

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 2 (5/08/2024 - 5/14/2024) 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	\$37,152.34
<b>Priority 1 Totals</b>								<b>\$37,152.34</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-318A	20	2B	1147	298625763	COUNCIL_W	5/8/2024	87889	\$10,731.30
GC753-105G	10	2B	1147	528515596	LEON_WM	5/6/2024	87889	\$34,771.88
GC728-076C	7	2B	462	528623328	HAUSCHILD_T	5/6/2024	87889	\$23,530.17
GC742-041E	40	2K	453	539815563	CUEVAS_CX_1	5/8/2024	87889	\$89,094.67
GC741-001I	30	2K	311	648517291	MOMBERGER_R	5/8/2024	87889	\$87,768.03
GC793-046I	30	2K	1043	379811862	SMITH_DEE	5/9/2024	87889	\$228,838.58
GC779-089G	30	2K	1338	258626286	BRUTCHER_CE_1	5/9/2024	87889	\$169,203.70
GC743-032G	10	2K	299	358510036	MENDEZ_S	5/9/2024	87889	\$148,254.00
GC765-024D	75	2O	921	539811357	TROMER_J	5/8/2024	87889	\$177,526.50
2024-95-W3678B	10	2Q	1338	138506412	KNABLE_C	5/8/2024	87889	\$17,611.32
		2H			Change Orders		87889	\$42,547.18
		2I			Change Orders		87889	(\$255,183.20)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$1,353.40
<b>Priority 2 Totals</b>								<b>\$776,047.53</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-026D	29	3A	169	298625620	COUNCIL_W	5/7/2024	85178	\$10,110.70
GC842-104B	10	3A	145	139063962	DALBERISTE_MA_1	5/8/2024	85178	\$48,733.17
GC776-065C	86	3A	1354	358510082	LOW_K_1	5/8/2024	87889	\$6,178.70
GC729-069E	75	3A	236	528515133	SHOCK_E_1	5/7/2024	87889	\$14,889.81
GC785-047G	75	3A	462	329201761	SCHULTZ_CL_1	5/8/2024	87889	\$324,514.23
GC815-012G	61	3A	1184	378942588	WARD_JP_1	4/18/2024	87889	\$17,921.44
GC807-053F	61	3A	1317	679201745	HICKS_NL	5/6/2024	87889	\$78,978.98
GC800-002H	60	3A	1118	379100966	LEON_WM	5/6/2024	87889	\$7,387.20
GC794-013K	60	3A	787	378944186	SMITH_DEE	5/8/2024	87889	\$4,945.61
GC832-073E	41	3A	1366	658517806	MAREK_J	5/7/2024	87889	\$22,978.30
GC779-004I	36	3A	1338	428511260	MYERS_JL	5/9/2024	87889	\$3,883.57
GC786-003L	31	3A	236	178508072	DELORGE_A	5/6/2024	87889	\$81,255.82
GC773-078A	31	3A	1077	298625784	KASSON_R	5/8/2024	87889	\$197,439.14
GC770-002F	30	3A	1025	359102250	DUNAWAY_D	5/2/2024	87889	\$101,655.40
GC783-047D	30	3A	1010	298625529	MARTINO_B	5/7/2024	87889	\$197,961.69
GC762-081B	30	3A	1184	359804632	PARRINO_AG_1	5/9/2024	87889	\$35,553.22
GC773-056E	29	3A	1077	299101273	ANDERSON_AC_2	5/7/2024	87889	\$34,448.87
GC750-030E	29	3A	1317	609100922	MYERS_JL	5/8/2024	87889	\$526.82
GC849-014E	29	3A	1118	68501585	THEISEN_MM	5/8/2024	87889	\$10,164.44
GC799-078I	27	3A	299	208508379	HARVEY_J	5/8/2024	87889	\$11,947.37
GC794-100K	27	3A	787	209101582	HARVEY_J	5/8/2024	87889	\$23,831.12
GC786-073G	26	3A	236	178507747	SMYTH_RV_1	5/3/2024	87889	\$179,563.12
GC786-053G	25	3A	236	178943055	SMYTH_RV_1	5/6/2024	87889	\$33,217.60
GC777-054B	11	3A	559	528944160	HAUSCHILD_T	5/6/2024	87889	\$13,494.79
GC827-053E	11	3A	1338	108521252	RICH_DR	5/6/2024	87889	\$275,315.51
GC799-060F	11	3A	299	248521045	SYLVESTER_SJ_1	5/8/2024	87889	\$10,964.37
GC842-073C	11	3A	145	138504287	MARTINEZ_NQ	5/8/2024	87889	\$28,516.39
GC728-062E	11	3A	462	528624598	HAUSCHILD_T	5/8/2024	87889	\$28,748.38
GC799-095A	10	3A	299	38944543	SMYTH_RV_1	5/5/2024	87889	\$51,643.61
GC761-110B	10	3A	1070	528623813	MONKUS_M	5/6/2024	87889	\$45,503.90

GC742-080B	10	3A	453	499813701	WHITE_CL	5/6/2024	87889	\$22,209.86
GC779-203A	10	3A	1338	299501491	CAMPBELL_TR_1	5/7/2024	87889	\$12,625.47
GC764-074H	10	3A	163	428511058	LEONARD_M	5/7/2024	87889	\$71,196.91
GC781-094A	10	3A	433	299100632	BANIVAHEB_S_1	5/7/2024	87889	\$36,299.08
GC867-069A	10	3A	1184	148837652	DODD_MF	5/7/2024	87889	\$26,802.89
GC790-074B	10	3A	1395	248631116	HANNAH_AM_1	5/9/2024	87889	\$77,920.99
GC843-066C	10	3A	1051	69102255	ANDREWS_NP_1	5/9/2024	87889	\$27,021.86
GC781-051D	10	3A	433	488512656	BLYDEN_TM_1	5/9/2024	87889	\$6,033.62
GC847-066B	10	3A	1396	138622162	ANDREWS_NP_1	5/9/2024	87889	\$44,788.56
GC764-064F	10	3A	163	428511320	BLYDEN_TM_1	5/9/2024	87889	\$26,629.32
GC794-108B	10	3A	787	578631163	BARNHART_LB_1	5/10/2024	87889	\$22,394.24
GC859-106A	9	3A	1147	288519775	STILLINGER_KE_1	5/9/2024	87889	\$6,200.85
GC729-084A	7	3A	236	418626375	VANDENHANDEL_BL	5/8/2024	87889	\$42,924.41
GC761-092B	7	3A	1070	58518409	LOVELL_SA_1	5/8/2024	87889	\$12,527.90
GC743-116A		3A	299	358509920	MARCHION_RJ_1	5/3/2024	87889	\$119,420.85
<b>Priority 3 that made cut</b>								\$2,457,270.08
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,457,270.08

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$147,037,046.77
Carry Over from May Week 1	\$0.00
May Week 2 Cap with Carry Over	\$147,037,046.77
Total for Week (Both)	\$3,270,469.95
Total for Week less POs not funded	\$3,270,469.95
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,270,469.95
Weekly Cap Remaining	\$143,766,576.82
<b>FY 23-24 Balance</b>	<b>\$143,766,576.82</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,210,272.68
Work Orders, Task Assignments, Utilities	\$3,422,908.70
Change Orders	(\$212,636.02)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,210,272.68
<b>FY 23-24 Balance</b>	<b>\$143,333,245.76</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$60,197.27
Task Assignments	\$58,843.87
Change Orders	\$1,353.40
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$60,197.27
<b>ARPA Balance</b>	<b>\$433,331.06</b>

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**