1	4/21/2025	$56,642.85
GC814-010K	76	3A	1070	388510521	BROWN_THR	4/22/2025	$13,759.20
GC880-037C	74	3A	559	289202105	PARRINO_AG_1	4/21/2025	$26,192.40
GC786-015C	71	3A	236	458512162	THOMAS_VL	4/25/2025	$5,712.01
GC802-062D	63	3A	1158	178520009	DANIEL_CE_1	4/21/2025	$21,799.07
GC807-053G	61	3A	1317	679201745	HICKS_NL	4/21/2025	$36,201.07
GC842-007J	61	3A	145	508623065	ARROYO_MJ_1	4/23/2025	$22,632.26
GC788-010J	60	3A	1259	638519168	HONEYCUTT_RE_1	4/21/2025	$12,214.85
GC809-001J	57	3A	81	48500803	GARDNER_T	4/22/2025	$131,379.79
GC786-016I	56	3A	236	378944286	MONKUS_M	4/21/2025	$172,857.28
GC821-002M	56	3A	1025	668517874	HICKS_NL	4/21/2025	$56,567.44
GC810-017L	56	3A	1386	329202257	JONES_JL_4	4/24/2025	$174,804.94
GC763-019L	51	3A	10	608516823	DELMASTO_M	4/23/2025	$5,977.26
GC810-044K	45	3A	1386	108733512	GARDNER_T	4/22/2025	$18,202.73
GC850-013I	42	3A	1373	138506372	CASTRO_MR	4/23/2025	$42,060.21
GC788-035G	35	3A	1259	39202248	SMYTH_RV_1	4/21/2025	$85,880.24
GC794-080G	35	3A	787	329601062	CHRISTOPHER_L	4/25/2025	$164,575.72
GC749-038I	31	3A	440	528623485	OROZCO_SX_1	4/23/2025	$116,458.51
GC815-077B	30	3A	1184	308509107	BARNHART_LB_1	4/18/2025	$112,928.62
GC769-077F	30	3A	600	538623951	STILLINGER_KE_1	4/21/2025	$38,052.33
GC827-088B	30	3A	1338	678629336	CZERWINSKI_KK_1	4/21/2025	$60,279.18
GC781-098A	30	3A	433	489200077	NICOLSON_B	4/22/2025	$8,293.88
GC798-006J	30	3A	453	378510300	PETERSON_ML_1	4/24/2025	$21,118.96
GC833-051B	30	3A	462	139202306	BAMMAN_ZC	4/25/2025	$22,514.04
GC742-071C	29	3A	453	488512960	TAYLOR_DT	4/21/2025	$72,417.01
GC788-075C	29	3A	1259	168629514	THOMAS_VL	4/22/2025	$6,640.66
GC745-022H	29	3A	1373	608837864	CORREIA_CX_1	4/23/2025	$14,032.25
GC779-063G	27	3A	1338	298623914	MARTINO_B	4/22/2025	$233,057.29
GC815-037G	26	3A	1184	209300303	MARCHION_RJ_1	4/23/2025	$43,337.02
GC818-057B	26	3A	176	209102919	SIMPKINS_HR_1	4/24/2025	$49,301.50
GC777-017H	26	3A	559	528735150	BROOME_JD_2	4/24/2025	$4,011.33
GC880-030B	11	3A	559	138504606	MARTINEZ_NQ	4/21/2025	$43,478.71
GC847-059D	11	3A	1396	138841817	DALBERISTE_MA_1	4/22/2025	$44,439.69

GC859-064F	11	3A	1147	588945409	YURKOVICH_JM_1	4/24/2025	$5,361.56
GC739-120D	11	3A	787	298629070	DOWMAN_C	4/25/2025	$41,421.57
GC769-088D	10	3A	600	538628335	BRUTCHER_CE_1	4/15/2025	$39,434.75
GC842-104C	10	3A	145	139063962	DALBERISTE_MA_1	4/18/2025	$33,143.25
GC866-058D	10	3A	1070	118627490	MESA_YX_1	4/18/2025	$71,696.50
GC883-157A	10	3A	1338	139202185	MYERS_JL	4/18/2025	$5,610.38
GC828-035C	10	3A	265	578516399	CLAWSON_RL_1	4/21/2025	$32,063.35
GC827-080C	10	3A	1338	468623683	CZERWINSKI_KK_1	4/21/2025	$11,975.66
GC790-034G	10	3A	1395	18500220	GARDNER_T	4/22/2025	$288,630.90
GC751-103C	10	3A	542	489100920	STILES_JR_1	4/22/2025	$27,532.83
GC833-047C	10	3A	462	69100325	MAKSIMOSKI_N	4/22/2025	$13,228.07
GC867-062B	10	3A	1184	508514348	ANDREWS_NP_1	4/23/2025	$44,414.43
GC843-120C	10	3A	1051	569400183	ADEMUJOHN_AA_1	4/23/2025	$61,430.77
GC759-040C	10	3A	144	488513540	STILES_JR_1	4/23/2025	$74,270.65
GC734-068D	10	3A	1224	528515436	HANNAH_AM_1	4/24/2025	$33,121.61
GC885-035E	7	3B	433	368629425	YURKOVICH_JM_1	4/24/2025	$11,488.62
					Priority 3 that made cut		$2,732,645.20
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,732,645.20

Weekly Cap	$19,294,283.58
Carry Over from April Week 4	$0.00
April Week 5 Cap with Carry Over	$19,294,283.58
Total for Week	$2,969,989.93
Total for Week less POs not funded	$2,969,989.93
Invoice Adjustments/ PO Cancellations	($195,832.49)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$2,774,482.44
Weekly Cap Remaining	$16,519,801.14

FY 23-24	$16,519,801.14

SL010.PT23 Titlework (068502839)	$	325.00
Invoice Adj (850-053C)	$	2,163.35
TA Cancelled (880-015D)	$	(197,995.84)

Division Budget Coordinator

Program Administrator Signature and Date

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 1 (04/30/2025 - 05/06/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$96,863.50
						Priority 1 Total	$96,863.50

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-306D	61	2B	1147	598516681	BEALL_D	4/24/2025	$28,050.90
GC729-006P	75	2K	236	488521607	RUSSELL_J	5/2/2025	$124,789.91
GC728-048H	60	2K	462	498513757	RUSSELL_J	5/2/2025	$252,255.07
GC807-036E	56	2K	1317	168506654	HAMERNIK_R	4/30/2025	$167,675.68
GC810-010K	41	2K	1386	168521459	PARENTE_PK	4/30/2025	$169,917.26
GC741-038F	27	2K	311	528515178	VONCANNON_DL_1	4/29/2025	$182,601.08
GC808-003K	56	2M	1147	388510497	PARRINO_AG_1	4/28/2025	$33,859.33
GC866-019J	31	2M	1070	68502070	MAKSIMOSKI_N	4/30/2025	$19,241.75
2024-96-W3812B	10	2Q	1438	298625095	WAGER_KS_1	4/24/2025	$22,985.19
GC812-020G	27	2Z	144	38500562	CZERWINSKI_KK_1	4/28/2025	$14,636.80
GC779-093G	10	2Z	1338	58501060	ROSARIO_VM_1	4/30/2025	$28,103.66
		2H			Change Orders		$9,024.92
		2I			Change Orders		($266,691.67)
						Priority 2 Totals	$786,449.88

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-083I	76	3A	462	378737037	RATHMAN_SE_1	5/2/2025	$10,727.12
GC753-141L	75	3A	1147	518519850	MARCHION_RJ_1	4/25/2025	$23,053.00
GC885-050A	75	3A	433	68502705	GRAJEDA_C	5/1/2025	$127,657.74
GC786-102D	65	3A	236	38520074	CZERWINSKI_KK_1	4/28/2025	$53,736.34
GC875-011E	64	3A	1025	288520469	HANNAH_AM_1	4/28/2025	$16,728.47
GC788-012H	61	3A	1259	638517147	HONEYCUTT_RE_1	4/29/2025	$12,969.63
GC794-009L	60	3A	787	178520163	RUSSELL_B_6	4/28/2025	$10,795.88
GC879-057B	60	3A	1354	588628318	FRIX_PG_1	4/29/2025	$32,913.10
GC824-031F	60	3A	559	168507472	JENNINGS_LM	5/2/2025	$14,807.55
GC764-039H	51	3A	163	488521612	THORNTON_K	5/2/2025	$9,446.30
GC818-009H	50	3A	176	169100673	PARENTE_PK	4/30/2025	$25,950.56
GC779-020K	46	3A	1338	428520005	BASS_C	4/28/2025	$139,469.29
GC742-008I	46	3A	453	278842203	MUGHAL_UA_1	4/29/2025	$13,500.56
GC799-041F	35	3A	299	408510716	MALDONADO_RE	4/29/2025	$28,003.06
GC779-028E	35	3A	1338	418732300	MESA_YX_1	4/30/2025	$12,317.33
GC769-070F	31	3A	600	358732749	HOLLEY_JM_1	4/28/2025	$42,436.08
GC789-037H	31	3A	1224	208841562	MESA_YX_1	4/30/2025	$17,433.32
GC739-067J	30	3A	787	488512808	WHITE_CL	4/28/2025	$51,259.24
GC753-339A	30	3A	1147	488513440	TOBIN_KL	4/28/2025	$25,254.38
GC875-007G	30	3A	1025	149101410	YURKOVICH_JM_1	4/29/2025	$5,826.12
GC789-082J	30	3A	1224	159202584	PETERSON_ML_1	4/29/2025	$50,796.75
GC789-025J	30	3A	1224	628517075	SAULTS_CJ_1	5/2/2025	$163,580.03
GC745-008P	30	3A	1373	488512979	NICOLSON_B	5/2/2025	$27,357.25
GC761-025K	30	3A	1070	488513523	TAYLOR_DT	5/2/2025	$187,405.20
GC879-009G	29	3A	1354	318509199	MORNINGSTAR_KE_1	4/28/2025	$26,581.80
GC753-168H	29	3A	1147	298736297	CAMPBELL_TR_1	4/29/2025	$9,599.50
GC732-043E	29	3A	6	488627431	STILES_JR_1	5/2/2025	$11,465.14
GC829-056C	27	3A	433	188732128	KARKI_S	4/28/2025	$8,211.52
GC793-050G	26	3A	1043	178732790	CZERWINSKI_KK_1	4/28/2025	$13,895.46
GC822-027A	26	3A	222	168506918	JENNINGS_LM	4/29/2025	$12,535.18

GC827-070D	26	3A	1338	168507242	THOMAS_VL	5/1/2025	$16,212.43
GC779-117F	14	3A	1338	58622708	BADANA_S	4/28/2025	$16,041.00
GC749-043F	12	3A	440	528839693	HAUSCHILD_T	4/29/2025	$181,391.81
GC834-039C	11	3B	236	138629128	RODRIGUEZ_RX	4/29/2025	$4,530.94
GC854-082B	11	3A	542	138505864	GODWIN_M	5/1/2025	$58,036.52
GC761-072G	11	3A	1070	529201802	OROZCO_SX_1	5/2/2025	$162,325.72
GC783-050D	11	3A	1010	488521934	NICOLSON_S	5/2/2025	$43,405.27
GC737-055B	10	3A	145	58501137	STERLING_D	3/21/2025	$35,204.07
GC839-035A	10	3A	431	68622349	MICKLE_FG	4/24/2025	$36,496.20
GC752-062C	10	3A	1397	648517270	JOHNSON_KC_3	4/28/2025	$36,630.43
GC774-033E	10	3A	1244	429800318	BARNHART_LB_1	4/28/2025	$8,114.65
GC734-072B	10	3A	1224	528515454	CORREIA_CX_1	4/28/2025	$27,811.14
GC850-064C	10	3A	1373	68502631	FLORES_LM_3	4/28/2025	$2,887.00
GC843-132B	10	3A	1051	138622109	ORTHEN_ZR_1	4/28/2025	$51,562.25
GC728-028F	10	3A	462	538623495	ONEYJOHNSON_SR_1	4/28/2025	$33,271.07
GC779-180C	10	3A	1338	58501082	STERLING_D	4/28/2025	$11,846.25
GC738-028C	10	3A	896	58501160	BADANA_S	4/28/2025	$15,228.50
GC730-027E	10	3A	1364	429045725	SAULTS_CJ_1	4/28/2025	$40,619.62
GC749-062E	10	3A	440	359809201	JONES_JL_4	4/29/2025	$11,442.31
GC794-039L	10	3A	787	128503395	BROWN_THR	4/29/2025	$150,693.93
GC787-024G	10	3A	1364	18500167	KARKI_S	4/29/2025	$18,547.99
GC779-235A	10	3A	1338	649800034	WARREN_IA_1	4/30/2025	$16,070.51
GC843-168A	10	3A	1051	88519004	FORBES_DJ_1	4/30/2025	$28,163.46
GC883-119B	10	3A	1338	508944933	ANDREWS_NP_1	4/30/2025	$13,481.30
GC779-217B	10	3A	1338	528623744	WAGER_KS_1	4/30/2025	$11,759.62
GC769-107B	10	3A	600	538623747	CUEVAS_CX_1	4/30/2025	$29,037.18
GC769-037E	10	3A	600	428518839	BLYDEN_TM_1	5/1/2025	$292,677.86
GC771-059B	10	3A	222	299102527	CAMPBELL_TR_1	5/1/2025	$43,889.92
GC842-137C	10	3A	145	68501737	SINGLETON_D	5/1/2025	$2,792.56
GC840-031A	10	3A	1224	68502321	MICKLE_FG	5/1/2025	$12,879.74
GC769-093D	10	3A	600	488513159	TAYLOR_DT	5/2/2025	$31,716.32
GC843-154B	9	3A	1051	449400281	BOSQUE_OV_1	4/25/2025	$9,383.48

GC838-060A	9	3A	1163	368841835	HASHIM_N	4/25/2025	$28,623.39
GC859-117A	9	3A	1147	88943601	FORBES_DJ_1	4/29/2025	$40,381.01
GC854-053B	7	3A	542	588628610	FORBES_DJ_1	4/30/2025	$12,220.11
GC880-048A	7	3A	559	138506415	THAYIL_VB_1	5/1/2025	$60,626.14
GC779-074B	6	3A	1338	538624234	MEDER_RJ	4/28/2025	$10,354.62
					Priority 3 that made cut		$2,792,069.22
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,792,069.22

Weekly Cap	$16,519,801.14
Carry Over from April Week 5	$0.00
May Week 1 Cap with Carry Over	$16,519,801.14
Total for Week	$3,675,382.60
Total for Week less POs not funded	$3,675,382.60
Invoice Adjustments/ PO Cancellations	($0.01)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,675,382.59
Weekly Cap Remaining	$12,844,418.55
FY 23-24	$12,844,418.55
Invoice Adj(783-068B)	$ (0.01)

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

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management**
Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2025.05.02 11:37:31 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **5/2/2025**

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, Assistant Director, Division of Waste Management.

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 May 5, 2025 through May 12, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 2 (05/07/2025 - 05/13/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$54,885.89
						Priority 1 Total	$54,885.89

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-099F	35	2B	1338	298627487	COUNCIL_W	5/7/2025	$15,207.26
GC779-173C	7	2B	1338	518732841	HOGUE_AD_1	5/6/2025	$22,584.60
GC832-082E	6	2B	1366	38500716	BEALL_D	5/5/2025	$26,511.68
GC776-040G	62	2K	1354	98503073	GARVIN_CM_1	5/6/2025	$138,534.04
GC761-024H	56	2K	1070	488512892	NICOLSON_S	5/6/2025	$145,020.04
GC753-072H	30	2K	1147	298624770	WEISBROD_FL_1	5/6/2025	$149,964.00
GC773-030F	10	2K	1077	59201862	UDVARDY_JL_1	5/7/2025	$149,047.19
GC883-159A	10	2Q	1338	448511949	CORREIA_CX_1	5/7/2025	$34,808.99
GC779-207B	9	2Q	1338	298736099	BAILEY_K	5/12/2025	$4,182.76
GC827-095B	6	2Q	1338	178519976	BARNHART_LB_1	5/6/2025	$8,409.88
		2H			Change Orders		($415,655.96)
		2I			Change Orders		($335,177.51)
						Priority 2 Totals	($56,563.03)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-096C	84	3A	1366	79800532	BAYLISS_CJ	5/7/2025	$19,261.94
GC772-009J	76	3A	302	519804373	FLETCHER_JX_1	5/2/2025	$158,681.81
GC808-066H	76	3A	1147	329201823	WARD_JP_1	5/6/2025	$75,796.25
GC827-003K	66	3A	1338	168506903	PARENTE_PK	5/6/2025	$7,656.71
GC753-004J	62	3A	1147	428511076	MARCHION_RJ_1	5/1/2025	$88,401.50
GC769-068J	60	3A	600	609202190	CORREIA_CX_1	5/7/2025	$12,427.05
GC866-016G	60	3A	1070	68502552	HARMAN_TL_1	5/9/2025	$112,453.60
GC810-040I	56	3A	1386	169600088	GREGORY_HM	5/6/2025	$23,384.86
GC794-076G	56	3A	787	168734838	FISCHER_R	5/6/2025	$12,596.28
GC824-039H	55	3B	559	168507246	JENNINGS_LM	5/7/2025	$18,221.22
GC794-012J	51	3A	787	168506757	PARENTE_PK	5/5/2025	$27,020.59
GC832-027H	50	3A	1366	628517064	JONES_JL_4	5/8/2025	$16,616.06
GC771-042G	45	3A	222	609047173	BLYDEN_TM_1	5/1/2025	$210,904.42
GC757-016G	44	3A	1200	538842377	STILLINGER_KE_1	5/7/2025	$10,562.26
GC808-088A	41	3A	1147	248518534	SIMPKINS_HR_1	5/6/2025	$33,866.63
GC802-020G	36	3A	1158	558943903	FISCHER_R	5/9/2025	$29,368.88
GC835-032B	31	3A	1364	508841537	ANGELILLO_PJ_1	5/8/2025	$16,523.18
GC812-018G	31	3A	144	169814674	JENNINGS_LM	5/8/2025	$9,681.26
GC808-055F	31	3A	1147	168506834	THOMAS_VL	5/9/2025	$33,963.50
GC801-004H	30	3A	1373	128503421	GARDNER_T	5/7/2025	$7,105.90
GC875-015E	30	3A	1025	508514642	ANGELILLO_PJ_1	5/7/2025	$12,300.75
GC745-025D	30	3A	1373	538623345	ONEYJOHNSON_SR_1	5/7/2025	$14,749.70
GC790-043I	29	3A	1395	168628644	THOMAS_VL	5/8/2025	$21,960.38
GC728-054F	29	3A	462	298627827	BANIVAHEB_S_1	5/12/2025	$135,981.16
GC867-055D	26	3A	1184	479700359	HARDY_TR_3	5/9/2025	$83,759.73
GC843-055H	25	3A	1051	478841188	TAYLOR_JC_3	5/6/2025	$3,390.23
GC867-004AS	15	3A	1184	68942977	MCCOY_M	5/8/2025	$149,699.11
GC883-102D	11	3A	1338	138505412	CASTRO_MR	5/2/2025	$59,497.68
GC753-280D	11	3A	1147	528515598	BROOME_JD_2	5/5/2025	$11,205.00
GC834-041C	11	3A	236	68502775	MAKSIMOSKI_N	5/7/2025	$333.50

GC843-123B	10	3A	1051	138506004	CALERO_A	5/2/2025	$24,616.61
GC829-040E	10	3A	433	18518106	MOMBERGER_R	5/2/2025	$7,591.45
GC751-095C	10	3A	542	58501009	DOUBIKIN_KL_1	5/5/2025	$24,911.64
GC779-092C	10	3A	1338	298625531	WEISBROD_FL_1	5/6/2025	$22,359.16
GC784-029D	10	3A	274	298625523	TAFUNI_KL_1	5/6/2025	$19,729.87
GC844-073C	10	3A	787	68627971	FLORES_LM_3	5/6/2025	$14,061.60
GC843-131B	10	3A	1051	69102447	FLORES_LM_3	5/6/2025	$10,747.69
GC784-047A	10	3A	274	488736170	THORNTON_K	5/7/2025	$13,235.76
GC823-026H	10	3A	1077	18518173	MOMBERGER_R	5/7/2025	$6,897.88
GC753-266D	10	3B	1147	528515572	VONCANNON_DL_1	5/7/2025	$204,760.14
GC762-023E	10	3A	1184	58501183	UDVARDY_JL_1	5/8/2025	$173,068.22
GC838-055B	10	3A	1163	509300539	ANGELILLO_PJ_1	5/9/2025	$36,422.24
GC776-078B	10	3A	1354	649809242	BADANA_S	5/9/2025	$213,003.45
GC751-130A	9	3A	542	489101315	NICOLSON_B	5/6/2025	$33,038.70
GC837-056A	7	3A	10	138944167	ORTHEN_ZR_1	5/2/2025	$28,857.50
GC786-106B	7	3A	236	168506855	KELLEY_B	5/9/2025	$14,498.14
GC732-074C	6	3A	6	298508911	MARTINO_B	5/6/2025	$5,504.76
GC824-077A	6	3A	559	168507126	PHILLIPS_JD	5/6/2025	$19,345.06
GC757-056A	6	3A	1200	58518311	MOORE_CM_2	5/7/2025	$24,251.15
GC773-063B	5	3A	1077	58518096	PENN_AB_1	5/7/2025	$24,109.36
Priority 3 that made cut							$2,338,381.52
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$2,338,381.52

Weekly Cap	$12,844,418.55
Carry Over from May Week 1	$0.00
May Week 2 Cap with Carry Over	$12,844,418.55
Total for Week	$2,336,704.38
Total for Week less POs not funded	$2,336,704.38
Invoice Adjustments/ PO Cancellations	($316,270.00)
Infrastructure, Title Work and Other Adjustments	($800,000.00)
Total Weekly Obligations After Adjustments	$1,220,434.38
Weekly Cap Remaining	$11,623,984.17
FY 23-24	$11,623,984.17

GC121-05-02 Transfer to LUS24	$ (800,000.00)
Inv Adj (839-008G)	$ 730.00
TA Cancelled 808-087A	$ (317,000.00)

Division Budget Coordinator

Assistant Director

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (05/14/2025 - 05/20/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$38,738.94
						Priority 1 Total	$38,738.94

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-053A	11	2D	163	528515292	DELMASTO_M	5/16/2025	$10,250.56
GC906-038A	9	2D	222	528515364	DELMASTO_M	5/12/2025	$7,798.69
GC764-057F	56	2K	163	298625103	ALLEN_BN_1	5/14/2025	$112,418.25
GC798-011J	46	2K	453	328520361	FUGITT_J	5/16/2025	$121,096.11
GC728-061D	11	2K	462	528623817	HAUSCHILD_T	5/15/2025	$193,279.70
GC831-046G	35	2M	274	168521504	COAKLEY_JF_1	5/15/2025	$18,251.24
GC802-016H	31	2M	1158	558631095	BRYANT_SF_1	5/9/2025	$7,834.51
GC846-025E	11	2M	311	588520678	STORINO_MF	5/12/2025	$6,048.98
GC906-039A	36	2O	222	129202821	YOUSAFI_N	5/15/2025	$23,077.07
		2H			Change Orders		($332,760.71)
		2I			Change Orders		($199,566.06)
						Priority 2 Totals	($32,271.66)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-018F	86	3A	462	518626557	VANDENHANDEL_BL_1	5/16/2025	$8,424.32
GC752-032G	86	3A	1397	278508807	SAULTS_CJ_1	5/16/2025	$24,934.00
GC785-023L	76	3A	462	578516445	HUE_CX_1	5/14/2025	$6,186.12
GC829-018J	76	3A	433	168943514	DAVIS_JJ_4	5/15/2025	$36,032.22
GC787-014J	75	3A	1364	168506905	THOMAS_VL	5/13/2025	$13,537.00
GC785-025J	75	3A	462	178944162	HUE_CX_1	5/14/2025	$22,596.06
GC808-087B	71	3A	1147	168625942	GREGORY_HM	5/16/2025	$8,155.25
GC781-086B	66	3A	433	608521916	GARVIN_CM_1	5/13/2025	$3,503.17
GC781-021K	64	3A	433	538628482	CLEM_K	5/12/2025	$10,008.79
GC844-002K	63	3A	787	138506470	BAMMAN_ZC	5/8/2025	$16,252.65
GC785-015K	61	3A	462	378510264	FUGITT_J	5/14/2025	$240,362.08
GC834-007I	60	3A	236	509047030	COOK_JM	5/8/2025	$5,151.07
GC753-024J	60	3A	1147	538623455	ATTABINEY_FX_1	5/9/2025	$13,773.00
GC792-029H	60	3A	145	578631132	PETTY_J	5/13/2025	$33,453.17
GC832-110A	56	3A	1366	308736210	CZERWINSKI_KK_1	5/6/2025	$42,707.06
GC799-021H	56	3A	299	328842053	RIPP_AO_1	5/15/2025	$10,426.44
GC818-050K	55	3A	176	248625966	MONKUS_M	5/13/2025	$118,781.39
GC753-246G	51	3A	1147	358509837	DRENNING_JM_1	5/12/2025	$41,637.90
GC818-076E	51	3A	176	168629680	GREGORY_HM	5/16/2025	$22,378.14
GC807-047F	49	3A	1317	168732017	COAKLEY_JF_1	5/14/2025	$24,550.09
GC847-028I	47	3A	1396	568516231	TAYLOR_JC_3	5/13/2025	$15,118.02
GC816-005H	45	3A	921	169400263	JENNINGS_LM	5/13/2025	$571.51
GC832-109A	42	3A	1366	38838764	HUE_CX_1	5/7/2025	$6,794.46
GC810-034G	41	3A	1386	559063911	HAMERNIK_R	5/9/2025	$6,659.68
GC807-037E	41	3A	1317	169810399	LUBINSKI_DR_1	5/9/2025	$37,927.09
GC739-114F	37	3A	787	608631423	HOLLEY_JM_1	5/15/2025	$3,620.33
GC815-051E	36	3A	1184	388510609	GARDNER_T	5/15/2025	$9,570.88
GC810-046J	35	3A	1386	339201185	PETERSON_ML_1	5/14/2025	$246,462.45
GC793-030C	35	3A	1043	38500680	CZERWINSKI_KK_1	5/14/2025	$33,324.19
GC750-066B	31	3A	1317	488513274	TAYLOR_DT	5/12/2025	$89,439.19
GC788-092B	31	3A	1259	168506958	PARENTE_PK	5/15/2025	$12,360.00
GC779-236A	30	3A	1338	538624344	CUEVAS_CX_1	5/9/2025	$48,927.17
GC807-051D	30	3A	1317	169046078	COAKLEY_JF_1	5/13/2025	$17,717.62

GC873-004H	30	3A	600	569400357	TAYLOR_JC_3	5/13/2025	$7,009.84
GC786-069G	30	3A	236	378510354	MYERS_JL	5/15/2025	$324,849.67
GC861-048H	30	3A	1395	318942908	MORNINGSTAR_KE_1	5/16/2025	$23,634.98
GC786-036H	29	3A	236	378629880	RUSELINK_CR_2	5/13/2025	$10,758.09
GC789-096E	27	3A	1224	108628103	KARKI_S	5/10/2025	$159,520.13
GC796-051E	27	3A	1185	168506788	FISCHER_R	5/13/2025	$25,435.68
GC825-022D	27	3A	1128	198508268	DAVIS_JL	5/15/2025	$19,809.35
GC792-025F	27	3A	145	168507529	PARENTE_PK	5/15/2025	$8,859.78
GC807-059C	26	3A	1317	558943987	LUBINSKI_DR_1	5/9/2025	$20,002.54
GC877-018F	26	3A	1077	148626315	FRIX_PG_1	5/12/2025	$38,882.12
GC846-031F	26	3A	311	319201744	MORNINGSTAR_KE_1	5/13/2025	$8,776.67
GC798-075B	11	3A	453	338518800	BARNHART_LB_1	5/12/2025	$48,559.90
GC779-160E	11	3A	1338	528515457	BROOME_JD_2	5/12/2025	$298,514.31
GC753-115F	10	3A	1147	528515466	BAYLISS_CJ	5/9/2025	$10,457.50
GC783-071A	10	3A	1010	529100377	BITTING_MO_1	5/9/2025	$30,829.70
GC885-037C	10	3A	433	68501711	MAKSIMOSKI_N	5/12/2025	$6,286.61
GC854-084D	10	3A	542	118518233	PARRINO_AG_1	5/13/2025	$240,668.55
GC843-170A	10	3A	1051	139201306	COLLINS_EM_1	5/13/2025	$9,213.78
GC743-121A	10	3A	299	649063921	BERNARD_JD_1	5/13/2025	$23,653.75
GC749-101C	10	3A	440	528837728	HANNAH_AM_1	5/13/2025	$57,225.98
GC818-058E	10	3A	176	378510202	MCCOY_M	5/14/2025	$73,787.99
GC854-062C	10	3A	542	139201455	MARCHENA_KJ_1	5/15/2025	$49,934.95
GC790-067E	10	3A	1395	128503362	BARNHART_LB_1	5/15/2025	$271,707.42
GC824-066D	10	3A	559	168506703	BRYANT_SF_1	5/15/2025	$12,333.45
GC854-083C	10	3A	542	68502302	MAUR_J	5/15/2025	$247,209.95
GC778-036B	10	3A	1128	488521610	STILES_JR_1	5/15/2025	$10,529.35
GC855-040B	10	3A	440	68502638	MICKLE_FG	5/16/2025	$34,261.69
GC820-051B	7	3A	600	468512317	HICKS_NL	5/7/2025	$17,843.46
GC859-118A	6	3A	1147	68501941	MAKSIMOSKI_N	5/14/2025	$20,710.30
GC843-169A	6	3A	1051	138629370	MARCHENA_KJ_1	5/15/2025	$18,191.90
					Priority 3 that made cut		$3,360,801.90
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$3,360,801.90

Weekly Cap	$11,623,984.17
Carry Over from May Week 2	$0.00
May Week 3 Cap with Carry Over	$11,623,984.17
Total for Week	$3,367,269.18
Total for Week less POs not funded	$3,367,269.18
Invoice Adjustments/ PO Cancellations	($69,480.38)
Infrastructure, Title Work and Other Adjustments	($947,630.00)
Total Weekly Obligations After Adjustments	$2,350,158.80
Weekly Cap Remaining	$9,273,825.37

FY 23-24	$9,273,825.37

GC122-05-02 Transfer to LUS24	$	(947,630.00)
Inv Adj (801-081C)	$	(50,880.26)
TA Cancelled (833-003M)	$	(18,600.12)

Division Budget Coordinator

Program Administrator

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2025.05.19 16:29:11 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **5/19/2025**

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 Luten, 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, Assistant Director, Division of Waste Management.

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 May 20, 2025 through May 29, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 4 (05/21/2025 - 05/27/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$51,702.11
						Priority 1 Total	$51,702.11

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-040B	10	2D	360	378510311	DELMASTO_M	5/20/2025	$4,968.69
GC793-004T	57	2K	1043	578516339	GALLMAN_RJ	5/21/2025	$171,339.05
GC796-034H	46	2K	1185	168506786	PARENTE_PK	5/20/2025	$193,635.28
GC808-023J	30	2M	1147	178519910	HICKS_NL	5/21/2025	$8,038.75
GC863-015A	10	2Q	360	139818069	CORREIA_CX_1	5/16/2025	$29,314.53
		2H			Change Orders		($372,886.54)
		2I			Change Orders		($218,995.25)
						Priority 2 Totals	($184,585.49)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-069G	75	3A	299	168507530	THOMAS_VL	5/21/2025	$13,579.66
GC809-014H	66	3A	81	128629157	MONKUS_M	5/19/2025	$7,733.94
GC762-001K	61	3A	1184	358509880	BLYDEN_TM_1	5/19/2025	$55,838.13
GC762-005J	61	3A	1184	608628420	HANNAH_AM_1	5/19/2025	$37,815.26
GC785-005L	61	3A	462	48500805	KASSEES_A	5/19/2025	$20,970.08
GC785-003I	61	3A	462	338509751	PERRY_H	5/21/2025	$21,608.45
GC844-042F	60	3A	787	138504400	BAMMAN_ZC	5/19/2025	$13,064.78
GC820-009K	60	3A	600	329201301	MCCOY_M	5/21/2025	$324,995.78
GC873-049D	60	3A	600	508514703	COOK_JM	5/21/2025	$14,226.47
GC785-103D	57	3A	462	168507538	THOMAS_VL	5/21/2025	$39,495.32
GC801-022K	52	3A	1373	168629580	JENNINGS_LM	5/21/2025	$5,199.75
GC771-012E	50	3A	222	298627868	BANIVAHEB_S_1	5/21/2025	$95,721.36
GC787-016I	31	3A	1364	168506715	THOMAS_VL	5/21/2025	$9,432.24
GC786-076F	30	3A	236	39200272	DANIEL_CE_1	5/19/2025	$50,020.12
GC854-005H	30	3A	542	138506134	RODRIGUEZ_RX	5/19/2025	$609.78
GC729-066G	30	3A	236	298508999	GLENNON_BM_1	5/20/2025	$58,522.15
GC861-044N	30	3A	1395	508514818	COOK_JM	5/20/2025	$108,127.65
GC797-065A	30	3A	311	168507290	JENNINGS_LM	5/20/2025	$28,472.95
GC788-072G	30	3A	1259	168521831	GREGORY_HM	5/22/2025	$5,663.79
GC761-117A	29	3A	1070	418736556	JACO_BR_1	5/21/2025	$8,136.08
GC732-004F	29	3A	6	278508859	MUGHAL_UA_1	5/21/2025	$10,876.24
GC877-020E	27	3A	1077	368519472	STORINO_MF	5/20/2025	$8,215.35
GC828-033C	27	3A	265	178626721	HEFFERNAN_HA_1	5/20/2025	$20,015.30
GC823-012G	26	3A	1077	669201824	HUE_CX_1	5/19/2025	$10,418.65
GC787-051H	25	3A	1364	169701042	JENNINGS_LM	5/20/2025	$16,142.07
GC848-060C	13	3A	299	139201193	GODWIN_M	5/19/2025	$29,363.80
GC837-058A	11	3A	10	138522025	RAMIREZ_JA_1	5/14/2025	$8,757.83
GC832-103C	10	3A	1366	168629519	COAKLEY_JF_1	5/15/2025	$878.38
GC823-018F	10	3A	1077	18500003	MOMBERGER_R	5/19/2025	$148,313.42
GC764-111C	10	3A	163	528623431	OROZCO_SX_1	5/20/2025	$170,456.10

GC883-160A	10	3A	1338	68501800	MAKSIMOSKI_N	5/20/2025	$18,237.15
GC867-008J	10	3B	1184	68501824	MAKSIMOSKI_N	5/20/2025	$10,538.99
GC777-040I	10	3A	559	488521536	TAYLOR_DT	5/20/2025	$4,152.08
GC735-045C	10	3A	1395	488942984	THORNTON_K	5/20/2025	$16,220.54
GC788-004J	10	3A	1259	378733948	SCARBOROUG_B	5/21/2025	$6,869.68
GC861-083B	10	3A	1395	508630731	REINHOLD_TA_2	5/22/2025	$27,504.55
GC732-101B	7	3A	6	58501050	MOORE_CM_2	5/22/2025	$31,953.32
GC883-087B	6	3A	1338	69103637	SINGLETON_D	5/20/2025	$24,003.00
Priority 3 that made cut							$1,482,150.19
Priority 3 that didn't make cut							$0.00
Priority 3 Totals							$1,482,150.19

Weekly Cap	$9,273,825.37
Carry Over from May Week 3	$0.00
May Week 4 Cap with Carry Over	$9,273,825.37
Total for Week	$1,349,266.81
Total for Week less POs not funded	$1,349,266.81
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$1,349,591.81
Weekly Cap Remaining	$7,924,233.56

FY 23-24	$7,924,233.56

SL010.PT24 Titlework (018519298)	$ 325.00

Division Budget Coordinator

Program Administrator

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2025.05.19 16:29:11 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **5/19/2025**

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 Luten, 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, Assistant Director, Division of Waste Management.

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 May 20, 2025 through May 29, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 1 (05/28/2025 - 06/03/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$66,264.22
						Priority 1 Total	$66,264.22

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-193C	6	2B	1338	58841235	SWANSON_T	5/27/2025	$15,126.30
GC812-008I	25	2K	144	169300211	LUBINSKI_DR_1	5/27/2025	$164,740.20
GC832-084D	41	2M	1366	669200755	CZERWINSKI_KK_1	5/28/2025	$12,059.12
		2H			Change Orders		($325,235.27)
		2I			Change Orders		($160,877.12)
						Priority 2 Totals	($294,186.77)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC874-005M	76	3A	218	508514474	COOK_JM	5/28/2025	$32,900.06
GC794-091F	61	3A	787	168506924	JENNINGS_LM	5/29/2025	$150,111.55
GC831-060D	55	3A	274	28500337	FISCHER_R	5/27/2025	$6,456.71
GC837-047B	52	3A	10	438520084	HARDY_TR_3	5/23/2025	$32,987.37
GC741-032L	49	3A	311	488512613	WHITE_CL	5/27/2025	$11,599.65
GC799-018H	46	3A	299	309201654	DANIEL_CE_1	5/22/2025	$84,483.15
GC792-039H	34	3A	145	178508201	DELORGE_A	5/23/2025	$21,410.27
GC750-043E	30	3A	1317	498622680	NICOLSON_S	5/27/2025	$85,089.51
GC751-075D	30	3A	542	598516550	TOBIN_KL	5/27/2025	$21,031.25
GC864-007J	30	3A	144	69063876	MAKSIMOSKI_N	5/28/2025	$44,923.34
GC749-111A	30	3A	440	598516670	NICOLSON_S	5/28/2025	$38,883.65
GC859-006I	30	3A	1147	478512495	SWANSON_T	5/28/2025	$119,222.21
GC778-014E	29	3A	1128	538623320	ATTABINEY_FX_1	5/27/2025	$14,641.99
GC876-023F	26	3A	222	369046615	FRIX_PG_1	5/14/2025	$152,189.46
GC829-046H	26	3A	433	178520023	HUE_CX_1	5/22/2025	$21,096.08
GC862-027B	26	3E	1200	479102339	MAHER_DS	5/27/2025	$19,460.19
GC824-078A	26	3A	559	168507308	FISCHER_R	5/27/2025	$31,692.62
GC837-057A	11	3A	10	138736437	MARTINEZ_NQ	5/20/2025	$66,191.67
GC849-022B	10	3A	1118	508630703	ANGELILLO_PJ_1	5/22/2025	$28,814.96
GC776-062C	10	3A	1354	298521239	HUGHES_JJ_1	5/27/2025	$28,365.45
GC859-107C	10	3A	1147	508520550	VELANDIA_EF_1	5/27/2025	$36,821.30
GC778-035C	10	3A	1128	489101189	WHITE_CL	5/27/2025	$25,443.82
GC828-034B	10	3A	265	38841852	HEFFERNAN_HA_1	5/27/2025	$9,644.95
GC776-070B	10	3A	1354	488513553	WHITE_CL	5/27/2025	$28,531.35
GC778-007C	10	3A	1128	488623057	WHITE_CL	5/27/2025	$35,529.09
GC833-053B	10	3A	462	68502395	MAUR_J	5/27/2025	$4,537.75
GC777-046E	10	3A	559	488513123	PRESS_DM	5/27/2025	$4,851.45
GC807-054D	10	3A	1317	409201678	JACO_BR_1	5/30/2025	$35,945.12
GC779-212C	9	3A	1338	649807058	BADANA_S	5/22/2025	$28,924.85
GC833-064A	9	3A	462	448511957	WAGER_KS_1	5/28/2025	$39,992.57

GC837-059A	7	3A	10	568837656	HARDY_TR_3	5/27/2025	$15,077.45
GC836-027B	6	3A	1259	68628480	MAKSIMOSKI_N	5/29/2025	$24,320.25
					Priority 3 that made cut		$1,301,171.09
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,301,171.09

Weekly Cap	$7,924,233.56
Carry Over from May Week 4	$0.00
June Week 1 Cap with Carry Over	$7,924,233.56
Total for Week	$1,073,248.54
Total for Week less POs not funded	$1,073,248.54
Invoice Adjustments/ PO Cancellations	($9,042.22)
Infrastructure, Title Work and Other Adjustments	$325.00
Total Weekly Obligations After Adjustments	$1,064,531.32
Weekly Cap Remaining	$6,859,702.24

FY 23-24	$6,859,702.24

SL010.PT25 Titlework (358630192)	$	325.00
TA Cancelled (799-087F)	$	(9,042.22)

Division Budget Coordinator

Program Administrator

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.05.29 10:47:16 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **5/29/2025**

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, Assistant Director, Division of Waste Management.

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 May 30, 2025 through June 6, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 2 (06/04/2025 - 06/10/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$101,931.64
						Priority 1 Total	$101,931.64

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-122E	10	2B	1338	58942893	MAHER_DS	6/4/2025	$43,262.97
GC761-077G	75	2K	1070	488512883	NICOLSON_S	6/3/2025	$152,578.59
GC861-022K	30	2K	1395	508513870	COOK_JM	6/2/2025	$108,565.31
GC908-060A	52	2M	311	168521671	YOUSAFI_N	5/30/2025	$10,923.37
GC776-024I	29	2M	1354	539101514	STILLINGER_KE_1	6/9/2025	$4,303.82
GC843-097C	10	2M	1051	138505941	CALERO_A	6/9/2025	$3,145.47
GC906-040A	56	2O	222	338509729	YOUSAFI_N	6/5/2025	$13,567.43
2024-96-W3813B	9	2Q	1438	528837885	MALDONADO_RE	5/1/2025	$21,894.27
2024-96-W3816B	9	2Q	1438	529801741	WELLER_G	6/5/2025	$17,957.81
		2H			Change Orders		($15,351.35)
		2I			Change Orders		($175,418.93)
						Priority 2 Totals	$185,428.76

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC742-004J	95	3A	453	279201021	SAULTS_CJ_1	6/5/2025	$41,726.76
GC799-094C	90	3A	299	168731857	JENNINGS_LM	6/4/2025	$11,979.70
GC769-067H	85	3A	600	359202376	SCHULTZ_CL_1	6/3/2025	$10,367.00
GC792-007K	80	3A	145	329801332	BARNHART_LB_1	6/4/2025	$9,818.00
GC824-004J	74	3A	559	219202294	KARKI_S	6/6/2025	$119,754.95
GC815-003M	61	3A	1184	379201129	THOMAS_RW	6/3/2025	$12,656.30
GC762-009I	61	3A	1184	358509933	LOW_K_1	6/6/2025	$7,017.80
GC772-004J	60	3A	302	358622967	LOW_K_1	6/3/2025	$12,035.80
GC799-023I	51	3A	299	28500395	COAKLEY_JF_1	6/5/2025	$6,091.96
GC785-127G	50	3A	462	128521039	GARDNER_T	6/4/2025	$193,013.75
GC788-025L	46	3A	1259	379102438	BLYDEN_TM_1	5/22/2025	$122,908.00
GC805-026J	46	3A	80	379102081	BERNARD_JD_1	5/28/2025	$5,610.53
GC779-004K	36	3A	1338	428511260	MYERS_JL	6/9/2025	$116,847.76
GC859-083E	31	3A	1147	139815521	CASTRO_MR	5/29/2025	$16,362.00
GC758-035A	30	3A	360	518515028	OROZCO_SX_1	5/22/2025	$221,109.26
GC816-012J	30	3A	921	378519416	BAYLISS_CJ	5/22/2025	$12,885.30
GC753-057F	30	3A	1147	359800673	LEONARD_M	5/27/2025	$4,479.00
GC859-015G	30	3A	1147	68502289	FLORES_LM_3	6/3/2025	$13,882.00
GC733-022K	30	3A	431	608516885	VANDENHANDEL_BL_1	6/6/2025	$20,750.61
GC842-084F	27	3A	145	118519239	CORREIA_CX_1	5/27/2025	$27,066.15
GC799-071H	27	3A	299	168507423	THOMAS_VL	6/4/2025	$7,539.10
GC789-080G	26	3A	1224	558840939	BRYANT_SF_1	6/5/2025	$26,626.74
GC798-052F	11	3A	453	339812793	MYERS_JL	6/2/2025	$167,615.89
GC843-074E	11	3A	1051	508514160	ARROYO_MJ_1	6/3/2025	$122,017.93
GC827-044F	11	3A	1338	18500063	BROWN_THR	6/3/2025	$99,190.37
GC751-107C	11	3A	542	528840296	INGLETT_S	6/6/2025	$152,125.00
GC779-196B	10	3A	1338	529202198	BERNARD_JD_1	5/21/2025	$33,989.35
GC753-312B	10	3A	1147	528623711	VANDENHANDEL_BL_1	5/21/2025	$29,067.50
GC843-172A	10	3A	1051	509100616	TROMER_J	5/23/2025	$22,448.46
GC850-059D	10	3A	1373	268508711	CORREIA_CX_1	5/28/2025	$19,284.70

GC885-044B	10	3A	433	138504189	ORTHEN_ZR_1	5/29/2025	$36,673.22
GC735-021D	10	3A	1395	488512974	STILES_JR_1	6/2/2025	$10,854.11
GC783-040E	10	3A	1010	428511407	HANNAH_AM_1	6/3/2025	$60,716.77
GC862-025D	10	3A	1200	138504717	CALERO_A	6/3/2025	$15,040.57
GC843-139C	10	3A	1051	68502081	MICKLE_FG	6/3/2025	$10,638.63
GC745-055B	10	3A	1373	58500833	BADANA_S	6/3/2025	$16,801.15
GC778-034D	10	3A	1128	488512647	WHITE_CL	6/4/2025	$23,687.38
GC864-043B	10	3A	144	478512534	ROSARIO_VM_1	6/5/2025	$34,918.54
GC873-048C	10	3A	600	508514770	COOK_JM	6/5/2025	$35,667.19
GC877-060B	10	3A	1077	68622206	GRAJEDA_C	6/5/2025	$25,212.24
GC799-063D	10	3A	299	189201381	GARDNER_T	6/6/2025	$18,965.18
GC843-171A	9	3A	1051	139501678	CORREIA_CX_1	5/20/2025	$22,252.89
GC859-108B	9	3A	1147	448511794	MONKUS_M	5/21/2025	$32,187.20
GC848-086A	9	3A	299	138943500	MARCHENA_KJ_1	6/3/2025	$23,643.29
GC844-081A	9	3A	787	138736946	ROBERTS_EA	6/9/2025	$52,910.69
GC734-077B	7	3A	1224	58842106	DOUBIKIN_KL_1	6/5/2025	$20,919.56
GC753-340A	6	3A	1147	418510993	SALAZAR_JC_1	5/21/2025	$24,442.13
GC751-131A	6	3A	542	419100003	HOLLEY_JM_1	5/23/2025	$37,763.17
GC779-189C	6	3A	1338	58501047	JOHNSON_KC_3	5/28/2025	$22,461.63
GC858-046A	6	3A	1317	68838265	MICKLE_FG	6/2/2025	$31,953.38
GC776-086A	6	3A	1354	279401115	MUGHAL_UA_1	6/3/2025	$12,879.75
GC887-039A	6	3A	1010	568518629	SWANSON_T	6/5/2025	$17,422.76
GC766-091A	6	3A	169	59809361	SWANSON_T	6/5/2025	$12,628.67
GC862-036A	6	3A	1200	318509160	SWANSON_T	6/6/2025	$12,738.19
					Priority 3 that made cut		$2,279,645.96
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$2,279,645.96

Weekly Cap	$6,859,702.24
Carry Over from June Week 1	$0.00
June Week 2 Cap with Carry Over	$6,859,702.24
Total for Week	$2,567,006.36
Total for Week less POs not funded	$2,567,006.36
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	
Total Weekly Obligations After Adjustments	$2,567,006.36
Weekly Cap Remaining	$4,292,695.88

FY 23-24 Balance	$4,292,695.88

Tameshia N. Reid
Digitally signed by Tameshia N. Reid
Date: 2025.06.10 09:56:21 -04'00'

Division Budget Coordinator

Kristen Sapp
Digitally signed by Kristen Sapp
Date: 2025.06.10 10:00:36 -04'00'

Program Administrator

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2025.06.06 15:24:09 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **6/6/2025**

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.	• Kristen Sapp, 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, Assistant Director, Division of Waste Management.

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 9, 2025 through June 13, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 3 (06/11/2025 - 06/17/2025) FY 23-24	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$57,549.37
						Priority 1 Total	$57,549.37

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-054A	76	2D	163	489046956	YOUSAFI_N	6/9/2025	$48,967.09
GC908-043B	9	2D	311	298625538	YOUSAFI_N	6/9/2025	$21,173.40
GC822-005J	76	2K	222	168507164	PARENTE_PK	6/12/2025	$208,479.73
GC793-026K	32	2K	1043	38736545	CLAWSON_RL_1	6/11/2025	$86,860.54
GC883-023H	30	2K	1338	68502352	HARMAN_TL_1	6/10/2025	$153,691.17
GC832-016G	30	2K	1366	168629690	PARENTE_PK	6/12/2025	$177,045.09
GC831-032E	10	2K	274	389201423	HONEYCUTT_RE_1	6/11/2025	$171,815.93
GC815-063F	36	2M	1184	168942843	COAKLEY_JF_1	6/6/2025	$5,594.26
GC776-011H	36	2M	1354	518943417	KEPLER_JL_1	6/11/2025	$36,100.91
GC837-018O	30	2M	10	508630542	COOK_JM	6/11/2025	$10,069.81
GC843-155B	10	2M	1051	68501547	MAKSIMOSKI_N	6/10/2025	$6,882.33
GC762-032F	10	2M	1184	299102162	ALLEN_BN_1	6/11/2025	$3,962.98
GC907-055A	11	2O	163	419801540	YOUSAFI_N	6/10/2025	$12,609.16
2024-95-W3820B	10	2Q	1438	528515161	LEONARD_M	5/22/2025	$9,333.98
GC779-218B	10	2Q	1338	648517592	MENDEZ_S	6/9/2025	$10,641.78
2024-95-W3818B	6	2Q	1438	148626412	LEONARD_M	5/28/2025	$20,600.65
GC786-034N	61	2Z	236	678518018	KELLY_PA_1	6/11/2025	$11,284.33
		2H			Change Orders		($2,462.30)
		2I			Change Orders		($184,441.89)
						Priority 2 Totals	$808,208.95

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC734-019F	75	3A	1224	359701284	PARRINO_AG_1	6/12/2025	$166,267.06
GC743-007K	60	3A	299	648517300	JOHNSON_KC_3	6/11/2025	$70,156.50
GC766-009L	60	3A	169	538624434	MEDER_RJ	6/11/2025	$125,773.22
GC799-011H	56	3A	299	208508366	SAULTS_CJ_1	6/10/2025	$10,214.37
GC787-020H	56	3A	1364	168842007	PARENTE_PK	6/12/2025	$5,995.92
GC798-010I	56	3A	453	169810814	THOMAS_VL	6/12/2025	$6,256.19
GC827-048D	55	3A	1338	168507429	PHILLIPS_JD	6/11/2025	$9,653.58
GC779-019I	51	3A	1338	298625686	ALLEN_BN_1	6/11/2025	$8,580.50
GC825-015H	45	3A	1128	329601342	WALKER_TA	6/6/2025	$266,602.66
GC751-030H	45	3A	542	648732793	UDVARDY_JL_1	6/12/2025	$114,121.32
GC799-082G	41	3A	299	459202448	HAMERNIK_R	6/11/2025	$14,302.62
GC840-007H	36	3A	1224	588628622	STORINO_MF	6/11/2025	$21,490.98
GC815-073C	35	3A	1184	108503223	HONEYCUTT_RE_1	6/11/2025	$14,110.69
GC753-140I	35	3A	1147	499101481	HEAVISIDE_C	6/11/2025	$29,553.10
GC809-015H	31	3A	81	628517107	THOMAS_RW	6/9/2025	$16,259.41
GC738-003F	30	3A	896	299101808	ANDERSON_AC_2	6/9/2025	$19,259.25
GC777-010G	30	3A	559	598516746	TOBIN_KL	6/10/2025	$9,730.18
GC743-020J	30	3A	299	538624387	VARGAS_FE_1	6/10/2025	$8,095.00
GC842-025I	30	3A	145	508514413	ARROYO_MJ_1	6/11/2025	$21,682.95
GC739-112F	30	3A	787	498513652	TAYLOR_DT	6/12/2025	$3,648.68
GC779-114F	29	3A	1338	648517424	UDVARDY_JL_1	6/9/2025	$166,801.50
GC879-062A	26	3A	1354	508623072	ANGELILLO_PJ_1	6/9/2025	$22,675.25
GC809-028E	26	3A	81	168942967	PARENTE_PK	6/12/2025	$10,885.68
GC789-110D	26	3A	1224	168507546	DAVIS_JJ_4	6/12/2025	$13,354.41
GC843-118C	16	3A	1051	508513947	ARROYO_MJ_1	6/12/2025	$14,102.72
GC877-050D	14	3A	1077	138733391	CASTRO_MR	6/5/2025	$20,633.99
GC834-034E	14	3A	236	138942654	RODRIGUEZ_RX	6/10/2025	$3,125.00
GC858-017F	12	3A	1317	138943161	RAMIREZ_JA_1	6/10/2025	$2,396.15
GC729-068B	12	3A	236	428622725	DUNAWAY_D	6/11/2025	$14,107.64
GC837-043C	12	3A	10	138505019	KATOCH_VC	6/12/2025	$66,419.33

GC763-052A	11	3A	10	529817328	MICHAELI_AM_1	6/10/2025	$24,683.57
GC733-042C	10	3A	431	488622639	WHITE_CL	4/30/2025	$23,245.60
GC779-237A	10	3A	1338	299817887	HUGHES_JJ_1	6/9/2025	$35,259.65
GC759-039D	10	3A	144	528623696	OROZCO_SX_1	6/9/2025	$5,396.14
GC781-034D	10	3A	433	528623584	MICHAELI_AM_1	6/9/2025	$11,503.18
GC751-089C	10	3A	542	298943021	ALLEN_BN_1	6/9/2025	$28,684.87
GC846-015C	10	3A	311	68501883	MAUR_J	6/9/2025	$14,836.51
GC781-072D	10	3A	433	488521791	TAYLOR_DT	6/9/2025	$7,408.58
GC867-059C	10	3A	1184	508514319	KAUFMAN_AP_1	6/10/2025	$28,607.15
GC773-068C	10	3A	1077	498513620	HEAVISIDE_C	6/10/2025	$106,077.12
GC779-103E	10	3A	1338	528837731	OROZCO_SX_1	6/10/2025	$4,077.72
GC879-063A	10	3A	1354	138504027	DALBERISTE_MA_1	6/10/2025	$30,402.10
GC773-085A	10	3A	1077	488837905	HEAVISIDE_C	6/10/2025	$12,181.53
GC798-047E	10	3A	453	618516983	MONKUS_M	6/11/2025	$65,723.37
GC827-096A	10	3A	1338	169501763	PHILLIPS_JD	6/11/2025	$11,793.77
GC842-138C	10	3A	145	68502241	MAUR_J	6/11/2025	$20,713.36
GC887-035B	10	3A	1010	138504363	THAYIL_VB_1	6/11/2025	$31,512.85
GC832-097C	10	3A	1366	108503318	HONEYCUTT_RE_1	6/11/2025	$24,986.94
GC753-037H	10	3A	1147	298625582	BAYLISS_CJ	6/12/2025	$3,285.90
GC839-030C	10	3A	431	139202010	MARCHENA_KJ_1	6/12/2025	$33,635.07
GC751-072D	10	3A	542	489102623	TAYLOR_DT	6/12/2025	$25,607.19
GC883-131B	10	3A	1338	138506532	WALKER_TA	6/12/2025	$14,341.93
GC766-016I	10	3A	169	539063904	ONEYJOHNSON_SR_1	6/12/2025	$15,603.70
GC763-051A	9	3A	10	528515422	HASHIM_N	6/9/2025	$30,314.12
GC765-028A	8	3A	921	528515203	PETERSON_ML_1	6/12/2025	$17,180.76
GC751-121B	7	3A	542	59400294	ADEMUJOHN_AA_1	6/9/2025	$16,604.38
GC843-141B	7	3A	1051	508623292	ARROYO_MJ_1	6/12/2025	$8,160.27
GC837-060A	6	3A	10	369602503	HASHIM_N	6/10/2025	$13,347.97
GC808-031J	6	3A	1147	558515935	BRYANT_SF_1	6/11/2025	$10,661.95
					Priority 3 that made cut		$1,952,093.10
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$1,952,093.10

Weekly Cap	$4,292,695.88
Carry Over from June Week 2	$0.00
June Week 3 Cap with Carry Over	$4,292,695.88
Total for Week	$2,817,851.42
Total for Week less POs not funded	$2,817,851.42
Invoice Adjustments/ PO Cancellations	$0.00
Infrastructure, Title Work and Other Adjustments	$1,376,979.90
Total Weekly Obligations After Adjustments	$4,194,831.32
Weekly Cap Remaining	$97,864.56

FY 23-24 Balance	$97,864.56

GC121 and GC122 (05-02) balance transfer to 104132	($2,942,799.86)
GC121-06-01 (1 of 2)	$3,800,000.00
GC130-13	$519,779.76

Division Budget Coordinator

Program Administrator

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.06.16 11:28:24 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **6/16/2025**

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.	• Kristen Sapp, 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, Assistant Director, Division of Waste Management.

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 16, 2025 through June 20, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 4 (06/18/2025 - 06/24/2025) FY 24-25

Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$50,588.03
						Priority 1 Total	$50,588.03

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-034H	93	2K	169	538624020	ATTABINEY_FX_1	6/12/2025	$185,133.71
GC854-007K	30	2K	542	69202018	HARMAN_TL_1	6/18/2025	$205,221.11
GC772-079G	26	2K	302	529046927	VONCANNON_DL_1	6/19/2025	$147,785.20
GC797-032H	26	2K	311	558516004	HAMERNIK_R	6/20/2025	$165,535.73
GC854-059D	11	2K	542	368519388	FORBES_DJ_1	6/19/2025	$160,717.12
GC809-040D	60	2M	81	678517975	CZERWINSKI_KK_1	6/19/2025	$9,466.76
GC847-061E	27	2M	1396	368520493	FRIX_PG_1	6/19/2025	$6,772.02
2024-95-W3827B	10	2Q	1438	418510834	DUNAWAY_D	6/11/2025	$8,343.16
GC883-161A	6	2Q	1338	368519217	JACO_BR_1	6/16/2025	$24,431.81
GC779-239A	5	2Q	1338	58501017	VELANDIA_EF_1	6/17/2025	$11,632.99
GC753-341A	10	2X	1147	528630993	DUNAWAY_D	6/18/2025	$31,229.78
		2H			Change Orders		$0.00
		2I			Change Orders		($974,091.87)
						Priority 2 Totals	($17,822.48)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC815-059G	81	3A	1184	408510674	MENDEZ_S	6/17/2025	$7,440.99
GC753-217E	76	3A	1147	298508951	WEISBROD_FL_1	6/12/2025	$320,148.47
GC832-012M	76	3A	1366	308509124	KELLY_PA_1	6/18/2025	$21,549.42
GC769-020G	76	3A	600	648517258	UDVARDY_JL_1	6/23/2025	$237,329.67
GC796-021H	75	3A	1185	328520334	BARNHART_LB_1	6/19/2025	$12,247.72
GC779-010L	66	3A	1338	498627088	RUSSELL_J	6/17/2025	$7,320.94
GC811-007H	63	3A	360	168507684	THOMAS_VL	6/18/2025	$11,029.13
GC784-037C	61	3A	274	488521692	THORNTON_K	6/13/2025	$41,655.91
GC749-075D	61	3A	440	299202195	GLENNON_BM_1	6/18/2025	$16,877.00
GC750-062C	61	3A	1317	488622592	TAYLOR_DT	6/18/2025	$23,671.61
GC879-002H	60	3A	1354	138622180	BAMMAN_ZC	6/16/2025	$46,518.50
GC820-008G	60	3A	600	338509757	SCARBOROUG_B	6/17/2025	$17,190.81
GC729-037K	60	3A	236	538735296	VARGAS_FE_1	6/18/2025	$7,832.62
GC832-013J	57	3A	1366	578516390	HUE_CX_1	6/18/2025	$25,511.82
GC797-006H	56	3A	311	168506942	JENNINGS_LM	6/16/2025	$12,458.57
GC763-053A	55	3A	10	429700007	TROMER_J	6/16/2025	$69,311.19
GC753-077G	55	3A	1147	428511054	MAREK_J	6/16/2025	$24,750.00
GC834-024H	55	3A	236	568841017	MOORE_CM_2	6/17/2025	$9,347.14
GC739-138C	46	3A	787	298625165	ALLEN_BN_1	6/16/2025	$6,516.80
GC764-013F	45	3A	163	499601211	HEAVISIDE_C	6/17/2025	$13,664.51
GC741-017G	40	3A	311	298624842	BANIVAHEB_S_1	6/17/2025	$12,840.67
GC739-118D	39	3A	787	299200768	KASSON_R	6/11/2025	$1,880.87
GC807-014J	36	3A	1317	658734509	WAGER_KS_1	6/17/2025	$26,702.54
GC812-021I	35	3A	144	309201794	KELLY_PA_1	6/20/2025	$9,578.54
GC802-024H	30	3A	1158	378510394	MESA_YX_1	6/13/2025	$25,390.78
GC778-002I	30	3A	1128	488513502	THORNTON_K	6/13/2025	$142,601.01
GC741-011H	30	3A	311	538623404	ATTABINEY_FX_1	6/16/2025	$15,869.11
GC798-044I	30	3A	453	18500202	GARDNER_T	6/17/2025	$16,055.84
GC785-065I	30	3A	462	378510471	PETERSON_ML_1	6/18/2025	$13,321.64
GC774-004L	30	3A	1244	278508845	MUGHAL_UA_1	6/18/2025	$126,888.42

GC789-048H	30	3A	1224	169045727	LUBINSKI_DR_1	6/18/2025	$12,702.80
GC814-046L	30	3A	1070	38500405	HUE_CX_1	6/20/2025	$25,603.65
GC849-014F	29	3A	1118	68501585	THEISEN_MM	6/13/2025	$10,164.44
GC867-052E	29	3A	1184	509602099	COOK_JM	6/16/2025	$88,407.30
GC773-025L	29	3A	1077	489101221	TAYLOR_DT	6/16/2025	$32,964.33
GC742-071D	29	3A	453	488512960	TAYLOR_DT	6/19/2025	$48,843.11
GC788-048G	27	3A	1259	208508399	MYERS_JL	6/20/2025	$6,634.17
GC859-103B	26	3A	1147	318944220	MORNINGSTAR_KE_1	6/16/2025	$22,064.10
GC867-037G	26	3A	1184	568518578	STERLING_D	6/18/2025	$324,101.12
GC843-073F	26	3A	1051	478943946	ROSARIO_VM_1	6/18/2025	$3,752.76
GC816-019F	26	3A	921	169600048	JENNINGS_LM	6/18/2025	$7,300.76
GC749-104C	26	3A	440	58501048	BADANA_S	6/23/2025	$43,498.93
GC758-033B	25	3A	360	598520668	RUSSELL_J	6/18/2025	$79,340.82
GC864-042B	20	3A	144	508513818	ANGELILLO_PJ_1	6/11/2025	$27,387.82
GC749-065J	13	3A	440	538624259	MEDER_RJ	6/18/2025	$5,103.71
GC735-017G	12	3A	1395	538628774	STILLINGER_KE_1	6/17/2025	$9,912.98
GC753-269E	11	3A	1147	428944498	WALKER_TA	6/17/2025	$3,450.31
GC842-122G	11	3A	145	68837734	MICKLE_FG	6/17/2025	$2,767.41
GC783-065C	11	3A	1010	488512981	WEBER_N	6/18/2025	$16,972.83
GC753-288B	10	3A	1147	298942565	ALLEN_BN_1	6/12/2025	$52,846.40
GC751-132A	10	3A	542	529300748	KEPLER_JL_1	6/13/2025	$40,824.72
GC742-078B	10	3A	453	59808623	ADEMUJOHN_AA_1	6/13/2025	$25,689.46
GC866-041I	10	3B	1070	508514618	WALKER_TA	6/13/2025	$12,003.70
GC766-083B	10	3A	169	298624797	CAMPBELL_TR_1	6/13/2025	$13,748.39
GC764-115B	10	3A	163	299601326	CAMPBELL_TR_1	6/13/2025	$15,465.49
GC859-101C	10	3A	1147	568516037	SWANSON_T	6/16/2025	$195,896.31
GC883-162A	10	3A	1338	138506412	LEONARD_M	6/16/2025	$13,177.97
GC858-033C	10	3A	1317	138945303	ROBERTS_EA	6/16/2025	$40,172.82
GC781-028H	10	3A	433	298625762	ANDERSON_AC_2	6/16/2025	$12,791.83
GC765-026B	10	3A	921	299601279	ANDERSON_AC_2	6/17/2025	$32,067.37
GC751-088C	10	3A	542	648735462	LOVELL_SA_1	6/17/2025	$55,301.04
GC885-032E	10	3A	433	68732060	MAUR_J	6/17/2025	$23,906.91

GC751-124B	10	3A	542	488627709	THORNTON_K	6/17/2025	$22,936.28
GC843-174A	10	3A	1051	508735776	MAREK_J	6/17/2025	$26,599.12
GC785-137C	10	3A	462	338737036	MYERS_JL	6/18/2025	$120,854.26
GC843-173A	10	3A	1051	368942874	KAUFMAN_AP_1	6/18/2025	$11,331.96
GC877-055C	10	3A	1077	68622200	FLORES_LM_3	6/18/2025	$12,962.88
GC774-059C	10	3A	1244	488627802	WHITE_CL	6/18/2025	$245,853.10
GC859-102B	10	3A	1147	68622480	FLORES_LM_3	6/18/2025	$22,593.80
GC859-105B	10	3A	1147	68501787	GRAJEDA_C	6/18/2025	$27,570.50
GC758-032B	10	3A	360	538624030	VARGAS_FE_1	6/19/2025	$90,862.36
GC773-081B	10	3A	1077	488521819	WALKER_TA	6/19/2025	$25,426.77
GC848-076C	10	3A	299	508514736	ANGELILLO_PJ_1	6/23/2025	$14,813.95
GC753-191C	10	3A	1147	58943974	MORNINGSTAR_KE_1	6/23/2025	$62,331.28
GC837-061A	9	3A	10	448628148	KEPLER_JL_1	6/13/2025	$10,720.79
GC837-062A	8	3A	10	508944802	KEPLER_JL_1	6/11/2025	$30,639.02
GC835-035B	8	3A	1364	568840670	ADEMUJOHN_AA_1	6/13/2025	$6,570.07
GC776-085A	7	3A	1354	648517638	SWANSON_T	6/19/2025	$28,332.05
GC837-063A	7	3A	10	88521948	MCCARTHY_A_1	6/19/2025	$39,806.12
GC741-079A	6	3A	311	418624346	MONKUS_M	6/12/2025	$21,209.42
GC805-066A	6	3A	80	58501076	JOHNSON_KC_3	6/13/2025	$14,249.64
GC818-046D	6	3A	176	208508394	MUGHAL_UA_1	6/13/2025	$19,842.89
GC827-097A	6	3A	1338	558736167	COAKLEY_JF_1	6/16/2025	$27,008.53
GC779-238A	6	3A	1338	139813592	BITTING_MO_1	6/17/2025	$17,105.91
GC854-123A	6	3A	542	88518955	DODD_MF	6/19/2025	$34,675.58
					Priority 3 that made cut		$3,562,664.28
					Priority 3 that didn't make cut		$0.00
					Priority 3 Totals		$3,562,664.28

Weekly Cap	$210,000,000.00
Carry Over from June Week 3	$97,864.56
June Week 4 Cap with Carry Over	$210,097,864.56
Total for Week	$3,595,429.83
Total for Week less POs not funded	$3,595,429.83
Invoice Adjustments/ PO Cancellations	($8,110.85)
Infrastructure, Title Work and Other Adjustments	$5,815,619.68
Total Weekly Obligations After Adjustments	$9,402,938.66
Weekly Cap Remaining	$200,694,925.90

FY 24-25 Balance	$200,694,925.90

GC121-06-01 (2 of 2)	$280,760.24
GC122-06-01	$5,534,859.44
TA Cancelled (875-008D, 788-010I)	-$8,110.85

Division Budget Coordinator

Program Administrator

FLORIDA DEPARTMENT OF Environmental Protection

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

Ron DeSantis
Governor

Alexis A. Lambert
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Assistant Director, Division of Waste Management** Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2025.06.23 10:44:44 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **6/23/2025**

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, Assistant Director, Division of Waste Management.

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 23, 2025 through June 27, 2025.

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (06/25/2025 - 07/01/2025) FY 24-25	
Priority #1	**Priority #2**
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
(missing letters were for obsolete items)	

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$79,494.49
						Priority 1 Total	$79,494.49

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-342A	46	2B	1147	298626341	COUNCIL_W	6/17/2025	$13,416.08
GC832-100E	35	2B	1366	329201840	BAYLISS_CJ	6/24/2025	$34,733.39
GC831-055D	41	2K	274	208508332	WELLER_G	6/26/2025	$74,402.50
GC751-007K	30	2K	542	598631312	NICOLSON_B	6/20/2025	$167,006.13
GC838-001M	30	2K	1163	68502756	HARMAN_TL_1	6/24/2025	$141,670.09
GC810-052K	27	2K	1386	178732537	DANIEL_CE_1	6/23/2025	$122,542.39
GC858-012G	11	2K	1317	68841434	MAKSIMOSKI_N	6/24/2025	$157,800.26
GC854-012J	9	2K	542	138506468	CASTRO_MR	6/23/2025	$101,803.06
GC785-067J	51	2M	462	239101179	MESA_YX_1	6/25/2025	$7,195.12
GC777-053C	12	2M	559	529101374	VONCANNON_DL_1	6/19/2025	$7,172.71
GC847-067C	10	2M	1396	68838495	LOW_K_1	6/26/2025	$5,143.66
GC904-023D	25	2O	360	168944899	YOUSAFI_N	6/23/2025	$44,051.98
GC883-163A	7	2Q	1338	569045891	ANDREWS_NP_1	6/2/2025	$17,851.76
		2H			Change Orders		($172,490.44)
		2I			Change Orders		$372,292.56
						Priority 2 Totals	$1,094,591.25

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-047H	75	3A	462	329201761	SCHULTZ_CL_1	6/25/2025	$41,113.44
GC864-009N	66	3A	144	508514426	COOK_JM	6/26/2025	$8,710.52
GC789-105E	62	3A	1224	168629812	PHILLIPS_JD	6/25/2025	$12,319.39
GC739-055C	61	3A	787	298627889	SANDFORD_KL_1	6/20/2025	$16,762.76
GC741-052F	61	3A	311	608521921	GARVIN_CM_1	6/20/2025	$17,685.66
GC840-017C	61	3A	1224	138841567	RAMIREZ_JA_1	6/23/2025	$24,189.29
GC844-068C	61	3A	787	508513909	REINHOLD_TA_2	6/25/2025	$30,873.09
GC794-064E	60	3A	787	629300148	DUNAWAY_D	6/24/2025	$11,295.23
GC781-031D	56	3A	433	528515652	OROZCO_SX_1	6/23/2025	$71,623.89
GC825-023C	56	3A	1128	329202390	RATHMAN_SE_1	6/26/2025	$47,237.92
GC831-013J	55	3A	274	108503249	GILLUM_A	6/26/2025	$6,596.81
GC805-009H	50	3A	80	28500378	BRYANT_SF_1	6/25/2025	$21,898.32
GC749-100C	46	3A	440	298625030	HUGHES_JJ_1	6/18/2025	$6,691.57
GC751-051I	31	3A	542	518732434	KEPLER_JL_1	6/20/2025	$15,999.09
GC774-022H	31	3A	1244	498513648	TAYLOR_DT	6/23/2025	$36,538.71
GC839-005I	31	3A	431	138504747	BAMMAN_ZC	6/24/2025	$34,021.30
GC728-057G	31	3A	462	488513194	HEAVISIDE_C	6/26/2025	$94,233.09
GC751-071G	30	3A	542	488944242	TAYLOR_DT	6/20/2025	$98,119.48
GC837-005L	30	3A	10	138622096	CASTRO_MR	6/24/2025	$257,216.77
GC796-035G	30	3A	1185	168506711	COAKLEY_JF_1	6/24/2025	$7,574.27
GC842-131F	30	3A	145	68502222	MAKSIMOSKI_N	6/24/2025	$26,278.77
GC788-073E	30	3A	1259	169401375	PHILLIPS_JD	6/25/2025	$29,783.89
GC788-067G	28	3A	1259	38500538	CLAWSON_RL_1	6/25/2025	$52,424.40
GC854-032F	27	3A	542	588516492	YURKOVICH_JM_1	6/23/2025	$14,570.37
GC793-061C	27	3A	1043	468623556	RUSSELL_B_6	6/25/2025	$7,663.64
GC827-045H	26	3A	1338	468512295	KELLY_PA_1	6/20/2025	$110,214.24
GC799-084G	26	3A	299	469100946	DANIEL_CE_1	6/23/2025	$46,208.75
GC796-049H	26	3A	1185	168506966	BRYANT_SF_1	6/24/2025	$163,785.20

GC802-051F	26	3A	1158	168842542	FISCHER_R		6/24/2025	$11,039.72
GC802-059D	26	3A	1158	169100021	DAVIS_JJ_4		6/24/2025	$6,223.98
GC879-045E	26	3A	1354	568942900	UDVARDY_JL_1		6/25/2025	$287,659.16
GC810-062F	26	3A	1386	168506599	LUBINSKI_DR_1		6/27/2025	$22,162.78
GC867-004AU	15	3A	1184	68942977	MCCOY_M		6/24/2025	$229,021.37
GC839-029C	12	3A	431	68502666	BARNHART_LB_1		6/26/2025	$61,253.67
GC815-047E	11	3A	1184	39201755	CLAWSON_RL_1		6/23/2025	$43,460.70
GC810-074B	10	3A	1386	108503305	KARKI_S		5/23/2025	$23,512.13
GC779-136C	10	3A	1338	298626535	ALLEN_BN_1		6/20/2025	$17,232.72
GC763-054A	10	3A	10	428511401	RUSELINK_CR_2		6/23/2025	$182,964.93
GC831-039I	10	3A	274	248630226	BAYLISS_CJ		6/23/2025	$7,255.98
GC779-171D	10	3A	1338	528736345	MICHAELI_AM_1		6/23/2025	$11,571.51
GC814-005I	10	3A	1070	18500245	GARDNER_T		6/24/2025	$19,886.70
GC873-050C	10	3A	600	68502894	FLORES_LM_3		6/24/2025	$17,478.17
GC751-108C	10	3A	542	538518608	CUEVAS_CX_1		6/24/2025	$14,873.85
GC880-049A	10	3A	559	138506019	ORTHEN_ZR_1		6/24/2025	$40,468.76
GC779-013G	10	3A	1338	528623557	MOSS_AR_1		6/24/2025	$210,451.85
GC843-116C	10	3A	1051	68502709	WALKER_TA		6/25/2025	$23,189.26
GC784-042B	10	3A	274	488628047	PRESS_DM		6/26/2025	$24,730.25
GC766-092A	10	3A	169	498513672	STILES_JR_1		6/26/2025	$14,571.41
GC779-182C	10	3A	1338	528623395	BROOME_JD_2		6/26/2025	$19,391.28
GC753-229D	9	3A	1147	298626933	BANIVAHEB_S_1		6/24/2025	$13,337.50
GC866-073A	7	3A	1070	368519476	BOSQUE_OV_1		6/26/2025	$50,639.25
GC854-106B	6	3A	542	368519423	MARCHION_RJ_1		6/20/2025	$11,915.64
GC785-147A	6	3A	462	38734732	WAGER_KS_1		6/23/2025	$20,354.63
GC847-078A	6	3A	1396	68627809	FLORES_LM_3		6/24/2025	$25,484.50
GC832-111A	6	3A	1366	168507288	COAKLEY_JF_1		6/27/2025	$18,791.55
					Priority 3 that made cut			$2,740,553.11
					Priority 3 that didn't make cut			$0.00
					Priority 3 Totals			$2,740,553.11

Weekly Cap	$0.00
Carry Over from June Week 4	$200,694,925.90
July Week 1 Cap with Carry Over	$200,694,925.90
Total for Week	$3,914,638.85
Total for Week less POs not funded	$3,914,638.85
Invoice Adjustments/ PO Cancellations	($25,648.75)
Infrastructure, Title Work and Other Adjustments	$0.00
Total Weekly Obligations After Adjustments	$3,888,990.10
Weekly Cap Remaining	$196,805,935.80
FY 24-25 Balance	$196,805,935.80
TA Cancelled (821-042B)	-$25,648.75

Program Administrator