

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/9/2024 - 10/15/2024) 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	\$41,121.17
Priority 1 Totals								\$41,121.17

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC859-051G	10	2B	1147	508514840	ANGELILLO_PJ_1		10/7/2024	87889	\$10,982.25
GC832-082D	6	2B	1366	38500716	BEALL_D		10/1/2024	87889	\$34,854.13
GC801-063I	27	2K	1373	178507798	TYNES_K		10/8/2024	87889	\$166,473.20
GC820-021J	60	2M	600	178736400	HUE_CX_1		10/2/2024	87889	\$29,487.79
GC823-020H	26	2M	1077	468512393	HICKS_NL		10/11/2024	87889	\$14,689.78
GC904-047A	29	2O	360	678517973	ANDING_B		10/10/2024	87889	\$251,023.62
2024-95-W3758B	10	2Q	1338	139202185	MYERS_JL		10/11/2024	87889	\$5,598.41
2024-96-W3756B	10	2Q	1338	299103587	PERRY_H		10/14/2024	87889	\$3,458.56
GC831-001I	55	2Z	274	629811918	MUGHAL_UA_1		10/9/2024	87889	\$14,911.58
GC794-006H	30	2Z	787	678518023	CLAWSON_RL_1		10/4/2024	87889	\$15,208.35
		2H			Change Orders			87889	\$81,229.69
		2I			Change Orders			87889	(\$245,031.96)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$102,850.31)
Priority 2 Totals									\$280,035.09

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-013K	77	3A	462	238508560	MYERS_JL	10/8/2024	87889	\$107,689.90
GC753-019I	75	3A	1147	538942609	MEDER_RJ	10/4/2024	87889	\$27,779.52
GC808-050K	75	3A	1147	678518031	SMYTH_RV_1	10/8/2024	87889	\$32,072.50
GC808-015K	72	3A	1147	328509369	MYERS_JL	10/3/2024	87889	\$217,001.00
GC806-008H	71	3A	440	168840542	FISCHER_R	9/18/2024	87889	\$20,652.64
GC867-002J	61	3A	1184	508514468	ARROYO_MJ_1	10/2/2024	87889	\$5,737.23
GC802-045F	61	3A	1158	168837585	KELLEY_B	10/14/2024	87889	\$9,349.59
GC786-098F	60	3A	236	308628913	HUE_CX_1	10/4/2024	87889	\$138,253.49
GC810-047L	60	3A	1386	468512358	HUE_CX_1	10/8/2024	87889	\$19,251.47
GC764-008I	60	3A	163	488512699	NICOLSON_B	10/14/2024	87889	\$116,986.56
GC832-014J	57	3A	1366	578631123	HUE_CX_1	10/7/2024	87889	\$12,782.00
GC808-029G	57	3A	1147	558516008	LUBINSKI_DR_1	10/8/2024	87889	\$5,807.00
GC790-007I	56	3A	1395	18500171	MOMBERGER_R	10/11/2024	87889	\$34,977.70
GC729-035E	50	3A	236	538943481	MORAN_RA_1	10/4/2024	87889	\$11,905.65
GC847-074A	50	3A	1396	508514625	BLYDEN_TM_1	10/7/2024	87889	\$15,825.92
GC831-017K	46	3A	274	178508174	DANIEL_CE_1	10/4/2024	87889	\$5,184.08
GC844-040E	45	3A	787	138505106	RODRIGUEZ_RX	10/8/2024	87889	\$10,063.70
GC789-019H	40	3A	1224	678517986	SMYTH_RV_1	10/9/2024	87889	\$27,930.12
GC787-030I	35	3A	1364	249200989	SYLVESTER_SJ_1	10/4/2024	87889	\$18,367.34
GC786-006L	35	3A	236	48518933	BROWN_THR	10/9/2024	87889	\$134,585.90
GC805-047G	34	3A	80	468512233	DELORGE_A	10/9/2024	87889	\$32,251.04
GC769-077E	30	3A	600	538623951	STILLINGER_KE_1	10/7/2024	87889	\$39,402.84
GC837-005K	30	3A	10	138622096	CASTRO_MR	10/10/2024	87889	\$5,030.55
GC771-001M	30	3A	222	488512571	WHITE_CL	10/14/2024	87889	\$29,278.29
GC766-023J	30	3A	169	488513188	WHITE_CL	10/14/2024	87889	\$16,784.11
GC776-063F	30	3A	1354	488513390	WHITE_CL	10/14/2024	87889	\$65,446.20
GC779-021L	30	3A	1338	488513463	PRESS_DM	10/14/2024	87889	\$31,370.00
GC787-037J	29	3A	1364	678732639	HICKS_NL	10/3/2024	87889	\$18,582.76
GC844-038F	27	3A	787	478630263	MOORE_CM_2	10/11/2024	87889	\$19,653.06
GC883-111D	26	3A	1338	438511552	MARTIN_I	10/3/2024	87889	\$170,737.35
GC789-081F	26	3A	1224	468512346	DANIEL_CE_1	10/4/2024	87889	\$11,493.47
GC827-090A	26	3A	1338	579200510	CLAWSON_RL_1	10/7/2024	87889	\$29,224.89

GC817-044A	26	3A	169	168507485	GREGORY_HM	10/8/2024	87889	\$18,934.76
GC810-054I	26	3A	1386	468512425	HICKS_NL	10/10/2024	87889	\$46,834.80
GC843-111B	26	3A	1051	68501875	GRAJEDA_C	10/11/2024	87889	\$17,653.68
GC787-032I	25	3A	1364	668735283	CLAWSON_RL_1	10/9/2024	87889	\$22,144.94
GC778-012J	25	3A	1128	598631308	WHITE_CL	10/14/2024	87889	\$8,443.45
GC850-047F	12	3A	1373	509100150	MALONEY_D	9/27/2024	87889	\$5,696.00
GC750-059B	10	3A	1317	488513499	VANDENHANDEL_BL_	10/3/2024	87889	\$24,301.75
GC777-056B	10	3A	559	58500990	TACKETT_F	10/8/2024	87889	\$37,807.28
GC834-048A	10	3A	236	139810555	ROBERTS_EA	10/9/2024	87889	\$83,023.28
GC847-071B	10	3A	1396	508514185	ANGELILLO_PJ_1	10/9/2024	87889	\$62,268.00
GC788-058E	10	3A	1259	378630100	BLYDEN_TM_1	10/10/2024	87889	\$15,947.39
GC833-031C	10	3A	462	68502854	MAUR_J	10/14/2024	87889	\$38,450.46
GC812-013F	9	3A	144	18518110	RICH_DR	10/8/2024	87889	\$21,398.86
GC778-038A	9	3A	1128	648944091	SWANSON_T	10/9/2024	87889	\$36,656.68
GC833-060A	9	3A	462	138503958	GODWIN_M	10/10/2024	87889	\$58,447.19
GC817-045A	9	3A	169	549202225	BITTING_MO_1	10/10/2024	87889	\$27,452.47
GC749-109A	7	3A	440	648517689	MOORE_CM_2	10/11/2024	87889	\$41,188.35
GC750-052D	5	3A	1317	648944339	UDVARDY_JL_1	10/7/2024	87889	\$13,712.56
Priority 3 that made cut								\$2,021,819.77
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,021,819.77

ALL COST CENTER CATEGORIES	
Weekly Cap	\$91,316,047.83
Carry Over from October Week 2	\$0.00
October Week 3 Cap with Carry Over	\$91,316,047.83
Total for Week (Both)	\$2,342,976.03
Total for Week less POs not funded	\$2,342,976.03
Invoice Adjustments/ PO Cancellations	\$14,599.28
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,357,575.31
Weekly Cap Remaining	\$88,958,472.52
FY 23-24 Balance	\$88,958,472.52
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,445,826.34
Work Orders, Task Assignments, Utilities	\$2,609,628.61
Change Orders	(\$163,802.27)
Invoice Adjustments/ PO Cancellations	\$14,599.28
Infrastructure, Title Work and Other Adjustments	(\$3,515,261.89)
Total Weekly IPTF Obligations After Adjustments	(\$1,054,836.27)
FY 23-24 Balance	\$88,277,251.88
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$3,412,411.58
Task Assignments GC121 & GC122 move to ARPA	\$3,515,261.89
Change Orders	(\$102,850.31)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$3,412,411.58
ARPA Balance	\$681,220.64

Inv Adj (794-005G)

\$

14,599.28

Division Budget Coordinator

Program Administrator Signature and Date