

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 4 (4/17/2024 - 4/23/2024) 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	\$29,962.43
Priority 1 Totals								\$29,962.43

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-043A	10	2D	360	378510398	ANDING_B	4/11/2024	87889	\$7,912.13
GC861-047I	100	2K	1402	439200928	UDVARDY_JL_1	4/15/2024	87889	\$31,226.64
GC789-066F	27	2K	1224	168507384	FISCHER_R	4/22/2024	87889	\$179,516.90
GC808-040H	10	2K	1147	128626716	PRYCE_LK_1	4/16/2024	87889	\$84,545.60
GC843-108B	10	2M	1051	139401688	PRYCE_LK_1	4/16/2024	85178	\$4,419.12
2024-96-W3668B	10	2Q	1051	508514434	WALKER_TA	4/19/2024	87889	\$20,453.45
2024-95-W3675B	10	2Q	1338	138504093	TROMER_J	4/19/2024	87889	\$21,331.08
		2H			Change Orders		87889	\$9.17
		2I			Change Orders		87889	(\$3,473.09)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$153,436.34)
Priority 2 Totals								\$192,504.66

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC829-038F	11	3A	433	328509681	SCHULTZ_CL_1	4/17/2024	85178	\$139,018.44
GC814-071C	10	3A	1070	378510459	WILLEY_J	4/16/2024	85178	\$77,988.30
GC728-070C	96	3A	462	648517552	KASSEES_A	4/15/2024	87889	\$7,311.55
GC815-059F	81	3A	1184	408510674	MENDEZ_S	4/15/2024	87889	\$15,516.26
GC764-010H	75	3A	163	598516733	WEBER_N	4/12/2024	87889	\$12,658.19
GC786-081F	75	3A	236	18732506	GARDNER_T	4/15/2024	87889	\$69,981.86
GC815-010H	71	3A	1184	168521762	WATSON_MS_3	4/15/2024	87889	\$15,651.88
GC877-003F	71	3A	1077	118518178	MAREK_J	4/19/2024	87889	\$4,981.50
GC885-033E	65	3A	433	138505998	CASTRO_MR	4/18/2024	87889	\$10,344.46
GC734-032F	61	3A	1224	538623826	BRUTCHER_CE_1	4/13/2024	87889	\$105,731.79
GC781-022G	60	3A	433	539300981	BRUTCHER_CE_1	4/12/2024	87889	\$30,403.96
GC749-024I	60	3A	440	538731845	CUEVAS_CX_1	4/15/2024	87889	\$5,923.38
GC814-024B	60	3A	1070	168507580	PHILLIPS_JD	4/19/2024	87889	\$97,570.10
GC827-005I	56	3A	1338	168506653	FRALEY_TK_1	4/15/2024	87889	\$25,377.67
GC814-033F	56	3A	1070	329100036	MENDEZ_S	4/17/2024	87889	\$140,260.34
GC778-021E	50	3A	1128	538624005	BRUTCHER_CE_1	4/13/2024	87889	\$12,764.66
GC805-009G	50	3B	80	28500378	JENNINGS_LM	4/15/2024	87889	\$19,594.28
GC742-048H	48	3A	453	489103109	WHITE_CL	4/19/2024	87889	\$40,973.55
GC821-044A	47	3A	1025	18735816	GARDNER_T	4/18/2024	87889	\$28,631.30
GC844-022E	47	3A	787	138944797	ROBERTS_EA	4/18/2024	87889	\$4,065.00
GC779-020J	46	3A	1338	428520005	BYROM_CM_1	4/11/2024	87889	\$258,712.05
GC772-051G	46	3A	302	428630455	LEONARD_M	4/18/2024	87889	\$323,232.85
GC814-047E	45	3A	1070	28732368	PARENTE_PK	4/19/2024	87889	\$7,021.35
GC741-051F	44	3A	311	428511102	PRYCE_LK_1	4/16/2024	87889	\$11,197.30
GC729-078B	36	3A	236	648622822	KASSEES_A	4/15/2024	87889	\$4,934.69
GC789-037G	31	3A	1224	208841562	WILLEY_SE_1	4/18/2024	87889	\$17,370.93
GC752-039G	30	3A	1397	488513227	TOBIN_KL	4/12/2024	87889	\$175,911.11
GC741-012I	30	3A	311	538624316	BRUTCHER_CE_1	4/13/2024	87889	\$13,074.26
GC816-002J	30	3A	921	18500203	GARDNER_T	4/15/2024	87889	\$8,488.54
GC837-023G	30	3A	10	508737089	COOK_JM	4/16/2024	87889	\$20,761.10

GC785-071K	30	3A	462	659809430	WILLEY_J	4/17/2024	87889	\$140,340.25
GC793-021F	30	3A	1043	628517106	SKUNDA_A_1	4/19/2024	87889	\$324,842.73
GC729-050C	30	3A	236	489101989	RUSSELL_J	4/19/2024	87889	\$3,841.60
GC779-145D	29	3A	1338	489103503	WEBER_N	4/16/2024	87889	\$15,083.60
GC817-031F	29	3A	169	328509466	WILLEY_J	4/16/2024	87889	\$26,211.47
GC785-144A	27	3A	462	179800003	PORTER_AJ	4/17/2024	87889	\$76,609.68
GC844-044E	26	3A	787	588520660	DODD_MF	4/17/2024	87889	\$60,331.54
GC810-075A	26	3A	1386	178627158	MARQUIS_JA_1	4/17/2024	87889	\$340,038.00
GC799-057G	26	3A	299	168842118	JENNINGS_LM	4/19/2024	87889	\$14,101.47
GC854-061E	20	3A	542	508514484	SALAZAR_JC_1	4/16/2024	87889	\$5,589.41
GC761-084E	11	3B	1070	488513192	TAYLOR_DT	4/16/2024	87889	\$4,424.00
GC790-071D	11	3A	1395	378510392	MAREK_J	4/17/2024	87889	\$70,016.80
GC883-102C	11	3A	1338	138505412	SMITH_DEE	4/18/2024	87889	\$11,955.56
GC848-056B	11	3A	299	139202058	SKUNDA_A_1	4/18/2024	87889	\$14,942.00
GC753-284B	10	3A	1147	428511288	VANDENHANDEL_BL_	4/15/2024	87889	\$44,843.78
GC741-021F	10	3A	311	488512942	STILES_JR_1	4/15/2024	87889	\$13,270.03
GC778-034B	10	3A	1128	488512647	WHITE_CL	4/15/2024	87889	\$22,491.53
GC769-100A	10	3A	600	419401326	LOW_K_1	4/16/2024	87889	\$11,932.53
GC843-134A	10	3A	1051	508514390	BOSQUE_OV_1	4/16/2024	87889	\$41,727.12
GC822-021C	10	3A	222	18943968	GILLUM_A	4/16/2024	87889	\$9,212.67
GC749-107A	10	3A	440	528624627	GARVIN_CM_1	4/16/2024	87889	\$18,213.82
GC779-093F	10	3A	1338	58501060	TACKETT_F	4/17/2024	87889	\$135,054.90
GC797-038F	10	3A	311	128503366	BERNARD_JD_1	4/17/2024	87889	\$23,374.05
GC873-058A	10	3A	600	68502374	MAKSIMOSKI_N	4/17/2024	87889	\$14,571.07
GC867-061B	10	3A	1184	68501695	FLORES_LM_3	4/17/2024	87889	\$17,235.05
GC832-083B	10	3A	1366	378510258	WILLEY_SE_1	4/17/2024	87889	\$11,673.48
GC862-023B	10	3A	1200	68501709	MAUR_J	4/17/2024	87889	\$7,545.65
GC859-098B	10	3A	1147	68837985	MAUR_J	4/18/2024	87889	\$22,187.45
GC776-078A	10	3A	1354	649809242	GOODMAN_T	4/18/2024	87889	\$35,518.30
GC864-040B	10	3A	144	68945310	MAKSIMOSKI_N	4/18/2024	87889	\$34,279.21
GC742-085A	10	3A	453	358509811	HOLLEY_JM_1	4/19/2024	87889	\$46,082.35
GC779-142B	10	3A	1338	429201177	SCHULTZ_CL_1	4/19/2024	87889	\$21,186.27

GC846-046A	10	3A	311	318509201	ALDRICH_J_1	4/22/2024	87889	\$36,259.33
GC881-020A	10	3A	1128	139045888	WEBSTER_KJ_1	4/22/2024	87889	\$9,260.02
GC778-036A	10	3A	1128	488521610	STILES_JR_1	4/22/2024	87889	\$14,694.89
GC763-022F	7	3A	1380	58518405	MOORE_CM_2	4/16/2024	87889	\$10,363.26
GC854-106A	6	3S	542	368519423	MARCHION_RJ_1	4/15/2024	87889	\$29,315.84
Priority 3 that made cut								\$3,444,073.36
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,444,073.36

ALL COST CENTER CATEGORIES	
Weekly Cap	\$135,000,000.00
Carry Over from April Week 3	\$21,469,541.89
April Week 4 Cap with Carry Over	\$156,469,541.89
Total for Week (Both)	\$3,666,540.45
Total for Week less POs not funded	\$3,666,540.45
Invoice Adjustments/ PO Cancellations	\$23,578.52
Infrastructure, Title Work and Other Adjustments	(\$8,386.82)
Total Weekly Obligations After Adjustments	\$3,681,732.15
Weekly Cap Remaining	\$152,787,809.74
FY 23-24 Balance	\$152,787,809.74
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,598,550.93
Work Orders, Task Assignments, Utilities	\$3,602,014.85
Change Orders	(\$3,463.92)
Invoice Adjustments/ PO Cancellations	\$23,578.52
Infrastructure, Title Work and Other Adjustments	(\$8,386.82)
Total Weekly IPTF Obligations After Adjustments	\$3,613,742.63
FY 23-24 Balance	\$152,333,028.94
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$67,989.52
Task Assignments	\$221,425.86
Change Orders	(\$153,436.34)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$67,989.52
ARPA Balance	\$454,780.80
TA Reduction (905-111A)	\$ (8,386.82)
Invoice Adj (779-125C, 855-036B)	\$ 23,578.52

Division Budget Coordinator

Program Administrator Signature and Date