

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 1 (06/28/2023 - 07/05/2023) 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	\$48,518.96
Priority 1 Totals								\$48,518.96

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC838-018I	60	2K	1163	68501703	MICKLE_FG		6/29/2023	87889	\$30,936.39
GC788-015H	51	2K	1259	168507653	HAMERNIK_R		7/3/2023	87889	\$167,335.40
GC855-013I	31	2K	440	509101729	BREWER_L		6/28/2023	87889	\$126,338.62
GC858-004K	30	2K	1317	589202366	DODD_MF		6/22/2023	87889	\$145,261.03
GC854-007I	30	2K	542	69202018	HARMAN_TL_1		6/28/2023	87889	\$198,222.33
GC847-006K	81	2M	1396	508736430	COOK_JM		6/28/2023	87889	\$16,992.68
GC863-002G	60	2P	360	69100407	FLORES_LM_3		6/29/2023	87889	\$8,442.40
2023-95-W3494B	10	2Q	1338	528837839	LEONARD_M		6/29/2023	87889	\$10,805.58
2023-96-W3495B	10	2Q	1417	68501787	WALKER_TA		6/29/2023	87889	\$26,653.13
2023-96-W3497B	10	2Q	1077	488521796	WELLER_G		6/29/2023	87889	\$16,003.25
2023-96-W3499B	10	2Q	1417	138503560	KING_CC		6/29/2023	87889	\$10,291.34
2023-95-W3500B	10	2Q	1051	368519415	TROMER_J		6/30/2023	87889	\$877.47
		2H			Change Orders			87889	(\$84,988.99)
		2I			Change Orders			87889	\$19,811.18
		2H			Change Orders			85178	(\$15,988.85)
		2I			Change Orders			85178	
							Priority 2 Totals		\$676,992.96

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC827-003I	66	3A	1338	168506903	PARENTE_PK	6/28/2023	87889	\$8,887.36
GC781-082C	62	3A	433	359817674	SYLVESTER_SJ_1	6/26/2023	87889	\$4,509.70
GC728-003I	62	3A	462	428630395	LEONARD_M	6/27/2023	87889	\$5,205.39
GC794-064D	60	3A	787	629300148	DUNAWAY_D	6/26/2023	87889	\$174,491.50
GC848-009J	60	3A	299	68502103	MAKSIMOSKI_N	6/26/2023	87889	\$90,613.00
GC798-009H	60	3A	453	328509431	BROWN_M_33	6/27/2023	87889	\$25,660.61
GC742-016I	60	3A	453	279812305	LASHBROOK_S	6/27/2023	87889	\$12,429.15
GC810-047K	60	3A	1386	468512358	JENKINSIV_EF_1	6/27/2023	87889	\$17,806.30
GC832-052F	56	3A	1366	78502962	MIGLIORELLI_L	6/27/2023	87889	\$33,323.26
GC798-010G	56	3A	453	169810814	THOMAS_VL	6/28/2023	87889	\$12,280.76
GC827-048B	55	3A	1338	168507429	THOMAS_VL	6/26/2023	87889	\$20,282.25
GC728-084A	50	3A	462	488627617	THORNTON_K	6/29/2023	87889	\$12,818.27
GC742-048F	48	3A	453	489103109	WHITE_CL	6/30/2023	87889	\$18,098.19
GC858-035C	45	3A	1317	438735520	HARVEY_J	6/26/2023	87889	\$31,164.99
GC859-050F	45	3A	1147	438629958	STERLING_D	6/27/2023	87889	\$306,444.69
GC729-031D	42	3A	236	648622677	KASSEES_A	6/23/2023	87889	\$24,302.10
GC814-087A	41	3A	1070	678736028	PORTER_AJ	6/28/2023	87889	\$40,876.35
GC815-063D	36	3A	1184	168942843	THOMAS_VL	6/28/2023	87889	\$19,359.14
GC733-025D	35	3A	431	298625641	MARTINO_B	6/27/2023	87889	\$6,460.35
GC753-067D	31	3A	1147	598944257	PRESS_DM	6/29/2023	87889	\$21,910.90
GC774-027J	30	3A	1244	358510074	LEONARD_M	6/26/2023	87889	\$30,711.26
GC728-042E	30	3A	462	488841701	THORNTON_K	6/26/2023	87889	\$12,552.68
GC769-057D	30	3A	600	299045640	KURAYAZIYADEH_N	6/27/2023	87889	\$7,531.17
GC761-094D	30	3A	1070	488512984	TOBIN_KL	6/27/2023	87889	\$9,055.40
GC846-003H	30	3A	311	138504657	BAMMAN_ZC	6/28/2023	87889	\$17,078.33
GC832-042F	30	3A	1366	378510243	WILLEY_J	6/28/2023	87889	\$70,369.88
GC817-031E	29	3A	169	328509466	WILLEY_J	6/29/2023	87889	\$34,684.56
GC750-061A	28	3A	1317	419400440	BARNHART_LB_1	6/27/2023	87889	\$34,094.10
GC843-056H	27	3A	1051	508513976	COOK_JM	6/27/2023	87889	\$9,679.43
GC811-027C	26	3A	360	168521541	DAVIS_JJ_4	6/28/2023	87889	\$56,001.45
GC815-053F	25	3A	1184	469100122	DANIEL_CE_1	6/28/2023	87889	\$15,555.32
GC778-012H	25	3A	1128	598631308	WHITE_CL	6/29/2023	87889	\$16,483.41

GC848-035I	20	3A	299	508623172	BREWER_L	6/28/2023	87889	\$34,066.00
GC742-032E	11	3A	453	528733586	LEONARD_M	6/25/2023	87889	\$323,431.37
GC776-066C	11	3A	1354	528623611	MARCHION_R	6/26/2023	87889	\$16,823.00
GC843-071D	11	3A	1051	138629104	SALAZAR_JC_1	6/26/2023	87889	\$47,168.23
GC769-083B	11	3A	600	488512805	HEAVISIDE_C	6/29/2023	87889	\$21,637.68
GC859-014F	11	3A	1147	68501685	BEALL_D	6/30/2023	87889	\$131,856.70
GC753-230D	10	3A	1147	528626385	MENDEZ_S	6/25/2023	87889	\$6,133.30
GC734-072A	10	3A	1224	528515454	CORREIA_CX_1	6/25/2023	87889	\$17,235.11
GC739-144A	10	3A	787	488512626	BERNARD_JD_1	6/26/2023	87889	\$12,918.18
GC779-169B	10	3A	1338	488521636	WEBER_N	6/27/2023	87889	\$10,624.74
GC864-040A	10	3A	144	68945310	MAKSIMOSKI_N	6/27/2023	87889	\$23,603.39
GC749-105A	10	3A	440	488513041	STILES_JR_1	6/27/2023	87889	\$12,004.80
GC870-055A	10	3A	169	139045977	CALERO_A	6/27/2023	87889	\$40,170.89
GC735-046A	10	3A	1395	528623816	KEPLER_JL_1	6/28/2023	87889	\$29,684.13
GC728-053C	10	3A	462	528515570	KEPLER_JL_1	6/28/2023	87889	\$26,035.58
GC799-092B	10	3A	299	178842325	PORTER_AJ	6/28/2023	87889	\$9,115.41
GC778-032A	10	3A	1128	488512593	STILES_JR_1	6/29/2023	87889	\$8,762.88
GC739-145A	10	3A	787	528623723	LAVIANI_C_1	6/30/2023	87889	\$50,243.25
GC753-300A	10	3A	1147	298624801	ANDERSON_AC_2	6/30/2023	87889	\$28,491.00
Priority 3 that made cut								\$2,050,726.89
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,050,726.89

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from June Week 4	\$64,605,382.78
July Week 1 Cap with Carry Over	\$64,605,382.78
Total for Week (Both)	\$2,776,238.81
Total for Week less POs not funded	\$2,776,238.81
Invoice Adjustments/ PO Cancellations	(\$169,166.43)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,607,072.38
Weekly Cap Remaining	\$61,998,310.40
FY 22-23 Balance	\$61,998,310.40
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,792,227.66
Work Orders, Task Assignments, Utilities	\$2,857,405.47
Change Orders	(\$65,177.81)
Invoice Adjustments/ PO Cancellations	(\$169,166.43)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,623,061.23
FY 22-23 Balance	\$61,662,808.85
ARPA	
Total for Week (POs, COs, etc.)	(\$15,988.85)
Work Orders, Task Assignments	\$0.00
Change Orders	(\$15,988.85)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$15,988.85)
ARPA Balance	\$335,501.55
Invoice Adjustments (753-202E)	-\$2,384.41
TA Cancellations (743-067E, 843-087B)	(\$166,782.02)

Division Budget Coordinator

Program Administrator's Date of Signature