

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 2 (3/6/2024 - 3/12/2024) 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	\$138,783.90
<b>Priority 1 Totals</b>								<b>\$138,783.90</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC751-039J	30	2K	542	358629451	KNABLE_C		3/4/2024	87889	\$130,615.04
GC751-011H	30	2K	542	58521094	SWANSON_T		3/4/2024	87889	\$149,320.89
GC741-007G	30	2K	311	488513559	WHITE_CL		3/7/2024	87889	\$150,749.68
GC794-039J	10	2K	787	128503395	LAWSON_J		3/8/2024	87889	\$142,795.77
GC751-026I	60	2M	542	538841741	CUEVAS_CX_1		3/5/2024	87889	\$5,093.22
2024-95-W3621B	10	2Q	1417	138506358	MENDEZ_S		3/6/2024	87889	\$16,369.81
2024-96-W3644B	10	2Q	1051	489202994	GRUZLOVIC_P		3/8/2024	87889	\$26,881.74
2024-96-W3653B	10	2Q	1417	138503560	KING_CC		3/8/2024	87889	\$30,062.24
2024-96-W3654B	10	2Q	1338	299817870	KING_CC		3/8/2024	87889	\$31,865.54
2024-95-W3651B	10	2Q	1051	509100616	TROMER_J		3/11/2024	87889	\$31,071.91
2024-95-W3657B	10	2Q	1338	68502856	MYERS_JL		3/11/2024	87889	\$4,932.71
		<b>2H</b>			Change Orders			87889	\$10,072.71
		<b>2I</b>			Change Orders			87889	(\$411,932.51)
		<b>2H</b>			Change Orders			85178	\$0.00
		<b>2I</b>			Change Orders			85178	(\$104,428.26)
							<b>Priority 2 Totals</b>		<b>\$213,470.49</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC794-102E	35	3A	787	38500717	CLAWSON_RL_1		3/4/2024	85178	\$145,727.17
GC769-025E	10	3A	600	358629291	HANNAH_AM_1		3/4/2024	85178	\$140,720.96
GC759-029D	10	3A	144	528515544	STEPHENS_TC		3/4/2024	85178	\$144,621.68
GC745-048C	80	3A	1373	598516553	PRESS_DM		3/4/2024	87889	\$4,554.00
GC847-039F	75	3A	1396	68501874	THEISEN_MM		3/5/2024	87889	\$9,716.48
GC827-012I	61	3A	1338	328520304	WALKER_TA		3/7/2024	87889	\$15,405.75
GC788-013I	57	3A	1259	208519558	DUNN_RA_1		3/1/2024	87889	\$285,396.92
GC810-025I	55	3A	1386	669200981	PORTER_AJ		3/7/2024	87889	\$62,137.30
GC842-001H	46	3A	145	438511595	SWANSON_T		3/7/2024	87889	\$97,582.27
GC764-013E	45	3A	163	499601211	HEAVISIDE_C		3/4/2024	87889	\$10,643.87
GC789-043K	36	3A	1224	309201956	SMYTH_RV_1		3/5/2024	87889	\$13,815.50
GC817-040D	35	3A	169	38518778	DANIEL_CE_1		3/5/2024	87889	\$26,641.53
GC810-073A	34	3A	1386	208945519	MAREK_J		3/1/2024	87889	\$24,080.33
GC774-023I	32	3A	1244	488513415	TAYLOR_DT		3/1/2024	87889	\$11,497.71
GC735-037E	31	3A	1395	418510779	WALKER_TA		3/5/2024	87889	\$35,408.45
GC739-067G	30	3A	787	488512808	WHITE_CL		3/7/2024	87889	\$4,174.09
GC728-079B	30	3A	462	488521913	HEAVISIDE_C		3/7/2024	87889	\$27,380.62
GC861-027F	30	3A	1402	68502380	GRAJEDA_C		3/8/2024	87889	\$40,236.03
GC735-026D	29	3A	1395	258626292	STILLINGER_KE_1		3/7/2024	87889	\$152,505.86
GC854-056D	20	3A	542	508944810	COOK_JM		3/5/2024	87889	\$167,466.64
GC843-068C	13	3A	1051	138839959	CASTRO_MR		3/8/2024	87889	\$20,777.74
GC832-093B	12	3A	1366	658517771	BLYDEN_TM_1		3/6/2024	87889	\$20,644.35
GC779-097E	12	3A	1338	528623414	LAVIANI_C_1		3/8/2024	87889	\$19,555.81
GC739-115D	11	3A	787	518514909	KEPLER_JL_1		2/28/2024	87889	\$20,229.08
GC885-036B	11	3A	433	138506266	RODRIGUEZ_RX		3/4/2024	87889	\$18,743.87
GC854-054C	11	3A	542	139046086	RAMIREZ_JA_1		3/4/2024	87889	\$12,036.87
GC793-062A	11	3A	1043	39201454	HICKS_NL		3/5/2024	87889	\$33,066.16
GC883-122A	10	3A	1338	138622359	SALAZAR_JC_1		2/26/2024	87889	\$48,322.61
GC867-057B	10	3A	1184	118518172	PARRINO_AG_1		3/4/2024	87889	\$4,814.67
GC751-088B	10	3A	542	648735462	RICH_DR		3/4/2024	87889	\$11,507.47

GC753-282B	10	3A	1147	528515116	KEPLER_JL_1	3/5/2024	87889	\$34,089.80
GC843-095B	10	3A	1051	68502471	SINGLETON_D	3/5/2024	87889	\$12,158.81
GC751-106B	10	3A	542	298944054	ANDERSON_AC_2	3/6/2024	87889	\$5,296.30
GC880-042A	10	3A	559	138505540	ORTHEN_ZR_1	3/6/2024	87889	\$42,373.65
GC848-029C	10	3A	299	68501746	HARMAN_TL_1	3/6/2024	87889	\$15,354.00
GC807-010E	10	3A	1317	678517987	SMYTH_RV_1	3/6/2024	87889	\$18,703.33
GC823-018E	10	3A	1077	18500003	MOMBERGER_R	3/7/2024	87889	\$22,370.44
<b>Priority 3 that made cut</b>								\$1,779,758.12
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,779,758.12

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from March Week 1	\$36,254,648.01
March Week 2 Cap with Carry Over	\$36,254,648.01
Total for Week (Both)	\$2,132,012.51
Total for Week less POs not funded	\$2,132,012.51
Invoice Adjustments/ PO Cancellations	(\$45,139.35)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,086,873.16
Weekly Cap Remaining	\$34,167,774.85
<b>FY 23-24 Balance</b>	<b>\$169,167,774.85</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,805,370.96
Work Orders, Task Assignments, Utilities	\$2,207,230.76
Change Orders	(\$401,859.80)
Invoice Adjustments/ PO Cancellations	(\$49,027.35)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,756,343.61
<b>FY 23-24 Balance</b>	<b>\$168,893,141.30</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$326,641.55
Task Assignments	\$431,069.81
Change Orders	(\$104,428.26)
Invoice Adjustments/ PO Cancellations	\$3,888.00
Total Weekly ARPA Obligations After Adjustments	\$330,529.55
<b>ARPA Balance</b>	<b>\$274,633.55</b>
Invoice Adj. (745-025B,783-065B,854-093B)	\$ 1,809.09
TA Cancelled (798-022F)	\$ (46,948.44)

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Division Budget Coordinator

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Program Administrator Signature and Date