

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
<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	\$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