

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 3 (12/13/2023 - 12/19/2023) FY 22-23	
Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WO's/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	\$68,989.49
Priority 1 Totals								\$68,989.49

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-125C	10	2B	462	18518081	GARDNER_T	12/8/2023	87889	\$193,833.18
GC883-120A	10	2B	1338	69045763	BEALL_D	12/13/2023	87889	\$32,977.25
GC779-146C	6	2B	1338	298624845	COUNCIL_W	12/4/2023	87889	\$10,191.37
GC753-005H	101	2K	1147	518519875	SLAUSON_DE_1	12/13/2023	87889	\$250,105.00
GC785-006I	72	2K	462	458521123	LUBINSKI_DR_1	11/27/2023	87889	\$246,304.72
GC793-017J	65	2K	1043	178519897	GALLMAN_RJ	12/13/2023	87889	\$324,624.69
GC783-007J	60	2K	1010	539063907	BRUTCHER_CE_1	12/12/2023	87889	\$153,699.70
GC729-063F	60	2K	236	498521967	HEAVISIDE_C	12/14/2023	87889	\$9,697.23
GC831-001H	55	2K	274	629811918	LAWSON_J	12/15/2023	87889	\$53,806.84
GC861-017H	50	2K	1402	288626725	BRUTCHER_CE_1	12/13/2023	87889	\$190,186.70
GC779-071F	11	2M	1338	528515542	MARCHION_R	12/15/2023	85178	\$5,162.18
GC792-016I	11	2M	145	629200873	LAURIE_D	12/18/2023	85178	\$4,699.09
2023-95-W3586B	10	2Q	1338	68501800	SMITH_LWS	12/7/2023	87889	\$18,836.97
2023-95-W3592B	10	2Q	1051	488513207	INGLETT_S	12/11/2023	87889	\$13,885.35
		2H			Change Orders		87889	(\$180,776.32)
		2I			Change Orders		87889	(\$88,370.62)
		2H			Change Orders		85178	\$45,220.09
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$1,284,083.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-017K	76	3A	1366	678732405	PORTER_AJ	12/11/2023	87889	\$51,960.03
GC823-006J	74	3A	1077	168842024	FISCHER_R	12/15/2023	87889	\$5,008.79
GC783-002L	61	3A	1010	528515369	HAUSCHILD_T	12/12/2023	87889	\$13,843.44
GC883-073F	61	3A	1338	508838293	COOK_JM	12/12/2023	87889	\$19,914.85
GC763-002H	60	3A	1380	648517429	BROWN_THR	12/8/2023	87889	\$11,124.20
GC742-016J	60	3A	453	279812305	LASHBROOK_S	12/13/2023	87889	\$21,206.62
GC832-030H	56	3A	1366	168628578	DAVIS_JJ_4	11/27/2023	87889	\$166,378.75
GC811-006J	47	3A	360	18735816	GARDNER_T	12/18/2023	87889	\$12,236.43
GC838-026G	45	3A	1163	89201635	YURKOVICH_JM_1	12/13/2023	87889	\$16,367.05
GC831-020G	45	3A	274	18500036	MOMBERGER_R	12/14/2023	87889	\$690.59
GC840-005F	40	3A	1224	88519110	YURKOVICH_JM_1	12/15/2023	87889	\$38,288.19
GC801-030I	36	3A	1373	658731618	WARD_JP_1	12/15/2023	87889	\$21,361.68
GC807-021H	35	3A	1317	168732797	PALCIC_ML	12/12/2023	87889	\$23,539.45
GC779-018I	35	3A	1338	298737181	CAMPBELL_TR_1	12/13/2023	87889	\$7,140.72
GC742-043E	31	3A	453	518623343	STRINGER_TE_1	12/11/2023	87889	\$123,434.47
GC749-077E	31	3A	440	539102118	BRUTCHER_CE_1	12/12/2023	87889	\$15,499.35
GC769-070E	31	3A	600	358732749	HOLLEY_JM_1	12/13/2023	87889	\$26,936.83
GC769-049F	30	3A	600	298625232	DOWMAN_C	12/5/2023	87889	\$148,069.71
GC751-017G	30	3A	542	648841506	KASSEES_A	12/12/2023	87889	\$37,793.75
GC729-039E	30	3A	236	428511136	BROWN_M_33	12/12/2023	87889	\$63,717.08
GC848-038H	30	3A	299	508513941	MALONEY_D	12/12/2023	87889	\$4,671.00
GC831-012F	30	3A	274	168840682	PARENTE_PK	12/13/2023	87889	\$6,400.64
GC733-022I	30	3A	431	608516885	BAGGS_TO_1	12/18/2023	87889	\$26,783.78
GC779-081F	29	3A	1338	58500937	DOUBIKIN_KL_1	12/8/2023	87889	\$16,064.97
GC762-080D	29	3A	1184	519818027	HAUSCHILD_T	12/8/2023	87889	\$15,658.20
GC766-026C	29	3A	169	298625620	KURAYAZIYADEH_N	12/12/2023	87889	\$167,361.03
GC766-076C	28	3A	169	648734977	RICH_DR	12/14/2023	87889	\$30,142.99
GC808-085A	26	3A	1147	578631173	GALLMAN_RJ	12/13/2023	87889	\$49,150.60
GC883-036F	26	3A	1338	68502653	FLORES_LM_3	12/13/2023	87889	\$11,318.67
GC797-058C	25	3A	311	209101010	WEBSTER_KJ_1	12/15/2023	87889	\$8,677.75
GC871-019B	12	3A	1198	589817580	FRIX_PG_1	12/14/2023	87889	\$7,822.95
GC873-025C	11	3A	600	139201891	KRAMER_SA_2	12/11/2023	87889	\$34,994.23
GC843-074D	11	3A	1051	508514160	ARROYO_MJ_1	12/11/2023	87889	\$181,237.78
GC739-100F	11	3A	787	648622760	TROMER_J	12/13/2023	87889	\$9,755.04

GC831-047D	11	3A	274	248508660	WILLEY_J	12/13/2023	87889	\$31,962.96
GC859-064E	11	3A	1147	588945409	YURKOVICH_JM_1	12/14/2023	87889	\$13,616.44
GC779-166B	11	3A	1338	58501128	LOVELL_SA_1	12/14/2023	87889	\$13,583.58
GC753-121F	11	3A	1147	528628551	MARCHION_R	12/15/2023	87889	\$14,658.80
GC734-069B	11	3A	1224	528520585	MARCHION_R	12/15/2023	87889	\$19,646.46
GC753-172H	10	3A	1147	528623588	STEPHENS_TC	12/11/2023	87889	\$27,424.95
GC843-078C	10	3A	1051	68501704	FLORES_LM_3	12/11/2023	87889	\$10,984.74
GC764-111B	10	3A	163	528623431	STRINGER_TE_1	12/11/2023	87889	\$18,857.48
GC880-041A	10	3A	559	508942891	ANGELILLO_PJ_1	12/11/2023	87889	\$16,855.46
GC818-048G	10	3A	176	378629964	SYLVESTER_SJ_1	12/12/2023	87889	\$326,818.44
GC829-060A	10	3A	433	299600323	HOLLEY_JM_1	12/12/2023	87889	\$35,697.89
GC883-119A	10	3A	1338	508944933	ANDREWS_NP_1	12/12/2023	87889	\$12,727.10
GC751-100B	10	3A	542	528623624	SYLVESTER_SJ_1	12/12/2023	87889	\$18,318.88
GC762-030C	10	3A	1184	598734937	SKUNDA_A_1	12/12/2023	87889	\$19,050.77
GC843-124A	10	3A	1051	138503663	SKUNDA_A_1	12/12/2023	87889	\$19,507.22
GC866-070A	10	3A	1070	139045801	ANDREWS_NP_1	12/12/2023	87889	\$25,510.40
GC854-101A	10	3A	542	139101188	PRYCE_LK_1	12/12/2023	87889	\$11,689.39
GC861-078B	10	3A	1402	68502706	HARMAN_TL_1	12/12/2023	87889	\$24,719.57
GC728-025E	10	3A	462	488513228	CORREIA_CX_1	12/13/2023	87889	\$155,844.32
GC773-071B	10	3A	1077	528515411	MARCHION_R	12/14/2023	87889	\$14,191.86
GC762-023D	10	3A	1184	58501183	SWANSON_T	12/14/2023	87889	\$34,099.64
Priority 3 that made cut								\$2,260,317.96
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,260,317.96

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 2	\$15,436,766.45
December Week 3 Cap with Carry Over	\$15,436,766.45
Total for Week (Both)	\$3,613,390.87
Total for Week less POs not funded	\$3,613,390.87
Invoice Adjustments/ PO Cancellations	(\$75,051.50)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,538,339.37
Weekly Cap Remaining	\$11,898,427.08
FY 22-23 Balance	\$11,898,427.08
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,558,309.51
Work Orders, Task Assignments, Utilities	\$3,827,456.45
Change Orders	(\$269,146.94)
Invoice Adjustments/ PO Cancellations	(\$75,051.50)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,483,258.01
FY 22-23 Balance	\$11,831,704.01
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$55,081.36
Task Assignments	\$9,861.27
Change Orders	\$45,220.09
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$55,081.36
ARPA Balance	\$66,723.07
Invoice Adjustments (769-038D)	\$ 12,888.24
TA Cancelled (792-043E,743-093D,779-164A)	\$ (87,939.74)

Division Budget Coordinator

Program Administrator's Date of Signature