

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 3 (11/15/2023 - 11/21/2023) 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	\$35,751.03
Priority 1 Totals								\$35,751.03

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC770-030E	29	2B	1025	488512629	SCARBOROUG_B	11/16/2023	87889	\$795,000.00
GC741-008H	35	2K	311	259300992	STILLINGER_KE_1	11/14/2023	87889	\$137,273.48
GC766-017G	10	2K	169	528515449	STEPHENS_TC	11/14/2023	87889	\$142,030.64
GC802-029H	10	2K	1158	378630721	WILLEY_J	11/15/2023	87889	\$152,113.62
GC818-064E	40	2M	176	38500547	TYNES_K	11/15/2023	87889	\$6,958.29
GC793-047E	26	2M	1043	168521533	FISCHER_R	11/13/2023	87889	\$3,317.42
2023-96-W3585B	10	2Q	1051	58500842	RATHMAN_SE_1	11/16/2023	87889	\$10,255.26
GC860-015A	10	2Q	81	139100516	ANDREWS_NP_1	11/16/2023	87889	\$28,777.63
GC762-026D	9	2Q	1184	358626141	MYERS_JL	11/15/2023	87889	\$6,078.37
		2H			Change Orders		87889	(\$46,310.38)
		2I			Change Orders		87889	(\$491,917.92)
		2H			Change Orders		85178	\$76,807.09
		2I			Change Orders		85178	\$0.00
							Priority 2 Totals	\$820,383.50

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC862-005J	80	3A	1200	508513882	MALONEY_D	11/9/2023	87889	\$9,852.06
GC776-009J	75	3A	1354	518630205	LAVIANI_C_1	11/14/2023	87889	\$23,035.25
GC739-135C	72	3A	787	518520028	KEPLER_JL_1	11/14/2023	87889	\$14,961.01
GC781-021H	64	3A	433	538628482	CLEM_K	11/15/2023	87889	\$15,517.79
GC789-024C	61	3A	1224	328509482	PERRY_H	11/13/2023	87889	\$16,217.81
GC842-007I	61	3A	145	508623065	ARROYO_MJ_1	11/13/2023	87889	\$14,878.55
GC844-004L	61	3A	787	508514073	COOK_JM	11/15/2023	87889	\$9,012.65
GC785-059H	61	3A	462	338509714	SMITH_LWS	11/16/2023	87889	\$150,800.15
GC769-068H	60	3A	600	609202190	CORREIA_CX_1	11/16/2023	87889	\$11,433.26
GC788-020M	56	3A	1259	338509729	SYLVESTER_SJ_1	11/16/2023	87889	\$131,571.00
GC796-050E	55	3B	1185	168841061	PARENTE_PK	11/14/2023	87889	\$10,278.77
GC794-107C	55	3A	787	168507377	THOMAS_VL	11/15/2023	87889	\$2,739.18
GC763-019J	51	3A	1380	608516823	DELMASTO_M	11/16/2023	87889	\$20,273.40
GC768-011I	46	3A	1409	278520264	MARCHION_R	11/15/2023	87889	\$9,211.02
GC749-100B	46	3A	440	298625030	THORPE_K	11/17/2023	87889	\$22,321.94
GC825-015G	45	3A	1128	329601342	WALKER_TA	11/15/2023	87889	\$16,515.60
GC887-028C	31	3A	1010	318520278	MAHER_DS	11/8/2023	87889	\$10,965.18
GC750-066A	31	3A	1317	488513274	TAYLOR_DT	11/15/2023	87889	\$18,951.31
GC735-010D	31	3A	1395	258508676	BRUTCHER_CE_1	11/15/2023	87889	\$200,058.45
GC779-024H	30	3A	1338	488627434	TAYLOR_DT	11/13/2023	87889	\$100,032.42
GC798-063B	30	3A	453	619817320	MAREK_J	11/15/2023	87889	\$14,517.27
GC743-029F	29	3A	299	488512888	TAYLOR_DT	11/13/2023	87889	\$3,105.00
GC784-021B	29	3E	274	539100338	CUEVAS_CX_1	11/17/2023	87889	\$28,619.88
GC821-034E	27	3A	1025	178507723	DANIEL_CE_1	11/15/2023	87889	\$26,275.23
GC829-056B	27	3A	433	188732128	KARKI_S	11/16/2023	87889	\$7,775.08
GC859-103A	26	3A	1147	318944220	ALDRICH_J_1	11/14/2023	87889	\$27,938.44
GC758-019F	26	3A	360	498840539	NICOLSON_S	11/14/2023	87889	\$11,574.59
GC728-077D	11	3A	462	528732710	LAVIANI_C_1	11/14/2023	87889	\$10,730.88
GC858-028C	10	3A	1317	69101898	HODGES_JG_1	10/31/2023	87889	\$16,598.78
GC854-086B	10	3A	542	588631381	FRIX_PG_1	11/13/2023	87889	\$20,682.26
GC843-121A	10	3A	1051	568516204	MOORE_CM_2	11/13/2023	87889	\$27,024.80
GC753-312A	10	3A	1147	528623711	SIMMONS_ER_1	11/14/2023	87889	\$27,412.20

GC789-084I	10	3A	1224	18500109	GARDNER_T	11/14/2023	87889	\$55,826.54
GC733-042A	10	3A	431	488622639	WHITE_CL	11/14/2023	87889	\$17,708.76
GC817-042B	10	3A	169	108944597	MOMBERGER_R	11/14/2023	87889	\$28,343.89
GC777-043B	10	3A	559	298625744	KRAMER_SA_2	11/15/2023	87889	\$13,915.52
GC743-107B	10	3A	299	528630848	LAVIANI_C_1	11/15/2023	87889	\$25,237.25
GC779-098D	10	3A	1338	538624008	BRUTCHER_CE_1	11/15/2023	87889	\$41,716.01
GC885-044A	10	3A	433	138504189	ORTHEN_ZR_1	11/16/2023	87889	\$71,923.36
GC887-035A	10	3A	1010	138504363	THAYIL_VB_1	11/17/2023	87889	\$41,830.48
GC751-112A	10	3A	542	58518428	BADANA_S	11/17/2023	87889	\$23,462.41
Priority 3 that made cut								\$1,350,845.43
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,350,845.43

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from November Week 2	\$23,675,553.62
November Week 3 Cap with Carry Over	\$23,675,553.62
Total for Week (Both)	\$2,206,979.96
Total for Week less POs not funded	\$2,206,979.96
Invoice Adjustments/ PO Cancellations	\$153,643.29
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,360,623.25
Weekly Cap Remaining	\$21,314,930.37
FY 22-23 Balance	\$21,314,930.37
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,130,172.87
Work Orders, Task Assignments, Utilities	\$2,668,401.17
Change Orders	(\$538,228.30)
Invoice Adjustments/ PO Cancellations	\$153,643.29
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,283,816.16
FY 22-23 Balance	\$21,248,595.57
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$76,807.09
Task Assignments	\$0.00
Change Orders	\$76,807.09
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$76,807.09
ARPA Balance	\$66,334.80
Inv Adjustments (793-046F,774-025E,790-031G,801-016G)	\$ 186,500.28
TA Cancelled (857-024G)	\$ (32,856.99)

Division Budget Coordinator

Program Administrator's Date of Signature