

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (07/06/2023 - 07/11/2023) FY 22-23	
<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	\$72,717.25
<b>Priority 1 Totals</b>								\$72,717.25

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC825-026A	10	2B	1128	379600036	SCARBOROUG_B	7/5/2023	87889	\$1,000,000.00
GC766-044G	6	2G	169	599200665	TROMER_J	6/30/2023	87889	\$20,199.37
GC808-078B	95	2K	1147	168732800	HAMERNIK_R	7/7/2023	87889	\$186,137.80
GC749-032I	55	2K	440	298521235	COUNCIL_W	7/3/2023	87889	\$105,580.72
GC779-055G	30	2K	1338	538624104	BRUTCHER_CE_1	7/7/2023	87889	\$77,966.60
GC834-043A	11	2M	236	138840684	BASS_C	7/6/2023	87889	\$4,816.52
GC779-189A	6	2M	1338	58501047	MONKUS_M	7/5/2023	87889	\$6,632.65
GC818-075D	75	2O	176	658731630	MIZENER_F	6/30/2023	87889	\$34,355.11
2023-96-W3501B	6	2Q	1338	598942569	EDWARDS_BH_1	7/6/2023	87889	\$30,664.84
		2H			Change Orders		87889	\$1,692.95
		2I			Change Orders		87889	(\$25,182.76)
		2H			Change Orders		85178	\$10,691.88
		2I			Change Orders		85178	
<b>Priority 2 Totals</b>								<b>\$1,453,555.68</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-018E	86	3A	462	518626557	WILEY_JA	7/7/2023	87889	\$16,709.59
GC779-085C	80	3A	1338	538624120	STILLINGER_KE_1	6/30/2023	87889	\$135,200.54
GC786-012E	76	3A	236	108519273	KASSEES_A	6/29/2023	87889	\$7,504.54
GC834-002I	75	3A	236	568841379	ALDRICH_J_1	7/3/2023	87889	\$26,996.96
GC821-020F	62	3A	1025	168629618	LUBINSKI_DR_1	6/26/2023	87889	\$39,332.51
GC809-039C	60	3A	81	629400779	SMITH_LWS	7/5/2023	87889	\$18,511.46
GC788-049E	60	3A	1259	639807182	KASSEES_A	7/5/2023	87889	\$20,131.20
GC808-004M	60	3A	1147	378510334	BASS_C	7/7/2023	87889	\$120,600.02
GC729-025F	56	3A	236	648622863	KASSEES_A	7/7/2023	87889	\$5,730.49
GC753-214D	55	3A	1147	299045981	COUNCIL_W	7/3/2023	87889	\$8,664.30
GC785-127E	50	3A	462	128521039	FILLMORE_S	7/10/2023	87889	\$40,757.40
GC832-085C	46	3A	1366	379101781	PARRINO_AG_1	6/29/2023	87889	\$9,627.83
GC823-011D	46	3A	1077	548515761	BROOME_JD_1	7/7/2023	87889	\$54,950.09
GC755-012J	46	3A	269	608837294	INGLETT_S	7/10/2023	87889	\$6,245.02
GC821-038G	45	3A	1025	408510685	BASS_C	7/7/2023	87889	\$36,070.10
GC774-042E	44	3A	1244	539047020	STILLINGER_KE_1	6/30/2023	87889	\$28,948.22
GC750-044D	36	3A	1317	298625675	KURAYAZIYADEH_N	7/7/2023	87889	\$20,609.36
GC787-016G	31	3A	1364	168506715	THOMAS_VL	7/6/2023	87889	\$994.09
GC855-007H	30	3A	440	508514040	BREWER_L	6/30/2023	87889	\$7,466.41
GC842-074C	30	3A	145	138504390	RAMIREZ_JA_1	7/5/2023	87889	\$18,693.37
GC764-114A	30	3A	163	529300889	WILEY_JA	7/6/2023	87889	\$18,697.86
GC752-069C	29	3A	1397	298841479	THORPE_K	7/3/2023	87889	\$4,426.82
GC742-079A	29	3A	453	539818412	KNABLE_C	7/5/2023	87889	\$34,049.72
GC735-028D	29	3A	1395	648517536	KARKI_S	7/6/2023	87889	\$14,419.90
GC732-044G	29	3A	6	538515679	BRUTCHER_CE_1	7/7/2023	87889	\$16,147.41
GC753-271C	28	3A	1147	529102562	HAUSCHILD_T	7/6/2023	87889	\$58,060.40
GC850-058C	13	3A	1373	508838331	BREWER_L	6/29/2023	87889	\$15,392.00
GC751-059F	11	3A	542	359200054	SALAZAR_JC_1	7/3/2023	87889	\$173,874.16
GC848-057D	11	3B	299	68622500	MCCOY_M	7/5/2023	87889	\$12,508.46
GC751-107A	11	3A	542	528840296	INGLETT_S	7/5/2023	87889	\$11,958.23
GC772-088A	11	3A	302	488732355	NICOLSON_S	7/6/2023	87889	\$37,841.57
GC730-024E	11	3A	1364	488513509	WEBER_N	7/7/2023	87889	\$27,482.67

GC781-036F	10	3A	433	299101311	WALKER_TA	6/30/2023	87889	\$146,220.03
GC762-052F	10	3A	1184	489201695	BERNARD_JD_1	6/30/2023	87889	\$13,973.44
GC753-299A	10	3A	1147	528520539	BAYLISS_CJ	6/30/2023	87889	\$30,276.37
GC839-030A	10	3A	431	139202010	TAYLOR_PB_1	7/3/2023	87889	\$38,177.24
GC777-057A	10	3A	559	299402038	TAYLOR_PB_1	7/3/2023	87889	\$89,030.45
GC829-059A	10	3A	433	178507807	WILLEY_SE_1	7/3/2023	87889	\$84,712.99
GC769-096A	10	3A	600	298837593	RATHMAN_SE_1	7/3/2023	87889	\$38,601.88
GC763-046A	10	3A	1380	489101485	ANDREWS_NP_1	7/5/2023	87889	\$53,159.08
GC801-085A	10	3A	1373	178507804	TAYLOR_PB_1	7/5/2023	87889	\$18,255.50
GC734-073A	10	3A	1224	529202019	MENDEZ_S	7/5/2023	87889	\$19,271.58
GC832-072C	10	3A	1366	328509433	DUNAWAY_D	7/6/2023	87889	\$64,118.09
GC797-059B	10	3A	311	39100190	HODGES_JG_1	7/7/2023	87889	\$14,651.15
GC861-062B	10	3A	1402	138505078	THAYIL_VB_1	7/7/2023	87889	\$55,834.42
GC761-110A	10	3A	1070	528623813	MONKUS_M	7/7/2023	87889	\$30,469.75
GC751-081B	10	3A	542	419202249	PRYCE_LK_1	7/7/2023	87889	\$28,323.31
GC730-027D	10	3A	1364	429045725	LAWSON_J	7/7/2023	87889	\$29,448.58
GC842-134B	10	3A	145	438511589	BLYDEN_TM_1	7/10/2023	87889	\$17,298.07
<b>Priority 3 that made cut</b>								\$1,820,424.63
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,820,424.63

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from July Week 1	\$61,998,310.40
July Week 2 Cap with Carry Over	\$661,998,310
Total for Week (Both)	\$3,346,697.56
Total for Week less POs not funded	\$3,346,697.56
Invoice Adjustments/ PO Cancellations	\$1,494.00
Infrastructure, Title Work and Other Adjustments	(\$1,675,763.15)
Total Weekly Obligations After Adjustments	\$1,672,428.41
Weekly Cap Remaining	\$60,325,881.99
<b>FY 22-23 Balance</b>	<b>\$60,325,881.99</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,336,005.68
Work Orders, Task Assignments, Utilities	\$3,359,495.49
Change Orders	(\$23,489.81)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	(\$1,675,763.15)
Total Weekly IPTF Obligations After Adjustments	\$1,660,242.53
<b>FY 22-23 Balance</b>	<b>\$60,002,566.32</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$10,691.88
Work Orders, Task Assignments	\$0.00
Change Orders	\$10,691.88
Invoice Adjustments/ PO Cancellations	\$1,494.00
Total Weekly ARPA Obligations After Adjustments	\$12,185.88
<b>ARPA Balance</b>	<b>\$323,315.67</b>
Titlework (SL010-08, SL010-09)	\$350.00
GC121 & GC122-03-02 Move to 104132	(\$1,199,170.29)
GC121 & GC122-03-02 Remaining Balance	(\$476,942.86)
Invoice Adjustments (838-009I)	\$1,494.00

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Division Budget Coordinator

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Program Administrator's Date of Signature