

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: March Week 4 (3/20/2024 - 3/26/2024) 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	\$66,100.17
<b>Priority 1 Totals</b>								\$66,100.17

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-052E	76	2K	1070	298625123	MARTINO_B	3/21/2024	87889	\$150,079.14
GC817-010N	60	2K	169	628517141	SMITH_DEE	3/22/2024	87889	\$114,695.66
GC772-027J	30	2K	302	488513475	WHITE_CL	3/18/2024	87889	\$163,688.30
GC883-023G	30	2K	1338	68502352	HARMAN_TL_1	3/20/2024	87889	\$150,800.66
GC789-025I	30	2K	1224	628517075	LAWSON_J	3/21/2024	87889	\$156,665.31
GC800-018F	26	2K	1118	178519951	DANIEL_CE_1	3/15/2024	87889	\$160,379.32
GC771-003O	52	2M	222	528943752	SHOCK_E_1	3/21/2024	87889	\$4,405.37
GC741-014G	41	2M	311	418624380	WILLEY_J	3/18/2024	87889	\$5,640.71
GC753-210D	31	2M	1147	418630005	WILLEY_J	3/19/2024	87889	\$4,127.00
GC885-032C	10	2M	433	68732060	MAUR_J	3/15/2024	87889	\$7,185.89
GC735-044B	10	2M	1395	58501254	LOVELL_SA_1	3/22/2024	87889	\$4,287.24
GC905-026A	10	2O	1259	508514629	ANDING_B	3/4/2024	87889	\$27,108.05
2024-95-W3660B	10	2Q	1051	488513462	SHAH_SP	3/21/2024	87889	\$11,743.99
2024-96-W3661B	10	2Q	1338	138505556	JACOBS_D	3/21/2024	87889	\$4,497.77
		<b>2H</b>			Change Orders		87889	\$78,400.97
		<b>2I</b>			Change Orders		87889	(\$441,886.41)
		<b>2H</b>			Change Orders		85178	\$0.00
		<b>2I</b>			Change Orders		85178	(\$37,410.66)
							<b>Priority 2 Totals</b>	<b>\$564,408.31</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC833-015J	82	3B	462	508630546	COOK_JM	3/18/2024	87889	\$2,639.45
GC829-018I	76	3A	433	168943514	DAVIS_JJ_4	3/15/2024	87889	\$10,395.70
GC794-094D	61	3A	787	48518914	KASSEES_A	3/15/2024	87889	\$7,996.86
GC855-010I	61	3B	440	588520949	YURKOVICH_JM_1	3/18/2024	87889	\$2,403.76
GC863-002H	60	3A	360	69100407	FLORES_LM_3	3/15/2024	87889	\$7,453.30
GC785-033I	60	3A	462	309601106	CLAWSON_RL_1	3/19/2024	87889	\$13,905.44
GC812-007E	60	3A	144	248629417	WILLEY_J	3/20/2024	87889	\$21,873.38
GC797-064A	56	3A	311	78518645	HARVEY_J	3/8/2024	87889	\$6,806.54
GC786-039H	56	3A	236	618516987	HARVEY_J	3/18/2024	87889	\$11,957.25
GC866-024H	56	3A	1070	438520097	LOVELL_SA_1	3/19/2024	87889	\$5,212.00
GC786-016H	56	3A	236	378944286	MONKUS_M	3/20/2024	87889	\$175,060.54
GC810-045I	56	3A	1386	168507448	JENNINGS_LM	3/21/2024	87889	\$27,314.86
GC764-052F	55	3A	163	358944679	LEONARD_M	3/20/2024	87889	\$9,726.97
GC796-056B	55	3A	1185	309045563	HICKS_NL	3/21/2024	87889	\$5,594.23
GC749-099C	51	3A	440	528732810	HAUSCHILD_T	3/18/2024	87889	\$11,857.74
GC790-025I	46	3A	1395	309201974	HICKS_NL	3/18/2024	87889	\$22,913.34
GC766-014J	45	3A	169	498513747	TAYLOR_DT	3/21/2024	87889	\$12,287.82
GC833-032E	45	3A	462	568518631	STERLING_D	3/22/2024	87889	\$8,984.26
GC774-042F	44	3A	1244	539047020	STILLINGER_KE_1	3/19/2024	87889	\$18,504.42
GC831-057D	35	3A	274	129805498	PARRINO_AG_1	3/22/2024	87889	\$18,045.38
GC873-011H	31	3A	600	589402033	DODD_MF	3/19/2024	87889	\$5,197.17
GC732-015F	30	3A	6	648517375	BAYLISS_CJ	3/19/2024	87889	\$3,970.15
GC832-016F	30	3A	1366	168629690	PARENTE_PK	3/19/2024	87889	\$240,011.82
GC772-017F	30	3A	302	488630133	TAYLOR_DT	3/21/2024	87889	\$324,442.54
GC769-086D	30	3A	600	418624040	PERRY_H	3/21/2024	87889	\$12,038.61
GC743-020I	30	3A	299	538624387	MORAN_RA_1	3/21/2024	87889	\$36,047.00
GC883-007G	30	3A	1338	478630259	STERLING_D	3/22/2024	87889	\$7,140.72
GC883-005G	30	3A	1338	568516199	STERLING_D	3/22/2024	87889	\$7,567.95
GC773-052D	29	3A	1077	538628439	STILLINGER_KE_1	3/19/2024	87889	\$25,816.70
GC742-068B	29	3A	453	279818458	SKUNDA_A_1	3/21/2024	87889	\$114,942.93

GC790-043H	29	3A	1395	168628644	THOMAS_VL	3/21/2024	87889	\$35,976.18
GC854-034E	26	3A	542	139101612	CASTRO_MR	3/19/2024	87889	\$12,724.92
GC829-044F	26	3A	433	178508196	HICKS_NL	3/20/2024	87889	\$26,181.79
GC864-042A	20	3A	144	508513818	ANGELILLO_PJ_1	3/21/2024	87889	\$25,219.95
GC763-042D	11	3A	1380	488513514	WEBER_N	3/19/2024	87889	\$33,460.00
GC762-019D	10	3A	1184	648517303	GARDNER_T	3/15/2024	87889	\$10,042.16
GC834-032E	10	3A	236	138505203	BAMMAN_ZC	3/18/2024	87889	\$32,040.61
GC840-025A	10	3A	1224	138504781	DALBERISTE_MA_1	3/18/2024	87889	\$32,543.56
GC827-058E	10	3A	1338	18500296	MOMBERGER_R	3/18/2024	87889	\$8,219.57
GC731-036A	10	3A	1259	528626314	CORREIA_CX_1	3/19/2024	87889	\$31,329.99
GC850-066B	10	3A	1373	68502627	MAKSIMOSKI_N	3/19/2024	87889	\$49,570.20
GC797-063C	10	3A	311	178508122	DANIEL_CE_1	3/19/2024	87889	\$4,797.58
GC823-026F	10	3A	1077	18518173	MOMBERGER_R	3/20/2024	87889	\$15,114.38
GC854-050B	10	3A	542	139063842	MARTINEZ_NQ	3/25/2024	87889	\$26,444.32
<b>Priority 3 that made cut</b>								\$1,521,774.04
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,521,774.04

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from March Week 3	\$32,255,708.46
March Week 4 Cap with Carry Over	\$32,255,708.46
Total for Week (Both)	\$2,152,282.52
Total for Week less POs not funded	\$2,152,282.52
Invoice Adjustments/ PO Cancellations	\$83,135.53
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,235,418.05
Weekly Cap Remaining	\$30,020,290.41
<b>FY 23-24 Balance</b>	<b>\$165,020,290.41</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,189,693.18
Work Orders, Task Assignments, Utilities	\$2,553,178.62
Change Orders	(\$363,485.44)
Invoice Adjustments/ PO Cancellations	\$83,307.02
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,273,000.20
<b>FY 23-24 Balance</b>	<b>\$164,786,009.78</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	(\$37,410.66)
Task Assignments	\$0.00
Change Orders	(\$37,410.66)
Invoice Adjustments/ PO Cancellations	(\$171.49)
Total Weekly ARPA Obligations After Adjustments	(\$37,582.15)
<b>ARPA Balance</b>	<b>\$234,280.63</b>
TA Cancelled (848-042E,764-108C,847-006K)	\$ (211,604.98)
Invoice Adj (790-19F,876-22E,729-41F,761-52D,741-68D,807-62A,829-35I,785-67H,838-20G,762-70D,751-11H,858-32D,848-42E)	\$ 294,740.51

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Division Budget Coordinator

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Program Administrator Signature and Date