

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 3 (10/11/2023 - 10/17/2023) 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	\$39,294.61
Priority 1 Totals								\$39,294.61

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-309A	26	2B	1147	648517368	BAYLISS_CJ		10/11/2023	87889	\$34,599.53
GC877-058A	7	2C	1077	368626389	DODD_MF		10/11/2023	87889	\$4,434.37
GC801-019F	51	2K	1373	168506862	LUBINSKI_DR_1		10/11/2023	87889	\$155,413.00
GC790-021H	35	2M	1395	38500709	PETTY_J		10/12/2023	87889	\$7,314.12
GC904-012B	77	2O	360	238508560	ANDING_B		10/10/2023	87889	\$29,882.44
2023-96-W3538B	10	2Q	1051	528841425	MIGLIORELLI_L		10/12/2023	87889	\$12,566.40
2023-95-W3568B	10	2Q	311	138521991	MENDEZ_S		10/12/2023	87889	\$21,047.99
2023-96-W3570B	10	2Q	1338	299817887	FOSS_DW		10/12/2023	87889	\$32,033.00
2023-95-W3556B	9	2Q	1417	68627866	LEONARD_M		10/16/2023	87889	\$11,418.82
2023-95-W3555B	6	2Q	1438	368519463	SMITH_LWS		10/11/2023	87889	\$23,930.58
GC827-015G	30	2Z	1338	308735593	PORTER_AJ		10/9/2023	87889	\$15,786.35
		2H			Change Orders			87889	\$65,858.54
		2I			Change Orders			87889	(\$140,300.98)
		2H			Change Orders			85178	(\$88,843.00)
		2I			Change Orders			85178	\$0.00
Priority 2 Totals									\$185,141.16

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC734-075A	105	3A	1224	518520040	STRINGER_TE_1	10/12/2023	87889	\$20,162.82
GC753-184F	80	3A	1147	428511013	MONKUS_M	10/11/2023	87889	\$17,944.50
GC796-018L	61	3A	1185	38520482	SMYTH_RV_1	10/9/2023	87889	\$30,265.73
GC787-020G	56	3A	1364	168842007	PARENTE_PK	10/9/2023	87889	\$6,095.27
GC812-004G	56	3A	144	168507435	PALCIC_ML	10/12/2023	87889	\$98,054.78
GC834-024F	55	3A	236	568841017	STERLING_D	10/10/2023	87889	\$19,011.75
GC790-018F	52	3A	1395	168521671	MURPHY_RC_1	10/9/2023	87889	\$7,216.29
GC786-014F	51	3B	236	168629569	PARENTE_PK	10/10/2023	87889	\$5,048.96
GC853-028G	46	3A	80	568631100	STERLING_D	10/11/2023	87889	\$8,059.69
GC785-115C	46	3A	462	29045921	PARENTE_PK	10/11/2023	87889	\$17,250.03
GC821-029H	32	3A	1025	38500583	DANIEL_CE_1	10/13/2023	87889	\$30,626.93
GC799-083F	30	3A	299	378837395	MAREK_J	10/9/2023	87889	\$282,494.06
GC772-084B	30	3A	302	298509080	DOWMAN_C	10/9/2023	87889	\$4,504.31
GC837-038E	30	3B	10	508514184	COOK_JM	10/10/2023	87889	\$6,216.32
GC772-020G	30	3A	302	488840672	TOBIN_KL	10/12/2023	87889	\$7,705.25
GC763-041D	30	3A	1380	298627781	THORPE_K	10/13/2023	87889	\$43,494.98
GC779-096E	29	3A	1338	488627469	HEAVISIDE_C	10/5/2023	87889	\$36,028.45
GC805-055D	29	3A	80	638519167	BROWN_THR	10/10/2023	87889	\$9,881.99
GC757-041G	29	3A	1200	488512733	WHITE_CL	10/10/2023	87889	\$168,736.03
GC785-081F	29	3A	462	379200505	KNABLE_C	10/12/2023	87889	\$9,286.04
GC796-057A	26	3A	1185	168625987	KELLEY_B	10/10/2023	87889	\$43,083.36
GC805-038I	26	3A	80	208508464	MYERS_JL	10/12/2023	87889	\$11,203.09
GC802-004G	25	3A	1158	168521404	PALCIC_ML	10/11/2023	87889	\$36,028.01
GC800-021B	25	3A	1118	169102346	PHILLIPS_JD	10/13/2023	87889	\$4,146.04
GC818-087A	14	3A	176	38500720	PORTER_AJ	10/11/2023	87889	\$61,527.30
GC842-048C	11	3A	145	138506215	KATOCH_VC	10/10/2023	87889	\$54,592.72
GC844-076A	11	3A	787	508514650	ANGELILLO_PJ_1	10/10/2023	87889	\$11,607.02
GC735-039D	11	3A	1395	529816166	KNABLE_C	10/12/2023	87889	\$8,524.74
GC854-089B	10	3A	542	68944628	MAKSIMOSKI_N	10/9/2023	87889	\$33,723.75
GC730-044B	10	3A	1364	489102680	SALAZAR_JC_1	10/10/2023	87889	\$14,727.69
GC749-090D	10	3A	440	648517189	KASSEES_A	10/10/2023	87889	\$28,581.01
GC858-039B	10	3A	1317	68625858	MAKSIMOSKI_N	10/10/2023	87889	\$10,241.52

GC821-037E	10	3A	1025	619401957	MYERS_JL	10/11/2023	87889	\$311,786.35
GC776-047C	10	3A	1354	538624333	CUEVAS_CX_1	10/11/2023	87889	\$35,130.00
GC842-127C	10	3A	145	138505684	ROBERTS_EA	10/11/2023	87889	\$24,917.97
GC854-099A	10	3A	542	368519392	FRIX_PG_1	10/11/2023	87889	\$50,069.76
GC832-103A	10	3A	1366	168629519	MURPHY_RC_1	10/11/2023	87889	\$25,059.16
GC753-270C	10	3A	1147	528515472	STRINGER_TE_1	10/12/2023	87889	\$18,294.60
GC849-020A	10	3A	1118	138629109	THAYIL_VB_1	10/12/2023	87889	\$30,736.44
GC771-041G	10	3A	222	418510770	DUNAWAY_M	10/12/2023	87889	\$73,572.38
GC753-240H	10	3A	1147	528520575	THOMAS_RW	10/13/2023	87889	\$33,568.20
Priority 3 that made cut								\$1,749,205.29
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,749,205.29

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from October Week 2	\$34,656,138.18
October Week 3 Cap with Carry Over	\$34,656,138.18
Total for Week (Both)	\$1,973,641.06
Total for Week less POs not funded	\$1,973,641.06
Invoice Adjustments/ PO Cancellations	(\$39,026.24)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,934,614.82
Weekly Cap Remaining	\$32,721,523.36
FY 22-23 Balance	\$32,721,523.36
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,062,484.06
Work Orders, Task Assignments, Utilities	\$2,136,926.50
Change Orders	(\$74,442.44)
Invoice Adjustments/ PO Cancellations	(\$39,026.24)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,023,457.82
FY 22-23 Balance	\$32,329,181.16
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$88,843.00)
Work Orders, Task Assignments	\$0.00
Change Orders	(\$88,843.00)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$88,843.00)
ARPA Balance	\$392,342.20
Invoice Adj (844-053F)	\$ (15,810.19)
TA Cancelled (873-038B)	\$ (23,216.05)

Division Budget Coordinator

Program Administrator's Date of Signature