

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 3 (11/13/2024 - 11/19/2024) 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	\$94,224.45
<b>Priority 1 Totals</b>								\$94,224.45

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC859-113A	8	2B	1147	508514737	ANGELILLO_PJ_1	11/14/2024	87889	\$13,005.75
GC866-056D	10	1B	1070	68732278	CHRISTOPHER_L	11/14/2024	87889	\$134,974.18
GC783-007K	60	2K	1010	539063907	BRUTCHER_CE_1	11/15/2024	87889	\$154,206.99
GC831-019I	30	2K	274	168945212	LUBINSKI_DR_1	11/14/2024	87889	\$20,517.40
GC802-033E	26	2M	1158	168506869	COAKLEY_JF_1	11/18/2024	87889	\$3,994.32
GC859-099B	10	2M	1147	69103671	SINGLETON_D	11/18/2024	87889	\$6,142.34
2024-96-W3768B	10	2Q	1338	168507598	KING_CC	11/12/2024	87889	\$26,141.46
		2H			Change Orders		87889	\$64,985.37
		2I			Change Orders		87889	(\$823,123.42)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$0.00
							<b>Priority 2 Totals</b>	<b>(\$399,155.61)</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC821-027K	76	3A	1025	668517863	HICKS_NL	11/4/2024	87889	\$31,854.21
GC823-033E	66	3A	1077	618521164	MONKUS_M	10/29/2024	87889	\$18,771.45
GC883-017C	60	3A	1338	288841091	RUSELINK_CR_2	11/8/2024	87889	\$140,282.28
GC764-093H	60	3A	163	358509908	DELMASTO_M	11/8/2024	87889	\$21,565.52
GC810-036G	60	3A	1386	168507014	FISCHER_R	11/8/2024	87889	\$84,858.20
GC848-009K	60	3A	299	68502103	MAKSIMOSKI_N	11/12/2024	87889	\$41,559.53
GC790-012L	60	3A	1395	79101017	KEY_EC_1	11/14/2024	87889	\$22,355.41
GC741-036H	55	3A	311	298625678	MARTINO_B	11/14/2024	87889	\$21,663.18
GC837-047A	52	3A	10	438520084	SWANSON_T	11/15/2024	87889	\$31,631.01
GC770-027E	42	3A	1025	298624848	MARTINO_B	11/14/2024	87889	\$3,038.82
GC810-010J	41	3A	1386	168521459	PARENTE_PK	11/8/2024	87889	\$203,465.93
GC743-026I	35	3A	299	298945277	MARTINO_B	11/14/2024	87889	\$7,283.00
GC855-003J	31	3A	440	88502989	DODD_MF	11/12/2024	87889	\$1,232.36
GC817-033E	31	3A	169	329400372	SIMPKINS_HR_1	11/13/2024	87889	\$103,272.49
GC753-027J	31	3A	1147	298625229	BANIVAHEB_S_1	11/14/2024	87889	\$19,551.00
GC733-041B	31	3A	431	608942552	CORREIA_CX_1	11/15/2024	87889	\$9,478.50
GC866-027E	30	3A	1070	138503625	KATOCH_VC	11/8/2024	87889	\$285,465.37
GC733-022J	30	3A	431	608516885	VANDENHANDEL_BL	11/11/2024	87889	\$15,568.91
GC838-008H	30	3A	1163	138503830	BAMMAN_ZC	11/12/2024	87889	\$25,575.69
GC859-093E	30	3B	1147	508514423	COOK_JM	11/13/2024	87889	\$34,355.00
GC866-069C	30	3A	1070	508623287	ANGELILLO_PJ_1	11/13/2024	87889	\$18,453.00
GC801-038I	30	3A	1373	199401885	MAREK_J	11/14/2024	87889	\$200,569.19
GC741-003H	30	3A	311	298625722	MARTINO_B	11/14/2024	87889	\$19,515.59
GC751-008G	30	3A	542	298625161	MARTINO_B	11/14/2024	87889	\$13,556.36
GC769-081D	29	3A	600	298737003	MARTINO_B	11/14/2024	87889	\$10,394.71
GC818-066G	27	3A	176	178732361	HICKS_NL	11/6/2024	87889	\$57,659.05
GC822-019D	26	3A	222	108503241	RICH_DR	11/7/2024	87889	\$19,162.63
GC792-046B	26	3A	145	168521658	PHILLIPS_JD	11/13/2024	87889	\$30,554.89
GC797-026G	26	3A	311	578732507	SMYTH_RV_1	11/13/2024	87889	\$18,533.11
GC832-068E	26	3A	1366	468626333	CZERWINSKI_KK_1	11/13/2024	87889	\$27,983.96
GC766-038E	26	3A	169	299100227	MARTINO_B	11/14/2024	87889	\$31,414.42
GC866-059D	14	3B	1070	68502767	CHRISTOPHER_L	11/15/2024	87889	\$75,900.65

GC761-101D	13	3A	1070	298625086	MARTINO_B	11/14/2024	87889	\$10,992.10
GC739-100G	11	3A	787	648622760	MOORE_CM_2	10/28/2024	87889	\$21,102.72
GC752-052D	11	3A	1397	528515253	BROOME_JD_2	11/7/2024	87889	\$12,512.32
GC729-075D	11	3A	236	298625221	ALLEN_BN_1	11/12/2024	87889	\$10,195.16
GC842-122F	11	3A	145	68837734	MICKLE_FG	11/13/2024	87889	\$10,000.64
GC764-112C	10	3A	163	58501288	MOORE_CM_2	10/30/2024	87889	\$17,571.57
GC746-032A	10	3A	1158	488513462	SHAH_SP	11/7/2024	87889	\$24,222.17
GC864-045A	10	3A	144	68502883	FLORES_LM_3	11/8/2024	87889	\$21,731.98
GC745-061A	10	3A	1373	358509901	TIANG_I	11/8/2024	87889	\$24,327.00
GC769-045G	10	3A	600	429201219	HOLLEY_JM_1	11/11/2024	87889	\$27,816.36
GC750-056B	10	3A	1317	598516727	VANDENHANDEL_BL_	11/11/2024	87889	\$35,209.93
GC753-270D	10	3A	1147	528515472	STRINGER_TE_1	11/12/2024	87889	\$38,281.50
GC733-042B	10	3A	431	488622639	WHITE_CL	11/12/2024	87889	\$29,657.34
GC843-156A	10	3A	1051	139401331	MALDONADO_RE	11/12/2024	87889	\$18,774.25
GC848-063C	10	3A	299	508623068	MALONEY_D	11/13/2024	87889	\$21,930.30
GC866-071B	10	3A	1070	138626150	YOUSAFI_N	11/14/2024	87889	\$15,742.90
GC854-101B	10	3A	542	139101188	HOGUE_AD_1	11/14/2024	87889	\$9,632.94
GC729-081B	10	3A	236	498513673	STILES_JR_1	11/14/2024	87889	\$12,588.28
GC753-108H	10	3A	1147	298625638	MARTINO_B	11/15/2024	87889	\$16,947.00
GC877-059B	10	3A	1077	68501904	HARMAN_TL_1	11/15/2024	87889	\$15,015.91
GC839-028C	10	3A	431	68943416	MAKSIMOSKI_N	11/15/2024	87889	\$14,008.60
GC779-181B	10	3A	1338	538623406	CUEVAS_CX_1	11/15/2024	87889	\$26,011.01
GC883-088C	10	3A	1338	68501655	HARMAN_TL_1	11/18/2024	87889	\$32,795.45
GC881-023A	9	3A	1128	448735043	TAYLOR_PB_1	11/12/2024	87889	\$19,698.46
GC742-088A	9	3A	453	528630801	TAYLOR_PB_1	11/12/2024	87889	\$55,814.47
GC774-063A	8	3A	1244	528515460	HAUSCHILD_T	11/15/2024	87889	\$19,052.65
<b>Priority 3 that made cut</b>								<b>\$2,208,158.43</b>
<b>Priority 3 that didn't make cut</b>								<b>\$0.00</b>
<b>Priority 3 Totals</b>								<b>\$2,208,158.43</b>

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$80,525,421.04
Carry Over from November Week 2	\$0.00
November Week 3 Cap with Carry Over	\$80,525,421.04
Total for Week (Both)	\$1,903,227.27
Total for Week less POs not funded	\$1,903,227.27
Invoice Adjustments/ PO Cancellations	(\$126,212.23)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,777,015.04
Weekly Cap Remaining	\$78,748,406.00
<b>FY 23-24 Balance</b>	<b>\$78,748,406.00</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,903,227.27
Work Orders, Task Assignments, Utilities	\$2,661,365.32
Change Orders	(\$758,138.05)
Invoice Adjustments/ PO Cancellations	(\$126,212.23)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,777,015.04
<b>FY 23-24 Balance</b>	<b>\$77,595,960.85</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$0.00
Task Assignments	\$0.00
Change Orders	\$0.00
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$0.00
<b>ARPA Balance</b>	<b>\$1,152,445.15</b>
TA Cancelled (742-002H,866-062B,771-003O,814-043I, 745-002J,879-040C,749-108B,823-026F)	\$ (185,141.15)
Invoice Adj (843-90B,847-56F,W3553B,774-57C,771-03P,799-87E)	\$ 58,928.92

\_\_\_\_\_  
**Division Budget Coordinator**

\_\_\_\_\_  
**Program Administrator Signature and Date**