

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 1 (3/27/2024 - 4/2/2024) 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	\$72,750.75
Priority 1 Totals								\$72,750.75

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC908-055A	36	2D	311	378520653	ANDING_B	3/25/2024	87889	\$63,256.60
GC908-054A	11	2D	311	119816785	ANDING_B	3/20/2024	87889	\$7,543.41
GC824-004I	74	2K	559	219202294	MALDONADO_RE	3/27/2024	87889	\$139,597.81
GC764-002G	46	2K	163	298508888	MARTINO_B	3/28/2024	87889	\$119,422.60
GC741-019F	31	2K	311	298521229	THORPE_K	3/26/2024	87889	\$131,191.52
GC810-008L	30	2K	1386	178519926	MARQUIS_JA_1	3/25/2024	87889	\$147,941.67
GC761-043I	30	2K	1070	259103359	STILLINGER_KE_1	3/25/2024	87889	\$153,467.03
GC867-004AN	15	2M	1184	68942977	MCCOY_M	3/28/2024	87889	\$5,297.24
GC867-004AO	15	2M	1184	68942977	MCCOY_M	3/28/2024	87889	\$6,455.54
GC908-032E	57	2O	311	178507817	ANDING_B	3/25/2024	87889	\$149,027.54
GC904-005F	32	2O	360	508630766	ANDING_B	3/27/2024	87889	\$23,636.36
GC908-047B	10	2O	311	138628905	BROCK_MD	3/19/2024	87889	\$9,240.67
GC904-033C	10	2O	360	138628905	BROCK_MD	3/19/2024	87889	\$15,873.61
GC904-003I	9	2O	360	18735777	ANDING_B	3/28/2024	87889	\$24,840.45
2024-95-W3652B	10	2Q	1051	368519368	KNABLE_C	3/27/2024	87889	\$14,359.88
2024-96-W3666B	10	2Q	1051	488627582	PERRY_H	3/29/2024	87889	\$30,927.94
2024-96-W3663B	6	2Q	1438	529801741	WILLEY_SE_1	4/1/2024	87889	\$33,796.93
		2H			Change Orders		87889	(\$49,135.98)
		2I			Change Orders		87889	\$122,676.59
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$3,044.49
Priority 2 Totals								\$1,152,461.90

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-055G	95	3A	169	518519811	STRINGER_TE_1	4/1/2024	87889	\$14,708.78
GC844-005J	76	3A	787	68841371	FLORES_LM_3	3/22/2024	87889	\$121,762.92
GC880-037B	74	3A	559	289202105	CLEM_K	3/26/2024	87889	\$4,508.04
GC728-052E	65	3A	462	428511119	FILLMORE_S	3/27/2024	87889	\$9,633.91
GC866-009J	65	3A	1070	68502246	FLORES_LM_3	3/27/2024	87889	\$110,693.63
GC781-021J	64	3A	433	538628482	CLEM_K	3/26/2024	87889	\$7,880.43
GC785-049I	60	3A	462	468512379	CLAWSON_RL_1	3/21/2024	87889	\$31,372.81
GC794-009K	60	3A	787	178520163	HICKS_NL	3/26/2024	87889	\$10,129.91
GC753-223E	60	3A	1147	538628507	CLEM_K	3/26/2024	87889	\$9,787.80
GC786-033H	58	3A	236	328509651	HANNAH_AM_1	3/27/2024	87889	\$31,347.74
GC734-005H	57	3A	1224	528515249	SHOCK_E_1	3/25/2024	87889	\$13,606.65
GC799-011G	56	3A	299	208508366	KRAMER_SA_2	3/19/2024	87889	\$35,878.94
GC832-101B	56	3A	1366	78502942	BERNARD_JD_1	3/26/2024	87889	\$38,726.57
GC799-023H	51	3A	299	28500395	HAMERNIK_R	3/27/2024	87889	\$6,936.46
GC763-008K	50	3A	1380	58622212	DOUBIKIN_KL_1	3/25/2024	87889	\$14,738.62
GC777-026F	46	3A	559	538628467	CLEM_K	3/26/2024	87889	\$6,323.39
GC789-045H	35	3A	1224	458512082	LUBINSKI_DR_1	3/27/2024	87889	\$18,417.39
GC820-011E	31	3A	600	18521964	GOODMAN_T	4/1/2024	87889	\$20,214.40
GC799-075E	30	3A	299	329501646	KRAMER_SA_2	3/25/2024	87889	\$27,747.47
GC816-010G	30	3A	921	18500199	MOMBERGER_R	3/26/2024	87889	\$247,962.02
GC866-069B	30	3A	1070	508623287	ANGELILLO_PJ_1	3/29/2024	87889	\$5,343.00
GC861-069F	30	3A	1402	438511582	MOORE_CM_2	4/1/2024	87889	\$11,532.39
GC807-035G	27	3A	1317	178508025	HICKS_NL	3/25/2024	87889	\$38,688.03
GC761-055G	26	3A	1070	58501149	ALDRICH_J_1	3/29/2024	87889	\$16,546.20
GC731-011D	12	3A	1259	528515377	HAUSCHILD_T	3/25/2024	87889	\$19,520.12
GC785-104F	11	3A	462	198508306	BARNHART_LB_1	3/25/2024	87889	\$5,206.50
GC801-075E	11	3A	1373	468512181	PORTER_AJ	3/27/2024	87889	\$28,527.00
GC757-053A	10	3A	1200	59100939	DOUBIKIN_KL_1	3/25/2024	87889	\$20,168.17
GC798-051C	10	3A	453	19100640	PARRINO_AG_1	3/25/2024	87889	\$119,760.24
GC773-074C	10	3A	1077	528623590	BARNHART_LB_1	3/25/2024	87889	\$9,403.73

GC887-036A	10	3A	1010	138839867	KATOCH_VC	3/25/2024	87889	\$31,970.99
GC751-055H	10	3A	542	488841624	HEAVISIDE_C	3/25/2024	87889	\$80,226.11
GC835-030B	10	3A	1364	68501710	MAKSIMOSKI_N	3/25/2024	87889	\$7,521.67
GC877-054B	10	3A	1077	68501423	MICKLE_FG	3/25/2024	87889	\$33,826.07
GC858-042A	10	3A	1317	139101618	TAYLOR_PB_1	3/26/2024	87889	\$15,414.89
GC843-133A	10	3A	1051	138838442	ORTHEN_ZR_1	3/26/2024	87889	\$31,376.27
GC824-066C	10	3A	559	168506703	LUBINSKI_DR_1	3/27/2024	87889	\$11,569.07
GC885-047A	10	3A	433	138945005	DALBERISTE_MA_1	3/27/2024	87889	\$20,870.72
GC850-063B	10	3A	1373	68502632	MAKSIMOSKI_N	3/27/2024	87889	\$21,233.25
GC832-099B	10	3A	1366	178840869	DANIEL_CE_1	3/27/2024	87889	\$24,004.75
GC776-018I	10	3A	1354	428942748	SYLVESTER_SJ_1	3/28/2024	87889	\$153,252.06
GC750-055B	10	3A	1317	528944463	BERNARD_JD_1	3/28/2024	87889	\$12,196.55
GC781-038F	10	3A	433	528515474	HOLLEY_JM_1	3/28/2024	87889	\$16,062.86
GC779-149D	10	3A	1338	428511187	BARNHART_LB_1	3/28/2024	87889	\$7,155.74
GC788-056D	10	3A	1259	378622568	FUGITT_J	3/28/2024	87889	\$49,825.29
Priority 3 that made cut								\$1,573,579.55
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,573,579.55

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 4	\$30,020,290.41
April Week 1 Cap with Carry Over	\$30,020,290.41
Total for Week (Both)	\$2,798,792.20
Total for Week less POs not funded	\$2,798,792.20
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,798,792.20
Weekly Cap Remaining	\$27,221,498.21
FY 23-24 Balance	\$162,221,498.21
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,795,747.71
Work Orders, Task Assignments, Utilities	\$2,722,207.10
Change Orders	\$73,540.61
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,795,747.71
FY 23-24 Balance	\$161,990,262.07
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$3,044.49
Task Assignments	\$0.00
Change Orders	\$3,044.49
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$3,044.49
ARPA Balance	\$231,236.14

Division Budget Coordinator

Program Administrator Signature and Date