

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 1 (2/28/2024 - 3/05/2024) 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	\$104,558.87
<b>Priority 1 Totals</b>								<b>\$104,558.87</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-009I	7	2B	1147	58500983	STERLING_D	2/29/2024	87889	\$7,136.25
GC753-078L	10	2K	1147	298521232	KELLY_TS_2	2/29/2024	87889	\$154,989.20
GC823-025G	6	2K	1077	128503422	CORREIA_CX_1	2/27/2024	87889	\$195,526.94
2024-95-W3640B	10	2Q	1338	139202185	MYERS_JL	2/28/2024	87889	\$9,274.41
2024-95-W3648B	10	2Q	1051	138506489	THOMAS_RW	3/1/2024	87889	\$18,970.37
2024-95-W3645B	9	2Q	1051	449400281	LEON_WM	2/28/2024	87889	\$6,809.33
2024-95-W3647B	9	2Q	1338	139100232	MARTIN_I	2/28/2024	87889	\$7,280.94
		2H			Change Orders		87889	\$9,198.94
		2I			Change Orders		87889	\$43,222.90
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$100,292.58 )
							<b>Priority 2 Totals</b>	<b>\$352,116.70</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-024I	75	3A	600	508623202	COOK_JM	2/29/2024	85178	\$146,935.91
GC788-036H	75	3A	1259	329202218	MONKUS_M	2/27/2024	87889	\$192,230.99
GC809-014G	66	3A	81	128629157	MONKUS_M	2/29/2024	87889	\$15,810.91
GC799-006I	61	3A	299	338509684	DUNAWAY_M	2/28/2024	87889	\$84,584.54
GC785-011J	61	3A	462	338509702	DUNAWAY_M	2/29/2024	87889	\$40,700.38
GC728-048G	60	3A	462	498513757	RUSSELL_J	2/28/2024	87889	\$289,356.88
GC769-068I	60	3A	600	609202190	CORREIA_CX_1	3/1/2024	87889	\$24,920.58
GC794-093E	60	3A	787	18500217	BROWN_THR	3/3/2024	87889	\$10,142.48
GC797-006G	56	3A	311	168506942	JENNINGS_LM	2/28/2024	87889	\$13,496.71
GC815-005J	55	3A	1184	128519093	CARTER_AP_1	2/27/2024	87889	\$26,231.58
GC798-014K	55	3A	453	628517052	SCARBOROUGH_B	2/28/2024	87889	\$48,675.14
GC742-048G	48	3A	453	489103109	WHITE_CL	2/29/2024	87889	\$622.54
GC848-015H	47	3A	299	368626501	DODD_MF	3/1/2024	87889	\$21,038.34
GC753-263C	45	3A	1147	518841173	LAVIANI_C_1	2/27/2024	87889	\$124,512.45
GC735-003F	30	3A	1395	298625228	FAMA_A_1	2/26/2024	87889	\$202,534.48
GC859-093D	30	3B	1147	508514423	COOK_JM	2/26/2024	87889	\$16,277.50
GC785-065H	30	3A	462	378510471	BASS_C	2/29/2024	87889	\$60,015.42
GC774-060B	29	3A	1244	488513477	TAYLOR_DT	2/28/2024	87889	\$43,469.66
GC858-032D	29	3A	1317	148520873	STORINO_MF	2/29/2024	87889	\$298,810.42
GC763-023G	26	3A	1380	58501344	SWANSON_T	2/26/2024	87889	\$6,058.16
GC739-136E	26	3A	787	598944475	WHITE_CL	2/29/2024	87889	\$12,781.05
GC758-033A	25	3A	360	598520668	TAYLOR_DT	2/28/2024	87889	\$19,459.60
GC798-032C	25	3A	453	179801041	DANIEL_CE_1	2/29/2024	87889	\$41,330.46
GC729-033E	13	3A	236	428511390	LEONARD_M	2/29/2024	87889	\$15,525.80
GC779-082D	11	3A	1338	299202211	THORPE_K	2/28/2024	87889	\$157,201.21
GC786-075F	11	3A	236	128519088	DUNAWAY_D	2/28/2024	87889	\$32,041.99
GC854-059C	11	3A	542	368519388	DODD_MF	2/29/2024	87889	\$202,386.90
GC847-070A	10	3A	1396	68502771	DRENNING_JM_1	2/26/2024	87889	\$46,563.72
GC781-037I	10	3A	433	58501181	LEONARD_M	2/26/2024	87889	\$30,739.11
GC781-034C	10	3A	433	528623584	LAVIANI_C_1	2/27/2024	87889	\$21,027.56

GC861-079B	10	3A	1402	68502748	MAKSIMOSKI_N	2/27/2024	87889	\$34,297.36
GC839-032A	10	3A	431	139818069	CORREIA_CX_1	2/28/2024	87889	\$33,332.52
GC831-065A	10	3A	274	468512302	KRAMER_SA_2	2/28/2024	87889	\$33,007.55
GC805-062B	10	3A	80	18500112	GILLUM_A	2/28/2024	87889	\$7,466.33
GC751-095B	10	3A	542	58501009	ALDRICH_J_1	3/1/2024	87889	\$27,275.99
GC831-061B	10	3A	274	578735110	INGLETT_S	3/1/2024	87889	\$8,029.05
GC785-128C	10	3A	462	678517976	MARQUIS_JA_1	3/1/2024	87889	\$20,178.32
GC781-025H	10	3A	433	298509002	ANDERSON_AC_2	3/4/2024	87889	\$15,857.92
GC753-273B	10	3A	1147	298628829	CAMPBELL_TR_1	3/4/2024	87889	\$6,258.70
GC737-018F	9	3A	145	298625047	FAMA_A_1	3/4/2024	87889	\$24,782.92
GC766-066C	7	3A	169	648731773	MOMBERGER_R	2/28/2024	87889	\$29,917.82
<b>Priority 3 that made cut</b>								\$2,485,886.95
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,485,886.95

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from February Week 4	\$39,200,964.00
March Week 1 Cap with Carry Over	\$39,200,964.00
Total for Week (Both)	\$2,942,562.52
Total for Week less POs not funded	\$2,942,562.52
Invoice Adjustments/ PO Cancellations	\$3,753.47
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,946,315.99
Weekly Cap Remaining	\$36,254,648.01
<b>FY 23-24 Balance</b>	<b>\$171,254,648.01</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,895,919.19
Work Orders, Task Assignments, Utilities	\$2,843,497.35
Change Orders	\$52,421.84
Invoice Adjustments/ PO Cancellations	\$3,753.47
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,899,672.66
<b>FY 23-24 Balance</b>	<b>\$170,649,484.91</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$46,643.33
Task Assignments	\$146,935.91
Change Orders	(\$100,292.58)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$46,643.33
<b>ARPA Balance</b>	<b>\$605,163.10</b>
Invoice Adj (796-056A)	\$ 3,753.47

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Division Budget Coordinator

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Program Administrator Signature and Date