

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 2 (11/08/2023 - 11/14/2023) 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	\$102,410.66
Priority 1 Totals								\$102,410.66

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC757-046E	26	2K	1200	58627791	TACKETT_F	11/6/2023	87889	\$60,008.60
GC762-024G	10	2K	1184	528515629	KEPLER_JL_1	11/8/2023	87889	\$164,788.68
GC854-001I	30	2M	542	68502237	HARMAN_TL_1	11/7/2023	87889	\$11,108.54
GC908-051A	61	2O	311	298625071	ANDING_B	11/6/2023	87889	\$10,010.19
GC906-011C	10	2O	222	58500856	ANDING_B	11/6/2023	87889	\$15,408.32
GC848-045B	6	2O	299	69813482	MCCOY_M	11/9/2023	87889	\$3,528.00
2023-95-W3577B	10	2Q	1438	528515161	SMITH_LWS	11/8/2023	87889	\$26,114.26
2023-96-W3584B	6	2Q	1438	298624966	WILLEY_SE_1	11/9/2023	87889	\$31,216.21
		2H			Change Orders		87889	(\$130,260.08)
		2I			Change Orders		87889	(\$64,200.34)
		2H			Change Orders		85178	\$71,890.99
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$199,613.37

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC866-038E	75	3A	1070	288519702	CLEM_K	11/7/2023	87889	\$36,012.02
GC794-044G	75	3A	787	48500807	KASSEES_A	11/8/2023	87889	\$5,824.16
GC799-026I	71	3A	299	208508452	DELMASTO_M	11/3/2023	87889	\$27,748.32
GC796-003J	61	3A	1185	328509393	WILLEY_SE_1	11/7/2023	87889	\$37,024.14
GC762-001J	61	3A	1184	358509880	BAGGS_TO_1	11/8/2023	87889	\$5,749.05
GC808-016H	61	3A	1147	78838446	ANDING_B	11/8/2023	87889	\$10,886.70
GC728-013I	61	3A	462	278508860	SLAUSON_DE_1	11/9/2023	87889	\$17,218.28
GC728-048F	60	3A	462	498513757	RUSSELL_J	11/6/2023	87889	\$5,205.39
GC868-013I	60	3B	1380	508514057	MALONEY_D	11/8/2023	87889	\$4,211.76
GC801-007AC	57	3A	1373	178507817	BAYLISS_CJ	11/6/2023	87889	\$264,094.00
GC785-026F	57	3A	462	668517941	CLAWSON_RL_1	11/6/2023	87889	\$14,593.95
GC831-002G	56	3A	274	548515707	HOLLEY_JM_1	11/7/2023	87889	\$62,005.98
GC793-048H	55	3A	1043	18500146	GARDNER_T	11/13/2023	87889	\$18,842.36
GC734-052C	45	3A	1224	298625513	KURAYAZIYADEH_N	11/9/2023	87889	\$10,653.66
GC741-017F	40	3A	311	298624842	KURAYAZIYADEH_N	11/9/2023	87889	\$13,701.20
GC835-007G	36	3A	1364	368519123	FRIX_PG_1	10/23/2023	87889	\$5,938.40
GC850-044G	36	3A	1373	138503565	KATOCH_VC	11/13/2023	87889	\$10,985.80
GC785-085E	35	3A	462	38736933	PETTY_J	11/1/2023	87889	\$28,326.34
GC805-047F	34	3A	80	468512233	DELORGE_A	11/1/2023	87889	\$43,454.88
GC861-024G	32	3A	1402	138505567	CASTRO_MR	11/3/2023	87889	\$11,996.87
GC741-031I	31	3A	311	488521731	HEAVISIDE_C	11/9/2023	87889	\$6,589.62
GC787-035H	30	3A	1364	38500541	CLAWSON_RL_1	11/3/2023	87889	\$219,578.86
GC833-051A	30	3A	462	139202306	BAMMAN_ZC	11/3/2023	87889	\$26,344.89
GC818-061G	30	3A	176	339807239	MONKUS_M	11/6/2023	87889	\$8,770.26
GC741-003G	30	3A	311	298625722	KURAYAZIYADEH_N	11/9/2023	87889	\$14,179.72
GC731-024H	29	3A	1259	488628016	TAYLOR_DT	11/7/2023	87889	\$11,601.74
GC879-009F	29	3A	1354	318509199	LOVELL_SA_1	11/8/2023	87889	\$23,517.00
GC809-044A	27	3A	81	328509652	BERNARD_JD_1	11/8/2023	87889	\$15,514.65
GC730-014B	27	3A	1364	528837542	MARCHION_R	11/8/2023	87889	\$14,217.66
GC779-069G	27	3A	1338	518519794	STRINGER_TE_1	11/9/2023	87889	\$34,742.22
GC883-111B	26	3A	1338	438511552	MARTIN_I	10/30/2023	87889	\$6,813.50
GC867-064A	26	3A	1184	478733119	MOORE_CM_2	11/7/2023	87889	\$12,585.94

GC880-025E	26	3A	559	479103533	MAHER_DS	11/8/2023	87889	\$171,754.72
GC853-034F	26	3A	80	118519230	BYROM_CM_1	11/10/2023	87889	\$21,156.80
GC843-061E	12	3A	1051	68502719	LEONARD_M	11/6/2023	87889	\$17,554.35
GC840-024A	12	3A	1224	139602350	WILLEY_SE_1	11/7/2023	87889	\$34,633.08
GC753-231G	12	3A	1147	529103456	LAVIANI_C_1	11/8/2023	87889	\$15,187.40
GC848-073A	11	3A	299	138504519	RODRIGUEZ_RX	11/2/2023	87889	\$42,158.00
GC781-080E	11	3A	433	528515329	LAVIANI_C_1	11/8/2023	87889	\$13,128.07
GC835-034A	11	3A	1364	138506033	ROBERTS_EA	11/13/2023	87889	\$50,042.41
GC753-195E	10	3A	1147	298627050	CORREIA_CX_1	11/3/2023	87889	\$19,874.10
GC833-052A	10	3A	462	138504895	CALERO_A	11/6/2023	87889	\$41,322.49
GC793-055D	10	3A	1043	178842541	DANIEL_CE_1	11/6/2023	87889	\$126,598.70
GC885-037B	10	3A	433	68501711	MAKSIMOSKI_N	11/6/2023	87889	\$32,923.12
GC822-013F	10	3A	222	409201787	RAY_JA	11/7/2023	87889	\$22,389.46
GC779-196A	10	3A	1338	529202198	BERNARD_JD_1	11/7/2023	87889	\$13,710.12
GC769-064F	10	3A	600	528623515	KEPLER_JL_1	11/7/2023	87889	\$10,653.03
GC751-078B	10	3A	542	488513406	BAGGS_TO_1	11/7/2023	87889	\$21,360.21
GC745-053C	10	3A	1373	488627306	SMITH_DEE	11/7/2023	87889	\$30,775.00
GC739-130C	10	3A	787	488630148	NICOLSON_S	11/7/2023	87889	\$6,497.49
GC741-073A	10	3A	311	529502805	HOLLEY_JM_1	11/8/2023	87889	\$26,623.80
GC827-028H	10	3A	1338	128503347	BAGGS_TO_1	11/8/2023	87889	\$47,832.53
GC842-139B	10	3A	145	508514713	ARROYO_MJ_1	11/8/2023	87889	\$14,307.96
GC765-026A	10	3A	921	299601279	WHITEHEAD_CS_1	11/9/2023	87889	\$43,307.90
GC789-115A	10	3A	1224	168506954	PHILLIPS_JD	11/9/2023	87889	\$31,831.80
GC766-016H	10	3A	169	539063904	CORREIA_CX_1	11/10/2023	87889	\$15,299.97
GC758-032A	10	3A	360	538624030	HOLLEY_JM_1	11/13/2023	87889	\$65,402.47
GC842-133B	10	3A	145	68501765	MAKSIMOSKI_N	11/13/2023	87889	\$12,374.52
Priority 3 that made cut								\$1,977,628.82
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,977,628.82

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from November Week 1	\$25,955,206.46
November Week 2 Cap with Carry Over	\$25,955,206.46
Total for Week (Both)	\$2,279,652.85
Total for Week less POs not funded	\$2,279,652.85
Invoice Adjustments/ PO Cancellations	(\$0.01)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,279,652.84
Weekly Cap Remaining	\$23,675,553.62
FY 22-23 Balance	\$23,675,553.62
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,207,761.86
Work Orders, Task Assignments, Utilities	\$2,402,222.28
Change Orders	(\$194,460.42)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,207,761.86
FY 22-23 Balance	\$23,532,411.73
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$71,890.99
Task Assignments	\$0.00
Change Orders	\$71,890.99
Invoice Adjustments/ PO Cancellations	(\$0.01)
Total Weekly ARPA Obligations After Adjustments	\$71,890.98
ARPA Balance	\$143,141.89
Invoice Adj 785-131B	\$ (0.01)

Division Budget Coordinator

Program Administrator's Date of Signature