

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 1 (12/28/2023 - 1/3/2024) FY 22-23	
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	\$42,172.51
Priority 1 Totals								\$42,172.51

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-077C	30	2M	1402	508513911	BREWER_L	12/21/2023	85178	\$23,561.31
GC766-054E	11	2M	169	418510879	WALKER_TA	12/29/2023	85178	\$5,654.02
		2H			Change Orders		87889	(\$54,998.97)
		2I			Change Orders		87889	(\$51,311.19)
		2H			Change Orders		85178	\$703.47
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		(\$76,391.36)

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC818-009G	50	3A	176	169100673	PARENTE_PK		12/27/2023	87889	\$138,106.03
GC807-014I	36	3A	1317	658734509	WALKER_TA		12/27/2023	87889	\$18,874.15
GC735-010E	31	3A	1395	258508676	BRUTCHER_CE_1		12/27/2023	87889	\$192,380.82
GC732-031H	30	3A	6	488513440	TOBIN_KL		12/26/2023	87889	\$6,395.94
GC831-045G	27	3A	274	168507704	FRALEY_TK_1		12/27/2023	87889	\$9,911.20
GC777-017G	26	3A	559	528735150	STEPHENS_TC		12/28/2023	87889	\$6,540.01
GC859-060D	14	3A	1147	138504110	RAMIREZ_JA_1		12/21/2023	87889	\$13,583.60
GC753-196F	12	3A	1147	529501542	MARCHION_R		12/27/2023	87889	\$10,513.60
GC753-233F	11	3A	1147	528624564	MONKUS_M		12/20/2023	87889	\$52,259.32
GC805-049C	11	3A	80	328509420	KRAMER_SA_2		12/26/2023	87889	\$273,589.91
GC876-019C	10	3A	222	68502710	HARMAN_TL_1		1/2/2024	87889	\$21,311.70
GC854-084B	10	3A	542	118518233	PARRINO_AG_1		12/20/2023	87889	\$21,759.39
GC838-054A	10	3A	1163	139201684	ANDREWS_NP_1		12/21/2023	87889	\$37,297.24
GC862-029A	10	3A	1200	138506240	ROBERTS_EA		12/21/2023	87889	\$42,544.15
GC843-125A	10	3A	1051	228508538	STORINO_MF		12/21/2023	87889	\$25,214.80
GC843-127A	10	3A	1051	138943664	WILLEY_SE_1		12/26/2023	87889	\$17,183.22
GC843-059C	10	3A	1051	508623040	ANGELILLO_PJ_1		12/27/2023	87889	\$30,549.24
GC753-138G	10	3A	1147	428511296	KRAMER_SA_2		12/27/2023	87889	\$18,411.20
GC741-065B	10	3A	311	528631202	STEPHENS_TC		12/27/2023	87889	\$19,196.21
GC728-078B	10	3A	462	528515359	STEPHENS_TC		12/28/2023	87889	\$33,061.63
GC743-071E	10	3A	299	428511324	WHITEHEAD_CS_1		12/29/2023	87889	\$69,744.75
GC833-053A	10	3A	462	68502395	MAUR_J		12/29/2023	87889	\$29,258.03
Priority 3 that made cut									\$1,087,686.14
Priority 3 that didn't make cut									\$0.00
Priority 3 Totals									\$1,087,686.14

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 4	\$4,732,998.44
January Week 1 Cap with Carry Over	\$4,732,998.44
Total for Week (Both)	\$1,053,467.29
Total for Week less POs not funded	\$1,053,467.29
Invoice Adjustments/ PO Cancellations	\$3,478.93
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,056,946.22
Weekly Cap Remaining	\$3,676,052.22
FY 22-23 Balance	\$3,676,052.22
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,023,548.49
Work Orders, Task Assignments, Utilities	\$1,129,858.65
Change Orders	(\$106,310.16)
Invoice Adjustments/ PO Cancellations	\$3,478.93
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,027,027.42
FY 22-23 Balance	\$3,603,126.82
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$29,918.80
Task Assignments	\$29,215.33
Change Orders	\$703.47
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$29,918.80
ARPA Balance	\$72,586.20
Invoice Adj (861-069E)	\$ 3,478.93

Division Budget Coordinator

Program Administrator's Date of Signature

Rhodes, Russell

From: Lampkin, Natasha
Sent: Wednesday, January 3, 2024 5:12 AM
To: Rhodes, Russell; Reid, Tameshia N; Fields, Susan
Subject: Sick

I am out for sick leave today, please send the list to Susan for approval.
Thanks

Natasha Lampkin
Petroleum Restoration Program
Florida Department of Environmental Protection