

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 2 (12/06/2023 - 12/12/2023) 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	\$64,904.00
Priority 1 Totals								\$64,904.00

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-086E	30	2B	1147	509502819	MALONEY_D	11/30/2023	87889	\$4,984.65
GC827-077B	10	2B	1338	468512461	FILLMORE_S	12/8/2023	87889	\$24,483.27
GC779-155B	6	2B	1338	298625197	COUNCIL_W	11/29/2023	87889	\$21,402.12
GC908-053A	56	2D	311	168841109	ANDING_B	12/4/2023	87889	\$31,133.16
GC776-040F	62	2K	1354	98503073	LASHBROOK_S	12/4/2023	87889	\$133,564.76
GC777-006J	55	2K	559	428511144	MALDONADO_RE	12/4/2023	87889	\$178,916.07
GC769-003I	56	2M	600	519101813	MARCHION_R	12/7/2023	87889	\$28,962.34
2023-96-W3591B	10	2Q	1417	68502212	WILLEY_J	12/7/2023	87889	\$11,001.96
		2H			Change Orders		87889	(\$31,018.97)
		2I			Change Orders		87889	(\$36,229.30)
		2H			Change Orders		85178	\$130,937.36
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$498,137.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC764-040G	80	3A	163	488513309	WEBER_N	12/4/2023	87889	\$6,323.11
GC748-003G	80	3A	80	648622675	GARDNER_T	12/5/2023	87889	\$22,598.71
GC774-053E	75	3A	1244	648517439	CULLINAN_J	12/8/2023	87889	\$1,735.00
GC815-004I	72	3A	1184	208508357	DUNN_RA_1	12/4/2023	87889	\$132,361.76
GC753-004I	62	3A	1147	428511076	SHAH_SP	12/8/2023	87889	\$55,635.70
GC786-034L	61	3A	236	678518018	MARQUIS_JA_1	12/7/2023	87889	\$30,293.64
GC758-007F	61	3A	360	278626864	PARRINO_AG_1	12/8/2023	87889	\$16,239.28
GC798-067B	60	3A	453	629818099	MONKUS_M	11/29/2023	87889	\$34,161.54
GC770-001G	60	3A	1025	298624778	MARTINO_B	11/29/2023	87889	\$26,146.11
GC738-012I	57	3A	896	58518302	TACKETT_F	12/1/2023	87889	\$5,189.63
GC801-007AD	57	3A	1373	178507817	BAYLISS_CJ	12/4/2023	87889	\$20,130.00
GC735-043B	56	3A	1395	428630232	TROMER_J	12/1/2023	87889	\$18,418.24
GC827-007C	56	3A	1338	458629898	PHILLIPS_JD	12/5/2023	87889	\$17,959.98
GC769-079E	55	3A	600	298943644	MARTINO_B	12/7/2023	87889	\$10,172.09
GC790-051E	52	3A	1395	168521378	MURPHY_RC_1	12/5/2023	87889	\$19,866.15
GC764-039G	51	3A	163	488521612	THORNTON_K	12/7/2023	87889	\$7,656.67
GC842-119C	50	3A	145	138504934	RODRIGUEZ_RX	11/29/2023	87889	\$54,340.36
GC807-047E	49	3A	1317	168732017	MURPHY_RC_1	12/7/2023	87889	\$107,531.51
GC861-029G	45	3A	1402	588520923	YURKOVICH_JM_1	11/30/2023	87889	\$144,682.46
GC861-074D	45	3A	1402	588520906	FRIX_PG_1	12/6/2023	87889	\$256,982.76
GC861-016G	42	3A	1402	368627649	YURKOVICH_JM_1	12/5/2023	87889	\$26,954.34
GC794-096D	42	3A	787	168507121	FISCHER_R	12/5/2023	87889	\$7,085.72
GC850-013H	42	3A	1373	138506372	CASTRO_MR	12/8/2023	87889	\$3,793.00
GC751-067F	39	3A	542	539102915	STILLINGER_KE_1	12/7/2023	87889	\$5,565.05
GC783-049D	36	3A	1010	428944331	DUNN_RA_1	12/1/2023	87889	\$44,892.21
GC739-111D	32	3A	787	428511309	WILLEY_J	12/6/2023	87889	\$12,922.58
GC793-026I	32	3A	1043	38736545	CLAWSON_RL_1	12/6/2023	87889	\$283,056.98
GC861-019J	31	3A	1402	568732887	STERLING_D	12/4/2023	87889	\$184,329.31
GC859-083D	31	3A	1147	139815521	CASTRO_MR	12/4/2023	87889	\$11,030.95
GC737-044E	31	3A	145	258626285	CLEM_K	12/6/2023	87889	\$6,680.61
GC781-083C	30	3A	433	538624106	MORAN_RA_1	11/30/2023	87889	\$12,107.72
GC870-002F	30	3A	169	139200707	CASTRO_MR	12/4/2023	87889	\$40,225.74
GC763-001G	30	3A	1380	299501915	MARTINO_B	12/5/2023	87889	\$3,492.24
GC732-069J	30	3A	6	608516836	MYERS_JL	12/8/2023	87889	\$138,018.42

GC745-022G	29	3A	1373	608837864	CORREIA_CX_1	12/7/2023	87889	\$31,299.00
GC801-063H	27	3A	1373	178507798	TYNES_K	12/5/2023	87889	\$275,380.46
GC810-059F	26	3A	1386	168944784	PALCIC_ML	12/5/2023	87889	\$6,342.56
GC824-073A	26	3A	559	168506993	PHILLIPS_JD	12/5/2023	87889	\$23,919.32
GC823-012F	26	3A	1077	669201824	SMYTH_RV_1	12/6/2023	87889	\$18,416.80
GC827-047E	25	3A	1338	168506663	FISCHER_R	12/7/2023	87889	\$19,310.77
GC839-031A	13	3A	431	138505493	CASTRO_MR	12/8/2023	87889	\$43,190.97
GC873-044C	12	3A	600	368626455	DODD_MF	12/8/2023	87889	\$1,682.68
GC875-008D	12	3A	1025	138504349	BAMMAN_ZC	12/11/2023	87889	\$2,368.49
GC735-041E	11	3A	1395	518519953	KEPLER_JL_1	12/1/2023	87889	\$29,656.64
GC842-111B	11	3A	145	138503878	RODRIGUEZ_RX	12/4/2023	87889	\$50,896.43
GC798-052E	11	3A	453	339812793	MYERS_JL	12/4/2023	87889	\$146,503.49
GC753-277B	11	3A	1147	528623870	KEPLER_JL_1	12/8/2023	87889	\$29,678.20
GC885-040B	10	3A	433	138505405	ORTHEN_ZR_1	11/30/2023	87889	\$22,054.37
GC859-104A	10	3A	1147	589501524	FRIX_PG_1	11/30/2023	87889	\$20,144.15
GC879-056A	10	3A	1354	138503927	CALERO_A	11/30/2023	87889	\$27,010.65
GC867-059B	10	3A	1184	508514319	SYLVESTER_SJ_1	12/1/2023	87889	\$26,085.18
GC885-045A	10	3A	433	68502362	HARMAN_TL_1	12/1/2023	87889	\$11,512.35
GC844-073B	10	3A	787	68627971	FLORES_LM_3	12/1/2023	87889	\$12,831.42
GC773-023I	10	3A	1077	528623657	DUNN_RA_1	12/4/2023	87889	\$12,649.14
GC769-093B	10	3A	600	488513159	SYLVESTER_SJ_1	12/4/2023	87889	\$20,699.82
GC771-043B	10	3A	222	528630793	MAREK_J	12/5/2023	87889	\$39,641.99
GC757-045B	10	3A	1200	429101217	SYLVESTER_SJ_1	12/5/2023	87889	\$22,406.31
GC832-091C	10	3A	1366	328840390	LEON_WM	12/5/2023	87889	\$8,736.83
GC783-040D	10	3A	1010	428511407	SYLVESTER_SJ_1	12/6/2023	87889	\$131,887.55
GC847-063B	10	3A	1396	68622573	MAKSIMOSKI_N	12/6/2023	87889	\$28,459.82
GC769-099A	10	3A	600	488513143	SKUNDA_A_1	12/8/2023	87889	\$40,256.42
Priority 3 that made cut								\$2,871,601.38
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,871,601.38

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 1	\$18,721,911.93
December Week 2 Cap with Carry Over	\$18,721,911.93
Total for Week (Both)	\$3,434,642.80
Total for Week less POs not funded	\$3,434,642.80
Invoice Adjustments/ PO Cancellations	(\$245,368.66)
Infrastructure, Title Work and Other Adjustments	\$95,871.34
Total Weekly Obligations After Adjustments	\$3,285,145.48
Weekly Cap Remaining	\$15,436,766.45
FY 22-23 Balance	\$15,436,766.45
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,303,705.44
Work Orders, Task Assignments, Utilities	\$3,370,953.71
Change Orders	(\$67,248.27)
Invoice Adjustments/ PO Cancellations	(\$1.00)
Infrastructure, Title Work and Other Adjustments	\$95,871.34
Total Weekly IPTF Obligations After Adjustments	\$3,399,575.78
FY 22-23 Balance	\$15,314,962.02
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$130,937.36
Task Assignments	\$0.00
Change Orders	\$130,937.36
Invoice Adjustments/ PO Cancellations	(\$245,367.66)
Total Weekly ARPA Obligations After Adjustments	(\$114,430.30)
ARPA Balance	\$121,804.43
GC130-9 CO 1	\$ 95,871.34
TA Cancelled (861-074C)	\$ (256,812.40)
Inv Adj (843-052D, 861-074C, 751-018D)	\$ 11,443.74

Division Budget Coordinator

Program Administrator's Date of Signature