

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 2 (6/05/2024 - 6/11/2024) 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	\$39,129.19
<b>Priority 1 Totals</b>								\$39,129.19

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-125D	10	2B	462	18518081	GARDNER_T	6/3/2024	87889	\$32,344.76
GC870-005J	76	2K	169	288519610	BRUTCHER_CE_1	5/31/2024	87889	\$113,585.60
GC785-040J	56	2K	462	329202203	SMITH_DEE	5/30/2024	87889	\$121,038.75
GC808-006J	54	2K	1147	168507442	HAMERNIK_R	5/31/2024	87889	\$156,909.40
GC880-015D	31	2K	559	288736404	STILLINGER_KE_1	6/6/2024	87889	\$197,995.84
GC751-071F	30	2K	542	488944242	TAYLOR_DT	6/6/2024	87889	\$185,944.87
GC764-019F	50	2M	163	598520830	RUSSELL_J	6/3/2024	87889	\$6,471.09
GC904-044A	29	2O	360	69807242	BROCK_MD	6/6/2024	87889	\$56,416.24
GC779-207A	9	2Q	1338	298736099	BAILEY_K	6/4/2024	87889	\$22,633.58
GC831-030G	60	2Z	274	328509573	MIGLIORELLI_L	6/3/2024	87889	\$11,466.91
GC793-055E	10	2Z	1043	178842541	DANIEL_CE_1	5/29/2024	87889	\$4,341.15
		2H			Change Orders		87889	\$44,500.69
		2I			Change Orders		87889	\$159,760.49
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$206,743.45)
<b>Priority 2 Totals</b>								<b>\$906,665.92</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC750-046F	75	3A	1317	598631405	RUSSELL_J	6/3/2024	87889	\$8,361.66
GC801-074E	71	3A	1373	468512430	CZERWINSKI_KK_1	6/5/2024	87889	\$32,948.00
GC838-004H	60	3A	1163	68502880	MICKLE_FG	5/28/2024	87889	\$32,428.34
GC746-002H	60	3A	1158	428511357	PRYCE_LK_1	6/3/2024	87889	\$11,160.08
GC810-028H	60	3A	1386	458512105	WATSON_MS_3	6/4/2024	87889	\$12,573.52
GC766-060F	55	3A	169	488512720	WEBER_N	6/6/2024	87889	\$123,215.15
GC781-004H	50	3A	433	648517523	GOODMAN_T	6/4/2024	87889	\$142,860.65
GC818-010G	46	3A	176	168507239	PARENTE_PK	5/31/2024	87889	\$6,379.28
GC854-016J	46	3A	542	438511487	TACKETT_F	6/4/2024	87889	\$24,314.32
GC817-018F	45	3A	169	168507033	KELLEY_B	5/31/2024	87889	\$14,494.00
GC810-044J	45	3A	1386	108733512	GARDNER_T	6/5/2024	87889	\$99,346.14
GC828-023C	44	3A	265	38943917	HUE_CX_1	6/3/2024	87889	\$21,460.50
GC810-021D	41	3A	1386	248518534	SKUNDA_A_1	6/4/2024	87889	\$15,120.83
GC785-062F	36	3A	462	669103414	HEFFERNAN_HA_1	5/28/2024	87889	\$5,682.03
GC779-135D	35	3A	1338	299202418	CAMPBELL_TR_1	6/5/2024	87889	\$20,349.04
GC774-014K	35	3A	1244	358622885	KAUFMAN_AP_1	6/6/2024	87889	\$21,358.69
GC854-031B	35	3A	542	418510958	TAYLOR_PB_1	6/7/2024	87889	\$24,748.08
GC759-004I	30	3A	144	649300558	HONEYCUTT_RE_1	5/30/2024	87889	\$35,084.74
GC876-004H	30	3A	222	138505535	BAMMAN_ZC	5/31/2024	87889	\$151,799.02
GC818-022I	30	3A	176	168733758	PARENTE_PK	5/31/2024	87889	\$10,729.70
GC832-010H	30	3A	1366	558518379	HAMERNIK_R	6/4/2024	87889	\$4,985.70
GC728-042F	30	3A	462	488841701	THORNTON_K	6/6/2024	87889	\$10,999.94
GC833-040C	29	3A	462	139102631	ROBERTS_EA	5/31/2024	87889	\$4,498.50
GC801-069C	29	3B	1373	458512120	FISCHER_R	6/4/2024	87889	\$3,396.60
GC784-043A	29	3A	274	418510783	MALDONADO_RE	6/5/2024	87889	\$31,212.43
GC743-029G	29	3A	299	488512888	TAYLOR_DT	6/5/2024	87889	\$3,747.64
GC798-036F	29	3A	453	329700445	MONKUS_M	6/6/2024	87889	\$180,843.90
GC792-015D	27	3A	145	238631366	WELLER_G	6/4/2024	87889	\$108,406.07
GC794-052G	26	3A	787	38500433	HUE_CX_1	5/30/2024	87889	\$23,246.60
GC848-054E	26	3A	299	568736550	STERLING_D	5/31/2024	87889	\$321,531.83
GC818-055G	26	3A	176	208508463	MYERS_JL	6/6/2024	87889	\$49,984.87
GC848-016AD	15	3A	299	68942977	MCCOY_M	6/4/2024	87889	\$8,255.00
GC879-020G	13	3A	1354	138505875	CASTRO_MR	5/30/2024	87889	\$536.50
GC779-162D	13	3A	1338	528515216	KEPLER_JL_1	6/3/2024	87889	\$16,453.25

GC766-041D	11	3A	169	538623775	BRUTCHER_CE_1	5/29/2024	87889	\$45,784.38
GC737-054B	11	3A	145	529800248	HAUSCHILD_T	5/31/2024	87889	\$73,080.77
GC814-063F	11	3A	1070	178520132	HUE_CX_1	6/3/2024	87889	\$25,621.85
GC783-067B	11	3A	1010	528515478	MENDEZ_S	6/6/2024	87889	\$45,172.03
GC730-010F	11	3A	1364	488622537	TAYLOR_DT	6/7/2024	87889	\$41,243.34
GC824-040E	10	3A	559	38732978	HEFFERNAN_HA_1	5/28/2024	87889	\$28,783.67
GC776-068B	10	3A	1354	298944742	ANDREWS_NP_1	5/29/2024	87889	\$4,316.84
GC798-047D	10	3A	453	618516983	MONKUS_M	5/30/2024	87889	\$95,324.09
GC728-020F	10	3A	462	298509077	THORPE_K	5/30/2024	87889	\$132,288.23
GC773-079A	10	3A	1077	538628260	STILLINGER_KE_1	5/31/2024	87889	\$23,121.85
GC732-054E	10	3A	6	298625360	WEISBROD_FL_1	5/31/2024	87889	\$16,322.39
GC885-038B	10	3A	433	368519448	DODD_MF	6/3/2024	87889	\$31,858.91
GC843-063C	10	3A	1051	138942558	KEY_EC_1	6/3/2024	87889	\$12,977.03
GC843-142A	10	3A	1051	369100750	DODD_MF	6/3/2024	87889	\$6,957.64
GC828-035B	10	3A	265	578516399	CLAWSON_RL_1	6/3/2024	87889	\$16,042.65
GC827-084A	10	3A	1338	328509397	TAYLOR_PB_1	6/4/2024	87889	\$19,082.89
GC751-120A	10	3A	542	489064011	MIGLIORELLI_L	6/4/2024	87889	\$76,593.00
GC753-177C	10	3A	1147	429201002	BARNHART_LB_1	6/4/2024	87889	\$55,079.95
GC879-048B	10	3A	1354	138503638	ORTHEN_ZR_1	6/4/2024	87889	\$54,243.25
GC742-035C	10	3A	453	299201192	ALLEN_BN_1	6/4/2024	87889	\$13,358.71
GC753-079E	10	3A	1147	298625193	METZEN_IA_1	6/4/2024	87889	\$22,839.10
GC770-040A	10	3A	1025	488513288	NICOLSON_S	6/4/2024	87889	\$8,639.86
GC753-323A	10	3A	1147	298624979	METZEN_IA_1	6/4/2024	87889	\$48,935.20
GC858-043A	10	3A	1317	68501940	SHEEHAN_D	6/4/2024	87889	\$44,881.86
GC781-078C	10	3A	433	488521599	WEBER_N	6/4/2024	87889	\$5,158.62
GC798-071C	10	3A	453	629501602	SMITH_DEE	6/5/2024	87889	\$12,359.07
GC818-021I	10	3A	176	378735846	CARTER_AP_1	6/5/2024	87889	\$27,363.03
GC827-021G	10	3A	1338	379102541	FILLMORE_S	6/5/2024	87889	\$26,398.39
GC827-080B	10	3A	1338	468623683	CZERWINSKI_KK_1	6/5/2024	87889	\$11,647.72
GC824-074A	10	3A	559	628517146	LOW_K_1	6/6/2024	87889	\$30,402.55
GC883-126A	10	3A	1338	368519489	ANDREWS_NP_1	6/6/2024	87889	\$34,454.01
GC833-055A	10	3A	462	138840195	SCHULTZ_CL_1	6/6/2024	87889	\$17,710.49
GC862-022B	10	3A	1200	118837994	BERNARD_JD_1	6/6/2024	87889	\$6,684.27
GC729-072C	10	3A	236	488512895	STILES_JR_1	6/6/2024	87889	\$33,682.99
GC881-021A	10	3A	1128	369103059	DODD_MF	6/6/2024	87889	\$18,741.78
GC864-043A	10	3A	144	478512534	UDVARDY_JL_1	6/7/2024	87889	\$31,558.25

GC834-047A	10	3A	236	138505536	CALERO_A	6/8/2024	87889	\$49,256.96
GC764-107C	10	3A	163	59201833	LOVELL_SA_1	6/9/2024	87889	\$17,895.53
GC766-087A	9	3A	169	58838109	MOORE_CM_2	5/31/2024	87889	\$34,128.07
GC883-127A	9	3A	1338	508623194	BREWER_L	6/6/2024	87889	\$15,585.78
GC772-077B	7	3A	302	418624016	BOSQUE_OV_1	5/30/2024	87889	\$18,660.45
GC862-030A	7	3A	1200	368519375	FRIX_PG_1	6/3/2024	87889	\$9,661.14
GC820-051A	7	3A	600	468512317	HICKS_NL	6/3/2024	87889	\$25,233.69
GC877-058B	7	3B	1077	368626389	DODD_MF	6/3/2024	87889	\$4,434.37
GC844-071B	7	3A	787	139101920	THAYIL_VB_1	6/6/2024	87889	\$38,921.45
<b>Priority 3 that made cut</b>								\$2,995,000.70
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,995,000.70

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$137,225,620.13
Carry Over from June Week 1	\$0.00
June Week 2 Cap with Carry Over	\$137,225,620.13
Total for Week (Both)	\$3,940,795.81
Total for Week less POs not funded	\$3,940,795.81
Invoice Adjustments/ PO Cancellations	(\$24,465.52)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,916,330.29
Weekly Cap Remaining	\$133,309,289.84
<b>FY 23-24 Balance</b>	<b>\$133,309,289.84</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$4,147,539.26
Work Orders, Task Assignments, Utilities	\$3,943,278.08
Change Orders	\$204,261.18
Invoice Adjustments/ PO Cancellations	(\$11,703.52)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$4,135,835.74
<b>FY 23-24 Balance</b>	<b>\$132,319,933.13</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$206,743.45)
Task Assignments	\$0.00
Change Orders	(\$206,743.45)
Invoice Adjustments/ PO Cancellations	(\$12,762.00)
Total Weekly ARPA Obligations After Adjustments	(\$219,505.45)
<b>ARPA Balance</b>	<b>\$989,356.71</b>
WO Cancelled (W3592B)	\$ (13,885.35)
Invoice Adj (753-002G, 858-039B)	\$ (10,580.17)

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Division Budget Coordinator

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Program Administrator Signature and Date