

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 1 (5/01/2024 - 5/07/2024) 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	\$105,243.68
Priority 1 Totals								\$105,243.68

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-141J	75	2B	1147	518519850	HAUSCHILD_T	4/26/2024	85178	\$39,235.16
GC753-307B	56	2B	1147	608516810	MILINKOVICH_D	4/29/2024	85178	\$33,257.14
GC753-294C	10	2B	1147	298625526	BEALL_D	4/25/2024	87889	\$19,231.95
GC906-030A	45	2D	222	288519614	ANDING_B	5/2/2024	87889	\$13,329.48
GC907-040B	10	2D	163	248630168	ANDING_B	5/3/2024	87889	\$14,030.81
GC753-123G	30	2K	1147	648517673	GARDNER_T	4/29/2024	87889	\$159,854.80
GC854-007J	30	2K	542	69202018	HARMAN_TL_1	5/1/2024	87889	\$198,633.63
GC796-049G	26	2K	1185	168506966	HAMERNIK_R	4/30/2024	87889	\$161,496.76
GC732-089B	61	2M	6	649202784	GARDNER_T	5/2/2024	85178	\$26,196.22
GC855-012J	60	2M	440	68622472	FLORES_LM_3	4/29/2024	85178	\$14,664.28
GC834-037F	29	2M	236	508841938	BREWER_L	4/26/2024	85178	\$4,458.11
GC883-125A	10	2M	1338	508943661	WALKER_TA	4/30/2024	85178	\$6,068.19
GC905-024B	11	2O	1259	299817579	ANDING_B	5/2/2024	87889	\$57,055.27
GC751-117A	10	2Q	542	648517228	BAILEY_K	4/30/2024	87889	\$33,028.32
		2H			Change Orders		87889	(\$34,506.80)
		2I			Change Orders		87889	(\$407,950.72)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$313,123.40)
							Priority 2 Totals	\$24,959.20

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-082C	13	3E	1338	139202435	BAMMAN_ZC	4/30/2024	85178	\$25,869.17
GC783-025F	11	3A	1010	528623863	RUSELINK_AO_1	4/30/2024	85178	\$32,513.34
GC817-041B	10	3A	169	378510291	CORREIA_CX_1	4/29/2024	85178	\$80,247.82
GC883-107B	10	3A	1338	138504207	ORTHEN_ZR_1	4/30/2024	85178	\$39,071.94
GC785-131C	10	3B	462	168507191	MURPHY_RC_1	5/2/2024	85178	\$69,016.70
GC792-008K	80	3A	145	328626097	SCHULTZ_CL_1	4/30/2024	87889	\$3,948.81
GC771-040F	75	3A	222	648622780	BROWN_THR	5/2/2024	87889	\$9,456.87
GC774-053F	75	3A	1244	648517439	HONEYCUTT_RE_1	5/2/2024	87889	\$24,889.69
GC749-002G	61	3A	440	538628315	BRUTCHER_CE_1	5/3/2024	87889	\$141,882.24
GC759-023G	60	3A	144	538624009	MEDER_RJ	5/2/2024	87889	\$11,335.95
GC777-061A	60	3A	559	279812131	LASHBROOK_S	5/3/2024	87889	\$15,468.56
GC801-079C	57	3B	1373	168521339	MURPHY_RC_1	4/26/2024	87889	\$4,349.60
GC734-070B	56	3A	1224	428511139	DUNAWAY_D	4/30/2024	87889	\$38,176.06
GC799-017H	56	3A	299	38500718	DANIEL_CE_1	5/1/2024	87889	\$22,149.59
GC832-050I	56	3A	1366	669045865	MARQUIS_JA_1	5/2/2024	87889	\$16,850.10
GC776-005K	55	3A	1354	518520041	STRINGER_TE_1	4/22/2024	87889	\$91,923.60
GC764-020K	55	3A	163	488513370	PRESS_DM	4/30/2024	87889	\$6,846.90
GC776-059D	55	3A	1354	299600801	MARTINO_B	5/2/2024	87889	\$5,121.50
GC753-020J	50	3A	1147	608516881	MONKUS_M	4/29/2024	87889	\$106,597.20
GC798-033H	49	3A	453	328943857	LAURIE_D	4/30/2024	87889	\$54,926.92
GC764-104E	46	3A	163	358944763	SCHULTZ_CL_1	5/1/2024	87889	\$39,840.22
GC753-050E	46	3A	1147	428736429	BERNARD_JD_1	5/1/2024	87889	\$18,005.80
GC785-115D	46	3A	462	29045921	PARENTE_PK	5/1/2024	87889	\$2,649.30
GC790-078A	35	3A	1395	38735464	HICKS_NL	5/1/2024	87889	\$27,453.34
GC818-072D	34	3A	176	38736844	HICKS_NL	5/1/2024	87889	\$8,466.74
GC734-062C	34	3A	1224	299300066	MARTINO_B	5/2/2024	87889	\$30,432.10
GC753-062J	31	3A	1147	358509816	CARTER_AP_1	4/29/2024	87889	\$25,537.20
GC820-024D	31	3A	600	328509672	MONKUS_M	4/30/2024	87889	\$25,813.57
GC788-092A	31	3A	1259	168506958	PARENTE_PK	5/3/2024	87889	\$12,483.02
GC859-015F	30	3A	1147	68502289	FLORES_LM_3	4/26/2024	87889	\$13,596.40

GC732-051L	30	3A	6	648517621	GARDNER_T	4/29/2024	87889	\$75,130.80
GC864-007I	30	3A	144	69063876	MAKSIMOSKI_N	4/29/2024	87889	\$38,961.82
GC821-010G	30	3A	1025	409201858	THOMAS_RW	5/1/2024	87889	\$35,587.48
GC769-057E	30	3A	600	299045640	MARTINO_B	5/2/2024	87889	\$14,738.64
GC743-043F	30	3A	299	538624046	STILLINGER_KE_1	5/2/2024	87889	\$22,263.00
GC764-070H	29	3A	163	538838624	CUEVAS_CX_1	4/29/2024	87889	\$170,750.75
GC739-001J	29	3A	787	418510859	LAMB_AM_1	5/2/2024	87889	\$16,856.49
GC808-041J	27	3A	1147	178841276	MARQUIS_JA_1	5/2/2024	87889	\$45,193.50
GC793-042K	27	3A	1043	178519947	MARQUIS_JA_1	5/3/2024	87889	\$15,207.49
GC840-020B	26	3A	1224	588520860	YURKOVICH_JM_1	4/26/2024	87889	\$29,440.64
GC801-065H	26	3A	1373	468512189	SMYTH_RV_1	5/1/2024	87889	\$34,811.00
GC846-011G	26	3A	311	318629891	MAHER_DS	5/1/2024	87889	\$260,481.47
GC829-029H	26	3A	433	669501554	MARQUIS_JA_1	5/2/2024	87889	\$30,041.61
GC746-028C	12	3A	1158	528735343	LOW_K_1	5/1/2024	87889	\$21,779.62
GC854-067C	12	3A	542	139046168	RIPP_AO_1	5/2/2024	87889	\$14,022.60
GC772-082E	11	3A	302	59201864	TACKETT_F	4/26/2024	87889	\$166,287.38
GC768-027B	11	3A	1409	529817328	RUSELINK_AO_1	4/30/2024	87889	\$12,858.50
GC743-115A	11	3A	299	488841111	TAYLOR_DT	5/1/2024	87889	\$30,317.25
GC833-042B	11	3A	462	588521031	YURKOVICH_JM_1	5/1/2024	87889	\$46,464.04
GC739-140B	11	3A	787	488512980	MONKUS_M	5/2/2024	87889	\$40,660.59
GC737-052C	11	3A	145	298625056	MARTINO_B	5/2/2024	87889	\$26,782.84
GC730-044C	10	3A	1364	489102680	SALAZAR_JC_1	4/25/2024	87889	\$7,858.79
GC787-057D	10	3A	1364	18518142	RICH_DR	4/26/2024	87889	\$8,170.42
GC743-062E	10	3A	299	428511383	CORREIA_CX_1	4/29/2024	87889	\$267,586.75
GC753-285B	10	3A	1147	528520584	BLYDEN_TM_1	4/29/2024	87889	\$17,817.20
GC790-034F	10	3A	1395	18500220	GARDNER_T	4/29/2024	87889	\$20,957.37
GC762-088B	10	3A	1184	488512797	STILES_JR_1	4/29/2024	87889	\$30,546.16
GC831-025G	10	3A	274	128503350	BLYDEN_TM_1	4/30/2024	87889	\$97,953.16
GC753-247D	10	3A	1147	488513543	CARTER_AP_1	4/30/2024	87889	\$5,573.03
GC784-038B	10	3A	274	528515486	STRINGER_TE_1	4/30/2024	87889	\$6,749.61
GC779-168B	10	3A	1338	358509817	LOW_K_1	4/30/2024	87889	\$41,907.16
GC751-118A	10	3A	542	299812234	ANDERSON_AC_2	4/30/2024	87889	\$10,030.78

GC825-028A	10	3A	1128	38500675	SMYTH_RV_1	5/1/2024	87889	\$41,699.57
GC827-027B	10	3A	1338	668626770	PORTER_AJ	5/1/2024	87889	\$42,634.47
GC735-045B	10	3A	1395	488942984	THORNTON_K	5/1/2024	87889	\$13,181.01
GC800-022A	10	3A	1118	628517137	LOW_K_1	5/2/2024	87889	\$59,359.10
GC885-039B	10	3A	433	268508683	LOW_K_1	5/2/2024	87889	\$7,067.75
GC846-045B	10	3A	311	368626500	YURKOVICH_JM_1	5/2/2024	87889	\$6,875.71
GC753-289B	10	3A	1147	529100773	MARCHION_RJ_1	5/3/2024	87889	\$62,686.00
GC731-037A	10	3A	1259	58501153	BADANA_S	5/3/2024	87889	\$34,093.28
GC735-049A	10	3A	1395	299045569	ALLEN_BN_1	5/6/2024	87889	\$42,538.57
GC779-204A	7	3A	1338	58628023	DOUBIKIN_KL_1	5/4/2024	87889	\$15,616.37
GC851-023B	6	3S	1158	568837981	LOVELL_SA_1	5/1/2024	87889	\$28,401.44
Priority 3 that made cut								\$3,022,861.46
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,022,861.46

ALL COST CENTER CATEGORIES	
Weekly Cap	\$150,187,808.61
Carry Over from April Week 5	\$0.00
May Week 1 Cap with Carry Over	\$150,187,808.61
Total for Week (Both)	\$3,153,064.34
Total for Week less POs not funded	\$3,153,064.34
Invoice Adjustments/ PO Cancellations	(\$2,302.50)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,150,761.84
Weekly Cap Remaining	\$147,037,046.77
FY 23-24 Balance	\$147,037,046.77
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,095,589.67
Work Orders, Task Assignments, Utilities	\$3,538,047.19
Change Orders	(\$442,457.52)
Invoice Adjustments/ PO Cancellations	(\$2,302.50)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,093,287.17
FY 23-24 Balance	\$146,543,518.44
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$57,474.67
Task Assignments	\$370,598.07
Change Orders	(\$313,123.40)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$57,474.67
ARPA Balance	\$493,528.33
TA Cancelled (788-086A)	\$ (2,302.50)

Division Budget Coordinator

Program Administrator Signature and Date