

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 4 (07/19/2023 - 07/25/2023) 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	\$124,331.70
<b>Priority 1 Totals</b>								<b>\$124,331.70</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC779-190A	10	2B	1338	299202059	COUNCIL_W		7/17/2023	87889	\$25,122.63
GC786-082E	76	2K	236	378510240	RAY_JA		7/24/2023	87889	\$67,378.35
GC808-004N	60	2K	1147	378510334	BASS_C		7/17/2023	87889	\$104,461.00
GC751-030F	45	2K	542	648732793	CULLINAN_J		7/19/2023	87889	\$300,586.46
GC849-005G	32	2K	1118	508630766	ANDING_B		7/18/2023	87889	\$138,431.28
GC761-020H	30	2K	1070	488513157	TAYLOR_DT		7/18/2023	87889	\$105,842.60
GC867-004AL	15	2K	1184	68942977	MCCOY_M		7/21/2023	87889	\$219,021.05
GC867-004AM	15	2K	1184	68942977	MCCOY_M		7/21/2023	87889	\$236,238.49
GC753-196E	12	2K	1147	529501542	MARCHION_R		7/19/2023	87889	\$12,472.60
GC842-003J	10	2K	145	68837976	MCCOY_M		7/21/2023	87889	\$36,863.92
GC799-088C	45	2M	299	38625824	PORTER_AJ		7/18/2023	87889	\$5,338.83
GC790-015G	30	2M	1395	19047101	BROWN_THR		7/18/2023	87889	\$4,730.11
GC745-002J	30	2M	1373	528515597	LAVIANI_C_1		7/21/2023	87889	\$50,007.00
GC846-001G	30	2M	311	138505614	RODRIGUEZ_RX		7/21/2023	87889	\$7,834.16
GC753-265D	11	2M	1147	528944596	LAVIANI_C_1		7/21/2023	87889	\$6,250.13
GC829-035H	26	2Z	433	178945031	JENKINSIV_EF_1		7/19/2023	87889	\$21,081.67
		2H			Change Orders			87889	\$98,514.23
		2I			Change Orders			87889	(\$182,217.69)
		2H			Change Orders			85178	\$55,027.44
		2I			Change Orders			85178	
							<b>Priority 2 Totals</b>		<b>\$1,312,984.26</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-179F	96	3A	1147	488512845	TOBIN_KL	7/17/2023	87889	\$20,626.60
GC788-088A	95	3A	1259	169816060	FRALEY_TK_1	7/19/2023	87889	\$3,396.60
GC749-040E	80	3A	440	648517522	GILLUM_A	7/21/2023	87889	\$9,091.44
GC761-023F	76	3A	1070	98518725	SLAUSON_DE_1	7/14/2023	87889	\$6,632.25
GC739-088D	75	3A	787	538624255	ROBINSON_G	7/19/2023	87889	\$48,013.46
GC821-019G	61	3A	1025	378510326	TIANG_I	7/20/2023	87889	\$631.31
GC867-002I	61	3B	1184	508514468	BREWER_L	7/20/2023	87889	\$17,238.68
GC815-013I	61	3A	1184	128503484	RAY_JA	7/24/2023	87889	\$11,992.84
GC750-062A	61	3A	1317	488622592	TAYLOR_DT	7/24/2023	87889	\$19,409.40
GC857-012H	60	3A	269	588628318	FRIX_PG_1	7/12/2023	87889	\$6,745.60
GC827-018H	56	3A	1338	578631192	DANIEL_CE_1	7/13/2023	87889	\$25,525.11
GC832-070F	56	3A	1366	308840737	MARQUIS_JA_1	7/13/2023	87889	\$13,098.43
GC832-101A	56	3A	1366	78502942	BERNARD_JD_1	7/20/2023	87889	\$29,237.25
GC776-005I	55	3A	1354	518520041	STRINGER_TE_1	7/19/2023	87889	\$15,981.15
GC781-006H	51	3A	433	298625647	ANDERSON_AC_2	7/20/2023	87889	\$17,561.79
GC801-081B	50	3A	1373	378510233	HARVEY_J	7/20/2023	87889	\$9,919.00
GC785-053I	46	3A	462	28944422	JENNINGS_LM	7/18/2023	87889	\$7,783.60
GC781-005I	46	3A	433	298625758	DOWMAN_C	7/21/2023	87889	\$16,760.95
GC746-026D	45	3A	1158	298732469	DOWMAN_C	7/20/2023	87889	\$4,914.49
GC834-044A	45	3A	236	138505662	BAMMAN_ZC	7/20/2023	87889	\$72,573.26
GC787-050E	45	3A	1364	409813297	THOMAS_RW	7/21/2023	87889	\$18,147.07
GC743-026H	35	3A	299	298945277	MARTINO_B	7/18/2023	87889	\$7,091.00
GC809-034C	35	3A	81	558515938	HAMERNIK_R	7/20/2023	87889	\$16,019.14
GC883-048E	35	3A	1338	138943848	ROBERTS_EA	7/21/2023	87889	\$50,404.39
GC883-003K	31	3A	1338	68502266	MAKSIMOSKI_N	7/17/2023	87889	\$323,909.11
GC832-098B	31	3A	1366	338520107	WALKER_TA	7/19/2023	87889	\$17,168.00
GC846-019E	30	3A	311	139502690	CASTRO_MR	7/14/2023	87889	\$25,211.41
GC864-008H	30	3A	144	138842154	RODRIGUEZ_RX	7/17/2023	87889	\$11,554.25
GC885-027C	30	3A	433	138504793	RODRIGUEZ_RA	7/17/2023	87889	\$33,902.16
GC732-021H	30	3A	6	598516639	TOBIN_KL	7/17/2023	87889	\$6,465.36
GC734-064B	30	3A	1224	488628041	TOBIN_KL	7/17/2023	87889	\$10,824.69
GC764-087J	30	3A	163	488627538	WHITE_CL	7/17/2023	87889	\$2,378.16

GC799-047I	30	3A	299	378510449	EVANS_KC	7/18/2023	87889	\$2,412.86
GC778-002G	30	3A	1128	488513502	THORNTON_K	7/18/2023	87889	\$12,979.64
GC738-003E	30	3A	896	299101808	ANDERSON_AC_2	7/18/2023	87889	\$11,675.00
GC772-014I	30	3A	302	488627039	TOBIN_KL	7/18/2023	87889	\$3,103.28
GC859-006H	30	3A	1147	478512495	SWANSON_T	7/19/2023	87889	\$11,656.50
GC762-083B	29	3A	1184	489202427	NICOLSON_S	7/19/2023	87889	\$11,947.16
GC762-071E	29	3A	1184	488512638	HEAVISIDE_C	7/19/2023	87889	\$19,399.56
GC742-061C	29	3A	453	539102201	STILLINGER_KE_1	7/19/2023	87889	\$69,110.43
GC825-022B	27	3A	1128	198508268	DAVIS_JL	7/13/2023	87889	\$24,997.16
GC844-038E	27	3A	787	478630263	STERLING_D	7/13/2023	87889	\$7,969.86
GC808-041I	27	3A	1147	178841276	MARQUIS_JA_1	7/18/2023	87889	\$42,748.40
GC823-023E	26	3A	1077	178627158	JENKINSIV_EF_1	7/14/2023	87889	\$5,538.84
GC883-097B	26	3E	1338	508514464	BREWER_L	7/18/2023	87889	\$22,718.37
GC854-051D	26	3A	542	569400513	SWANSON_T	7/19/2023	87889	\$79,850.16
GC732-070F	25	3A	6	648517749	RICH_DR	7/21/2023	87889	\$8,992.60
GC801-075D	11	3A	1373	468512181	PORTER_AJ	7/14/2023	87889	\$43,421.50
GC761-099C	11	3A	1070	298625478	THORPE_K	7/18/2023	87889	\$18,100.50
GC815-047C	11	3A	1184	39201755	CLAWSON_RL_1	7/20/2023	87889	\$48,834.44
GC769-022C	11	3A	600	488513508	NICOLSON_S	7/21/2023	87889	\$177,404.70
GC771-046D	11	3A	222	418630041	KRAMER_SA_2	7/21/2023	87889	\$10,813.76
GC881-017A	10	3A	1128	588840308	STORINO_MF	7/7/2023	87889	\$21,645.29
GC818-074B	10	3A	176	548521008	DRENNING_JM_1	7/12/2023	87889	\$77,660.20
GC883-115A	10	3B	1338	138503568	ROBERTS_EA	7/14/2023	87889	\$26,953.26
GC788-070C	10	3A	1259	379100037	BARNHART_LB_1	7/14/2023	87889	\$38,332.94
GC730-040B	10	3A	1364	529047204	PARRINO_AG_1	7/17/2023	87889	\$23,526.83
GC831-026D	10	3A	274	18518144	EDWARDS_BH_1	7/18/2023	87889	\$172,785.67
GC753-166G	10	3A	1147	358509891	MENDEZ_S	7/18/2023	87889	\$20,719.80
GC742-052B	10	3A	453	418945410	BARNHART_LB_1	7/18/2023	87889	\$23,242.52
GC850-059B	10	3A	1373	268508711	CORREIA_CX_1	7/18/2023	87889	\$22,914.00
GC753-274B	10	3A	1147	528515612	KEPLER_JL_1	7/19/2023	87889	\$48,091.70

GC843-114A	10	3A	1051	69046871	MAKSIMOSKI_N	7/19/2023	87889	\$10,150.14
GC814-005H	10	3A	1070	18500245	GARDNER_T	7/19/2023	87889	\$39,769.05
GC827-081A	10	3A	1338	18500196	WILLEY_SE_1	7/21/2023	87889	\$17,804.22
GC843-115A	10	3A	1051	68501939	BLYDEN_TM_1	7/21/2023	87889	\$29,554.69
GC859-100A	10	3A	1147	508841778	ANDREWS_NP_1	7/21/2023	87889	\$31,880.13
GC842-136B	10	3B	145	68502314	MAKSIMOSKI_N	7/21/2023	87889	\$38,753.51
<b>Priority 3 that made cut</b>								\$2,157,666.62
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,157,666.62

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from July Week 3	\$56,947,698.24
July Week 4 Cap with Carry Over	\$56,947,698.24
Total for Week (Both)	\$3,594,982.58
Total for Week less POs not funded	\$3,594,982.58
Invoice Adjustments/ PO Cancellations	(\$1,953.69)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,593,028.89
Weekly Cap Remaining	\$53,354,669.35
<b>FY 22-23 Balance</b>	<b>\$53,354,669.35</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,539,955.14
Work Orders, Task Assignments, Utilities	\$3,623,658.60
Change Orders	(\$83,703.46)
Invoice Adjustments/ PO Cancellations	(\$1,953.69)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,538,001.45
<b>FY 22-23 Balance</b>	<b>\$53,041,933.44</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$55,027.44
Work Orders, Task Assignments	\$0.00
Change Orders	\$55,027.44
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$55,027.44
<b>ARPA Balance</b>	<b>\$312,735.91</b>
Invoice Adj (729-078A)	(\$1,953.69)

---

Division Budget Coordinator

---

Program Administrator's Date of Signature