

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 2 (1/4/2024 - 1/9/2024) 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	\$87,105.81
<b>Priority 1 Totals</b>								<b>\$87,105.81</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-077F	75	2K	1070	488512883	NICOLSON_S	1/4/2024	87889	\$88,835.86
GC807-036D	56	2K	1317	168506654	HAMERNIK_R	1/3/2024	87889	\$177,639.22
GC743-047F	46	2K	299	298943889	COUNCIL_W	12/22/2023	87889	\$183,462.00
2023-95-W3607B	10	2Q	1338	448511949	CORREIA_CX_1	1/4/2024	87889	\$30,260.86
GC798-060B	9	2Q	453	129817799	MAREK_J	12/27/2023	87889	\$15,641.46
		2H			Change Orders		87889	(\$217,836.01)
		2I			Change Orders		87889	(\$53,364.14)
		2H			Change Orders		85178	(\$80,309.69)
		2I			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								<b>\$144,329.56</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC781-069E	76	3A	433	488521938	TAYLOR_DT		1/3/2024	87889	\$12,283.51
GC799-007H	74	3A	299	618516980	WILLEY_J		12/15/2023	87889	\$23,089.25
GC788-032G	61	3A	1259	128519074	THOMAS_RW		1/3/2024	87889	\$80,141.48
GC728-086A	51	3A	462	299046643	THORPE_K		12/21/2023	87889	\$45,916.18
GC745-005I	31	3A	1373	488513002	RUSSELL_J		1/3/2024	87889	\$9,314.40
GC848-046D	30	3A	299	68502095	MAKSIMOSKI_N		1/2/2024	87889	\$19,078.50
GC752-010D	30	3A	1397	358509911	LEONARD_M		1/3/2024	87889	\$138,334.92
GC779-032G	30	3A	1338	648517739	KASSEES_A		1/4/2024	87889	\$5,158.81
GC763-039G	30	3A	1380	428511002	TROMER_J		12/28/2023	87889	\$28,860.40
GC818-066F	27	3A	176	178732361	MARQUIS_JA_1		1/5/2024	87889	\$39,761.58
GC789-090I	26	3A	1224	178507756	MARQUIS_JA_1		1/5/2024	87889	\$30,164.33
GC745-056A	11	3A	1373	528515630	HOLLEY_JM_1		12/28/2023	87889	\$35,927.00
GC861-084A	10	3A	1402	508514672	ANDREWS_NP_1		1/2/2024	87889	\$67,173.78
GC798-070B	10	3A	453	658519501	CARTER_AP		1/3/2024	87889	\$27,614.53
GC843-128A	10	3A	1051	139046568	HANNAH_AM_1		1/4/2024	87889	\$17,833.21
GC742-062C	10	3A	453	528623516	HAUSCHILD_T		1/4/2024	87889	\$28,619.00
GC753-105F	10	3A	1147	528515596	LEON_WM		1/5/2024	87889	\$31,729.80
GC784-036C	10	3A	274	528515353	KEPLER_JL_1		1/5/2024	87889	\$20,016.03
GC779-199A	10	3A	1338	529816281	BARNHART_LB_1		12/22/2023	87889	\$38,288.93
GC842-055B	10	3A	145	68502713	HARMAN_TL_1		12/28/2023	87889	\$17,428.54
GC746-025B	10	3A	1158	429045959	PARRINO_AG_1		12/29/2023	87889	\$47,864.53
GC779-200A	9	3S	1338	529500008	HANNAH_AM_1		12/28/2023	87889	\$27,609.15
<b>Priority 3 that made cut</b>									<b>\$792,207.86</b>
<b>Priority 3 that didn't make cut</b>									<b>\$0.00</b>
<b>Priority 3 Totals</b>									<b>\$792,207.86</b>

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from January Week 1	\$3,676,052.22
January Week 2 Cap with Carry Over	\$3,676,052.22
Total for Week (Both)	\$1,023,643.23
Total for Week less POs not funded	\$1,023,643.23
Invoice Adjustments/ PO Cancellations	(\$29,783.58)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$993,859.65
Weekly Cap Remaining	\$2,682,192.57
<b>FY 22-23 Balance</b>	<b>\$2,682,192.57</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,103,952.92
Work Orders, Task Assignments, Utilities	\$1,375,153.07
Change Orders	(\$271,200.15)
Invoice Adjustments/ PO Cancellations	(\$29,783.58)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,074,169.34
<b>FY 22-23 Balance</b>	<b>\$2,528,957.48</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$80,309.69)
Task Assignments	\$0.00
Change Orders	(\$80,309.69)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$80,309.69)
<b>ARPA Balance</b>	<b>\$152,895.89</b>
TA Cancelled (781-089A)	\$ (27,596.15)
Invoice Adj (732-060F)	\$ (2,187.43)

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Division Budget Coordinator

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Program Administrator's Date of Signature