

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 4 (1/17/2024 - 1/23/2024) FY 23-24	
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	\$60,110.11
Priority 1 Totals								\$60,110.11

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC761-022W	60	2K	1070	488512862	WHITE_CL		1/17/2024	87889	\$73,171.45
GC817-034D	46	2K	169	169502859	PARENTE_PK		1/19/2024	87889	\$179,214.68
GC779-008H	10	2K	1338	488945283	RUSSELL_J		1/18/2024	87889	\$66,301.22
GC764-049H	56	2M	163	298625024	COUNCIL_W		1/17/2024	85178	\$14,162.35
GC753-051C	10	2M	1147	488513193	BAYLISS_CJ		1/19/2024	85178	\$32,643.25
GC732-093B	10	2M	6	58500993	BADANA_S		1/17/2024	85178	\$4,541.02
2023-95-W3613B	10	2Q	1051	368519415	TROMER_J		1/16/2024	87889	\$3,856.23
2023-95-W3612B	10	2Q	1051	528841571	DELMASTO_M		1/18/2024	87889	\$6,963.91
2023-96-W3598B	10	2Q	1338	368521062	WARD_JP_1		1/19/2024	87889	\$9,279.48
2024-96-W3616B	10	2Q	1338	678731591	WELLER_G		1/19/2024	87889	\$25,683.41
GC728-056E	60	2Z	462	598945475	RUSSELL_J		1/19/2024	87889	\$15,280.41
GC737-046G	50	2Z	145	598516700	RUSSELL_J		1/18/2024	87889	\$18,498.42
		2H			Change Orders			87889	(\$9,917.73)
		2I			Change Orders			87889	(\$70,736.49)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$272,977.16)
Priority 2 Totals									\$95,964.45

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC730-043B	76	3A	1364	488521938	TAYLOR_DT	1/16/2024	87889	\$26,484.96
GC828-006L	66	3A	265	309201201	SMYTH_RV_1	1/16/2024	87889	\$83,499.01
GC759-002K	61	3A	144	598520812	RUSSELL_J	1/16/2024	87889	\$116,326.32
GC887-027F	60	3A	1010	68733245	SHEEHAN_D	1/16/2024	87889	\$11,188.76
GC818-076D	51	3A	176	168629680	KELLEY_B	1/16/2024	87889	\$129,965.96
GC741-033E	37	3A	311	298839299	METZEN_IA_1	1/16/2024	87889	\$8,927.97
GC786-089C	30	3A	236	38500634	PETTY_J	1/9/2024	87889	\$38,992.27
GC733-027E	30	3A	431	538624344	CUEVAS_CX_1	1/10/2024	87889	\$34,390.26
GC849-013F	30	3A	1118	508513995	ANGELILLO_PJ_1	1/17/2024	87889	\$36,090.85
GC778-015D	29	3A	1128	538624364	MEDER_RJ	1/11/2024	87889	\$13,229.85
GC792-047A	26	3A	145	168732813	HAMERNIK_R	1/16/2024	87889	\$32,629.82
GC837-043B	12	3A	10	138505019	KATOCH_VC	1/17/2024	87889	\$61,993.40
GC770-038A	11	3A	1025	528623694	STEPHENS_TC	1/12/2024	87889	\$14,066.40
GC743-092E	11	3A	299	528623412	LAVIANI_C_1	1/12/2024	87889	\$14,077.00
GC779-150E	11	3A	1338	528515384	KEPLER_JL_1	1/18/2024	87889	\$76,530.32
GC873-056A	10	3A	600	138506282	CALERO_A	1/11/2024	87889	\$44,322.13
GC788-046H	10	3A	1259	378510387	TIANG_I	1/16/2024	87889	\$84,213.14
GC815-024D	10	3A	1184	378520471	BYROM_CM_1	1/16/2024	87889	\$36,048.23
GC867-066A	10	3A	1184	508623152	LAWSON_J	1/16/2024	87889	\$24,011.54
GC873-046B	10	3A	600	68502064	MAKSIMOSKI_N	1/16/2024	87889	\$29,258.31
GC766-056E	10	3A	169	489402023	PARRINO_AG_1	1/18/2024	87889	\$262,016.86
GC883-110B	10	3A	1338	508736676	LAURIE_D	1/18/2024	87889	\$9,264.02
GC738-030A	75	3A	896	598631355	RUSSELL_J	1/18/2024	87889	\$27,589.46
GC859-090E	71	3A	1147	478630310	BAYLISS_CJ	1/19/2024	87889	\$40,148.40
GC821-039G	56	3A	1025	178627175	DELORGE_A	1/18/2024	87889	\$14,662.61
GC847-028H	47	3A	1396	568516231	ALDRICH_J_1	1/18/2024	87889	\$15,118.02
GC844-058E	42	3A	787	368519465	DODD_MF	1/17/2024	87889	\$5,396.36
GC831-055C	41	3A	274	208508332	WELLER_G	1/18/2024	87889	\$118,857.53
GC772-049I	36	3A	302	518514991	STRINGER_TE_1	1/18/2024	87889	\$10,157.65
GC772-055E	35	3A	302	498942694	TOBIN_KL	1/18/2024	87889	\$15,417.50
GC783-062E	30	3A	1010	648517431	MOMBERGER_R	1/16/2024	87889	\$40,764.11
GC746-001G	30	3A	1158	299400234	CAMPBELL_TR_1	1/18/2024	87889	\$21,118.80
GC870-058A	30	3A	169	508514141	ANGELILLO_PJ_1	1/18/2024	87889	\$41,225.94
GC731-029C	29	3A	1259	429200524	BERNARD_JD_1	1/18/2024	87889	\$3,960.79

GC827-071D	26	3A	1338	179047046	SMYTH_RV_1	1/18/2024	87889	\$24,694.18
GC787-029H	26	3A	1364	178839700	DANIEL_CE_1	1/19/2024	87889	\$324,915.39
GC779-130D	25	3A	1338	298509075	MARTINO_B	1/17/2024	87889	\$35,365.60
GC867-047G	19	3A	1184	508513828	ARROYO_MJ_1	1/18/2024	87889	\$278.50
GC785-073F	11	3A	462	388510617	BYROM_CM_1	1/17/2024	87889	\$7,276.99
GC858-036D	11	3A	1317	138506357	WILLEY_J	1/17/2024	87889	\$28,717.50
GC728-053D	10	3A	462	528515570	KEPLER_JL_1	1/17/2024	87889	\$38,131.17
GC781-093A	10	3A	433	259202955	HUNTER_W	1/17/2024	87889	\$9,682.63
GC831-039F	10	3A	274	248630226	BAYLISS_CJ	1/18/2024	87889	\$6,430.36
GC873-045B	10	3A	600	138503636	ORTHEN_ZR_1	1/18/2024	87889	\$38,690.35
GC843-131A	10	3A	1051	69102447	FLORES_LM_3	1/22/2024	87889	\$11,193.40
GC866-064D	10	3A	1070	68622380	WALKER_TA	1/22/2024	87889	\$2,288.00
Priority 3 that made cut								\$2,069,608.62
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,069,608.62

ALL COST CENTER CATEGORIES	
Weekly Cap	\$50,000,000.00
Carry Over from January Week 3 (FY22-23 balance)	\$2,787,536.90
January Week 4 Cap with Carry Over	\$52,787,536.90
Total for Week (Both)	\$2,225,683.18
Total for Week less POs not funded	\$2,225,683.18
Invoice Adjustments/ PO Cancellations	\$56,532.01
Infrastructure, Title Work and Other Adjustments	(\$659,696.82)
Total Weekly Obligations After Adjustments	\$1,622,518.37
Weekly Cap Remaining	\$51,165,018.53
FY 23-24 Balance	\$186,165,018.52
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,447,313.72
Work Orders, Task Assignments, Utilities	\$2,527,967.94
Change Orders	(\$80,654.22)
Invoice Adjustments/ PO Cancellations	(\$22,001.89)
Infrastructure, Title Work and Other Adjustments	(\$659,696.82)
Total Weekly IPTF Obligations After Adjustments	\$1,765,615.01
FY 23-24 Balance	\$185,518,449.81
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$221,630.54)
Task Assignments	\$51,346.62
Change Orders	(\$272,977.16)
Invoice Adjustments/ PO Cancellations	\$78,533.90
Total Weekly ARPA Obligations After Adjustments	(\$143,096.64)
ARPA Balance	\$646,568.71
GC121-04-01 & GC122-04-01 Reversion	\$ (661,196.82)
CSX-02 299818360	\$ 1,500.00
TA Cancelled (847-001H)	\$ (8,577.95)
Invoice Adj (755-052H,880-038B,787-062B,832-101A,773-09J)	\$ 65,109.96

Division Budget Coordinator

Program Administrator's Date of Signature