

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
<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	\$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