

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: February Week 2 (2/7/2024 - 2/13/2024) 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	\$87,358.09
Priority 1 Totals								\$87,358.09

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-074E	45	2K	1402	588520906	FRIX_PG_1	2/7/2024	87889	\$151,903.36
GC837-036J	30	2K	10	508513839	ANGELILLO_PJ_1	1/31/2024	87889	\$87,078.70
GC732-018N	30	2K	6	489808072	WHITE_CL	2/6/2024	87889	\$149,718.97
GC790-035E	10	2K	1395	378510234	SMITH_DEE	2/9/2024	87889	\$217,190.74
GC818-075E	75	2O	176	658731630	ANDING_B	2/6/2024	87889	\$256,864.08
2024-96-W3629B	10	2Q	1417	318509216	JACOBS_D	2/9/2024	87889	\$24,685.82
2024-95-W3630B	6	2Q	1077	598516528	SHAH_SP	2/7/2024	87889	\$8,835.77
2024-96-W3635B	5	2Q	1338	589400083	JACOBS_D	2/9/2024	87889	\$2,624.30
		2H			Change Orders		87889	\$5,046.95
		2I			Change Orders		87889	(\$57,590.63)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$378,092.72)
Priority 2 Totals								\$468,265.34

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC814-016H	45	3A	1070	679201795	HICKS_NL		2/7/2024	85178	\$67,232.40
GC771-053B	29	3A	222	488521614	WEBER_N		2/8/2024	85178	\$25,020.13
GC838-051B	13	3A	1163	138628470	WILLEY_SE_1		2/7/2024	85178	\$116,210.86
GC743-113A	10	3A	299	58501185	MOORE_CM_2		2/6/2024	87889	\$44,260.10
GC833-046B	10	3A	462	68502373	PRYCE_LK_1		2/7/2024	85178	\$34,592.59
GC799-094B	90	3A	299	168731857	JENNINGS_LM		2/6/2024	87889	\$13,294.49
GC859-046D	83	3A	1147	138505974	BAMMAN_ZC		1/29/2024	87889	\$2,311.75
GC794-061E	60	3A	787	378510271	SKUNDA_A_1		2/5/2024	87889	\$1,465.89
GC796-030E	60	3A	1185	178507841	CLAWSON_RL_1		2/6/2024	87889	\$99,517.61
GC746-030A	60	3A	1158	648732022	KARKI_S		2/9/2024	87889	\$14,699.82
GC789-014F	58	3A	1224	218508485	CULLINAN_J		2/10/2024	87889	\$45,602.17
GC792-009F	57	3A	145	239100086	THOMAS_RW		1/29/2024	87889	\$12,721.90
GC788-025J	46	3A	1259	379102438	CARTER_AP_1		2/5/2024	85178	\$104,621.86
GC811-025E	46	3A	360	198626092	DUNN_RA_1		2/6/2024	87889	\$33,371.61
GC785-053J	46	3A	462	28944422	JENNINGS_LM		2/6/2024	87889	\$18,558.32
GC829-001I	45	3A	433	639202439	GARDNER_T		2/9/2024	87889	\$96,502.56
GC861-020G	36	3A	1402	88502999	YURKOVICH_JM_1		2/7/2024	87889	\$8,170.39
GC772-050H	31	3A	302	429202398	THOMAS_RW		2/7/2024	85178	\$152,193.50
GC751-016I	30	3A	542	488512941	THORNTON_K		1/17/2024	87889	\$7,548.74
GC836-023E	30	3A	1259	139202115	CASTRO_MR		1/29/2024	87889	\$197,272.61
GC774-044J	30	3A	1244	488513396	TAYLOR_DT		2/5/2024	87889	\$9,715.75
GC729-076C	30	3A	236	488512983	WHITE_CL		2/7/2024	87889	\$4,282.82
GC842-084E	27	3A	145	118519239	CORREIA_CX_1		2/1/2024	87889	\$15,268.25
GC879-045D	26	3A	1354	568942900	SWANSON_T		1/31/2024	87889	\$15,721.50
GC807-042H	26	3A	1317	179046801	HICKS_NL		2/5/2024	87889	\$16,964.81
GC877-025G	26	3A	1077	589201819	YURKOVICH_JM_1		2/6/2024	87889	\$162,760.46
GC814-078D	26	3A	1070	178626013	PORTER_AJ		2/6/2024	87889	\$16,510.05
GC794-082G	26	3A	787	169201749	WATSON_MS_3		2/8/2024	87889	\$5,867.90
GC802-049F	25	3A	1158	168507389	HAMERNIK_R		2/7/2024	87889	\$6,235.92
GC854-044E	11	3A	542	138506045	CASTRO_MR		1/29/2024	87889	\$2,575.29
GC774-057C	11	3A	1244	528734706	DUNN_RA_1		2/7/2024	87889	\$46,532.93
GC729-077B	11	3A	236	529101289	WEBSTER_KJ_1		2/7/2024	87889	\$5,269.86
GC776-061D	11	3A	1354	488512972	WEBER_N		2/8/2024	87889	\$17,094.09
GC779-129E	11	3A	1338	528623806	STRINGER_TE_1		2/9/2024	87889	\$16,140.71

GC757-051B	10	3A	1200	488622637	WHITE_CL	1/17/2024	87889	\$14,729.67
GC764-117A	10	3A	163	99501771	SKUNDA_A_1	1/24/2024	87889	\$14,630.90
GC833-031B	10	3A	462	68502854	MAUR_J	2/1/2024	87889	\$14,552.06
GC827-037E	10	3A	1338	378510261	DRENNING_JM_1	2/5/2024	87889	\$5,000.62
GC735-013G	10	3A	1395	428630471	BLYDEN_TM_1	2/6/2024	87889	\$40,618.02
GC883-121A	10	3A	1338	138503825	THAYIL_VB_1	2/6/2024	87889	\$28,275.81
GC776-077A	10	3A	1354	528623385	MONKUS_M	2/6/2024	87889	\$17,331.55
GC766-085B	10	3A	169	488736170	THORNTON_K	2/6/2024	87889	\$13,926.81
GC831-064A	10	3A	274	248508655	HODGES_JG_1	2/6/2024	87889	\$44,119.84
GC866-041H	10	3A	1070	508514618	WALKER_TA	2/6/2024	87889	\$29,130.40
GC751-104B	10	3A	542	298625726	ANDERSON_AC_2	2/8/2024	87889	\$11,409.86
GC741-070B	10	3A	311	488942571	TAYLOR_DT	2/8/2024	87889	\$11,795.42
GC858-007C	10	3A	1317	68501413	MAKSIMOSKI_N	2/12/2024	87889	\$19,798.47
Priority 3 that made cut								\$1,701,429.07
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,701,429.07

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 1	\$45,212,393.57
February Week 2 Cap with Carry Over	\$45,212,393.57
Total for Week (Both)	\$2,257,052.50
Total for Week less POs not funded	\$2,257,052.50
Invoice Adjustments/ PO Cancellations	(\$16,465.61)
Infrastructure, Title Work and Other Adjustments	\$25.00
Total Weekly Obligations After Adjustments	\$2,240,611.89
Weekly Cap Remaining	\$42,971,781.68
FY 23-24 Balance	\$177,971,781.68
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,135,273.88
Work Orders, Task Assignments, Utilities	\$2,187,817.56
Change Orders	(\$52,543.68)
Invoice Adjustments/ PO Cancellations	(\$16,465.61)
Infrastructure, Title Work and Other Adjustments	\$25.00
Total Weekly IPTF Obligations After Adjustments	\$2,118,833.27
FY 23-24 Balance	\$177,171,293.74
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$121,827.34
Task Assignments	\$499,871.34
Change Orders	(\$378,092.72)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$121,778.62
ARPA Balance	\$800,487.94
SL010.PT13 Titlework 168507237	\$ 25.00
Invoice Adj (773-015G, 846-025D, 805-010M)	\$ (16,465.61)

Division Budget Coordinator

Program Administrator's Date of Signature