

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (08/30/2023 - 09/05/2023) 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	\$17,447.49
<b>Priority 1 Totals</b>								\$17,447.49

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC733-021H	31	2K	431	538623305	STILLINGER_KE_1	8/29/2023	87889	\$146,397.40
GC739-112D	30	2K	787	498513652	TAYLOR_DT	8/29/2023	87889	\$71,063.49
GC753-258D	30	2M	1147	488626951	TAYLOR_DT	8/25/2023	87889	\$4,969.48
GC842-066B	15	2M	145	139700100	CASTRO_MR	8/29/2023	87889	\$6,415.36
		<b>2H</b>			Change Orders		87889	(\$10,645.64)
		<b>2I</b>			Change Orders		87889	(\$5,100.40)
		<b>2H</b>			Change Orders		85178	\$53,931.15
		<b>2I</b>			Change Orders		85178	\$0.00
							<b>Priority 2 Totals</b>	<b>\$267,030.84</b>

Priority 3									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC750-046E	75	3A	1317	598631405	RUSSELL_J		8/25/2023	87889	\$8,201.66
GC745-003G	55	3A	1373	538623874	CLEM_K		8/28/2023	87889	\$5,358.00
GC752-025F	50	3A	1397	299501856	KASSON_R		8/31/2023	87889	\$142,388.94
GC824-065C	44	3A	559	549700392	KNABLE_C		8/23/2023	87889	\$5,308.68
GC739-084G	36	3A	787	538623815	BRUTCHER_CE_1		8/25/2023	87889	\$14,002.25
GC763-010G	31	3A	1380	488513485	TOBIN_KL		8/29/2023	87889	\$3,492.24
GC768-009F	30	3A	1409	358629449	LEONARD_M		8/24/2023	87889	\$175,000.00
GC862-026A	30	3A	1200	138506145	CASTRO_MR		8/29/2023	87889	\$3,957.24
GC741-068D	29	3A	311	529818380	CORREIA_CX_1		8/24/2023	87889	\$11,878.75
GC779-063E	27	3A	1338	298623914	MARTINO_B		8/29/2023	87889	\$187,921.72
GC842-092B	13	3A	145	138505142	MARTINEZ_NQ		8/24/2023	87889	\$35,324.73
GC783-065B	11	3A	1010	488512981	WEBER_N		8/28/2023	87889	\$44,423.94
GC762-089A	11	3A	1184	488513195	DRENNING_JM_1		8/28/2023	87889	\$47,271.12
GC729-070D	11	3A	236	488512860	NICOLSON_S		8/31/2023	87889	\$25,923.93
GC785-092E	10	3A	462	378837750	WILSON_MJ		8/26/2023	87889	\$14,177.14
GC730-036B	10	3A	1364	518520036	BAGGS_TO_1		8/28/2023	87889	\$42,736.09
GC753-188E	10	3A	1147	299100230	MAREK_J		8/28/2023	87889	\$44,119.40
GC779-172B	10	3A	1338	489101329	SYLVESTER_SJ_1		8/29/2023	87889	\$5,000.62
GC825-013F	10	3A	1128	18500261	WALKER_TA		8/29/2023	87889	\$18,505.50
GC750-065A	10	3A	1317	528520579	HOLLEY_JM_1		8/29/2023	87889	\$26,904.92
GC854-062B	10	3A	542	139201455	CARTER_AP		8/29/2023	87889	\$24,735.97
GC835-025B	10	3A	1364	69201763	HODGES_JG_1		8/29/2023	87889	\$24,814.01
Priority 3 that made cut									\$911,446.85
Priority 3 that didn't make cut									\$0.00
Priority 3 Totals									\$911,446.85

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from August Week 5	\$47,742,161.23
September Week 1 Cap with Carry Over	\$47,742,161.23
Total for Week (Both)	\$1,195,925.18
Total for Week less POs not funded	\$1,195,925.18
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,195,925.18
Weekly Cap Remaining	\$46,546,236.05
<b>FY 22-23 Balance</b>	<b>\$46,546,236.05</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,141,994.03
Work Orders, Task Assignments, Utilities	\$1,157,740.07
Change Orders	(\$15,746.04)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,141,994.03
<b>FY 22-23 Balance</b>	<b>\$46,481,001.79</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$53,931.15
Work Orders, Task Assignments	\$0.00
Change Orders	\$53,931.15
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$53,931.15
<b>ARPA Balance</b>	<b>\$65,234.26</b>

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Division Budget Coordinator

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Program Administrator's Date of Signature