

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 5 (10/23/2024 - 10/29/2024) 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	\$48,820.75
<b>Priority 1 Totals</b>								<b>\$48,820.75</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-307C	56	2B	1147	608516810	MILINKOVICH_D	10/22/2024	87889	\$34,640.25
GC800-019D	46	2B	1118	248508631	SIMPKINS_HR_1	10/23/2024	87889	\$77,932.68
GC907-045A	10	2D	163	509100364	YOUSAFI_N	10/28/2024	87889	\$8,261.62
2024-95-W3764B	10	2Q	1051	509100616	TROMER_J	10/24/2024	87889	\$5,733.02
2024-96-W3761B	10	2Q	1051	58732700	MAREK_J	10/25/2024	87889	\$19,284.21
2024-95-W3765B	8	2Q	1338	578516391	THOMAS_RW	10/24/2024	87889	\$24,114.81
2024-95-W3763B	6	2Q	1051	88518961	TROMER_J	10/22/2024	87889	\$5,301.54
		<b>2H</b>			Change Orders		87889	\$236,327.41
		<b>2I</b>			Change Orders		87889	(\$622,718.27)
		<b>2H</b>			Change Orders		85178	\$0.00
		<b>2I</b>			Change Orders		85178	(\$114,260.94)
<b>Priority 2 Totals</b>								<b>(\$325,383.67)</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC808-024J	96	3A	1147	79100526	LAURIE_D		10/28/2024	87889	\$13,609.75
GC828-036A	76	3A	265	178841368	BARNHART_LB_1		10/21/2024	87889	\$25,835.03
GC820-041D	72	3A	600	458841189	THOMAS_VL		10/22/2024	87889	\$11,311.30
GC785-022I	51	3A	462	208508368	KEY_EC_1		10/24/2024	87889	\$87,592.08
GC772-042G	51	3A	302	648517442	LOVELL_SA_1		10/26/2024	87889	\$11,591.43
GC814-004I	49	3A	1070	168507399	FISCHER_R		10/22/2024	87889	\$5,164.70
GC824-061E	46	3B	559	168507109	JENNINGS_LM		10/24/2024	87889	\$25,394.25
GC761-053D	45	3A	1070	258518348	MUGHAL_UA_1		10/22/2024	87889	\$29,576.10
GC757-039E	41	3A	1200	358509914	WELLER_G		10/23/2024	87889	\$198,568.82
GC808-075C	36	3A	1147	168507108	THOMAS_VL		10/25/2024	87889	\$77,397.15
GC796-039G	35	3A	1185	168506968	BRYANT_SF_1		10/25/2024	87889	\$10,090.67
GC779-036J	31	3A	1338	418626373	JOHNSON_SD_2		10/21/2024	87889	\$16,158.32
GC871-015F	30	3A	1198	68502208	MAUR_J		10/22/2024	87889	\$19,996.99
GC814-051H	27	3A	1070	168521405	DAVIS_JJ_4		10/24/2024	87889	\$6,842.00
GC751-094C	26	3A	542	418510964	WOMBLE_AC_1		10/23/2024	87889	\$27,093.89
GC843-155A	10	3A	1051	68501547	MAKSIMOSKI_N		10/21/2024	87889	\$10,296.97
GC883-145A	10	3A	1338	138942667	GODWIN_M		10/21/2024	87889	\$61,069.55
GC762-051H	10	3A	1184	359401346	DUNAWAY_D		10/22/2024	87889	\$69,921.61
GC808-074C	10	3B	1147	558515962	GREGORY_HM		10/22/2024	87889	\$4,411.48
GC785-131D	10	3B	462	168507191	FISCHER_R		10/23/2024	87889	\$34,504.15
GC854-116A	10	3A	542	139601060	TAYLOR_PB_1		10/24/2024	87889	\$16,901.15
GC837-045B	10	3A	10	508630667	LAURIE_D		10/28/2024	87889	\$8,084.08
GC773-083A	10	3A	1077	489800426	TAYLOR_DT		10/28/2024	87889	\$18,291.96
GC741-066C	9	3A	311	528839943	STRINGER_TE_1		10/22/2024	87889	\$12,595.25
GC748-046A	7	3A	80	528515521	BROOME_JD_2		10/23/2024	87889	\$28,040.01
GC789-117A	7	3A	1224	248508662	SIMPKINS_HR_1		10/23/2024	87889	\$45,220.81
Priority 3 that made cut									\$875,559.50
Priority 3 that didn't make cut									\$0.00
Priority 3 Totals									\$875,559.50

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$85,232,281.95
Carry Over from October Week 4	\$0.00
October Week 5 Cap with Carry Over	\$85,232,281.95
Total for Week (Both)	\$598,996.58
Total for Week less POs not funded	\$598,996.58
Invoice Adjustments/ PO Cancellations	(\$22,813.25)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$576,508.33
Weekly Cap Remaining	\$84,655,773.62
<b>FY 23-24 Balance</b>	<b>\$84,655,773.62</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$713,257.52
Work Orders, Task Assignments, Utilities	\$1,099,648.38
Change Orders	(\$386,390.86)
Invoice Adjustments/ PO Cancellations	(\$22,813.25)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$690,769.27
<b>FY 23-24 Balance</b>	<b>\$83,819,392.86</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$114,260.94)
Task Assignments	\$0.00
Change Orders	(\$114,260.94)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$114,260.94)
<b>ARPA Balance</b>	<b>\$836,380.76</b>
SL010-PT16 Titlework (588520764)	\$ 325.00
TA Cancellation (749-108A)	\$ (22,813.43)
Inv Adj (779-191A)	\$ 0.18

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**