

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: January Week 3 (1/10/2024 - 1/16/2024) FY 22-23

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	\$90,237.56
Priority 1 Totals								\$90,237.56

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-049B	60	2M	600	508514703	COOK_JM	1/5/2024	85178	\$17,692.70
GC843-129A	10	2Q	1051	68501684	WILLEY_J	1/8/2024	87889	\$3,982.80
2023-96-W3608B	10	2Q	1417	139103019	MAREK_J	1/11/2024	87889	\$5,204.34
2023-96-W3609B	10	2Q	1417	68501632	WILLEY_SE_1	1/11/2024	87889	\$7,154.28
2023-96-W3614B	10	2Q	1338	138522035	WELLER_G	1/11/2024	87889	\$25,696.43
2023-96-W3566B	6	2Q	1338	68731808	JACOBS_D	1/11/2024	87889	\$14,775.20
		2H			Change Orders		87889	(\$201,293.68)
		2I			Change Orders		87889	(\$120,138.74)
		2H			Change Orders		85178	(\$368,268.88)
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		(\$615,195.55)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC774-030H	61	3A	1244	538624496	MORAN_RA_1	1/8/2024	87889	\$15,208.65
GC817-008G	57	3A	169	78502966	DUNN_RA_1	1/10/2024	87889	\$14,060.16
GC741-059E	50	3A	311	598516699	WEBER_N	1/9/2024	87889	\$21,993.21
GC810-044I	45	3A	1386	108733512	GARDNER_T	1/5/2024	87889	\$158,791.38
GC811-019J	32	3A	360	168629524	MURPHY_RC_1	1/12/2024	87889	\$18,969.93
GC779-003I	30	3A	1338	298624835	THORPE_K	1/9/2024	87889	\$3,483.68
GC787-048D	29	3A	1364	168942746	FRALEY_TK_1	1/12/2024	87889	\$25,924.83
GC842-086C	12	3A	145	138505647	RAMIREZ_JA_1	1/9/2024	87889	\$32,022.44
GC783-066B	11	3A	1010	528943420	HAUSCHILD_T	1/8/2024	87889	\$32,513.34
GC781-081B	10	3A	433	488512856	TAYLOR_DT	1/5/2024	87889	\$2,418.17
GC873-055A	10	3A	600	478630260	LOVELL_SA_1	1/9/2024	87889	\$17,566.35
GC781-091B	10	3A	433	299201458	HUNTER_W	1/9/2024	87889	\$5,318.02
GC843-101B	10	3A	1051	368519056	BARNHART_LB_1	1/9/2024	87889	\$12,367.38
GC779-108F	10	3A	1338	528515496	LASHBROOK_S	1/9/2024	87889	\$6,524.23
GC761-058D	10	3A	1070	528623620	BAGGS_TO_1	1/10/2024	87889	\$13,199.00
GC842-142A	10	3A	145	68502228	MAUR_J	1/11/2024	87889	\$12,657.98
Priority 3 that made cut								\$393,018.75
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$393,018.75

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 2	\$2,682,192.57
January Week 3 Cap with Carry Over	\$2,682,192.57
Total for Week (Both)	(\$131,939.24)
Total for Week less POs not funded	(\$131,939.24)
Invoice Adjustments/ PO Cancellations	\$26,255.72
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	(\$105,683.52)
Weekly Cap Remaining	\$2,787,876.09
FY 22-23 Balance	\$2,787,876.09
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$218,636.94
Work Orders, Task Assignments, Utilities	\$540,069.36
Change Orders	(\$321,432.42)
Invoice Adjustments/ PO Cancellations	\$26,255.72
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$244,892.66
FY 22-23 Balance	\$2,284,064.82
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$350,576.18)
Task Assignments	\$17,692.70
Change Orders	(\$368,268.88)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$350,576.18)
ARPA Balance	\$503,472.07
Inv Adjustments (766-002H, 793-055D, 876-025C, 827-081A)	\$ 26,255.72

Division Budget Coordinator

Program Administrator's Date of Signature