

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 1 (1/31/2024 - 2/6/2024) 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	\$86,942.47
Priority 1 Totals								\$86,942.47

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC832-100B	35	2B	1366	329201840	BAYLISS_CJ		1/29/2024	87889	\$30,826.23
GC751-032K	60	2K	542	278942572	SLAUSON_DE_1		2/2/2024	87889	\$157,704.80
GC807-015I	47	2K	1317	168506766	HAMERNIK_R		2/1/2024	87889	\$162,983.74
GC790-027G	42	2K	1395	168507110	PARENTE_PK		1/31/2024	87889	\$211,596.77
GC814-003F	30	2K	1070	378510462	BASS_C		2/1/2024	87889	\$103,279.55
GC854-032E	27	2K	542	588516492	YURKOVICH_JM_1		1/30/2024	87889	\$127,622.35
GC741-038E	27	2K	311	528515178	LASHBROOK_S		1/30/2024	87889	\$172,636.24
GC753-283B	10	2M	1147	529202301	LOW_K_1		2/1/2024	85178	\$4,399.00
2024-96-W3627B	10	2Q	1338	299103587	PERRY_H		2/1/2024	87889	\$12,101.07
2024-95-W3628B	9	2Q	1338	428511398	TROMER_J		2/1/2024	87889	\$2,845.25
GC785-058H	75	2Z	462	178507833	DANIEL_CE_1		2/1/2024	87889	\$23,530.88
		2H			Change Orders			87889	(\$38,955.08)
		2I			Change Orders			87889	(\$363,442.91)
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$103,782.41)
							Priority 2 Totals		\$503,345.48

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-084B	42	3A	1259	208508384	THOMAS_RW	1/31/2024	87889	\$28,882.35
GC787-053E	41	3A	1364	209202817	WILSON_MJ	1/25/2024	87889	\$48,155.72
GC769-052E	11	3A	600	528623486	ANDREWS_NP_1	1/29/2024	87889	\$228,397.09
GC741-053D	10	3A	311	429101218	BLYDEN_TM_1	1/29/2024	87889	\$286,970.01
GC749-081G	106	3A	440	518519846	LAVIANI_C_1	2/1/2024	87889	\$14,430.80
GC766-034G	93	3A	169	538624020	MORAN_RA_1	2/1/2024	87889	\$259,781.63
GC866-007F	75	3A	1070	588520891	FRIX_PG_1	1/26/2024	87889	\$14,973.26
GC749-020F	75	3A	440	278508768	SLAUSON_DE_1	1/31/2024	87889	\$4,863.17
GC808-016I	61	3A	1147	78838446	ANDING_B	1/31/2024	87889	\$22,554.00
GC743-007J	60	3A	299	648517300	CULLEN_SC_1	1/30/2024	87889	\$23,575.00
GC785-043J	60	3A	462	468512267	CLAWSON_RL_1	2/5/2024	87889	\$31,035.98
GC771-004G	58	3A	222	648517252	CULLINAN_J	1/29/2024	87889	\$8,246.81
GC867-067A	58	3A	1184	568518633	MAHER_DS	2/3/2024	87889	\$60,582.07
GC809-001I	57	3A	81	48500803	GARDNER_T	1/31/2024	87889	\$169,004.94
GC808-042H	56	3A	1147	678735379	CLAWSON_RL_1	2/5/2024	87889	\$29,119.85
GC762-017F	50	3A	1184	538732189	STILLINGER_KE_1	1/31/2024	87889	\$8,187.25
GC801-068E	45	3A	1373	329401679	TAYLOR_PB_1	1/30/2024	87889	\$21,189.50
GC815-073B	35	3A	1184	108503223	CULLINAN_J	2/2/2024	87889	\$9,621.05
GC873-016C	34	3A	600	588520748	FRIX_PG_1	2/5/2024	87889	\$358,418.76
GC864-008I	30	3A	144	138842154	RODRIGUEZ_RX	1/31/2024	87889	\$21,365.44
GC737-037F	30	3A	145	298625319	MARTINO_B	2/1/2024	87889	\$13,971.10
GC796-013H	30	3A	1185	128503454	CARTER_AP_1	2/2/2024	87889	\$20,246.41
GC831-054E	27	3A	274	178519992	HICKS_NL	1/29/2024	87889	\$31,130.61
GC732-039D	27	3A	6	648731873	RICH_DR	1/30/2024	87889	\$5,791.85
GC785-102H	26	3A	462	468623653	SMYTH_RV_1	1/30/2024	87889	\$70,585.14
GC829-046G	26	3A	433	178520023	SMYTH_RV_1	2/5/2024	87889	\$37,330.11
GC832-075H	13	3A	1366	338518816	SYLVESTER_SJ_1	1/30/2024	87889	\$58,287.22
GC769-038E	11	3A	600	518630449	KEPLER_JL_1	1/30/2024	87889	\$45,377.28
GC770-035B	11	3A	1025	299100107	DOWMAN_C	2/5/2024	87889	\$25,930.63
GC770-039A	10	3A	1025	488513378	DRENNING_JM_1	1/29/2024	87889	\$26,825.47
GC798-028C	10	3A	453	628517092	HOLLEY_JM_1	1/29/2024	87889	\$20,627.81
GC843-132A	10	3A	1051	138622109	ORTHEN_ZR_1	1/29/2024	87889	\$47,073.08
GC769-045F	10	3A	600	429201219	HOLLEY_JM_1	1/30/2024	87889	\$7,134.16
GC854-103A	10	3A	542	138732522	HANNAH_AM_1	1/30/2024	87889	\$27,354.74

GC753-266C	10	3A	1147	528515572	STEPHENS_TC	1/30/2024	87889	\$19,842.48
GC783-057B	10	3A	1010	528623618	STEPHENS_TC	1/30/2024	87889	\$14,695.62
GC779-013E	10	3A	1338	528623557	HAUSCHILD_T	1/30/2024	87889	\$15,232.55
GC846-015B	10	3A	311	68501883	MAUR_J	1/30/2024	87889	\$25,251.33
GC785-140B	10	3A	462	308509130	BARNHART_LB_1	2/1/2024	87889	\$18,224.51
GC785-142A	10	3A	462	38841075	CLAWSON_RL_1	2/1/2024	87889	\$11,812.36
GC752-075A	10	3A	1397	528631248	STEPHENS_TC	2/2/2024	87889	\$39,854.78
GC860-010C	10	3A	81	68837937	GRAJEDA_C	2/2/2024	87889	\$14,439.17
Priority 3 that made cut								\$2,246,373.09
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,246,373.09

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 5	\$48,068,189.94
February Week 1 Cap with Carry Over	\$48,068,189.94
Total for Week (Both)	\$2,836,661.04
Total for Week less POs not funded	\$2,836,661.04
Invoice Adjustments/ PO Cancellations	\$19,135.33
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,855,796.37
Weekly Cap Remaining	\$45,212,393.57
FY 23-24 Balance	\$180,212,393.57
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,936,044.45
Work Orders, Task Assignments, Utilities	\$3,338,442.44
Change Orders	(\$402,397.99)
Invoice Adjustments/ PO Cancellations	\$19,135.33
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,955,179.78
FY 23-24 Balance	\$179,290,127.01
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$99,383.41)
Task Assignments	\$4,399.00
Change Orders	(\$103,782.41)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$99,383.41)
ARPA Balance	\$922,266.56
Invoice Adj (848-059B)	\$19,135.33

Division Budget Coordinator

Program Administrator's Date of Signature