

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 3 (3/13/2024 - 3/19/2024) 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	\$68,801.56
Priority 1 Totals								\$68,801.56

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-099E	35	2B	1338	298627487	COUNCIL_W	3/14/2024	87889	\$33,175.16
GC753-253G	11	2B	1147	528631187	LAVIANI_C_1	3/15/2024	87889	\$40,943.87
GC753-232E	10	2B	1147	528731803	LAVIANI_C_1	3/8/2024	87889	\$30,884.30
GC883-100C	11	2C	1338	138504944	CASTRO_MR	3/14/2024	87889	\$24,777.49
GC908-032F	57	2O	311	178507817	ANDING_B	3/8/2024	87889	\$52,968.88
2024-96-W3649B	10	2Q	1417	598516571	WALKER_TA	3/14/2024	87889	\$13,570.78
GC805-010N	75	2Z	80	309100432	CLAWSON_RL_1	3/14/2024	87889	\$11,899.49
		2H			Change Orders		87889	(\$255,275.36)
		2I			Change Orders		87889	(\$7,660.45)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	\$77,935.07
							Priority 2 Totals	\$23,219.23

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC792-007J	80	3A	145	329801332	BARNHART_LB_1		3/11/2024	87889	\$10,511.57
GC785-041I	76	3A	462	338518807	TIANG_I		3/13/2024	87889	\$2,905.84
GC729-003J	76	3A	236	428511134	MONKUS_M		3/13/2024	87889	\$138,228.60
GC796-021G	75	3A	1185	328520334	KNABLE_C		3/11/2024	87889	\$27,236.67
GC787-014I	75	3A	1364	168506905	THOMAS_VL		3/12/2024	87889	\$9,905.96
GC822-009I	74	3A	222	468630156	HICKS_NL		3/11/2024	87889	\$28,968.93
GC821-014I	62	3A	1025	168507565	MURPHY_RC_1		3/13/2024	87889	\$22,105.37
GC729-032G	60	3A	236	648517690	GILLUM_A		3/15/2024	87889	\$8,754.26
GC798-054D	59	3A	453	378510357	BLYDEN_TM_1		3/11/2024	87889	\$73,732.88
GC814-083B	57	3A	1070	668841853	HICKS_NL		3/12/2024	87889	\$7,569.00
GC827-083A	56	3A	1338	668520957	DELORGE_A		3/11/2024	87889	\$9,813.84
GC810-040H	56	3A	1386	169600088	WATSON_MS_3		3/14/2024	87889	\$16,003.22
GC781-031C	56	3A	433	528515652	STEPHENS_TC		3/15/2024	87889	\$20,798.00
GC793-033F	50	3B	1043	168507107	JENNINGS_LM		3/14/2024	87889	\$20,247.58
GC847-026J	46	3A	1396	569300379	TACKETT_F		3/14/2024	87889	\$9,812.35
GC858-035D	45	3A	1317	438735520	MOORE_CM_2		3/13/2024	87889	\$68,243.53
GC763-009J	31	3A	1380	608516849	LEONARD_M		3/11/2024	87889	\$138,260.07
GC817-013G	30	3A	169	168506691	FRALEY_TK_1		3/14/2024	87889	\$272,270.83
GC750-023G	29	3A	1317	489201461	TAYLOR_DT		3/11/2024	87889	\$324,083.34
GC785-135C	26	3A	462	168506656	MURPHY_RC_1		3/13/2024	87889	\$263,328.12
GC779-148E	26	3A	1338	518514984	LASHBROOK_S		3/15/2024	87889	\$7,140.72
GC779-202A	11	3A	1338	528624594	STEPHENS_TC		3/13/2024	87889	\$12,634.49
GC844-076B	11	3A	787	508514650	ANGELILLO_PJ_1		3/14/2024	87889	\$26,795.33
GC751-052F	11	3A	542	528515541	LASHBROOK_S		3/15/2024	87889	\$139,480.06
GC866-064E	10	3A	1070	68622380	WALKER_TA		3/11/2024	87889	\$15,552.30
GC844-077A	10	3A	787	138505074	ORTHEN_ZR_1		3/12/2024	87889	\$38,084.91
GC741-072B	10	3A	311	529200383	HOLLEY_JM_1		3/12/2024	87889	\$4,817.87
GC751-097B	10	3A	542	528520627	STRINGER_TE_1		3/13/2024	87889	\$25,191.71
GC885-046A	10	3A	433	508513832	ARROYO_MJ_1		3/13/2024	87889	\$12,767.37
GC810-074A	10	3A	1386	108503305	KARKI_S		3/13/2024	87889	\$25,872.28
GC753-316A	10	3A	1147	528623622	STEPHENS_TC		3/13/2024	87889	\$31,600.70
GC751-116A	10	3A	542	648622823	BERNARD_JD_1		3/15/2024	87889	\$14,890.52
Priority 3 that made cut									\$1,827,608.22
Priority 3 that didn't make cut									\$0.00
Priority 3 Totals									\$1,827,608.22

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 2	\$34,167,774.85
March Week 3 Cap with Carry Over	\$34,167,774.85
Total for Week (Both)	\$1,919,629.01
Total for Week less POs not funded	\$1,919,629.01
Invoice Adjustments/ PO Cancellations	(\$7,562.62)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,912,066.39
Weekly Cap Remaining	\$32,255,708.46
FY 23-24 Balance	\$167,255,708.46
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,841,693.94
Work Orders, Task Assignments, Utilities	\$2,104,629.75
Change Orders	(\$262,935.81)
Invoice Adjustments/ PO Cancellations	(\$7,562.62)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,834,131.32
FY 23-24 Balance	\$167,059,009.98
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$77,935.07
Task Assignments	\$0.00
Change Orders	\$77,935.07
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$77,935.07
ARPA Balance	\$196,698.48
TA Cancelled (814-082C)	\$ (8,988.00)
Invoice Adj (762-002F)	\$ 1,425.38

Division Budget Coordinator

Program Administrator Signature and Date