

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 2 (10/04/2023 - 10/10/2023) FY 22-23	
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	\$66,773.93
Priority 1 Totals								\$66,773.93

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-306A	61	2B	1147	598516681	BEALL_D		9/29/2023	87889	\$27,945.30
GC753-307A	56	2B	1147	608516810	MILINKOVICH_D		10/4/2023	87889	\$14,500.50
GC753-235D	35	2B	1147	298625572	COUNCIL_W		10/6/2023	87889	\$8,871.31
GC753-038C	6	2B	1147	298625651	BEALL_D		9/22/2023	87889	\$21,720.00
GC753-305A	6	2B	1147	58501072	BEALL_D		9/29/2023	87889	\$20,816.03
GC773-007H	7	2C	1077	58521069	ALDRICH_J_1		10/3/2023	87889	\$11,471.68
GC908-050A	76	2D	311	378510367	ANDING_B		10/3/2023	87889	\$49,480.19
GC763-019I	51	2K	1380	608516823	DELMASTO_M		10/5/2023	87889	\$175,421.40
GC770-003H	46	2K	1025	279103580	LASHBROOK_S		10/4/2023	87889	\$146,003.50
GC774-001F	30	2K	1244	298625580	KASSON_R		10/6/2023	87889	\$92,003.90
GC808-044G	26	2K	1147	208508388	BASS_C		10/4/2023	87889	\$291,931.00
GC771-003N	52	2M	222	528943752	MOORE_AP		10/5/2023	87889	\$4,405.37
GC814-057D	10	2M	1070	18626878	BROWN_THR		10/4/2023	87889	\$5,726.50
2023-95-W3546B	29	2Q	1417	39300820	SMITH_LWS		10/9/2023	87889	\$13,869.03
2023-95-W3563B	10	2Q	1338	528943952	SMITH_LWS		10/4/2023	87889	\$5,332.08
2023-96-W3561B	10	2Q	1338	138506532	WALKER_TA		10/5/2023	87889	\$7,364.63
2023-95-W3502B	6	2Q	311	418624346	KNABLE_C		10/4/2023	87889	\$5,775.86
GC773-017H	60	2Z	1077	498513617	THORNTON_K		10/5/2023	87889	\$10,960.32
		2H			Change Orders			87889	(\$78,269.36)
		2I			Change Orders			87889	(\$39,771.43)
		2H			Change Orders			85178	\$19,937.62
		2I			Change Orders			85178	\$0.00
Priority 2 Totals									\$815,495.43

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-075I	76	3A	462	328509467	KRAMER_SA_2	10/3/2023	87889	\$10,596.93
GC818-056G	76	3A	176	168731711	KELLEY_B	10/6/2023	87889	\$15,209.64
GC753-019H	75	3A	1147	538942609	MEDER_RJ	10/5/2023	87889	\$46,633.49
GC808-015J	72	3A	1147	328509369	MYERS_JL	10/6/2023	87889	\$207,518.40
GC757-032F	65	3A	1200	648622764	GILLUM_A	10/4/2023	87889	\$8,063.81
GC739-006J	61	3A	787	598516546	WHITE_CL	10/3/2023	87889	\$6,364.81
GC729-002H	61	3A	236	528515601	HAUSCHILD_T	10/6/2023	87889	\$32,107.13
GC821-019H	61	3A	1025	378510326	TIANG_I	10/9/2023	87889	\$190,934.72
GC788-028I	56	3A	1259	128503489	INGLETT_S	10/3/2023	87889	\$41,793.76
GC867-015I	56	3A	1184	568516045	STERLING_D	10/4/2023	87889	\$31,073.70
GC790-007H	56	3A	1395	18500171	MOMBERGER_R	10/4/2023	87889	\$9,469.34
GC862-006F	55	3A	1200	509200857	ARROYO_MJ_1	10/4/2023	87889	\$66,180.63
GC832-077E	39	3A	1366	209814272	KRAMER_SA_2	10/3/2023	87889	\$17,656.16
GC786-006K	35	3A	236	48518933	EVANS_KC	10/3/2023	87889	\$144,058.31
GC855-003I	31	3A	440	88502989	DODD_MF	10/3/2023	87889	\$7,803.02
GC809-015G	31	3A	81	628517107	THOMAS_RW	10/3/2023	87889	\$8,733.70
GC879-039E	30	3A	1354	479201449	DOUBIKIN_KL_1	10/2/2023	87889	\$14,810.30
GC827-041G	30	3A	1338	168506948	PHILLIPS_JD	10/3/2023	87889	\$167,680.26
GC861-022H	30	3A	1402	508513870	BREWER_L	10/3/2023	87889	\$205,874.23
GC831-056E	30	3A	274	378510393	MYERS_JL	10/4/2023	87889	\$6,442.88
GC776-063E	30	3A	1354	488513390	WHITE_CL	10/4/2023	87889	\$149,627.78
GC730-002I	30	3A	1364	429100833	TROMER_J	10/5/2023	87889	\$12,795.04
GC861-044L	30	3A	1402	508514818	COOK_JM	10/5/2023	87889	\$36,894.82
GC778-022E	30	3A	1128	488512767	THORNTON_K	10/5/2023	87889	\$12,439.08
GC762-078B	30	3A	1184	538623882	STILLINGER_KE_1	10/6/2023	87889	\$22,194.48
GC877-024G	26	3A	1077	588521169	DODD_MF	10/5/2023	87889	\$6,201.22
GC824-037F	25	3A	559	168507314	PALCIC_ML	10/3/2023	87889	\$7,377.33
GC846-025D	11	3A	311	588520678	STORINO_MF	8/22/2023	87889	\$10,612.64
GC843-119A	11	3A	1051	138837420	MAREK_J	10/2/2023	87889	\$19,850.47
GC732-098A	11	3A	6	528515121	DRENNING_JM_1	10/2/2023	87889	\$37,095.09
GC842-122D	11	3A	145	68837734	MICKLE_FG	10/3/2023	87889	\$20,540.56

GC753-071H	11	3A	1147	528630825	STRINGER_TE_1	10/6/2023	87889	\$8,718.50
GC820-050A	10	3A	600	629501514	LOW_K_1	10/3/2023	87889	\$21,902.18
GC773-028F	10	3A	1077	428511328	BLYDEN_TM_1	10/3/2023	87889	\$11,946.45
GC753-308A	10	3A	1147	528626782	KRAMER_SA_2	10/3/2023	87889	\$34,406.00
GC742-049C	10	3A	453	528520623	LAVIANI_C_1	10/4/2023	87889	\$31,279.73
GC848-072A	10	3A	299	268508707	KRAMER_SA_2	10/4/2023	87889	\$44,073.75
GC809-043A	10	3A	81	468512216	SYLVESTER_SJ_1	10/4/2023	87889	\$24,653.87
GC770-031B	10	3A	1025	299200641	PRYCE_LK_1	10/5/2023	87889	\$14,675.21
GC788-004H	10	3A	1259	378733948	SCARBOROUG_B	10/5/2023	87889	\$8,166.95
GC842-116B	10	3A	145	138504309	ORTHEN_ZR_1	10/5/2023	87889	\$23,134.52
GC814-084B	10	3A	1070	558515941	PHILLIPS_JD	10/5/2023	87889	\$15,894.75
GC738-028B	10	3A	896	58501160	BADANA_S	10/5/2023	87889	\$23,104.75
GC801-086A	10	3A	1373	38500525	CROSS_NJ_1	10/5/2023	87889	\$50,645.10
GC751-111A	10	3A	542	599102576	BYROM_CM_1	10/6/2023	87889	\$18,396.48
GC843-120A	10	3A	1051	569400183	WILSON_MJ	10/8/2023	87889	\$13,279.87
Priority 3 that made cut								\$1,918,911.84
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,918,911.84

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from October Week 1	\$37,581,084.14
October Week 2 Cap with Carry Over	\$37,581,084.14
Total for Week (Both)	\$2,801,181.20
Total for Week less POs not funded	\$2,801,181.20
Invoice Adjustments/ PO Cancellations	\$123,764.76
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,924,945.96
Weekly Cap Remaining	\$34,656,138.18
FY 22-23 Balance	\$34,656,138.18
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,781,243.58
Work Orders, Task Assignments, Utilities	\$2,899,284.37
Change Orders	(\$118,040.79)
Invoice Adjustments/ PO Cancellations	\$60,749.74
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,841,993.32
FY 22-23 Balance	\$34,352,638.98
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$19,937.62
Work Orders, Task Assignments	\$0.00
Change Orders	\$19,937.62
Invoice Adjustments/ PO Cancellations	\$63,015.02
Total Weekly ARPA Obligations After Adjustments	\$82,952.64
ARPA Balance	\$303,499.20
Inv Adjustments (779-065E, 835-028A)	\$ 123,764.76

Division Budget Coordinator

Program Administrator's Date of Signature