

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 5 (1/24/2024 - 1/30/2024) FY 23-24	
<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	\$86,439.41
<b>Priority 1 Totals</b>								<b>\$86,439.41</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC832-082C	6	2B	1366	38500716	BEALL_D		1/25/2024	87889	\$34,828.50
GC908-044B	35	2D	311	538943953	ANDING_B		1/23/2024	87889	\$3,004.69
GC774-018F	46	2K	1244	298625801	COUNCIL_W		1/25/2024	87889	\$151,813.41
GC806-019E	36	2K	440	658731605	MIGLIORELLI_L		1/25/2024	87889	\$88,082.22
GC732-038K	30	2K	6	488512977	WHITE_CL		1/22/2024	87889	\$160,131.47
GC831-019H	30	2K	274	168945212	LUBINSKI_DR_1		1/25/2024	87889	\$62,139.54
GC850-011L	11	2M	1373	508513926	COOK_JM		1/25/2024	85178	\$6,110.85
2023-95-W3610B	10	2Q	1432	38500671	MONKUS_M		1/23/2024	87889	\$8,214.41
2023-95-W3611B	10	2Q	1432	38500671	MONKUS_M		1/23/2024	87889	\$2,385.90
2024-95-W3618B	10	2Q	1338	589501532	DELMASTO_M		1/25/2024	87889	\$7,193.92
2024-95-W3617B	10	2Q	1051	418623972	LEON_WM		1/29/2024	87889	\$4,246.52
		<b>2H</b>			Change Orders			87889	\$246.70
		<b>2I</b>			Change Orders			87889	\$46,284.28
		<b>2H</b>			Change Orders			85178	\$0.00
		<b>2I</b>			Change Orders			85178	(\$182,425.29)
							<b>Priority 2 Totals</b>		<b>\$392,257.12</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC879-028B	51	3A	1354	268508703	CORREIA_CX_1		1/22/2024	87889	\$22,725.35
GC794-080F	35	3A	787	329601062	CHRISTOPHER_L		1/26/2024	87889	\$118,615.27
GC786-049F	25	3A	236	78502969	MONKUS_M		1/23/2024	87889	\$216,387.64
GC783-016F	10	3A	1010	528623666	STEPHENS_TC		1/29/2024	87889	\$256,334.96
GC785-083H	76	3A	462	378737037	WILLEY_SE_1		1/29/2024	87889	\$10,727.12
GC741-052E	61	3A	311	608521921	CARTER_AP_1		1/23/2024	87889	\$112,446.86
GC848-040J	61	3A	299	508513908	COOK_JM		1/23/2024	87889	\$20,196.12
GC762-005I	61	3A	1184	608628420	HANNAH_AM_1		1/25/2024	87889	\$91,687.69
GC745-034C	60	3A	1373	599103487	WEBER_N		1/22/2024	87889	\$12,270.00
GC753-133F	60	3A	1147	528515480	STEPHENS_TC		1/25/2024	87889	\$20,670.00
GC785-038L	60	3A	462	468732039	DANIEL_CE_1		1/26/2024	87889	\$11,090.28
GC785-017I	60	3A	462	338942871	PERRY_H		1/29/2024	87889	\$74,149.51
GC779-019H	51	3A	1338	298625686	KURAYAZIYADEH_N		1/24/2024	87889	\$21,665.71
GC764-116A	46	3A	163	298736495	CAMPBELL_TR_1		1/24/2024	87889	\$16,183.49
GC757-006E	46	3A	1200	298625385	MARTINO_B		1/24/2024	87889	\$2,094.68
GC787-002K	46	3A	1364	38500581	SMYTH_RV_1		1/25/2024	87889	\$26,555.83
GC794-068G	45	3A	787	658517819	MYERS_JL		1/26/2024	87889	\$44,963.89
GC751-067G	39	3A	542	539102915	STILLINGER_KE_1		1/25/2024	87889	\$157,059.58
GC786-094E	31	3A	236	169201020	FISCHER_R		1/24/2024	87889	\$2,818.73
GC799-045I	31	3A	299	178507755	PORTER_AJ		1/26/2024	87889	\$16,511.26
GC833-008H	31	3A	462	508514367	ANGELILLO_PJ_1		1/26/2024	87889	\$71,405.50
GC764-092E	30	3A	163	538624144	CLEM_K		1/22/2024	87889	\$6,092.74
GC777-010F	30	3A	559	598516746	TOBIN_KL		1/22/2024	87889	\$8,859.38
GC751-013H	30	3A	542	488512932	THORNTON_K		1/23/2024	87889	\$5,429.44
GC790-004J	30	3A	1395	38500585	SMYTH_RV_1		1/23/2024	87889	\$18,389.33
GC751-075C	30	3A	542	598516550	TOBIN_KL		1/23/2024	87889	\$14,707.71
GC728-055F	30	3A	462	358509893	BLYDEN_TM_1		1/25/2024	87889	\$19,668.85
GC849-019C	30	3A	1118	318520214	TACKETT_F		1/26/2024	87889	\$13,874.52
GC732-097B	29	3A	6	488735162	WHITE_CL		1/22/2024	87889	\$14,891.25
GC873-041C	29	3E	600	568516179	BADANA_S		1/28/2024	87889	\$22,391.80
GC820-020G	27	3A	600	168628609	THOMAS_VL		1/23/2024	87889	\$8,987.82
GC797-062B	27	3A	311	18518072	KARKI_S		1/23/2024	87889	\$11,438.70
GC812-020F	27	3A	144	38500562	PORTER_AJ		1/24/2024	87889	\$124,282.11
GC757-017J	27	3A	1200	648622815	MENDEZ_S		1/25/2024	87889	\$19,157.34

GC883-111C	26	3A	1338	438511552	MARTIN_I	1/18/2024	87889	\$13,347.06
GC864-020F	25	3A	144	118518273	MENDEZ_S	1/25/2024	87889	\$5,601.16
GC778-012I	25	3A	1128	598631308	WHITE_CL	1/25/2024	87889	\$1,916.46
GC751-107B	11	3A	542	528840296	INGLETT_S	1/24/2024	87889	\$10,674.09
GC761-072F	11	3A	1070	529201802	MARCHION_R	1/25/2024	87889	\$142,290.71
GC773-024I	10	3A	1077	298625482	LEONARD_M	1/22/2024	87889	\$128,280.63
GC843-098B	10	3A	1051	138504229	CALERO_A	1/22/2024	87889	\$16,588.99
GC743-114A	10	3A	299	298508883	MENDEZ_S	1/22/2024	87889	\$34,461.80
GC753-120D	10	3A	1147	528626384	ROGERS_JL	1/22/2024	87889	\$23,238.40
GC831-032D	10	3A	274	389201423	LAWSON_J	1/22/2024	87889	\$151,987.16
GC843-130A	10	3A	1051	139202228	HANNAH_AM_1	1/23/2024	87889	\$13,384.39
GC751-115A	10	3A	542	528732794	PARRINO_AG_1	1/23/2024	87889	\$23,521.18
GC850-065B	10	3A	1373	68501686	MAKSIMOSKI_N	1/23/2024	87889	\$31,569.00
GC831-023C	10	3A	274	218839180	GILLUM_A	1/23/2024	87889	\$14,184.05
GC763-047A	10	3A	1380	488513519	HOLLEY_JM_1	1/24/2024	87889	\$33,898.46
GC750-054B	10	3A	1317	58501176	BADANA_S	1/24/2024	87889	\$21,222.11
GC751-058D	10	3A	542	358942894	CORREIA_CX_1	1/25/2024	87889	\$27,186.70
GC854-102A	10	3A	542	478512545	MOORE_CM_2	1/25/2024	87889	\$66,735.00
GC733-043A	10	3A	431	488627251	HEAVISIDE_C	1/25/2024	87889	\$13,612.91
GC873-048B	10	3A	600	508514770	COOK_JM	1/25/2024	87889	\$45,157.16
GC776-076A	10	3A	1354	488837325	NICOLSON_S	1/26/2024	87889	\$9,867.00
GC850-073A	10	3A	1373	138731801	THAYIL_VB_1	1/26/2024	87889	\$35,220.50
<b>Priority 3 that made cut</b>								\$2,478,675.38
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,478,675.38

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from January Week 4	\$51,165,018.53
January Week 5 Cap with Carry Over	\$51,165,018.53
Total for Week (Both)	\$2,957,371.91
Total for Week less POs not funded	\$2,957,371.91
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$139,456.67
Total Weekly Obligations After Adjustments	\$3,096,828.58
Weekly Cap Remaining	\$48,068,189.95
<b>FY 23-24 Balance</b>	<b>\$183,068,189.94</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,133,686.35
Work Orders, Task Assignments, Utilities	\$3,087,155.37
Change Orders	\$46,530.98
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$139,456.67
Total Weekly IPTF Obligations After Adjustments	\$3,273,143.02
<b>FY 23-24 Balance</b>	<b>\$182,245,306.79</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$176,314.44)
Task Assignments	\$6,110.85
Change Orders	(\$182,425.29)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$176,314.44)
<b>ARPA Balance</b>	<b>\$822,883.15</b>
GC908-500A	\$23,041.52
GC904-224A	\$116,415.15

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Division Budget Coordinator

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Program Administrator's Date of Signature