

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 4 (9/18/2024 - 9/24/2024) FY 23-24	
<b>Priority #1</b>	<b>Priority #2</b>
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)
<b>Priority #3</b>	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
<b>Categories</b>	
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	\$73,158.38
<b>Priority 1 Totals</b>								<b>\$73,158.38</b>

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)
							<b>Priority 2 Totals</b>	<b>(\$224,790.28)</b>

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
<b>Priority 3 that made cut</b>								\$1,657,396.34
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,657,396.34

<b>ALL COST CENTER CATEGORIES</b>	
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
<b>FY 23-24 Balance</b>	<b>\$100,025,284.50</b>
<b>IPTF - (087889)</b>	
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
<b>FY 23-24 Balance</b>	<b>\$96,614,031.63</b>
<b>ARPA - (085178)</b>	
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)
<b>ARPA Balance</b>	<b>\$3,411,252.87</b>
TA Cancelled (814-071C)	\$ (77,988.30)
Inv Adjustments (753-173E,859-101B)	\$ 20,040.57

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**