

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 1 (7/31/2024 - 8/6/2024) FY 23-24	
Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
Inland Protection Trust Fund (IPTF)	87889
American Rescue Plan Act (ARPA)	85178
<i>(missing letters were for obsolete items)</i>	

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$60,217.19
Priority 1 Totals								\$60,217.19

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-268C	10	2B	1147	298625324	COUNCIL_W	7/22/2024	87889	\$25,137.00
GC753-014I	56	2K	1147	298625090	MARTINO_B	7/31/2024	87889	\$98,584.00
GC752-016G	31	2K	1397	298625045	METZEN_IA_1	7/31/2024	87889	\$155,258.16
GC858-004L	30	2K	1317	589202366	DODD_MF	7/30/2024	87889	\$151,865.51
GC779-063F	27	2K	1338	298623914	MARTINO_B	7/31/2024	87889	\$124,153.69
GC773-015H	56	2M	1077	298628544	KASSON_R	7/25/2024	87889	\$18,184.94
2024-95-W3728B	10	2Q	1051	139700259	DUNAWAY_D	7/31/2024	87889	\$10,866.13
		2H			Change Orders		87889	(\$72,748.15)
		2I			Change Orders		87889	(\$219,794.07)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$566,257.24)
							Priority 2 Totals	(\$274,750.03)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC777-009I	95	3A	559	488513594	WHITE_CL	7/24/2024	87889	\$11,994.43
GC764-024I	77	3A	163	529400164	HAUSCHILD_T	7/26/2024	87889	\$17,136.23
GC866-065C	72	3A	1070	368732543	DODD_MF	7/31/2024	87889	\$3,133.80
GC799-051I	61	3A	299	408510706	LAURIE_D	7/25/2024	87889	\$3,008.50
GC785-035H	58	3A	462	48842071	MOMBERGER_R	7/30/2024	87889	\$11,808.99
GC827-018I	56	3A	1338	578631192	DANIEL_CE_1	7/26/2024	87889	\$16,635.32
GC798-004H	55	3A	453	409700389	WELLER_G	7/26/2024	87889	\$12,012.46
GC745-001H	46	3A	1373	299202270	MARTINO_B	7/31/2024	87889	\$28,385.25
GC810-023I	37	3A	1386	338509728	MALDONADO_RE	8/2/2024	87889	\$121,241.00
GC847-009H	31	3A	1396	68501698	SINGLETON_D	8/1/2024	87889	\$158,856.89
GC769-004G	30	3A	600	298944533	ANDERSON_AC_2	7/25/2024	87889	\$20,222.24
GC811-015G	30	3A	360	169201875	BRYANT_SF_1	7/29/2024	87889	\$31,010.69
GC824-056D	30	3A	559	18500054	BROWN_THR	7/30/2024	87889	\$1,331.66
GC751-013I	30	3A	542	488512932	THORNTON_K	7/31/2024	87889	\$13,164.91
GC730-031E	30	3A	1364	299101594	MARTINO_B	7/31/2024	87889	\$24,292.62
GC879-018I	29	3A	1354	508514316	COOK_JM	7/30/2024	87889	\$102,386.02
GC797-037G	27	3A	311	208508466	MYERS_JL	7/31/2024	87889	\$41,908.28
GC858-027E	26	3A	1317	588520675	STORINO_MF	7/26/2024	87889	\$138,137.94
GC796-059A	26	3A	1185	168521385	GREGORY_HM	7/30/2024	87889	\$38,637.70
GC730-050A	26	3A	1364	498513729	NICOLSON_S	8/1/2024	87889	\$34,045.86
GC838-051C	13	3A	1163	138628470	JONES_JL_4	7/31/2024	87889	\$107,242.04
GC859-057E	12	3A	1147	138522020	RAMIREZ_JA_1	7/30/2024	87889	\$17,415.25
GC751-069E	12	3A	542	528623629	MICHAELI_AM_1	7/31/2024	87889	\$223,801.11
GC848-080A	10	3A	299	68502833	CHRISTOPHER_L	7/22/2024	87889	\$8,667.50
GC753-100E	10	3A	1147	299202271	ANDERSON_AC_2	7/25/2024	87889	\$3,903.00
GC842-003K	10	3A	145	68837976	MCCOY_M	7/25/2024	87889	\$78,119.34
GC842-120C	10	3A	145	68628083	CHRISTOPHER_L	7/25/2024	87889	\$75,043.05
GC883-130A	10	3B	1338	68502223	GRAJEDA_C	7/26/2024	87889	\$15,756.85
GC786-105B	10	3A	236	458521959	BERNARD_JD_1	7/29/2024	87889	\$4,878.36
GC871-022B	10	3A	1198	68839695	MICKLE_FG	7/29/2024	87889	\$32,332.37
GC801-041G	10	3A	1373	128503503	WALKER_TA	7/30/2024	87889	\$254,404.94
GC885-046B	10	3A	433	508513832	ARROYO_MJ_1	7/30/2024	87889	\$22,041.53

GC751-101B	10	3A	542	298624934	WEISBROD_FL_1	7/30/2024	87889	\$20,219.61
GC850-076A	10	3A	1373	138504228	MARCHENA_KJ_1	7/30/2024	87889	\$30,526.15
GC752-056C	10	3A	1397	298508926	CAMPBELL_TR_1	7/30/2024	87889	\$8,394.94
GC836-019C	10	3A	1259	68502863	MICKLE_FG	7/30/2024	87889	\$1,079.56
GC778-037A	10	3A	1128	488627318	NICOLSON_S	7/30/2024	87889	\$26,579.78
GC854-071E	10	3A	542	68502781	TAYLOR_PB_1	7/30/2024	87889	\$26,816.66
GC759-039C	10	3A	144	528623696	STRINGER_TE_1	7/31/2024	87889	\$30,014.07
GC883-106B	10	3A	1338	138522010	CALERO_A	7/31/2024	87889	\$23,482.07
GC750-063B	10	3A	1317	528623462	WALKER_TA	7/31/2024	87889	\$16,782.77
GC883-131A	10	3A	1338	138506532	WALKER_TA	7/31/2024	87889	\$15,114.19
GC794-047H	10	3A	787	408510654	BASS_C	7/31/2024	87889	\$17,499.49
GC730-049A	9	3A	1364	419202319	YOUSAFI_N	7/29/2024	87889	\$25,441.05
GC799-050E	9	3A	299	379100934	WALKER_TA	7/31/2024	87889	\$202,595.20
GC859-073B	7	3A	1147	118518749	PERIARD_DA_1	7/30/2024	87889	\$48,197.25
GC742-025G	7	3A	453	278626272	MUGHAL_UA_1	8/2/2024	87889	\$11,315.21
Priority 3 that made cut								\$2,177,014.13
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,177,014.13

ALL COST CENTER CATEGORIES	
Weekly Cap	\$107,153,275.60
Carry Over from July Week 5	\$0.00
August Week 1 Cap with Carry Over	\$107,153,275.60
Total for Week (Both)	\$1,962,481.29
Total for Week less POs not funded	\$1,962,481.29
Invoice Adjustments/ PO Cancellations	(\$23,916.64)
Infrastructure, Title Work and Other Adjustments	(\$298,209.80)
Total Weekly Obligations After Adjustments	\$1,640,354.85
Weekly Cap Remaining	\$105,512,920.75
FY 23-24 Balance *	\$115,260,201.85
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,528,738.53
Work Orders, Task Assignments, Utilities	\$2,821,280.75
Change Orders	(\$292,542.22)
Invoice Adjustments/ PO Cancellations	(\$1,242.20)
Infrastructure, Title Work and Other Adjustments	(\$298,209.80)
Total Weekly IPTF Obligations After Adjustments	\$2,229,286.53
FY 23-24 Balance *	\$111,410,583.86
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$566,257.24)
Task Assignments	\$0.00
Change Orders	(\$566,257.24)
Invoice Adjustments/ PO Cancellations	(\$22,674.44)
Total Weekly ARPA Obligations After Adjustments	(\$588,931.68)
ARPA Balance	\$3,849,617.99

* Includes \$9,747,281.10 from Ethanol

GC130-9 (Final invoiced reverting funds) \$ (298,209.80)

Invoice Adj (773-038E, 728-077D, W3591B) \$ (1,242.20)

TA Cancelled (861-004H) \$ (22,674.44)

Division Budget Coordinator

Program Administrator Signature and Date