

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 2 (12/04/2024 - 12/10/2024) 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	\$107,182.33
<b>Priority 1 Totals</b>								<b>\$107,182.33</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-100D	35	2B	1366	329201840	BAYLISS_CJ	12/3/2024	87889	\$34,941.02
GC753-305C	6	2B	1147	58501072	MORNINGSTAR_KE_1	11/26/2024	87889	\$21,983.58
GC773-007I	7	2C	1077	58521069	ADEMUJOHN_AA_1	11/27/2024	87889	\$3,962.23
GC766-044I	6	2G	169	599200665	TROMER_J	12/4/2024	87889	\$25,096.91
GC777-006K	55	2K	559	428511144	MALDONADO_RE	12/5/2024	87889	\$179,310.49
GC789-057L	27	2K	1224	169101190	HAMERNIK_R	12/6/2024	87889	\$132,586.04
GC827-073D	28	2M	1338	168507151	BRYANT_SF_1	12/9/2024	87889	\$6,390.73
GC810-070E	27	2M	1386	578631111	CLAWSON_RL_1	12/5/2024	87889	\$76,222.08
GC906-034A	44	2O	222	429100180	ANDING_B	11/25/2024	87889	\$12,350.99
2024-95-W3737B	10	2Q	1338	529300668	DUNAWAY_D	12/4/2024	87889	\$8,722.25
		2H			Change Orders		87889	(\$61,203.89)
		2I			Change Orders		87889	(\$477,855.81)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$23,816.67)
							<b>Priority 2 Totals</b>	<b>(\$61,310.05)</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC833-003M	80	3A	462	508514354	MALONEY_D		12/6/2024	87889	\$18,600.12
GC794-044H	75	3A	787	48500807	KASSEES_A		11/13/2024	87889	\$6,065.27
GC753-170I	75	3A	1147	358509890	SALAZAR_JC_1		11/26/2024	87889	\$22,495.57
GC761-018H	61	3A	1070	498513670	NICOLSON_B		12/4/2024	87889	\$24,647.90
GC817-021H	60	3A	169	458512055	FISCHER_R		12/9/2024	87889	\$1,519.08
GC871-005J	57	3A	1198	318509321	MOORE_CM_2		12/4/2024	87889	\$13,025.84
GC814-016I	45	3A	1070	679201795	HICKS_NL		12/2/2024	87889	\$38,786.25
GC790-033F	45	3A	1395	329201610	SIMPKINS_HR_1		12/4/2024	87889	\$45,280.48
GC832-042H	30	3A	1366	378510243	WALKER_TA		12/4/2024	87889	\$38,396.29
GC848-071B	30	3A	299	68841348	MAKSIMOSKI_N		12/5/2024	87889	\$5,149.00
GC774-048E	30	3A	1244	418511000	HOGUE_AD_1		12/6/2024	87889	\$17,968.07
GC732-011G	30	3A	6	298508973	BANIVAHEB_S_1		12/9/2024	87889	\$26,509.67
GC762-080E	29	3A	1184	519818027	HAUSCHILD_T		12/3/2024	87889	\$12,394.88
GC750-030F	29	3A	1317	609100922	MYERS_JL		12/4/2024	87889	\$283,421.98
GC883-036G	26	3A	1338	68502653	FLORES_LM_3		12/4/2024	87889	\$158,354.82
GC732-070G	25	3A	6	648517749	JOHNSON_KC_3		11/26/2024	87889	\$14,247.00
GC848-016AH	15	3A	299	68942977	MCCOY_M		12/5/2024	87889	\$7,317.50
GC851-011D	14	3A	1158	138942809	RAMIREZ_JA_1		12/6/2024	87889	\$26,846.46
GC745-041C	10	3B	1373	58500925	SWANSON_T		11/22/2024	87889	\$21,854.00
GC781-090B	10	3A	433	428511083	SCHULTZ_CL_1		11/26/2024	87889	\$35,851.51
GC835-029B	10	3A	1364	368626490	YURKOVICH_JM_1		12/2/2024	87889	\$75,669.31
GC822-025B	10	3A	222	678842359	CLAWSON_RL_1		12/2/2024	87889	\$57,037.11
GC779-171C	10	3A	1338	528736345	MICHAELI_AM_1		12/2/2024	87889	\$21,366.45
GC887-038A	10	3A	1010	138505347	ROBERTS_EA		12/3/2024	87889	\$81,413.73
GC779-199B	10	3A	1338	529816281	BARNHART_LB_1		12/3/2024	87889	\$59,997.90
GC728-024E	10	3A	462	428511044	JOHNSON_SD_2		12/3/2024	87889	\$23,325.30
GC873-062A	10	3A	600	138505817	MONKUS_M		12/3/2024	87889	\$24,392.37
GC873-061A	10	3A	600	288519710	WOLFORD_TL_1		12/4/2024	87889	\$57,410.57
GC855-026D	10	3A	440	88518886	DODD_MF		12/4/2024	87889	\$19,882.95
GC854-102C	10	3A	542	478512545	MOORE_CM_2		12/4/2024	87889	\$27,752.45
GC842-008G	10	3A	145	568520203	STERLING_D		12/4/2024	87889	\$3,594.10
GC766-089A	10	3A	169	538624186	ONEYJOHNSON_SR_1		12/4/2024	87889	\$28,599.56

GC850-069B	10	3A	1373	138942807	WARD_JP_1	12/5/2024	87889	\$53,377.55
GC843-158A	10	3A	1051	68501705	GRAJEDA_C	12/5/2024	87889	\$13,330.16
GC732-095B	10	3A	6	298625195	ANDERSON_AC_2	12/5/2024	87889	\$21,133.17
GC764-117B	10	3A	163	99501771	VANDENHANDEL_BL_1	12/6/2024	87889	\$16,489.76
GC814-084C	10	3A	1070	558515941	GREGORY_HM	12/6/2024	87889	\$11,235.50
GC873-053B	10	3A	600	68501948	SINGLETON_D	12/9/2024	87889	\$28,563.12
GC885-031B	9	3A	433	138505326	JOHNSON_SD_2	12/4/2024	87889	\$13,735.95
<b>Priority 3 that made cut</b>								\$1,457,038.70
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,457,038.70

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$65,353,256.71
Carry Over from December Week 1	\$0.00
December Week 2 Cap with Carry Over	\$65,353,256.71
Total for Week (Both)	\$1,502,910.98
Total for Week less POs not funded	\$1,502,910.98
Invoice Adjustments/ PO Cancellations	\$76,836.48
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,579,747.46
Weekly Cap Remaining	\$63,773,509.25
<b>FY 23-24 Balance</b>	<b>\$63,773,509.25</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,526,727.65
Work Orders, Task Assignments, Utilities	\$2,065,787.35
Change Orders	(\$539,059.70)
Invoice Adjustments/ PO Cancellations	\$9,235.90
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,535,963.55
<b>FY 23-24 Balance</b>	<b>\$63,026,349.75</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$23,816.67)
Task Assignments	\$0.00
Change Orders	(\$23,816.67)
Invoice Adjustments/ PO Cancellations	\$67,600.58
Total Weekly ARPA Obligations After Adjustments	\$43,783.91
<b>ARPA Balance</b>	<b>\$747,159.50</b>

Invoice Adj (734-75A,807-14H,818-55F,871-4G,883-110A,885-40A) \$ 76,836.48

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**