

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: May Week 3 (5/22/2024 - 5/28/2024) 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	\$69,186.76
Priority 1 Totals								\$69,186.76

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-222E	59	2K	1147	538838752	CLEM_K		5/21/2024	87889	\$99,512.80
GC801-010L	46	2K	1373	168507675	LUBINSKI_DR_1		5/10/2024	87889	\$117,932.00
GC798-011I	46	2K	453	328520361	FUGITT_J		5/21/2024	87889	\$123,216.11
GC752-019G	35	2K	1397	298624765	COUNCIL_W		5/21/2024	87889	\$148,301.04
GC733-011F	31	2K	431	529046160	HAUSCHILD_T		5/21/2024	87889	\$95,882.01
GC861-044M	30	2K	1402	508514818	COOK_JM		5/14/2024	87889	\$203,946.02
GC859-055E	30	2M	1147	68627901	MICKLE_FG		5/10/2024	87889	\$5,297.80
GC762-083C	29	2M	1184	489202427	NICOLSON_S		5/23/2024	87889	\$3,891.95
GC859-104B	10	2M	1147	589501524	FRIX_PG_1		5/13/2024	87889	\$5,509.00
GC908-057A	6	2O	311	58628515	ANDING_B		5/22/2024	87889	\$11,596.55
2024-96-W3681B	10	2Q	1051	88519004	KING_CC		5/21/2024	87889	\$12,451.51
2024-96-W3686B	10	2Q	1417	38500704	RATHMAN_SE_1		5/21/2024	87889	\$13,479.70
2024-95-W3680B	7	2Q	1417	648517538	THOMAS_RW		5/21/2024	87889	\$4,614.21
2024-95-W3691B	6	2Q	311	418624346	MONKUS_M		5/23/2024	87889	\$10,847.31
		2H			Change Orders			87889	\$42,133.57
		2I			Change Orders			87889	(\$306,094.14)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$154,574.58)
Priority 2 Totals									\$437,942.86

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC799-005G	91	3A	299	549102259	HOLLEY_JM_1	5/22/2024	87889	\$26,739.46
GC739-142C	77	3A	787	648517543	BROWN_THR	5/9/2024	87889	\$22,512.79
GC807-024I	75	3A	1317	168506710	HAMERNIK_R	5/20/2024	87889	\$85,447.56
GC785-111D	71	3A	462	28500359	PARENTE_PK	5/9/2024	87889	\$18,860.90
GC794-003J	61	3A	787	378510400	MYERS_JL	5/20/2024	87889	\$125,501.74
GC824-005H	61	3A	559	328520303	WARD_JP_1	5/20/2024	87889	\$41,053.79
GC818-043D	61	3A	176	378944391	MIGLIORELLI_L	5/20/2024	87889	\$22,307.14
GC794-011H	61	3A	787	378510403	MELE_D	5/22/2024	87889	\$68,278.91
GC788-010I	60	3A	1259	638519168	HONEYCUTT_RE_1	5/14/2024	87889	\$5,742.36
GC794-095E	60	3A	787	178508106	CLAWSON_RL_1	5/17/2024	87889	\$47,084.86
GC749-018H	60	3A	440	528515593	STEPHENS_TC	5/20/2024	87889	\$104,418.15
GC832-006H	60	3A	1366	79101192	TIANG_I	5/21/2024	87889	\$11,791.81
GC777-033E	60	3A	559	488513488	WEBER_N	5/23/2024	87889	\$17,316.46
GC827-048C	55	3A	1338	168507429	THOMAS_VL	5/9/2024	87889	\$17,767.28
GC814-085B	55	3A	1070	628517139	WILLEY_J	5/20/2024	87889	\$10,652.85
GC824-018H	50	3A	559	168943229	MURPHY_RC_1	5/9/2024	87889	\$9,992.75
GC766-013F	46	3A	169	498732826	HEAVISIDE_C	5/21/2024	87889	\$5,375.08
GC743-008G	46	3A	299	298625146	COUNCIL_W	5/22/2024	87889	\$10,087.00
GC785-130D	45	3A	462	168944079	PARENTE_PK	5/9/2024	87889	\$5,473.43
GC787-050F	45	3A	1364	409813297	THOMAS_RW	5/15/2024	87889	\$10,276.61
GC732-035D	45	3A	6	488521601	HEAVISIDE_C	5/23/2024	87889	\$11,211.93
GC877-001G	36	3A	1077	588628251	YURKOVICH_JM_1	5/20/2024	87889	\$12,940.36
GC799-091C	31	3A	299	379818565	HOLLEY_JM_1	5/22/2024	87889	\$22,240.73
GC831-004G	30	3A	274	169100830	PARENTE_PK	5/15/2024	87889	\$4,516.81
GC769-066G	30	3A	600	488513130	WHITE_CL	5/20/2024	87889	\$14,578.36
GC816-012H	30	3A	921	378519416	BAYLISS_CJ	5/21/2024	87889	\$25,143.70
GC831-056F	30	3A	274	378510393	MYERS_JL	5/21/2024	87889	\$4,937.22
GC761-094E	30	3A	1070	488512984	TOBIN_KL	5/21/2024	87889	\$9,055.40
GC827-070C	26	3A	1338	168507242	THOMAS_VL	5/14/2024	87889	\$21,262.20
GC873-031G	26	3A	600	438511585	STERLING_D	5/17/2024	87889	\$8,671.69
GC761-107B	14	3A	1070	298625014	DOWMAN_C	5/22/2024	87889	\$39,806.90
GC749-043E	12	3A	440	528839693	HAUSCHILD_T	5/20/2024	87889	\$8,385.55

GC844-063E	11	3A	787	138505818	ANDREWS_NP_1	5/16/2024	87889	\$32,842.15
GC769-038F	11	3A	600	518630449	KEPLER_JL_1	5/20/2024	87889	\$17,542.43
GC854-036F	11	3A	542	139202396	MAREK_J	5/21/2024	87889	\$27,001.79
GC733-044A	11	3A	431	488513161	TOBIN_KL	5/21/2024	87889	\$18,701.76
GC779-202B	11	3A	1338	528624594	STEPHENS_TC	5/22/2024	87889	\$22,077.11
GC781-054F	11	3A	433	488512940	WEBER_N	5/23/2024	87889	\$16,909.04
GC843-138A	10	3A	1051	68944794	SHEEHAN_D	5/9/2024	87889	\$11,651.91
GC871-024B	10	3A	1198	568631077	LOVELL_SA_1	5/13/2024	87889	\$8,735.50
GC843-104C	10	3A	1051	368732849	YURKOVICH_JM_1	5/14/2024	87889	\$13,748.27
GC847-065B	10	3A	1396	448511663	PARRINO_AG_1	5/15/2024	87889	\$50,635.04
GC848-077A	10	3A	299	138503845	CALERO_A	5/17/2024	87889	\$16,266.25
GC779-174B	10	3A	1338	538624263	MORAN_RA_1	5/17/2024	87889	\$29,403.97
GC843-115B	10	3A	1051	68501939	BLYDEN_TM_1	5/20/2024	87889	\$7,305.28
GC769-101A	10	3A	600	488629745	TOBIN_KL	5/20/2024	87889	\$45,674.93
GC752-068E	10	3A	1397	538628463	CUEVAS_CX_1	5/21/2024	87889	\$5,390.00
GC753-319A	10	3A	1147	518514985	SLAUSON_DE_1	5/22/2024	87889	\$19,660.20
GC751-065B	10	3A	542	299101809	ALLEN_BN_1	5/22/2024	87889	\$10,590.17
GC751-119A	10	3A	542	298627683	WEISBROD_FL_1	5/22/2024	87889	\$11,251.98
GC779-178B	10	3A	1338	538628324	MORAN_RA_1	5/22/2024	87889	\$27,073.17
GC732-102A	10	3A	6	298625191	FAMA_A_1	5/23/2024	87889	\$27,885.81
GC751-096B	10	3A	542	298520511	CAMPBELL_TR_1	5/23/2024	87889	\$13,482.53
GC837-045A	10	3A	10	508630667	LAURIE_D	5/23/2024	87889	\$7,885.28
GC779-205A	9	3A	1338	299046637	WEISBROD_FL_1	5/22/2024	87889	\$13,750.05
GC762-027D	9	3A	1184	488627633	NICOLSON_B	5/23/2024	87889	\$16,732.37
Priority 3 that made cut								\$1,321,628.77
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,321,628.77

ALL COST CENTER CATEGORIES	
Weekly Cap	\$141,607,474.36
Carry Over from May Week 3	\$0.00
May Week 4 Cap with Carry Over	\$141,607,474.36
Total for Week (Both)	\$1,828,758.39
Total for Week less POs not funded	\$1,828,758.39
Invoice Adjustments/ PO Cancellations	(\$1.03)
Infrastructure, Title Work and Other Adjustments	(\$1,176,579.46)
Total Weekly Obligations After Adjustments	\$652,177.90
Weekly Cap Remaining	\$140,955,296.46
FY 23-24 Balance	\$140,955,296.46
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,983,332.97
Work Orders, Task Assignments, Utilities	\$2,247,293.54
Change Orders	(\$263,960.57)
Invoice Adjustments/ PO Cancellations	(\$1.03)
Infrastructure, Title Work and Other Adjustments	(\$1,176,579.46)
Total Weekly IPTF Obligations After Adjustments	\$806,752.48
FY 23-24 Balance	\$140,259,580.97
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$154,574.58)
Task Assignments	\$0.00
Change Orders	(\$154,574.58)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$154,574.58)
ARPA Balance	\$695,715.49
GC121-04-02 and GC122-04-02 Transfer to 104132	\$ (1,117,358.46)
GC130-9 CO 2	\$ (59,221.00)
Invoice Adj (798-021I, 832-085C, 735-028D)	\$ (1.03)

Division Budget Coordinator

Program Administrator Signature and Date