

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (6/26/2024 - 7/2/2024) 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	\$63,030.65
Priority 1 Totals								\$63,030.65

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-068F	81	2K	169	538628342	BRUTCHER_CE_1	6/24/2024	87889	\$288,946.10
GC817-007L	56	2K	169	178507977	HICKS_NL	6/27/2024	87889	\$127,650.88
GC844-054D	26	2K	787	438511491	STERLING_D	6/24/2024	87889	\$86,055.21
GC824-016G	32	2M	559	168507237	THOMAS_VL	6/21/2024	87889	\$5,374.37
GC793-058C	30	2M	1043	169100758	LUBINSKI_DR_1	6/24/2024	87889	\$7,059.26
GC794-074G	26	2M	787	168506800	HAMERNIK_R	6/27/2024	87889	\$12,323.49
GC785-116G	26	2M	462	168506922	HAMERNIK_R	6/27/2024	87889	\$6,674.74
GC742-081B	10	2M	453	418624165	HOLLEY_JM_1	6/25/2024	87889	\$4,229.99
GC858-039C	10	2M	1317	68625858	MAKSIMOSKI_N	6/25/2024	87889	\$5,122.64
GC883-128A	10	2Q	1338	68736592	BAILEY_K	6/24/2024	87889	\$32,227.56
GC751-093B	10	2Q	542	529103538	DELMASTO_M	6/25/2024	87889	\$19,585.94
2024-95-W3709B	10	2Q	1438	518519782	CORREIA_CX_1	6/25/2024	87889	\$28,209.92
2024-96-W3707B	6	2Q	1338	168521467	WELLER_G	7/1/2024	87889	\$25,539.35
GC809-018J	60	2Z	81	468512353	DANIEL_CE_1	6/26/2024	87889	\$27,543.36
		2H			Change Orders		87889	\$45,426.80
		2I			Change Orders		87889	(\$351,118.33)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$913,117.94)
							Priority 2 Totals	(\$542,266.66)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC739-117F	74	3A	787	358630192	PARRINO_AG_1	6/25/2024	87889	\$5,049.56
GC821-001G	65	3A	1025	168507344	THOMAS_VL	6/21/2024	87889	\$10,074.25
GC788-006M	61	3A	1259	379103601	BEALL_D	6/25/2024	87889	\$14,156.07
GC818-020H	60	3A	176	378630064	THOMAS_RW	6/21/2024	87889	\$8,702.90
GC769-014F	60	3A	600	538626883	BRUTCHER_CE_1	6/26/2024	87889	\$17,006.54
GC815-045E	56	3A	1184	39200321	HUE_CX_1	6/24/2024	87889	\$15,883.51
GC799-036D	56	3A	299	159046558	KAUFMAN_AP_1	6/24/2024	87889	\$11,130.64
GC764-027H	55	3A	163	358623003	SYLVESTER_SJ_1	6/26/2024	87889	\$13,835.48
GC799-093B	55	3A	299	618517034	WITT_GM	6/27/2024	87889	\$32,203.79
GC800-004J	54	3A	1118	379100653	TROMER_J	6/24/2024	87889	\$27,718.06
GC753-246F	51	3A	1147	358509837	DRENNING_JM_1	6/24/2024	87889	\$20,168.10
GC798-046G	48	3A	453	178626820	MARQUIS_JA_1	6/26/2024	87889	\$31,716.62
GC832-084C	41	3A	1366	669200755	CZERWINSKI_KK_1	6/26/2024	87889	\$417,444.43
GC850-016H	39	3A	1373	478630298	BADANA_S	6/25/2024	87889	\$5,284.00
GC799-096A	32	3A	299	168507627	WATSON_MS_3	6/26/2024	87889	\$22,714.40
GC790-011F	31	3A	1395	18500126	GILLUM_A	6/26/2024	87889	\$10,637.03
GC859-069F	30	3A	1147	318520251	ALDRICH_J_1	6/21/2024	87889	\$46,359.20
GC751-007I	30	3A	542	598631312	NICOLSON_B	6/21/2024	87889	\$5,364.46
GC887-021D	30	3A	1010	138505104	RODRIGUEZ_RX	6/22/2024	87889	\$35,037.41
GC751-028K	30	3A	542	488625311	WHITE_CL	6/26/2024	87889	\$42,633.37
GC739-003I	29	3A	787	278508792	SLAUSON_DE_1	6/26/2024	87889	\$15,847.99
GC762-079D	29	3A	1184	488622616	NICOLSON_B	6/27/2024	87889	\$8,954.94
GC789-103K	27	3A	1224	469101160	DANIEL_CE_1	6/27/2024	87889	\$16,892.76
GC789-057K	27	3A	1224	169101190	HAMERNIK_R	6/28/2024	87889	\$178,655.14
GC867-047H	19	3A	1184	508513828	ARROYO_MJ_1	6/27/2024	87889	\$13,570.84
GC848-016AE	15	3A	299	68942977	MCCOY_M	6/24/2024	87889	\$8,192.50
GC749-065I	13	3A	440	538624259	MEDER_RJ	6/28/2024	87889	\$7,385.40
GC798-061C	11	3A	453	619817694	MONKUS_M	6/26/2024	87889	\$21,164.74
GC779-070B	10	3A	1338	58501375	BADANA_S	6/21/2024	87889	\$42,883.70
GC843-144A	10	3A	1051	68622415	MAUR_J	6/21/2024	87889	\$10,314.93

GC753-298B	10	3A	1147	528515452	KEPLER_JL_1	6/24/2024	87889	\$20,530.50
GC762-091A	10	3A	1184	528515130	MELE_D	6/24/2024	87889	\$13,494.22
GC831-025H	10	3A	274	128503350	BLYDEN_TM_1	6/24/2024	87889	\$3,434.71
GC761-063H	10	3A	1070	528515355	WELLER_G	6/24/2024	87889	\$20,150.60
GC854-085B	10	3A	542	369201632	MCCARTHY_A_1	6/24/2024	87889	\$37,401.17
GC770-041A	10	3A	1025	298736669	WEISBROD_FL_1	6/24/2024	87889	\$17,515.66
GC750-067A	10	3A	1317	419101771	MARCHION_RJ_1	6/25/2024	87889	\$47,943.64
GC766-081B	10	3A	169	649063921	BERNARD_JD_1	6/25/2024	87889	\$29,159.31
GC758-034A	10	3A	360	498513741	THORNTON_K	6/25/2024	87889	\$17,320.00
GC779-013F	10	3A	1338	528623557	HAUSCHILD_T	6/26/2024	87889	\$20,220.13
GC854-109A	10	3A	542	368519082	KAUFMAN_AP_1	6/26/2024	87889	\$29,685.39
GC846-044B	10	3A	311	508514777	BARNHART_LB_1	6/26/2024	87889	\$22,151.87
GC745-058A	10	3A	1373	488944240	STILES_JR_1	6/26/2024	87889	\$13,419.62
GC843-106B	10	3A	1051	68502435	LOW_K_1	6/27/2024	87889	\$14,596.15
GC779-208A	10	3A	1338	298626344	FAMA_A_1	6/27/2024	87889	\$30,465.44
GC779-092B	10	3A	1338	298625531	FAMA_A_1	6/27/2024	87889	\$10,043.49
GC785-070G	10	3A	462	158837660	MALDONADO_RE	6/27/2024	87889	\$318,191.77
GC848-055C	10	3A	299	118519236	SCHULTZ_CL_1	6/28/2024	87889	\$28,852.70
GC730-009I	9	3A	1364	358838167	LEONARD_M	6/24/2024	87889	\$11,522.56
GC854-108A	9	3A	542	508514721	ANGELILLO_PJ_1	6/25/2024	87889	\$15,461.33
GC762-035E	9	3A	1184	488735985	MENDEZ_S	6/26/2024	87889	\$18,899.48
GC728-089A	9	3A	462	298625296	THORPE_K	6/27/2024	87889	\$35,713.53
GC860-017A	7	3A	81	88519043	DODD_MF	6/24/2024	87889	\$43,731.13
GC861-086A	7	3A	1402	69063870	GRAJEDA_C	6/25/2024	87889	\$26,946.70
GC824-075A	7	3A	559	558735466	GREGORY_HM	6/26/2024	87889	\$20,342.41
GC794-101B	7	3A	787	558515872	GREGORY_HM	6/26/2024	87889	\$23,383.96
GC848-078A	7	3A	299	118841367	PERIARD_DA_1	6/27/2024	87889	\$16,614.50
Priority 3 that made cut								\$2,024,174.73
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,024,174.73

ALL COST CENTER CATEGORIES	
Weekly Cap	\$128,905,406.59
Carry Over from June Week 4	\$0.00
July Week 1 Cap with Carry Over	\$128,905,406.59
Total for Week (Both)	\$1,544,938.72
Total for Week less POs not funded	\$1,544,938.72
Invoice Adjustments/ PO Cancellations	(\$17,953.46)
Infrastructure, Title Work and Other Adjustments	(\$1,099,860.70)
Total Weekly Obligations After Adjustments	\$427,124.56
Weekly Cap Remaining	\$128,478,282.03
FY 23-24 Balance	\$128,478,282.03
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,458,056.66
Work Orders, Task Assignments, Utilities	\$2,763,748.19
Change Orders	(\$305,691.53)
Invoice Adjustments/ PO Cancellations	\$3,860.47
Infrastructure, Title Work and Other Adjustments	(\$1,099,860.70)
Total Weekly IPTF Obligations After Adjustments	\$1,362,056.43
FY 23-24 Balance	\$125,986,906.94
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$913,117.94)
Task Assignments	\$0.00
Change Orders	(\$913,117.94)
Invoice Adjustments/ PO Cancellations	(\$21,813.93)
Total Weekly ARPA Obligations After Adjustments	(\$934,931.87)
ARPA Balance	\$2,491,375.09
GC121-04-02 and GC122-04-02 Transfer to 104132	\$ (1,099,860.70)
TA Cancelled (779-109D)	\$ (25,360.18)
Inv Adj (789-025H,769-097A,787-019I)	\$ 7,406.72

Division Budget Coordinator

Program Administrator Signature and Date