

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: June Week 3 (6/12/2024 - 6/18/2024) 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	\$37,795.70
Priority 1 Totals								\$37,795.70

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-310B	10	2B	1147	648517456	BAYLISS_CJ		6/11/2024	87889	\$15,372.23
GC822-005I	76	2K	222	168507164	PARENTE_PK		6/10/2024	87889	\$206,632.97
GC748-002I	56	2K	80	648622683	GARDNER_T		6/12/2024	87889	\$131,263.35
GC743-002L	50	2K	299	518519638	STEPHENS_TC		6/13/2024	87889	\$129,561.00
GC821-038H	45	2K	1025	408510685	BASS_C		6/13/2024	87889	\$71,801.34
GC794-073E	35	2K	787	458512167	HAMERNIK_R		6/14/2024	87889	\$202,922.09
GC752-060E	30	2K	1397	538624034	MEDER_RJ		6/11/2024	87889	\$132,344.44
GC797-032G	26	2K	311	558516004	HAMERNIK_R		6/7/2024	87889	\$163,544.30
GC789-089G	26	2K	1224	168506850	JENNINGS_LM		6/7/2024	87889	\$123,189.93
GC812-008H	25	2K	144	169300211	LUBINSKI_DR_1		6/12/2024	87889	\$164,335.20
GC814-059H	60	2M	1070	179101018	HUE_CX_1		6/7/2024	87889	\$8,971.34
GC862-031A	60	2M	1200	68735271	SINGLETON_D		6/7/2024	87889	\$17,086.31
GC797-011G	31	2M	311	168837527	PARENTE_PK		6/10/2024	87889	\$10,826.91
2024-95-W3693B	10	2Q	1438	529401820	DELMASTO_M		6/13/2024	87889	\$13,992.45
2024-96-W3697B	10	2Q	1417	488512653	FOSS_DW		6/14/2024	87889	\$6,625.47
2024-96-W3698B	10	2Q	1338	169501763	MIGLIORELLI_L		6/14/2024	87889	\$15,862.38
2024-96-W3701B	10	2Q	1077	298625828	WELLER_G		6/14/2024	87889	\$30,558.07
2024-95-W3704B	6	2Q	1438	418510971	TROMER_J		6/13/2024	87889	\$26,722.97
		2H			Change Orders			87889	\$105,626.85
		2I			Change Orders			87889	(\$83,750.02)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$168,495.73)
Priority 2 Totals									\$1,324,993.85

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC743-018F	85	3A	299	538623757	MORAN_RA_1	6/11/2024	87889	\$12,893.00
GC808-066F	76	3A	1147	329201823	WARD_JP_1	6/10/2024	87889	\$53,633.45
GC774-010I	75	3A	1244	518520046	RUSELINK_AO_1	6/10/2024	87889	\$14,454.55
GC812-019G	60	3A	144	179100145	DANIEL_CE_1	6/6/2024	87889	\$14,455.48
GC801-024I	55	3A	1373	168507097	BRYANT_SF_1	6/11/2024	87889	\$13,471.47
GC821-017G	51	3A	1025	168507433	JENNINGS_LM	6/12/2024	87889	\$25,828.68
GC825-024B	50	3A	1128	168506852	THOMAS_VL	6/10/2024	87889	\$37,249.23
GC808-022J	47	3A	1147	409201331	TROMER_J	6/13/2024	87889	\$80,461.65
GC793-052E	45	3A	1043	78942631	SCHULTZ_CL_1	6/7/2024	87889	\$56,525.08
GC774-006J	45	3A	1244	518519942	STRINGER_TE_1	6/11/2024	87889	\$93,351.32
GC833-005G	45	3A	462	438511520	SWANSON_T	6/11/2024	87889	\$20,803.01
GC827-067C	45	3A	1338	558515849	LUBINSKI_DR_1	6/13/2024	87889	\$6,409.12
GC774-016J	35	3A	1244	58501390	TACKETT_F	6/10/2024	87889	\$24,356.33
GC790-047F	35	3A	1395	338735496	WELLER_G	6/13/2024	87889	\$265,678.15
GC786-003M	31	3A	236	178508072	DELORGE_A	6/7/2024	87889	\$41,664.68
GC808-081B	30	3A	1147	678840840	CZERWINSKI_KK_1	6/7/2024	87889	\$47,356.15
GC745-008O	30	3A	1373	488512979	NICOLSON_B	6/10/2024	87889	\$47,637.20
GC774-027L	30	3A	1244	358510074	LEONARD_M	6/11/2024	87889	\$8,582.01
GC770-032D	30	3A	1025	538628524	STILLINGER_KE_1	6/12/2024	87889	\$10,737.15
GC752-066D	30	3A	1397	568516158	MAHER_DS	6/13/2024	87889	\$25,390.00
GC812-022D	27	3A	144	168507434	BRYANT_SF_1	6/11/2024	87889	\$25,215.98
GC849-017C	26	3A	1118	68501448	SINGLETON_D	6/7/2024	87889	\$11,572.12
GC800-013B	26	3A	1118	178842048	HUE_CX_1	6/7/2024	87889	\$33,859.70
GC794-070F	26	3A	787	179300763	DELORGE_A	6/12/2024	87889	\$20,763.27
GC835-018E	26	3A	1364	569500007	DOUBIKIN_KL_1	6/13/2024	87889	\$16,720.56
GC843-055G	25	3A	1051	478841188	ALDRICH_J_1	6/10/2024	87889	\$6,862.71
GC773-066B	13	3A	1077	498513622	ANDREWS_NP_1	6/11/2024	87889	\$23,398.53
GC739-099C	11	3A	787	528515367	STRINGER_TE_1	6/10/2024	87889	\$65,996.29
GC732-098B	11	3A	6	528515121	DRENNING_JM_1	6/13/2024	87889	\$12,134.15
GC750-017G	11	3A	1317	528623674	STEPHENS_TC	6/13/2024	87889	\$14,302.86
GC831-066A	10	3A	274	168839066	BRYANT_SF_1	5/31/2024	87889	\$20,059.99
GC766-058C	10	3A	169	58501352	SCHULTZ_CL_1	6/7/2024	87889	\$7,573.82
GC867-032B	10	3A	1184	139103614	THOMAS_RW	6/7/2024	87889	\$32,070.53
GC751-072C	10	3A	542	489102623	ANDREWS_NP_1	6/11/2024	87889	\$56,077.52

GC887-037A	10	3A	1010	148520874	YURKOVICH_JM_1	6/11/2024	87889	\$51,342.41
GC815-024E	10	3A	1184	378520471	BASS_C	6/11/2024	87889	\$52,878.36
GC796-058A	10	3A	1185	378510355	LAWSON_J	6/11/2024	87889	\$14,730.44
GC790-066B	10	3A	1395	18500273	MAREK_J	6/12/2024	87889	\$40,795.49
GC832-046F	10	3A	1366	679201769	MARQUIS_JA_1	6/12/2024	87889	\$39,719.90
GC751-018E	10	3A	542	488512971	HEAVISIDE_C	6/12/2024	87889	\$210,239.03
GC838-056A	9	3B	1163	509601919	ANGELILLO_PJ_1	6/11/2024	87889	\$18,229.17
GC859-108A	9	3A	1147	448511794	MONKUS_M	6/11/2024	87889	\$40,755.90
GC801-061H	7	3B	1373	168506945	JENNINGS_LM	6/7/2024	87889	\$27,745.63
GC843-143A	7	3A	1051	588521170	FORBES_DJ_1	6/12/2024	87889	\$10,398.74
Priority 3 that made cut								\$1,754,380.81
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,754,380.81

ALL COST CENTER CATEGORIES	
Weekly Cap	\$133,309,289.84
Carry Over from June Week 2	\$0.00
June Week 3 Cap with Carry Over	\$133,309,289.84
Total for Week (Both)	\$3,117,170.36
Total for Week less POs not funded	\$3,117,170.36
Invoice Adjustments/ PO Cancellations	\$18,237.31
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,135,407.67
Weekly Cap Remaining	\$130,173,882.17
FY 23-24 Balance	\$130,173,882.17
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,285,666.09
Work Orders, Task Assignments, Utilities	\$3,263,789.26
Change Orders	\$21,876.83
Invoice Adjustments/ PO Cancellations	\$8,388.35
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,294,054.44
FY 23-24 Balance	\$129,025,878.69
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$168,495.73)
Task Assignments	\$0.00
Change Orders	(\$168,495.73)
Invoice Adjustments/ PO Cancellations	\$9,848.96
Total Weekly ARPA Obligations After Adjustments	(\$158,646.77)
ARPA Balance	\$1,148,003.48
Invoice Adj (788-020L,832-090B,794-005G,832-051G)	\$ 18,237.31

Division Budget Coordinator

Program Administrator Signature and Date