

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 2 (08/02/2023 - 08/08/2023) 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	\$78,070.60
Priority 1 Totals								\$78,070.60

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-007L	80	2K	1147	378510477	MIGLIORELLI_L	8/1/2023	87889	\$107,882.90
GC753-014H	56	2K	1147	298625090	MARTINO_B	8/3/2023	87889	\$94,786.80
GC861-041F	54	2K	1402	148521203	FRIX_PG_1	7/28/2023	87889	\$119,608.18
GC883-052G	30	2K	1338	68502485	MAUR_J	8/2/2023	87889	\$143,278.54
GC847-062B	29	2M	1396	68736420	MAKSIMOSKI_N	7/31/2023	87889	\$9,765.14
2023-95-W3524B	9	2Q	1051	449400281	LEON_WM	8/3/2023	87889	\$12,784.80
2023-95-W3523B	6	2Q	1338	298624994	MENDEZ_S	8/3/2023	87889	\$28,816.24
GC799-022I	56	2Z	299	679201181	SMYTH_RV_1	7/31/2023	87889	\$39,928.43
		2H			Change Orders		87889	(\$92,301.68)
		2I			Change Orders		87889	(\$48,738.20)
		2H			Change Orders		85178	\$190,100.11
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$605,911.26

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC778-033A	76	3A	1128	528944207	HARVEY_J	8/3/2023	87889	\$30,418.20
GC750-038D	75	3A	1317	598521247	NICOLSON_S	7/31/2023	87889	\$23,950.45
GC753-012E	75	3A	1147	299063855	KASSON_R	8/1/2023	87889	\$1,953.22
GC801-074D	71	3A	1373	468512430	PORTER_AJ	7/31/2023	87889	\$24,489.00
GC785-066F	60	3A	462	388510583	WILLEY_SE_1	8/1/2023	87889	\$34,543.91
GC810-036F	60	3A	1386	168507014	FISCHER_R	8/1/2023	87889	\$3,846.97
GC785-052K	56	3A	462	329701167	BASS_C	8/1/2023	87889	\$8,332.36
GC785-067H	51	3A	462	239101179	SKUNDA_A_1	8/3/2023	87889	\$81,017.99
GC844-003H	47	3A	787	438511442	SWANSON_T	7/31/2023	87889	\$12,085.47
GC808-022I	47	3A	1147	409201331	RAY_JA	8/1/2023	87889	\$43,804.80
GC847-026I	46	3A	1396	569300379	TACKETT_F	7/27/2023	87889	\$26,608.76
GC859-092C	46	3A	1147	588520769	FRIX_PG_1	7/27/2023	87889	\$20,847.18
GC769-095A	46	3A	600	538841020	CLEM_K	8/1/2023	87889	\$36,089.71
GC772-049H	36	3A	302	518514991	STRINGER_TE_1	7/26/2023	87889	\$12,128.20
GC843-091C	36	3A	1051	588943389	FRIX_PG_1	7/27/2023	87889	\$28,442.02
GC835-032A	31	3A	1364	508841537	COOK_JM	7/27/2023	87889	\$28,302.58
GC842-072C	31	3A	145	138504472	MARTINEZ_NQ	7/31/2023	87889	\$25,258.91
GC801-038H	30	3A	1373	199401885	MAREK_J	8/1/2023	87889	\$21,742.00
GC738-011G	30	3A	896	518515028	STEPHENS_TC	8/2/2023	87889	\$161,735.61
GC867-052D	29	3A	1184	509602099	BREWER_L	7/28/2023	87889	\$11,238.78
GC843-093C	29	3A	1051	68942834	MAUR_J	8/2/2023	87889	\$12,359.41
GC834-022G	27	3A	236	508514070	BREWER_L	7/28/2023	87889	\$6,167.62
GC764-065E	27	3A	163	528515280	WILEY_JA	8/2/2023	87889	\$22,562.80
GC854-047E	26	3A	542	588840705	DODD_MF	7/27/2023	87889	\$9,426.80
GC822-016J	26	3A	222	668517880	MARQUIS_JA_1	7/27/2023	87889	\$15,097.71
GC823-028G	26	3A	1077	178520011	MARQUIS_JA_1	7/31/2023	87889	\$37,494.24
GC848-061B	26	3A	299	148521200	YURKOVICH_JM_1	8/1/2023	87889	\$26,787.06
GC741-023E	26	3A	311	648631440	BROWN_THR	8/2/2023	87889	\$205,246.64
GC816-019E	26	3A	921	169600048	JENNINGS_LM	8/2/2023	87889	\$52,643.49
GC881-015C	16	3A	1128	478630300	SWANSON_T	8/1/2023	87889	\$23,044.31
GC751-109A	12	3A	542	528623571	HAUSCHILD_T	8/3/2023	87889	\$58,600.66
GC779-137D	11	3A	1338	648517532	DUNAWAY_D	7/31/2023	87889	\$193,870.33

GC752-035E	11	3A	1397	528842136	HAUSCHILD_T	8/1/2023	87889	\$9,496.81
GC833-048A	10	3A	462	368520618	YURKOVICH_JM_1	7/27/2023	87889	\$74,820.70
GC855-026C	10	3A	440	88518886	DODD_MF	7/27/2023	87889	\$41,312.03
GC853-036B	10	3A	80	478512534	MAHER_DS	7/31/2023	87889	\$19,697.33
GC751-108A	10	3A	542	538518608	BARNHART_LB_1	7/31/2023	87889	\$47,812.66
GC825-019B	10	3A	1128	378839696	PRYCE_LK_1	8/1/2023	87889	\$122,989.42
GC742-081A	10	3A	453	418624165	WILSON_MJ	8/1/2023	87889	\$37,049.14
GC771-057A	10	3A	222	488627829	PARRINO_AG_1	8/2/2023	87889	\$20,950.69
GC745-055A	10	3A	1373	58500833	RATHMAN_SE_1	8/2/2023	87889	\$35,313.00
GC751-060B	10	3A	542	298627518	TAYLOR_PB_1	8/3/2023	87889	\$19,369.11
GC778-035A	10	3A	1128	489101189	WHITE_CL	8/3/2023	87889	\$34,118.40
GC733-031D	10	3A	431	428511226	HODGES_JG_1	8/4/2023	87889	\$38,173.01
GC818-021H	10	3A	176	378735846	ROWE_B	8/4/2023	87889	\$31,927.79
GC779-035G	10	3A	1338	298625445	BROWN_M_33	8/4/2023	87889	\$12,285.14
Priority 3 that made cut								\$1,845,452.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,845,452.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from August Week 1	\$50,869,517.72
August Week 2 Cap with Carry Over	\$50,869,517.72
Total for Week (Both)	\$2,529,434.28
Total for Week less POs not funded	\$2,529,434.28
Invoice Adjustments/ PO Cancellations	(\$478,887.78)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,050,546.50
Weekly Cap Remaining	\$48,818,971.22
FY 22-23 Balance	\$48,818,971.22
IPTF - (087889)	
Total for Week (POs, WOs,COs, Utilities, etc.)	\$2,339,334.17
Work Orders, Task Assignments, Utilities	\$2,480,374.05
Change Orders	(\$141,039.88)
Invoice Adjustments/ PO Cancellations	(\$229,252.25)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,110,081.92
FY 22-23 Balance	\$48,760,558.85
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$190,100.11
Work Orders, Task Assignments	\$0.00
Change Orders	\$190,100.11
Invoice Adjustments/ PO Cancellations	(\$249,635.53)
Total Weekly ARPA Obligations After Adjustments	(\$59,535.42)
ARPA Balance	\$58,412.37
TA Cancelled (743-002J, 761-068E)	(\$478,887.78)

Division Budget Coordinator

Program Administrator's Date of Signature