

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 4 (6/19/2024 - 6/25/2024) 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	\$98,698.17
<b>Priority 1 Totals</b>								<b>\$98,698.17</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC797-004J	35	2K	311	168507092	PARENTE_PK	6/20/2024	87889	\$153,867.83
GC854-003I	30	2K	542	568631078	STERLING_D	6/18/2024	87889	\$141,792.79
GC752-061F	26	2K	1397	58501152	SWANSON_T	6/19/2024	87889	\$147,590.84
GC793-048I	55	2M	1043	18500146	GARDNER_T	6/20/2024	87889	\$5,253.26
2024-96-W3694B	10	2Q	1438	298627461	MIGLIORELLI_L	6/21/2024	87889	\$27,576.39
2024-96-W3705B	7	2Q	1438	528515446	KING_CC	6/21/2024	87889	\$8,524.39
		<b>2H</b>			Change Orders		87889	\$35,386.34
		<b>2I</b>			Change Orders		87889	(\$76,150.02)
		<b>2H</b>			Change Orders		85178	\$0.00
		<b>2I</b>			Change Orders		85178	(\$328,191.92)
<b>Priority 2 Totals</b>								<b>\$115,649.90</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC789-023F	76	3A	1224	238629036	JONES_JL_4	6/20/2024	87889	\$29,633.83
GC847-011G	75	3A	1396	568516178	SWANSON_T	6/20/2024	87889	\$30,170.74
GC788-042H	62	3A	1259	618516906	SYLVESTER_SJ_1	6/20/2024	87889	\$123,837.60
GC794-099E	61	3A	787	678518015	SMYTH_RV_1	6/19/2024	87889	\$5,211.33
GC794-091E	61	3A	787	168506924	JENNINGS_LM	6/21/2024	87889	\$7,274.22
GC788-026G	60	3A	1259	469063913	PETTY_J	6/19/2024	87889	\$172,391.02
GC861-026G	51	3A	1402	139100154	RODRIGUEZ_RX	6/21/2024	87889	\$76,597.98
GC786-101E	50	3A	236	168736446	PARENTE_PK	6/17/2024	87889	\$10,194.10
GC788-059G	46	3A	1259	18520321	GARDNER_T	6/20/2024	87889	\$85,201.32
GC834-005I	45	3A	236	508514224	MALONEY_D	6/13/2024	87889	\$37,829.09
GC864-015F	42	3A	144	318509335	ALDRICH_J_1	6/19/2024	87889	\$27,979.16
GC751-019G	35	3A	542	418510958	TAYLOR_PB_1	6/20/2024	87889	\$24,748.08
GC792-039G	34	3A	145	178508201	DELORGE_A	6/19/2024	87889	\$10,324.80
GC824-023I	30	3B	559	18518259	GARDNER_T	6/20/2024	87889	\$11,883.58
GC839-011I	30	3A	431	68627825	FLORES_LM_3	6/20/2024	87889	\$26,110.10
GC776-079A	29	3A	1354	488521473	TAYLOR_DT	6/13/2024	87889	\$12,200.34
GC800-015F	27	3A	1118	468736811	PETTY_J	6/14/2024	87889	\$14,114.58
GC790-053F	27	3A	1395	108503301	BROWN_THR	6/20/2024	87889	\$34,998.87
GC745-016H	26	3A	1373	58501078	DOUBIKIN_KL_1	6/19/2024	87889	\$23,682.80
GC779-117E	14	3A	1338	58622708	BADANA_S	6/19/2024	87889	\$15,863.84
GC880-035C	11	3A	559	138506324	LAMB_AM_1	6/20/2024	87889	\$9,884.81
GC753-324A	10	3A	1147	298627335	HUGHES_JJ_1	6/13/2024	87889	\$17,029.35
GC798-056C	10	3A	453	618626001	MONKUS_M	6/14/2024	87889	\$28,122.59
GC879-059A	10	3A	1354	139103356	DALBERISTE_MA_1	6/14/2024	87889	\$27,375.86
GC866-071A	10	3A	1070	138626150	YOUSAFI_N	6/14/2024	87889	\$14,865.90
GC867-048C	10	3A	1184	68502366	KEY_EC_1	6/17/2024	87889	\$16,305.65
GC773-080A	10	3A	1077	488512812	THORNTON_K	6/20/2024	87889	\$15,016.84
GC873-059A	10	3A	600	68838150	MAUR_J	6/20/2024	87889	\$33,607.21
GC823-022E	10	3A	1077	18500252	BROWN_THR	6/20/2024	87889	\$14,574.02
GC827-065D	10	3A	1338	19046985	BROWN_THR	6/20/2024	87889	\$12,033.34

GC827-063C	10	3A	1338	178507826	CLAWSON_RL_1	6/20/2024	87889	\$36,370.89
GC769-037D	10	3A	600	428518839	BLYDEN_TM_1	6/21/2024	87889	\$8,638.46
GC761-111A	9	3A	1070	298627156	BANIVAHEB_S_1	6/21/2024	87889	\$13,970.75
GC769-102A	7	3A	600	418510932	HANNAH_AM_1	6/21/2024	87889	\$35,777.32
<b>Priority 3 that made cut</b>								\$1,063,820.37
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,063,820.37

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$130,173,882.17
Carry Over from June Week 3	\$0.00
June Week 4 Cap with Carry Over	\$130,173,882.17
Total for Week (Both)	\$1,278,168.44
Total for Week less POs not funded	\$1,278,168.44
Invoice Adjustments/ PO Cancellations	(\$205,172.77)
Infrastructure, Title Work and Other Adjustments	\$195,479.91
Total Weekly Obligations After Adjustments	\$1,268,475.58
Weekly Cap Remaining	\$128,905,406.59
<b>FY 23-24 Balance</b>	<b>\$128,905,406.59</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,606,360.36
Work Orders, Task Assignments, Utilities	\$1,647,124.04
Change Orders	(\$40,763.68)
Invoice Adjustments/ PO Cancellations	(\$124,924.95)
Infrastructure, Title Work and Other Adjustments	\$195,479.91
Total Weekly IPTF Obligations After Adjustments	\$1,676,915.32
<b>FY 23-24 Balance</b>	<b>\$127,348,963.37</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$328,191.92)
Task Assignments	\$0.00
Change Orders	(\$328,191.92)
Invoice Adjustments/ PO Cancellations	(\$80,247.82)
Total Weekly ARPA Obligations After Adjustments	(\$408,439.74)
<b>ARPA Balance</b>	<b>\$1,556,443.22</b>
GC904-224A Change Order (Equipment)	\$ 195,479.91
Invoice Adjustments (771-028E,761-063G,771-028E)	\$ 7,567.42
TA Cancelled (817-041B,786-077D,854-031B,805-010N)	\$ (212,740.19)

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Division Budget Coordinator

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Program Administrator Signature and Date