

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 4 (2/21/2024 - 2/27/2024) 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	\$52,610.75
Priority 1 Totals								\$52,610.75

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-292B	81	2B	1147	519700622	BEALL_D		2/12/2024	87889	\$34,972.46
GC838-001K	30	2K	1163	68502756	HARMAN_TL_1		2/22/2024	85178	\$131,652.67
GC764-031H	64	2K	163	598943607	NICOLSON_S		2/26/2024	87889	\$140,723.60
GC729-008F	56	2K	236	529100955	KEPLER_JL_1		2/20/2024	87889	\$130,142.04
GC766-075C	50	2M	169	358629310	SHAH_SP		2/22/2024	87889	\$26,033.71
GC794-049G	41	2M	787	29810903	BAYLISS_CJ		2/20/2024	87889	\$9,672.67
2024-95-W3639B	11	2Q	542	419801540	MARTIN_I		2/26/2024	87889	\$9,676.38
2024-96-W3641B	10	2Q	1338	648517623	WELLER_G		2/22/2024	87889	\$32,143.74
2024-95-W3638B	9	2Q	1051	139046905	MARTIN_I		2/26/2024	87889	\$10,577.36
GC814-043I	76	2Z	1070	309201144	MARQUIS_JA_1		2/19/2024	87889	\$9,525.20
		2H			Change Orders			87889	(\$22,109.70)
		2I			Change Orders			87889	\$21,208.90
		2H			Change Orders			85178	\$0.00
		2I			Change Orders			85178	(\$121,946.92)
Priority 2 Totals									\$412,272.11

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-021K	30	3A	1338	488513463	PRESS_DM	1/12/2024	87889	\$11,110.52
GC848-016AA	15	3A	299	68942977	MCCOY_M	2/16/2024	85178	\$86,072.12
GC833-044B	10	3A	462	368519101	FRIX_PG_1	2/5/2024	85178	\$72,525.49
GC753-031H	75	3A	1147	518515083	LASHBROOK_S	2/21/2024	87889	\$11,363.40
GC787-009K	75	3A	1364	168842544	LUBINSKI_DR_1	2/23/2024	87889	\$6,603.97
GC821-024D	66	3A	1025	618516907	BLYDEN_TM_1	2/22/2024	87889	\$106,097.58
GC815-003K	61	3A	1184	379201129	THOMAS_RW	2/23/2024	87889	\$15,526.86
GC776-050E	60	3A	1354	538623888	MORAN_RA_1	2/22/2024	87889	\$5,030.80
GC734-008D	57	3A	1224	528624562	KEPLER_JL_1	2/19/2024	87889	\$49,884.26
GC832-007K	56	3A	1366	178732827	MARQUIS_JA_1	2/21/2024	87889	\$217,195.66
GC777-060A	56	3A	559	428840536	KRAMER_SA_2	2/22/2024	87889	\$23,726.88
GC777-059A	51	3A	559	488521597	WEBER_N	2/20/2024	87889	\$9,277.85
GC781-017L	50	3A	433	488513584	PRESS_DM	2/21/2024	87889	\$3,443.36
GC779-156C	47	3A	1338	98503049	SLAUSON_DE_1	2/23/2024	87889	\$15,647.09
GC772-035I	46	3A	302	58501374	DOUBIKIN_KL_1	2/1/2024	87889	\$10,317.95
GC809-024E	45	3A	81	328842256	KNABLE_C	2/21/2024	87889	\$24,046.28
GC814-026H	44	3A	1070	18500028	BROWN_THR	2/26/2024	87889	\$16,136.50
GC769-089B	40	3A	600	279201672	LASHBROOK_S	2/20/2024	87889	\$9,609.39
GC808-025M	30	3A	1147	379200914	CARTER_AP_1	2/14/2024	87889	\$135,977.20
GC729-071D	30	3A	236	488512569	NICOLSON_B	2/19/2024	87889	\$5,098.85
GC810-004J	30	3A	1386	659101193	MYERS_JL	2/20/2024	87889	\$152,300.27
GC821-005H	30	3A	1025	668519550	MARQUIS_JA_1	2/22/2024	87889	\$42,155.44
GC848-016AC	15	3A	299	68942977	MCCOY_M	2/23/2024	87889	\$6,138.00
GC732-062D	11	3A	6	528520536	STEPHENS_TC	2/23/2024	87889	\$23,252.92
GC858-034B	11	3A	1317	138504332	ROBERTS_EA	2/26/2024	87889	\$37,230.30
GC783-064C	11	3A	1010	528515400	MARCHION_R	2/26/2024	87889	\$10,462.49
GC751-048D	10	3A	542	358509895	DELMASTO_M	1/31/2024	87889	\$7,060.92
GC848-075A	10	3A	299	368631139	MCCARTHY_A_1	2/6/2024	87889	\$28,263.75
GC798-025C	10	3A	453	629063912	DAVIS_JL	2/20/2024	87889	\$30,371.62
GC753-315A	10	3A	1147	529804609	WARD_JP_1	2/20/2024	87889	\$51,718.75

GC854-081B	10	3A	542	68502109	MAUR_J	2/20/2024	87889	\$23,111.86
GC835-033B	10	3A	1364	68841546	FLORES_LM_3	2/20/2024	87889	\$13,175.81
GC777-046D	10	3A	559	488513123	TAYLOR_PB_1	2/22/2024	87889	\$10,573.70
GC743-039J	10	3A	299	429102409	TAYLOR_PB_1	2/22/2024	87889	\$19,650.00
GC776-067B	10	3A	1354	528623698	STEPHENS_TC	2/23/2024	87889	\$14,772.50
GC797-019H	10	3A	311	378510423	DAVIS_JL	2/23/2024	87889	\$6,328.67
GC779-065F	10	3A	1338	428511082	WEBSTER_KJ_1	2/26/2024	87889	\$36,006.78
Priority 3 that made cut								\$1,347,265.79
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,347,265.79

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 3	\$40,723,996.14
February Week 4 Cap with Carry Over	\$40,723,996.14
Total for Week (Both)	\$1,812,148.65
Total for Week less POs not funded	\$1,812,148.65
Invoice Adjustments/ PO Cancellations	(\$289,116.51)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,523,032.14
Weekly Cap Remaining	\$39,200,964.00
FY 23-24 Balance	\$174,200,964.00
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,643,845.29
Work Orders, Task Assignments, Utilities	\$1,644,746.09
Change Orders	(\$900.80)
Invoice Adjustments/ PO Cancellations	(\$286,970.01)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,356,875.28
FY 23-24 Balance	\$173,549,157.57
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$168,303.36
Task Assignments	\$290,250.28
Change Orders	(\$121,946.92)
Invoice Adjustments/ PO Cancellations	(\$2,146.50)
Total Weekly ARPA Obligations After Adjustments	\$166,156.86
ARPA Balance	\$651,806.43
TA Cancelled (741-053D)	\$ (286,970.01)
Invoice Adj (796-031I)	\$ (2,146.50)

Division Budget Coordinator

Program Administrator Signature and Date