

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 1 (11/29/2023 - 12/05/2023) 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	\$63,037.02
Priority 1 Totals								\$63,037.02

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC866-016F	60	2K	1070	68502552	HARMAN_TL_1	11/28/2023	87889	\$111,688.50
GC874-005L	76	2M	218	508514474	COOK_JM	11/28/2023	87889	\$36,448.32
GC850-008L	30	2M	1373	68502873	MICKLE_FG	11/28/2023	87889	\$18,444.50
GC837-018N	30	2M	10	508630542	COOK_JM	11/29/2023	87889	\$29,410.50
2023-96-W3594B	10	2Q	1051	138505613	JACOBS_D	11/30/2023	87889	\$25,589.78
		2H			Change Orders		87889	\$20,042.10
		2I			Change Orders		87889	(\$87,198.96)
		2H			Change Orders		85178	(\$4,200.11)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$150,224.63

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC752-032F	86	3A	1397	278508807	MARCHION_R	11/29/2023	87889	\$59,146.41
GC866-049H	81	3A	1070	68732769	WALKER_TA	11/30/2023	87889	\$13,315.80
GC824-052C	65	3A	559	549103247	INGLETT_S	11/28/2023	87889	\$7,867.08
GC745-014H	59	3A	1373	499808085	HEAVISIDE_C	12/1/2023	87889	\$14,435.60
GC840-004H	56	3A	1224	69103118	MAKSIMOSKI_N	11/30/2023	87889	\$5,751.94
GC784-007K	55	3A	274	428511245	MYERS_JL	11/28/2023	87889	\$59,913.16
GC829-053D	55	3A	433	29814422	FISCHER_R	11/30/2023	87889	\$15,045.61
GC772-042F	51	3A	302	648517442	KASSEES_A	12/1/2023	87889	\$6,455.35
GC832-027G	50	3A	1366	628517064	HODGES_JG_1	11/29/2023	87889	\$45,586.89
GC817-016G	42	3A	169	168507208	HAMERNIK_R	11/28/2023	87889	\$13,189.86
GC753-097G	35	3A	1147	298624837	SCARBOROUGH_B	11/27/2023	87889	\$9,336.50
GC831-046F	35	3A	274	168521504	THOMAS_VL	11/30/2023	87889	\$12,243.04
GC801-080C	31	3A	1373	168507549	JENNINGS_LM	11/28/2023	87889	\$942.00
GC875-007F	30	3A	1025	149101410	YURKOVICH_JM_1	11/28/2023	87889	\$5,773.12
GC789-033J	30	3A	1224	169201459	JENNINGS_LM	11/28/2023	87889	\$23,029.83
GC842-131D	30	3A	145	68502222	MAKSIMOSKI_N	11/30/2023	87889	\$16,945.55
GC870-027D	30	3A	169	68502625	SHEEHAN_D	12/1/2023	87889	\$23,134.79
GC808-076C	29	3A	1147	378510370	SKUNDA_A_1	11/28/2023	87889	\$181,392.02
GC859-080E	26	3A	1147	588521190	DODD_MF	11/28/2023	87889	\$15,269.20
GC739-103E	11	3A	787	529101169	RATHMAN_SE_1	11/29/2023	87889	\$13,893.57
GC773-077A	10	3A	1077	58626183	LOVELL_SA_1	11/22/2023	87889	\$33,596.68
GC779-198A	10	3A	1338	489809437	SALAZAR_JC_1	11/28/2023	87889	\$40,553.75
GC759-034B	10	3A	144	298627858	WEBSTER_KJ_1	11/28/2023	87889	\$44,275.28
GC739-146A	10	3A	787	298734873	WILLEY_J	11/28/2023	87889	\$67,857.00
GC749-106A	10	3A	440	298625479	SKUNDA_A_1	11/28/2023	87889	\$14,340.81
GC766-063E	10	3A	169	528624581	WARD_JP_1	11/29/2023	87889	\$20,336.61
GC793-060B	10	3A	1043	468512351	MARQUIS_JA_1	11/29/2023	87889	\$24,715.21
GC824-040D	10	3A	559	38732978	DANIEL_CE_1	11/29/2023	87889	\$21,292.99
GC875-017A	10	3A	1025	138522012	MAREK_J	11/30/2023	87889	\$16,422.30
Priority 3 that made cut								\$826,057.95
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$826,057.95

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from November Week 4	\$19,781,544.43
December Week 1 Cap with Carry Over	\$19,781,544.43
Total for Week (Both)	\$1,039,319.60
Total for Week less POs not funded	\$1,039,319.60
Invoice Adjustments/ PO Cancellations	\$20,312.90
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,059,632.50
Weekly Cap Remaining	\$18,721,911.93
FY 22-23 Balance	\$18,721,911.93
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,043,519.71
Work Orders, Task Assignments, Utilities	\$1,110,676.57
Change Orders	(\$67,156.86)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,043,519.71
FY 22-23 Balance	\$18,714,537.80
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$4,200.11)
Task Assignments	\$0.00
Change Orders	(\$4,200.11)
Invoice Adjustments/ PO Cancellations	\$20,312.90
Total Weekly ARPA Obligations After Adjustments	\$16,112.79
ARPA Balance	\$7,374.13
Inv Adjustments 843-101A	\$ 20,312.90

Division Budget Coordinator

Program Administrator's Date of Signature