

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 5 (4/24/2024 - 4/30/2024) 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	\$64,806.45
Priority 1 Totals								\$64,806.45

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-224C	30	2B	1147	298625112	COUNCIL_W		4/24/2024	87889	\$124,193.10
GC859-101B	10	2B	1147	568516037	SWANSON_T		4/22/2024	87889	\$26,651.20
GC753-305B	6	2B	1147	58501072	BEALL_D		4/23/2024	87889	\$26,424.00
GC817-017I	30	2K	169	18626841	KARKI_S		4/23/2024	87889	\$101,512.21
GC808-043G	26	2K	1147	169502621	FISCHER_R		4/24/2024	87889	\$132,628.00
GC854-043E	25	2K	542	368627590	DODD_MF		4/23/2024	87889	\$223,080.01
GC751-036I	10	2K	542	529101700	HAUSCHILD_T		4/24/2024	87889	\$132,956.58
GC753-092D	10	2M	1147	298624764	SCARBOROUG_B		4/22/2024	85178	\$7,395.00
GC753-273C	10	2M	1147	298628829	CAMPBELL_TR_1		4/23/2024	85178	\$3,611.00
GC861-004H	46	2M	1402	568516222	LOVELL_SA_1		4/23/2024	85178	\$22,674.44
2024-96-W3676B	6	2Q	1417	598516661	WALKER_TA		4/26/2024	87889	\$5,336.47
GC808-007M	80	2Z	1147	378510477	MIGLIORELLI_L		4/24/2024	87889	\$138,107.75
		2H			Change Orders			87889	\$58,731.95
		2I			Change Orders			87889	(\$34,386.42)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$176,846.37)
							Priority 2 Totals		\$792,068.92

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-087K	30	3A	163	488627538	WHITE_CL	4/23/2024	87889	\$179,905.74
GC854-066E	16	3A	542	229047147	STORINO_MF	4/23/2024	85178	\$186,429.94
GC749-019I	86	3A	440	518626558	STRINGER_TE_1	4/25/2024	87889	\$9,340.80
GC785-023K	76	3A	462	578516445	MARQUIS_JA_1	4/22/2024	87889	\$14,303.42
GC883-012I	65	3A	1338	568519348	DOUBIKIN_KL_1	4/24/2024	87889	\$6,875.63
GC879-057A	60	3A	1354	588628318	FRIX_PG_1	4/23/2024	87889	\$33,423.95
GC840-006H	60	3A	1224	368519437	FRIX_PG_1	4/23/2024	87889	\$6,497.68
GC887-029C	57	3A	1010	568516181	TACKETT_F	4/23/2024	87889	\$26,213.73
GC769-021I	55	3A	600	428511312	MENDEZ_S	4/25/2024	87889	\$29,613.35
GC771-003P	52	3A	222	528943752	SHOCK_E_1	4/24/2024	87889	\$10,364.51
GC785-067I	51	3A	462	239101179	SKUNDA_A_1	4/22/2024	87889	\$13,411.34
GC820-022E	51	3A	600	168507648	PARENTE_PK	4/24/2024	87889	\$9,943.67
GC829-036G	46	3A	433	168731761	FISCHER_R	4/24/2024	87889	\$199,029.81
GC808-086A	46	3A	1147	168521476	DAVIS_JJ_4	4/24/2024	87889	\$9,447.00
GC832-086C	45	3A	1366	169813296	HAMERNIK_R	4/24/2024	87889	\$18,404.13
GC794-017I	42	3A	787	38500526	SMYTH_RV_1	4/24/2024	87889	\$18,033.22
GC834-040C	31	3A	236	318735804	ALDRICH_J_1	4/25/2024	87889	\$13,429.66
GC824-068B	30	3A	559	328509495	LAMB_AM_1	4/17/2024	87889	\$45,031.59
GC875-013C	30	3A	1025	138503724	THAYIL_VB_1	4/26/2024	87889	\$17,865.10
GC737-049E	29	3A	145	538623407	MORAN_RA_1	4/24/2024	87889	\$7,879.27
GC883-083E	26	3A	1338	588942944	STORINO_MF	4/17/2024	87889	\$26,011.69
GC827-056G	26	3A	1338	169201770	HAMERNIK_R	4/24/2024	87889	\$19,162.49
GC802-054E	26	3A	1158	168507343	HAMERNIK_R	4/24/2024	87889	\$7,602.28
GC846-036D	12	3A	311	448841004	SCHULTZ_CL_1	4/23/2024	87889	\$32,328.45
GC753-276B	12	3A	1147	528515444	STEPHENS_TC	4/24/2024	87889	\$26,670.00
GC753-280B	11	3A	1147	528515598	STEPHENS_TC	4/22/2024	87889	\$16,303.00
GC734-067B	10	3A	1224	488513244	ANDREWS_NP_1	4/19/2024	87889	\$37,604.61
GC883-124A	10	3A	1338	139101381	SALAZAR_JC_1	4/19/2024	87889	\$54,651.93
GC867-068A	10	3A	1184	138506355	SALAZAR_JC_1	4/22/2024	87889	\$37,593.96
GC763-013F	10	3A	1380	358509961	DUNAWAY_D	4/22/2024	87889	\$28,860.40

GC848-076A	10	3A	299	508514736	ANGELILLO_PJ_1	4/22/2024	87889	\$7,570.00
GC843-135A	10	3A	1051	368518919	MCCARTHY_A_1	4/23/2024	87889	\$35,262.68
GC834-014D	10	3A	236	368519478	FRIX_PG_1	4/23/2024	87889	\$15,806.40
GC805-064B	10	3A	80	618516894	BLYDEN_TM_1	4/23/2024	87889	\$8,871.95
GC843-136A	10	3A	1051	138503552	SCHULTZ_CL_1	4/23/2024	87889	\$22,636.53
GC787-024F	10	3A	1364	18500167	KARKI_S	4/23/2024	87889	\$8,208.48
GC883-103B	10	3A	1338	589810818	DODD_MF	4/23/2024	87889	\$29,498.15
GC761-044G	10	3A	1070	528731854	KEPLER_JL_1	4/23/2024	87889	\$9,784.15
GC751-103B	10	3A	542	489100920	STILES_JR_1	4/23/2024	87889	\$23,198.23
GC879-051B	10	3A	1354	368518912	DODD_MF	4/23/2024	87889	\$14,919.10
GC854-107A	10	3A	542	508514091	BREWER_L	4/23/2024	87889	\$28,104.33
GC743-110B	10	3A	299	59046255	MOORE_CM_2	4/23/2024	87889	\$34,779.80
GC849-022A	10	3A	1118	508630703	ANGELILLO_PJ_1	4/23/2024	87889	\$24,301.04
GC739-092C	10	3A	787	489100102	TAYLOR_DT	4/23/2024	87889	\$37,417.07
GC787-025D	10	3A	1364	18500284	GILLUM_A	4/24/2024	87889	\$8,098.05
GC832-103B	10	3A	1366	168629519	WATSON_MS_3	4/24/2024	87889	\$13,078.80
GC834-046A	10	3A	236	508630500	BREWER_L	4/24/2024	87889	\$28,911.31
GC873-050B	10	3A	600	68502894	FLORES_LM_3	4/25/2024	87889	\$16,758.08
GC820-047B	10	3A	600	38500594	DANIEL_CE_1	4/25/2024	87889	\$28,897.31
GC739-083C	10	3A	787	298625074	KELLY_TS_2	4/26/2024	87889	\$14,100.59
GC843-137A	10	3A	1051	368518962	WILLEY_J	4/26/2024	87889	\$22,542.19
GC732-101A	7	3A	6	58501050	MOORE_CM_2	4/23/2024	87889	\$45,696.15
GC879-058A	7	3A	1354	318509158	LOVELL_SA_1	4/24/2024	87889	\$19,362.40
GC734-077A	7	3A	1224	58842106	BADANA_S	4/24/2024	87889	\$26,195.56
GC734-076A	7	3A	1224	58731814	UDVARDY_JL_1	4/25/2024	87889	\$56,828.68
GC729-083A	7	3A	236	58501057	MOORE_CM_2	4/25/2024	87889	\$22,675.75
GC808-031I	6	3A	1147	558515935	WATSON_MS_3	4/23/2024	87889	\$35,571.40
Priority 3 that made cut								\$1,781,306.53
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,781,306.53

ALL COST CENTER CATEGORIES	
Weekly Cap	\$152,787,809.74
Carry Over from April Week 4	\$0.00
April Week 5 Cap with Carry Over	\$152,787,809.74
Total for Week (Both)	\$2,638,181.90
Total for Week less POs not funded	\$2,638,181.90
Invoice Adjustments/ PO Cancellations	(\$16,094.06)
Infrastructure, Title Work and Other Adjustments	(\$22,086.71)
Total Weekly Obligations After Adjustments	\$2,600,001.13
Weekly Cap Remaining	\$150,187,808.61
FY 23-24 Balance	\$150,187,808.61
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,735,902.07
Work Orders, Task Assignments, Utilities	\$2,711,556.54
Change Orders	\$24,345.53
Invoice Adjustments/ PO Cancellations	(\$17,592.03)
Infrastructure, Title Work and Other Adjustments	(\$22,086.71)
Total Weekly IPTF Obligations After Adjustments	\$2,696,223.33
FY 23-24 Balance	\$149,636,805.61
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$97,720.17)
Task Assignments	\$79,126.20
Change Orders	(\$176,846.37)
Invoice Adjustments/ PO Cancellations	\$1,497.97
Total Weekly ARPA Obligations After Adjustments	(\$96,222.20)
ARPA Balance	\$551,003.00
Shift IPTF to ARPA 827-057B	\$ 45,445.76
Change Order (908-500A)	\$ (22,086.71)
TA Cancelled (786-087C)	\$ (44,867.27)
Invoice Adj. (749-089D, 786-047G)	\$ 28,773.21

Division Budget Coordinator

Program Administrator Signature and Date