

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 2 (09/06/2023 - 09/12/2023) 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	\$31,255.55
Priority 1 Totals								\$31,255.55

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-304A	10	2B	1147	299401813	FILLMORE_S	8/31/2023	87889	\$22,274.74
GC859-097C	10	2B	1147	69602042	MAKSIMOSKI_N	9/1/2023	87889	\$11,873.18
GC753-215C	10	2B	1147	298736356	COUNCIL_W	9/6/2023	87889	\$15,326.93
GC907-039A	31	2D	163	648517485	ANDING_B	8/29/2023	87889	\$8,832.37
GC764-008H	60	2K	163	488512699	NICOLSON_B	9/11/2023	87889	\$115,845.24
GC753-194D	26	2K	1147	529202302	HAUSCHILD_T	9/7/2023	87889	\$87,949.60
GC879-053A	15	2M	1354	88626534	ANDING_B	9/8/2023	87889	\$3,134.06
GC859-054G	10	2M	1147	68501546	MICKLE_FG	9/5/2023	87889	\$6,335.55
GC904-039A	60	2O	360	378510363	ANDING_B	8/28/2023	87889	\$43,567.15
2023-95-W3539B	11	2Q	1051	529203152	LEON_WM	9/6/2023	87889	\$4,140.99
2023-95-W3542B	10	2Q	1051	368627440	MENDEZ_S	9/11/2023	87889	\$8,071.56
2023-96-W3536B	7	2Q	1338	368519308	EDWARDS_BH_1	9/7/2023	87889	\$26,164.99
		2H			Change Orders		87889	(\$160,733.52)
		2I			Change Orders		87889	(\$167,927.45)
		2H			Change Orders		85178	(\$21,723.66)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$3,131.73

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC762-028E	85	3A	1184	518520049	WILEY_JA	9/8/2023	87889	\$11,192.53
GC805-010M	75	3A	80	309100432	CLAWSON_RL_1	8/29/2023	87889	\$26,376.68
GC739-055B	61	3A	787	298627889	COUNCIL_W	9/6/2023	87889	\$6,923.29
GC789-028G	61	3A	1224	168507008	JENNINGS_LM	9/7/2023	87889	\$1,428.97
GC753-142D	61	3A	1147	358510134	MYERS_JL	9/8/2023	87889	\$81,250.45
GC785-036H	60	3A	462	338509752	DUNAWAY_D	9/5/2023	87889	\$15,936.20
GC794-013J	60	3B	787	378944186	RAY_JA	9/6/2023	87889	\$2,251.53
GC827-014H	60	3A	1338	469103392	DANIEL_CE_1	9/7/2023	87889	\$28,007.21
GC796-036H	57	3A	1185	238520458	CORREIA_CX_1	9/6/2023	87889	\$13,395.11
GC738-002G	55	3A	896	358509823	SHAH_SP	8/30/2023	87889	\$46,597.40
GC739-114E	37	3A	787	608631423	HOLLEY_JM_1	9/5/2023	87889	\$13,664.87
GC749-025G	37	3A	440	518736509	MARCHION_R	9/7/2023	87889	\$11,006.79
GC790-073B	32	3A	1395	209817760	CARTER_AP	9/5/2023	87889	\$62,318.47
GC844-047D	31	3A	787	508514475	ARROYO_MJ_1	8/25/2023	87889	\$2,855.02
GC862-004F	30	3A	1200	138732747	ROBERTS_EA	9/1/2023	87889	\$23,147.45
GC821-005G	30	3A	1025	668519550	MARQUIS_JA_1	9/5/2023	87889	\$5,020.13
GC753-072F	30	3A	1147	298624770	THORPE_K	9/5/2023	87889	\$135,111.13
GC769-097A	30	3A	600	488521426	WHITE_CL	9/7/2023	87889	\$8,259.59
GC728-010G	30	3A	462	488512796	THORNTON_K	9/7/2023	87889	\$5,205.39
GC752-039F	30	3A	1397	488513227	TOBIN_KL	9/7/2023	87889	\$5,390.00
GC876-022F	30	3B	222	68501792	MAKSIMOSKI_N	9/8/2023	87889	\$96,726.26
GC732-097A	29	3A	6	488735162	WHITE_CL	9/6/2023	87889	\$8,483.18
GC858-010F	27	3A	1317	568840968	MAHER_DS	8/28/2023	87889	\$31,016.88
GC814-051G	27	3A	1070	168521405	DAVIS_JJ_4	9/5/2023	87889	\$6,095.00
GC810-056G	27	3A	1386	468512235	PORTER_AJ	9/8/2023	87889	\$41,414.03
GC825-017D	26	3A	1128	178520181	SMYTH_RV_1	8/28/2023	87889	\$17,382.25
GC786-050I	26	3A	236	178736899	MARQUIS_JA_1	8/29/2023	87889	\$18,021.82
GC829-042H	26	3A	433	178732359	JENKINSIV_EF_1	9/5/2023	87889	\$27,196.17
GC843-118A	16	3A	1051	508513947	ARROYO_MJ_1	8/29/2023	87889	\$13,930.18
GC739-131D	11	3A	787	58842315	MAHER_DS	8/28/2023	87889	\$22,159.27
GC842-030D	11	3A	145	138506206	BAMMAN_ZC	9/1/2023	87889	\$15,864.21
GC735-041D	11	3A	1395	518519953	KEPLER_JL_1	9/5/2023	87889	\$22,155.05

GC730-010E	11	3A	1364	488622537	TAYLOR_DT	9/6/2023	87889	\$58,272.07
GC842-125B	11	3A	145	138622160	BAMMAN_ZC	9/11/2023	87889	\$24,549.89
GC842-139A	10	3A	145	508514713	ARROYO_MJ_1	8/25/2023	87889	\$12,413.09
GC762-070D	10	3A	1184	528732233	MYERS_JL	8/31/2023	87889	\$29,765.16
GC843-051B	10	3A	1051	138505254	ANDREWS_NP_1	8/31/2023	87889	\$33,362.63
GC848-068A	10	3A	299	118626570	ANDREWS_NP_1	9/1/2023	87889	\$27,640.25
GC773-075A	10	3A	1077	488521811	STILES_JR_1	9/1/2023	87889	\$27,289.55
GC762-024F	10	3A	1184	528515629	DELMASTO_M	9/5/2023	87889	\$3,069.71
GC824-025D	10	3A	559	128520466	BLYDEN_TM_1	9/5/2023	87889	\$28,079.29
GC827-065C	10	3A	1338	19046985	BROWN_THR	9/5/2023	87889	\$76,125.96
GC779-100C	10	3A	1338	528623526	LAVIANI_C_1	9/6/2023	87889	\$17,355.07
GC854-098A	10	3A	542	118518149	BYROM_CM_1	9/6/2023	87889	\$12,892.71
GC788-091A	10	3A	1259	178520952	CLAWSON_RL_1	9/6/2023	87889	\$42,417.38
GC793-039H	10	3A	1043	18500222	BROWN_THR	9/6/2023	87889	\$25,709.21
GC832-046E	10	3A	1366	679201769	MARQUIS_JA_1	9/6/2023	87889	\$103,333.10
GC848-069A	10	3A	299	68627841	BROWN_M_33	9/7/2023	87889	\$33,824.50
GC848-070A	10	3A	299	138504147	THAYIL_VB_1	9/7/2023	87889	\$28,016.25
GC752-074A	10	3A	1397	488521391	WHITE_CL	9/7/2023	87889	\$14,849.68
GC818-058D	10	3A	176	378510202	MCCOY_M	9/8/2023	87889	\$37,643.60
GC774-052D	10	3A	1244	488513548	TAYLOR_DT	9/8/2023	87889	\$28,303.50
GC842-140A	10	3A	145	138504999	CALERO_A	9/11/2023	87889	\$56,719.56
Priority 3 that made cut								\$1,547,414.67
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,547,414.67

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from September Week 1	\$46,546,236.05
September Week 2 Cap with Carry Over	\$46,546,236.05
Total for Week (Both)	\$1,581,801.95
Total for Week less POs not funded	\$1,581,801.95
Invoice Adjustments/ PO Cancellations	(\$141,969.58)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,439,832.37
Weekly Cap Remaining	\$45,106,403.68
FY 22-23 Balance	\$45,106,403.68
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,603,525.61
Work Orders, Task Assignments, Utilities	\$1,932,186.58
Change Orders	(\$328,660.97)
Invoice Adjustments/ PO Cancellations	(\$158,077.08)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,445,448.53
FY 22-23 Balance	\$45,035,553.26
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$21,723.66)
Work Orders, Task Assignments	\$0.00
Change Orders	(\$21,723.66)
Invoice Adjustments/ PO Cancellations	\$16,107.50
Total Weekly ARPA Obligations After Adjustments	(\$5,616.16)
ARPA Balance	\$70,850.42
Invoice Adjustments (857-009H, 793-059A)	\$ 16,107.50
TA Cancellations (857-009I, 867-058A)	\$ (158,077.08)

Division Budget Coordinator

Program Administrator's Date of Signature