

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 5 (10/25/2023 - 10/31/2023) 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	\$34,300.32
<b>Priority 1 Totals</b>								<b>\$34,300.32</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-310A	10	2B	1147	648517456	BAYLISS_CJ	10/18/2023	87889	87889	\$34,204.88
GC885-035D	7	2C	433	368629425	YURKOVICH_JM_1	10/24/2023	87889	87889	\$25,801.59
GC907-040A	10	2D	163	248630168	ANDING_B	10/23/2023	87889	87889	\$6,171.89
GC742-002H	61	2M	453	518514945	STRINGER_TE_1	10/27/2023	87889	87889	\$54,676.29
GC753-096C	26	2M	1147	58501349	SCARBOROUG_B	10/23/2023	87889	87889	\$16,628.10
GC764-082G	13	2M	163	98503096	SHAH_SP	10/24/2023	87889	87889	\$7,372.95
GC786-090E	10	2M	236	168507302	THOMAS_VL	10/25/2023	87889	87889	\$2,700.01
2023-95-W3580B	7	2Q	1438	529103315	TROMER_J	10/26/2023	87889	87889	\$4,687.11
2023-96-W3574B	6	2Q	1338	168521674	WARD_JP_1	10/27/2023	87889	87889	\$3,851.15
		<b>2H</b>			Change Orders			87889	(\$256,647.23)
		<b>2I</b>			Change Orders			87889	(\$91,657.74)
		<b>2H</b>			Change Orders			85178	\$127,983.48
		<b>2I</b>			Change Orders			85178	\$0.00
								<b>Priority 2 Totals</b>	<b>(\$64,227.52)</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031J	86	3A	1185	328509407	KNABLE_C	10/26/2023	87889	\$39,268.11
GC817-030G	80	3A	169	398510628	SCHULTZ_CL_1	10/26/2023	87889	\$32,417.12
GC785-013J	77	3A	462	238508560	MYERS_JL	10/20/2023	87889	\$113,916.93
GC814-010J	76	3A	1070	388510521	LEON_WM	10/25/2023	87889	\$56,439.22
GC818-034J	75	3A	176	19046797	GARDNER_T	10/27/2023	87889	\$14,252.98
GC749-092D	65	3A	440	598516643	WEBER_N	10/27/2023	87889	\$19,516.02
GC864-001I	61	3A	144	88518968	YURKOVICH_JM_1	10/24/2023	87889	\$6,342.76
GC829-041G	60	3A	433	469102503	DANIEL_CE_1	10/23/2023	87889	\$139,970.62
GC810-035G	60	3A	1386	168506964	PARENTE_PK	10/23/2023	87889	\$17,789.08
GC772-004I	60	3A	302	358622967	LOW_K_1	10/26/2023	87889	\$23,748.15
GC801-008F	57	3A	1373	108736221	RICH_DR	10/27/2023	87889	\$9,304.00
GC781-071D	56	3A	433	358509919	MYERS_JL	10/20/2023	87889	\$123,289.98
GC787-062B	56	3A	1364	168507161	PARENTE_PK	10/23/2023	87889	\$12,142.60
GC821-002L	56	3A	1025	668517874	MARQUIS_JA_1	10/24/2023	87889	\$14,321.46
GC739-102E	55	3A	787	519201926	WILEY_JA	10/27/2023	87889	\$4,821.61
GC817-006K	55	3A	169	548515751	INGLETT_S	10/27/2023	87889	\$31,533.73
GC874-013I	51	3A	218	588520879	FRIX_PG_1	10/23/2023	87889	\$18,465.09
GC786-013H	50	3A	236	128503438	INGLETT_S	10/27/2023	87889	\$25,617.56
GC837-014G	48	3A	10	588521189	YURKOVICH_JM_1	10/24/2023	87889	\$9,476.40
GC742-008H	46	3A	453	278842203	LASHBROOK_S	10/26/2023	87889	\$9,899.24
GC793-023K	35	3A	1043	38626471	PORTER_AJ	10/23/2023	87889	\$19,849.27
GC779-094E	35	3A	1338	98626568	SLAUSON_DE_1	10/27/2023	87889	\$14,685.54
GC728-057F	31	3A	462	488513194	HEAVISIDE_C	10/24/2023	87889	\$131,669.46
GC734-025G	31	3A	1224	488513053	TOBIN_KL	10/27/2023	87889	\$6,795.85
GC832-105A	30	3A	1366	468512347	PETTY_J	10/24/2023	87889	\$490,000.00
GC753-069I	30	3A	1147	488622603	WEBER_N	10/24/2023	87889	\$25,017.32
GC866-020J	30	3A	1070	508520561	COOK_JM	10/24/2023	87889	\$37,843.75
GC864-032E	30	3A	144	68839161	SHEEHAN_D	10/24/2023	87889	\$155,548.29
GC785-060E	30	3A	462	378519296	WILLEY_J	10/24/2023	87889	\$19,648.26
GC816-002I	30	3A	921	18500203	GARDNER_T	10/27/2023	87889	\$7,706.30
GC772-019H	30	3A	302	488735489	TOBIN_KL	10/27/2023	87889	\$11,421.61
GC766-070E	30	3A	169	488521667	TOBIN_KL	10/27/2023	87889	\$4,975.45

GC807-062A	29	3A	1317	169401774	PHILLIPS_JD	10/27/2023	87889	\$13,751.11
GC874-025C	27	3A	218	478512552	STERLING_D	10/23/2023	87889	\$4,288.06
GC877-026J	27	3A	1077	118518332	MENDEZ_S	10/27/2023	87889	\$11,593.86
GC769-098A	26	3A	600	298625167	SCARBOROUG_B	10/24/2023	87889	\$245,000.00
GC779-101E	26	3A	1338	58518151	BADANA_S	10/25/2023	87889	\$4,962.42
GC807-043E	26	3A	1317	188840938	MOMBERGER_R	10/26/2023	87889	\$239,145.60
GC779-134F	26	3A	1338	539816418	WILSON_MJ	10/27/2023	87889	\$163,574.16
GC880-033B	11	3A	559	138505601	CASTRO_MR	10/20/2023	87889	\$36,086.41
GC745-042D	11	3A	1373	528623471	HAUSCHILD_T	10/25/2023	87889	\$19,876.00
GC862-017F	11	3A	1200	138504792	RAMIREZ_JA_1	10/25/2023	87889	\$22,101.32
GC759-042A	11	3A	144	528623582	STEPHENS_TC	10/25/2023	87889	\$24,560.33
GC834-041B	11	3A	236	68502775	MAKSIMOSKI_N	10/30/2023	87889	\$19,527.20
GC778-016B	10	3A	1128	298625671	SCARBOROUG_B	10/18/2023	87889	\$16,567.26
GC772-071E	10	3A	302	528515404	BLYDEN_TM_1	10/20/2023	87889	\$13,360.55
GC753-311A	10	3A	1147	529501567	LOW_K_1	10/20/2023	87889	\$13,629.80
GC862-028A	10	3A	1200	138505159	ROBERTS_EA	10/20/2023	87889	\$33,910.91
GC870-056A	10	3A	169	138838705	ORTHEN_ZR_1	10/20/2023	87889	\$39,814.16
GC729-073C	10	3A	236	418510730	BAGGS_TO_1	10/20/2023	87889	\$14,001.66
GC870-057A	10	3A	169	138943364	ANDREWS_NP_1	10/23/2023	87889	\$25,433.70
GC859-102A	10	3A	1147	68622480	FLORES_LM_3	10/23/2023	87889	\$25,685.20
GC854-100A	10	3A	542	139100281	HODGES_JG_1	10/24/2023	87889	\$14,588.11
GC883-118A	10	3A	1338	508630584	ANGELILLO_PJ_1	10/24/2023	87889	\$8,940.11
GC745-050B	10	3A	1373	528515573	STRINGER_TE_1	10/26/2023	87889	\$16,183.20
GC843-096B	10	3A	1051	508514075	MALONEY_D	10/26/2023	87889	\$14,082.09
GC739-104C	10	3A	787	58627671	SCHULTZ_CL_1	10/27/2023	87889	\$21,697.66
<b>Priority 3 that made cut</b>								\$2,710,054.64
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,710,054.64

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from October Week 4	\$30,624,763.74
October Week 5 Cap with Carry Over	\$30,624,763.74
Total for Week (Both)	\$2,680,127.44
Total for Week less POs not funded	\$2,680,127.44
Invoice Adjustments/ PO Cancellations	(\$11,896.94)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,668,230.50
Weekly Cap Remaining	\$27,956,533.24
<b>FY 22-23 Balance</b>	<b>\$27,956,533.24</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs,COs, Utilities, etc.)	\$2,515,742.31
Work Orders, Task Assignments, Utilities	\$2,864,047.28
Change Orders	(\$348,304.97)
Invoice Adjustments/ PO Cancellations	(\$7,535.59)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,508,206.72
<b>FY 22-23 Balance</b>	<b>\$27,729,963.43</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$164,385.13
Task Assignments	\$36,401.65
Change Orders	\$127,983.48
Invoice Adjustments/ PO Cancellations	(\$4,361.35)
Total Weekly ARPA Obligations After Adjustments	\$160,023.78
<b>ARPA Balance</b>	<b>\$226,569.81</b>
779-086B shift from FCO to ARPA	\$ 36,401.65
Invoice Adj (764-112A,779-086B,875-009E,874-026A)	\$ (4,361.34)
TA Cancelled (879-054A)	\$ (7,535.60)

Division Budget Coordinator

Program Administrator's Date of Signature