

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 5 (7/24/2024 - 7/30/2024) 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	\$49,761.00
Priority 1 Totals								\$49,761.00

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC883-056F	6	2B	1338	368623010	YURKOVICH_JM_1		7/26/2024	87889	\$49,418.21
GC807-024J	75	2K	1317	168506710	HAMERNIK_R		7/25/2024	87889	\$147,290.28
GC766-009K	60	2K	169	538624434	MEDER_RJ		7/23/2024	87889	\$207,615.66
GC848-004J	60	2K	299	68501611	SINGLETON_D		7/24/2024	87889	\$71,121.50
GC789-076G	35	2K	1224	168507007	THOMAS_VL		7/22/2024	87889	\$141,192.23
GC793-026J	32	2K	1043	38736545	CLAWSON_RL_1		7/25/2024	87889	\$169,118.70
GC810-052J	27	2K	1386	178732537	DANIEL_CE_1		7/19/2024	87889	\$171,607.44
GC786-077E	26	2K	236	178519960	HUE_CX_1		7/25/2024	87889	\$116,731.41
GC827-046H	26	2K	1338	168506659	HAMERNIK_R		7/25/2024	87889	\$155,075.09
GC794-107D	55	2M	787	168507377	WATSON_MS_3		7/23/2024	87889	\$10,457.91
GC810-027I	52	2M	1386	458837923	BRYANT_SF_1		7/22/2024	87889	\$10,912.86
2024-95-W3725B	10	2Q	1051	68731972	MARCHION_RJ_1		7/24/2024	87889	\$28,997.08
2024-96-W3724B	10	2Q	1051	68501699	WALKER_TA		7/25/2024	87889	\$2,489.51
		2H			Change Orders			87889	\$58,295.74
		2I			Change Orders			87889	(\$99,934.05)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$324,440.42)
Priority 2 Totals									\$915,949.15

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC802-014K	86	3A	1158	308735227	TYNES_K	7/23/2024	87889	\$15,732.16
GC786-085H	81	3A	236	178507746	HUE_CX_1	7/19/2024	87889	\$324,835.67
GC766-068G	81	3A	169	538628342	BRUTCHER_CE_1	7/25/2024	87889	\$2,706.96
GC861-003G	76	3A	1402	138622123	CASTRO_MR	7/25/2024	87889	\$41,948.51
GC814-020F	72	3A	1070	168842266	GREGORY_HM	7/22/2024	87889	\$5,556.00
GC787-019J	65	3A	1364	459047226	HAMERNIK_R	7/22/2024	87889	\$7,852.02
GC761-014I	64	3A	1070	428511281	MONKUS_M	7/23/2024	87889	\$7,169.40
GC743-006M	60	3A	299	358622973	SCHULTZ_CL_1	7/22/2024	87889	\$93,041.28
GC799-043F	59	3A	299	409806639	FLETCHER_JX_1	7/22/2024	87889	\$27,800.34
GC793-019M	56	3A	1043	668517913	HUE_CX_1	7/19/2024	87889	\$12,421.18
GC818-081C	56	3A	176	128503488	BERNARD_JD_1	7/23/2024	87889	\$18,919.32
GC801-025I	56	3A	1373	168507663	HAMERNIK_R	7/25/2024	87889	\$4,418.93
GC818-083B	46	3A	176	128503492	WELLER_G	7/22/2024	87889	\$23,541.01
GC801-048H	45	3A	1373	208508354	BERNARD_JD_1	7/25/2024	87889	\$21,854.00
GC863-005F	45	3A	360	138505459	KATOCH_VC	7/25/2024	87889	\$37,694.73
GC802-013F	36	3A	1158	18500004	KASSEES_A	7/24/2024	87889	\$8,402.53
GC802-011G	36	3A	1158	18518145	KASSEES_A	7/24/2024	87889	\$14,677.31
GC807-026H	35	3A	1317	108519270	HONEYCUTT_RE_1	7/25/2024	87889	\$11,349.27
GC757-007I	34	3A	1200	498841426	NICOLSON_B	7/23/2024	87889	\$128,494.05
GC801-031H	34	3A	1373	378510185	BASS_C	7/25/2024	87889	\$188,619.39
GC798-045H	30	3A	453	18500227	GARDNER_T	7/23/2024	87889	\$10,931.66
GC816-007H	30	3A	921	18518310	BROWN_THR	7/24/2024	87889	\$15,048.21
GC861-031F	30	3A	1402	68502586	MICKLE_FG	7/24/2024	87889	\$9,695.08
GC842-082D	30	3A	145	138505644	CASTRO_MR	7/24/2024	87889	\$16,008.38
GC729-071E	30	3A	236	488512569	NICOLSON_B	7/25/2024	87889	\$112,586.48
GC832-106A	29	3A	1366	48500771	GOODMAN_T	7/22/2024	87889	\$20,890.08
GC739-147A	29	3A	787	218735859	GILLUM_A	7/24/2024	87889	\$4,780.68
GC758-031C	29	3A	360	608521917	PARRINO_AG_1	7/25/2024	87889	\$42,490.08
GC732-097C	29	3A	6	488735162	WHITE_CL	7/26/2024	87889	\$19,594.08
GC835-036A	26	3A	1364	508623072	BREWER_L	7/22/2024	87889	\$54,804.83
GC808-085B	26	3A	1147	578631173	HICKS_NL	7/25/2024	87889	\$17,607.05
GC867-004AQ	15	3A	1184	68942977	MCCOY_M	7/25/2024	87889	\$226,812.04

GC867-004AR	15	3A	1184	68942977	MCCOY_M	7/25/2024	87889	\$151,914.43
GC749-034G	14	3A	440	488627900	TAYLOR_DT	7/25/2024	87889	\$13,783.63
GC851-025A	13	3A	1158	138733359	KATOCH_VC	7/23/2024	87889	\$19,719.67
GC864-037B	12	3A	144	139101510	WELLER_G	7/22/2024	87889	\$18,362.26
GC862-032A	12	3A	1200	139063932	KATOCH_VC	7/26/2024	87889	\$37,466.34
GC753-241D	11	3A	1147	529300947	HOLLEY_JM_1	7/23/2024	87889	\$179,895.51
GC783-025G	11	3A	1010	528623863	MICHAELI_AM_1	7/23/2024	87889	\$39,690.10
GC847-067B	10	3A	1396	68838495	LOW_K_1	7/18/2024	87889	\$36,661.96
GC848-050C	10	3A	299	118518119	DELMASTO_M	7/22/2024	87889	\$33,864.70
GC739-031E	10	3A	787	528520528	PARRINO_AG_1	7/22/2024	87889	\$43,467.80
GC817-041C	10	3A	169	378510291	CORREIA_CX_1	7/23/2024	87889	\$83,764.05
GC828-011F	10	3A	265	18500120	GARDNER_T	7/23/2024	87889	\$19,246.45
GC751-100C	10	3A	542	528623624	SYLVESTER_SJ_1	7/23/2024	87889	\$21,306.76
GC732-092C	10	3A	6	528623488	MICHAELI_AM_1	7/23/2024	87889	\$15,112.12
GC839-030B	10	3A	431	139202010	TAYLOR_PB_1	7/24/2024	87889	\$35,039.43
GC807-048D	10	3A	1317	678517985	DANIEL_CE_1	7/24/2024	87889	\$10,417.67
GC832-091D	10	3A	1366	328840390	LEON_WM	7/24/2024	87889	\$29,653.46
GC779-084C	10	3A	1338	428630240	DUNAWAY_D	7/25/2024	87889	\$20,780.60
GC815-074B	10	3A	1184	549102598	SYLVESTER_SJ_1	7/25/2024	87889	\$25,466.76
GC779-172C	10	3A	1338	489101329	SYLVESTER_SJ_1	7/25/2024	87889	\$21,366.45
GC737-056A	10	3A	145	488627201	TOBIN_KL	7/25/2024	87889	\$17,642.81
GC867-053B	10	3A	1184	508513981	SCHULTZ_CL_1	7/26/2024	87889	\$71,618.94
GC847-064C	10	3A	1396	68622204	MAKSIMOSKI_N	7/26/2024	87889	\$509.43
GC728-028E	10	3A	462	538623495	ONEYJOHNSON_SR_1	7/26/2024	87889	\$118,756.96
GC778-035B	10	3A	1128	489101189	WHITE_CL	7/26/2024	87889	\$21,243.05
GC861-087A	9	3A	1402	448511967	HANNAH_AM_1	7/22/2024	87889	\$28,992.58
GC741-075A	9	3A	311	488521603	TOBIN_KL	7/25/2024	87889	\$35,852.18
GC729-085A	8	3A	236	648838048	STERLING_D	7/23/2024	87889	\$39,263.75
GC842-145A	7	3A	145	69100178	MAUR_J	7/23/2024	87889	\$31,585.75
Priority 3 that made cut								\$2,770,728.31
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,770,728.31

ALL COST CENTER CATEGORIES	
Weekly Cap	\$110,889,714.06
Carry Over from July Week 4	\$0.00
July Week 5 Cap with Carry Over	\$110,889,714.06
Total for Week (Both)	\$3,736,438.46
Total for Week less POs not funded	\$3,736,438.46
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,736,438.46
Weekly Cap Remaining	\$107,153,275.60
FY 23-24 Balance	\$107,153,275.60
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$4,060,878.88
Work Orders, Task Assignments, Utilities	\$4,102,517.19
Change Orders	(\$41,638.31)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$4,060,878.88
FY 23-24 Balance	\$103,892,589.29
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$324,440.42)
Task Assignments	\$0.00
Change Orders	(\$324,440.42)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$324,440.42)
ARPA Balance	\$3,260,686.31

Division Budget Coordinator

Program Administrator Signature and Date