

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/2/2024 - 10/8/2024) 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	\$87,304.10
<b>Priority 1 Totals</b>								<b>\$87,304.10</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC751-067H	39	2K	542	539102915	STILLINGER_KE_1	10/2/2024	87889	\$237,583.54
GC779-137E	11	2K	1338	648517532	STERLING_D	10/1/2024	87889	\$166,047.52
GC833-015K	82	2M	462	508630546	COOK_JM	9/30/2024	87889	\$9,680.49
GC812-014I	56	2M	144	168945208	JENNINGS_LM	10/7/2024	87889	\$5,577.26
GC862-022C	10	2M	1200	118837994	BERNARD_JD_1	10/1/2024	87889	\$4,396.76
2024-96-W3749B	10	2Q	1051	138506344	WAGER_KS_1	10/4/2024	87889	\$12,182.74
2024-96-W3750B	6	2Q	1438	298624966	GRUZLOVIC_P	10/4/2024	87889	\$1,528.63
		<b>2H</b>			Change Orders		87889	\$240,908.07
		<b>2I</b>			Change Orders		87889	(\$442,862.16)
		<b>2H</b>			Change Orders		85178	\$0.00
		<b>2I</b>			Change Orders		85178	(\$286,784.72)
							<b>Priority 2 Totals</b>	<b>(\$51,741.87)</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-111A	92	3A	1147	588520745	FORBES_DJ_1	10/2/2024	87889	\$30,505.76
GC799-009I	76	3A	299	18500090	BROWN_THR	9/30/2024	87889	\$181,029.24
GC793-036J	60	3A	1043	629811998	BEALL_D	10/1/2024	87889	\$21,027.29
GC794-065F	56	3A	787	468623520	DANIEL_CE_1	9/24/2024	87889	\$158,091.02
GC781-071E	56	3A	433	358509919	MYERS_JL	10/2/2024	87889	\$68,171.03
GC784-007L	55	3A	274	428511245	MYERS_JL	10/1/2024	87889	\$8,386.84
GC831-003K	46	3A	274	238519857	WOLFORD_TL_1	10/1/2024	87889	\$11,605.22
GC861-004I	46	3A	1402	568516222	LOVELL_SA_1	10/1/2024	87889	\$23,757.95
GC753-262C	46	3A	1147	299300955	MARTINO_B	10/7/2024	87889	\$4,479.00
GC794-102F	35	3A	787	38500717	CLAWSON_RL_1	9/27/2024	87889	\$216,440.17
GC776-003E	35	3A	1354	428511105	OLAYIWOLA_BB_1	10/1/2024	87889	\$99,390.54
GC771-007H	31	3A	222	298625515	MARTINO_B	10/7/2024	87889	\$6,097.00
GC798-044G	30	3A	453	18500202	GARDNER_T	9/30/2024	87889	\$56,029.91
GC877-040G	30	3B	1077	508514192	MALONEY_D	10/2/2024	87889	\$1,345.01
GC814-001F	30	3A	1070	379102936	HOGUE_AD_1	10/3/2024	87889	\$26,224.40
GC779-077E	29	3A	1338	299100548	MARTINO_B	10/1/2024	87889	\$39,474.71
GC772-068I	29	3A	302	538839759	STILLINGER_KE_1	10/2/2024	87889	\$16,648.77
GC796-044F	27	3A	1185	178507931	DELORGE_A	9/26/2024	87889	\$294,567.59
GC753-272D	27	3A	1147	528515168	MICHAELI_AM_1	10/2/2024	87889	\$2,667.75
GC827-061D	27	3A	1338	168507341	BRYANT_SF_1	10/4/2024	87889	\$14,994.82
GC877-024H	26	3A	1077	588521169	DODD_MF	9/26/2024	87889	\$8,090.51
GC753-269D	11	3A	1147	428944498	WALKER_TA	9/30/2024	87889	\$33,413.50
GC808-045B	10	3A	1147	18500092	MOMBERGER_R	8/30/2024	87889	\$23,232.00
GC730-051A	10	3A	1364	528623616	SIMPKINS_HR_1	9/25/2024	87889	\$35,997.63
GC877-055B	10	3A	1077	68622200	FLORES_LM_3	9/25/2024	87889	\$11,134.77
GC877-011D	10	3A	1077	508514511	MALONEY_D	9/30/2024	87889	\$54,104.26
GC728-090A	10	3A	462	489801335	NICOLSON_S	9/30/2024	87889	\$24,106.42
GC831-035E	10	3A	274	19401874	GARDNER_T	9/30/2024	87889	\$4,553.01
GC773-037D	10	3A	1077	58500828	BADANA_S	10/1/2024	87889	\$25,634.58
GC773-069B	10	3A	1077	498513623	STILES_JR_1	10/1/2024	87889	\$18,179.67
GC862-034A	10	3A	1200	118944921	RATHMAN_SE_1	10/1/2024	87889	\$29,161.33
GC745-050C	10	3A	1373	528515573	STRINGER_TE_1	10/2/2024	87889	\$11,835.60

GC753-037G	10	3A	1147	298625582	HARVEY_J	10/2/2024	87889	\$13,352.00
GC733-031E	10	3A	431	428511226	JONES_JL_4	10/2/2024	87889	\$81,858.70
GC848-072B	10	3A	299	268508707	HOGUE_AD_1	10/3/2024	87889	\$63,488.55
GC883-110C	10	3A	1338	508736676	LAURIE_D	10/3/2024	87889	\$5,250.28
GC854-114A	10	3A	542	509800400	WAGER_KS_1	10/3/2024	87889	\$12,730.00
GC843-078D	10	3A	1051	68501704	MICKLE_FG	10/3/2024	87889	\$16,098.25
GC860-010D	10	3A	81	68837937	GRAJEDA_C	10/3/2024	87889	\$20,389.66
GC846-048A	9	3A	311	138736532	MARCHENA_KJ_1	9/30/2024	87889	\$33,116.65
GC770-042A	9	3A	1025	528839705	DURHAM_R	10/2/2024	87889	\$50,139.62
GC779-216A	9	3A	1338	528624565	BROOME_JD_2	10/2/2024	87889	\$14,527.84
GC867-072A	9	3A	1184	448624716	TAYLOR_PB_1	10/3/2024	87889	\$27,964.66
GC739-149A	8	3A	787	648517483	SWANSON_T	10/2/2024	87889	\$20,515.93
GC779-219A	7	3A	1338	528626211	KEPLER_JL_1	10/2/2024	87889	\$36,026.09
<b>Priority 3 that made cut</b>								\$1,955,835.53
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,955,835.53

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$93,346,281.50
Carry Over from October Week 1	\$0.00
October Week 2 Cap with Carry Over	\$93,346,281.50
Total for Week (Both)	\$1,991,397.76
Total for Week less POs not funded	\$1,991,397.76
Invoice Adjustments/ PO Cancellations	\$38,835.91
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,030,233.67
Weekly Cap Remaining	\$91,316,047.83
<b>FY 23-24 Balance</b>	<b>\$91,316,047.83</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,278,182.48
Work Orders, Task Assignments, Utilities	\$2,480,136.57
Change Orders	(\$201,954.09)
Invoice Adjustments/ PO Cancellations	\$38,835.91
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,317,018.39
<b>FY 23-24 Balance</b>	<b>\$87,222,415.61</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$286,784.72)
Task Assignments	\$0.00
Change Orders	(\$286,784.72)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$286,784.72)
<b>ARPA Balance</b>	<b>\$4,093,632.22</b>

Inv Adj (753-263C, 798-071C)

\$

38,835.91

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Division Budget Coordinator

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Program Administrator Signature and Date