

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
<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	\$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