

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 4 (10/18/2023 - 10/24/2023) FY 22-23	
<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	\$77,215.38
<b>Priority 1 Totals</b>								<b>\$77,215.38</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC859-101A	10	2B	1147	568516037	BAYLISS_CJ		10/18/2023	87889	\$29,398.28
GC779-193A	6	2B	1338	58841235	BAYLISS_CJ		10/18/2023	87889	\$27,358.71
GC776-034E	90	2K	1354	648736522	GOODMAN_T		10/18/2023	87889	\$11,565.00
GC867-006H	75	2K	1184	568837598	SWANSON_T		10/18/2023	87889	\$86,894.90
GC827-012H	61	2K	1338	328520304	WALKER_TA		10/16/2023	87889	\$9,377.23
GC749-076G	29	2K	440	488630138	WHITE_CL		10/19/2023	87889	\$113,365.97
GC786-077D	26	2K	236	178519960	JENKINSIV_EF_1		10/17/2023	87889	\$95,844.80
GC831-007H	82	2M	274	28626794	PALCIC_ML		10/16/2023	87889	\$12,507.17
2023-95-W3560B	10	2Q	1338	508944022	WILSON_MJ		10/18/2023	87889	\$30,980.02
2023-95-W3564B	10	2Q	1417	68502321	SHAH_SP		10/18/2023	87889	\$29,669.75
2023-96-W3571B	10	2Q	1438	368519021	WILLEY_J		10/19/2023	87889	\$29,924.72
2023-96-W3562B	7	2Q	1338	68502742	MAREK_J		10/20/2023	87889	\$15,771.85
2023-95-W3567B	6	2Q	408	138628796	SHAH_SP		10/18/2023	87889	\$4,032.57
		<b>2H</b>			Change Orders			87889	(\$65,865.88)
		<b>2I</b>			Change Orders			87889	(\$517,941.67)
		<b>2H</b>			Change Orders			85178	\$4,072.15
		<b>2I</b>			Change Orders			85178	\$0.00
<b>Priority 2 Totals</b>									<b>(\$83,044.43)</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-022H	76	3A	1259	379102575	RAY_JA	10/16/2023	87889	\$10,047.06
GC823-033D	66	3A	1077	618521164	MONKUS_M	10/17/2023	87889	\$193,675.82
GC761-022V	60	3A	1070	488512862	WHITE_CL	10/19/2023	87889	\$11,073.60
GC847-012J	56	3A	1396	508514204	COOK_JM	10/19/2023	87889	\$26,701.63
GC859-002H	56	3A	1147	318509210	SWANSON_T	10/20/2023	87889	\$11,656.50
GC843-030F	55	3A	1051	568516137	SWANSON_T	10/19/2023	87889	\$7,044.29
GC779-107E	50	3A	1338	519046744	STRINGER_TE_1	10/19/2023	87889	\$28,888.08
GC832-104A	49	3A	1366	168629669	JENNINGS_LM	10/13/2023	87889	\$554,622.00
GC766-065D	49	3A	169	598629355	WHITE_CL	10/19/2023	87889	\$22,005.24
GC788-059F	46	3A	1259	18520321	GARDNER_T	9/25/2023	87889	\$71,851.78
GC879-054A	46	3A	1354	608837294	INGLETT_S	10/17/2023	87889	\$7,535.60
GC835-028B	45	3B	1364	588520850	DODD_MF	10/19/2023	87889	\$103,336.51
GC808-055E	31	3A	1147	168506834	THOMAS_VL	10/13/2023	87889	\$33,966.30
GC779-036I	31	3A	1338	418626373	BYROM_CM_1	10/19/2023	87889	\$19,066.50
GC801-035I	30	3A	1373	378510265	WELLER_G	10/16/2023	87889	\$22,774.00
GC834-001K	30	3A	236	68501850	SINGLETON_D	10/19/2023	87889	\$17,964.31
GC786-035F	29	3A	236	638517153	CULLEN_SC_1	10/18/2023	87889	\$18,696.54
GC783-054E	29	3A	1010	488512975	HEAVISIDE_C	10/18/2023	87889	\$20,238.17
GC774-047F	29	3A	1244	299701228	CAMPBELL_TR_1	10/19/2023	87889	\$210,687.59
GC789-058F	29	3A	1224	168943991	LUBINSKI_DR_1	10/19/2023	87889	\$34,309.75
GC779-114E	29	3A	1338	648517424	KARKI_S	10/20/2023	87889	\$210,579.71
GC753-272C	27	3A	1147	528515168	LAVIANI_C_1	10/16/2023	87889	\$18,799.59
GC885-026E	27	3A	433	368627329	DODD_MF	10/18/2023	87889	\$9,141.46
GC789-096D	27	3A	1224	108628103	KARKI_S	10/18/2023	87889	\$135,315.73
GC732-052F	26	3A	6	519045685	MARCHION_R	10/16/2023	87889	\$5,079.92
GC790-059B	26	3A	1395	178942857	PORTER_AJ	10/18/2023	87889	\$8,085.76
GC843-048H	25	3A	1051	269600862	ANDREWS_NP_1	10/17/2023	87889	\$8,119.29
GC849-021A	11	3A	1118	138505664	BYROM_CM_1	10/20/2023	87889	\$15,890.72
GC781-088B	10	3A	433	539400668	BLYDEN_TM_1	10/17/2023	87889	\$14,066.95
GC776-074A	10	3A	1354	489202735	BLYDEN_TM_1	10/17/2023	87889	\$16,286.30
GC728-017F	10	3A	462	358509931	BAGGS_TO_1	10/17/2023	87889	\$33,077.59
GC842-141A	10	3A	145	138505606	PRYCE_LK_1	10/17/2023	87889	\$26,150.21

GC790-065D	10	3A	1395	178942999	MARQUIS_JA_1	10/18/2023	87889	\$85,179.69
GC729-080B	10	3A	236	59103207	BADANA_S	10/18/2023	87889	\$15,903.00
GC877-059A	10	3A	1077	68501904	HARMAN_TL_1	10/20/2023	87889	\$29,299.71
GC871-020B	10	3A	1198	68838507	MAKSIMOSKI_N	10/20/2023	87889	\$7,822.95
GC871-024A	10	3A	1198	568631077	LOVELL_SA_1	10/20/2023	87889	\$20,376.46
GC785-072G	10	3A	462	128503401	WILLEY_SE_1	10/20/2023	87889	\$15,241.01
GC854-083B	10	3A	542	68502302	MAUR_J	10/20/2023	87889	\$33,508.09
<b>Priority 3 that made cut</b>								\$2,134,065.41
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,134,065.41

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from October Week 3	\$32,721,523.36
October Week 4 Cap with Carry Over	\$32,721,523.36
Total for Week (Both)	\$2,128,236.36
Total for Week less POs not funded	\$2,128,236.36
Invoice Adjustments/ PO Cancellations	(\$31,476.74)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,096,759.62
Weekly Cap Remaining	\$30,624,763.74
<b>FY 22-23 Balance</b>	<b>\$30,624,763.74</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,124,164.21
Work Orders, Task Assignments, Utilities	\$2,707,971.76
Change Orders	(\$583,807.55)
Invoice Adjustments/ PO Cancellations	(\$33,153.20)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,091,011.01
<b>FY 22-23 Balance</b>	<b>\$30,238,170.15</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$4,072.15
Work Orders, Task Assignments	\$0.00
Change Orders	\$4,072.15
Invoice Adjustments/ PO Cancellations	\$1,676.46
Total Weekly ARPA Obligations After Adjustments	\$5,748.61
<b>ARPA Balance</b>	<b>\$386,593.59</b>
TA Cancelled (755-047D)	\$ (18,343.85)
Inv Adj (786-13G,94-39H,96-31I,800-14F,5-38H,8-84A,29-53C,3452B)	\$ (13,132.89)

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Division Budget Coordinator

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Program Administrator's Date of Signature