

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (5/15/2024 - 5/21/2024) 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	\$44,706.31
Priority 1 Totals								\$44,706.31

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC785-015J	61	2K	462	378510264	FUGITT_J		5/20/2024	87889	\$206,984.60
GC790-012K	60	2K	1395	79101017	WEBSTER_KJ_1		5/10/2024	87889	\$153,741.41
GC810-002E	60	2K	1386	329201982	MALDONADO_RE		5/14/2024	87889	\$129,682.66
GC810-046H	35	2K	1386	339201185	MIGLIORELLI_L		5/13/2024	87889	\$205,408.99
GC763-040E	30	2K	1380	298625345	THORPE_K		5/14/2024	87889	\$135,486.14
GC753-034H	27	2K	1147	278508851	LASHBROOK_S		5/13/2024	87889	\$183,646.00
GC742-042F	26	2K	453	528515181	HAUSCHILD_T		5/9/2024	87889	\$99,477.35
GC843-080E	11	2K	1051	588631275	STORINO_MF		5/17/2024	87889	\$76,292.34
GC798-063C	30	2M	453	619817320	MAREK_J		5/9/2024	85178	\$6,866.72
		2H			Change Orders			87889	\$4,694.87
		2I			Change Orders			87889	(\$477,911.83)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$402,859.28)
							Priority 2 Totals		\$321,509.97

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC743-078E	40	3A	299	498735337	THORNTON_K	5/13/2024	85178	\$8,781.00
GC798-031E	26	3A	453	178508159	SMYTH_RV_1	5/8/2024	85178	\$13,063.43
GC887-032B	26	3A	1010	118518316	MYERS_JL	5/13/2024	85178	\$27,259.21
GC847-059C	11	3A	1396	138841817	DALBERISTE_MA_1	5/9/2024	85178	\$52,162.58
GC859-107A	10	3A	1147	508520550	KRAMER_SA_2	5/9/2024	85178	\$27,516.90
GC822-024B	10	3A	222	618517029	MONKUS_M	5/13/2024	85178	\$42,087.44
GC783-058B	10	3A	1010	298735210	DOWMAN_C	5/13/2024	85178	\$39,918.02
GC854-088B	10	3A	542	139101533	CALERO_A	5/14/2024	85178	\$4,638.62
GC833-043B	10	3A	462	138503843	ORTHEN_ZR_1	5/15/2024	85178	\$60,404.59
GC843-139A	10	3A	1051	68502081	MICKLE_FG	5/17/2024	85178	\$12,350.92
GC753-142E	61	3A	1147	358510134	MYERS_JL	5/13/2024	87889	\$135,119.40
GC790-040H	60	3A	1395	629812356	TAYLOR_PB_1	5/9/2024	87889	\$93,643.06
GC793-057D	55	3A	1043	629401059	HOLLEY_JM_1	5/14/2024	87889	\$22,893.13
GC799-016J	50	3A	299	408510683	RIPP_AO_1	5/15/2024	87889	\$204,724.18
GC741-032K	49	3A	311	488512613	WHITE_CL	5/9/2024	87889	\$13,910.16
GC751-051H	31	3A	542	518732434	LASHBROOK_S	5/13/2024	87889	\$12,283.36
GC750-001F	30	3A	1317	418624306	MIGLIORELLI_L	5/13/2024	87889	\$112,861.23
GC832-005K	30	3A	1366	38500417	SMYTH_RV_1	5/14/2024	87889	\$206,203.48
GC883-035I	30	3A	1338	138504693	KATOCH_VC	5/16/2024	87889	\$316.98
GC788-067F	28	3A	1259	38500538	CLAWSON_RL_1	5/13/2024	87889	\$68,881.90
GC794-054H	26	3A	787	178519977	HICKS_NL	5/15/2024	87889	\$221,676.93
GC843-049G	12	3A	1051	138506379	BAMMAN_ZC	5/14/2024	87889	\$1,404.90
GC779-108G	10	3A	1338	528515496	LASHBROOK_S	5/13/2024	87889	\$25,867.50
GC768-013E	10	3A	1409	428511401	DELMASTO_M	5/15/2024	87889	\$144,096.70
GC794-042F	10	3A	787	18500014	GARDNER_T	5/15/2024	87889	\$147,591.42
GC784-042A	10	3A	274	488628047	BYROM_CM_1	5/16/2024	87889	\$48,495.53
GC843-116B	10	3A	1051	68502709	WALKER_TA	5/17/2024	87889	\$31,024.36
GC753-183C	6	3A	1147	418623981	TAYLOR_PB_1	5/9/2024	87889	\$13,709.25
Priority 3 that made cut								\$1,792,886.18
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,792,886.18

ALL COST CENTER CATEGORIES	
Weekly Cap	\$143,766,576.82
Carry Over from May Week 2	\$0.00
May Week 3 Cap with Carry Over	\$143,766,576.82
Total for Week (Both)	\$2,159,102.46
Total for Week less POs not funded	\$2,159,102.46
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,159,102.46
Weekly Cap Remaining	\$141,607,474.36
FY 23-24 Balance	\$141,607,474.36
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,266,912.31
Work Orders, Task Assignments, Utilities	\$2,740,129.27
Change Orders	(\$473,216.96)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,266,912.31
FY 23-24 Balance	\$141,066,333.45
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$107,809.85)
Task Assignments	\$295,049.43
Change Orders	(\$402,859.28)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$107,809.85)
ARPA Balance	\$541,140.91

Division Budget Coordinator

Program Administrator Signature and Date