

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 5 (08/23/2023 - 08/29/2023) 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	\$63,985.89
<b>Priority 1 Totals</b>								\$63,985.89

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-023K	31	2K	1402	68502195	HARMAN_TL_1	8/23/2023	87889	\$95,339.30
GC793-046H	30	2K	1043	379811862	RAY_JA	8/25/2023	87889	\$239,677.41
GC771-033F	26	2K	222	529601252	LAVIANI_C_1	8/25/2023	87889	\$78,610.25
GC753-232D	10	2K	1147	528731803	LAVIANI_C_1	8/25/2023	87889	\$28,277.51
GC850-015K	61	2M	1373	508623103	MALONEY_D	8/17/2023	87889	\$14,408.10
GC818-018K	61	2M	176	178507839	JENKINSIV_EF_1	8/18/2023	87889	\$7,694.52
GC868-023D	29	2M	1380	138944857	LANATTA_S	8/23/2023	87889	\$5,739.02
		2H			Change Orders		87889	(\$24,524.27)
		2I			Change Orders		87889	(\$47,663.29)
		2H			Change Orders		85178	\$218,936.38
		2I			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								<b>\$616,494.93</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-088B	95	3A	1259	169816060	FRALEY_TK_1	8/22/2023	87889	\$3,396.60
GC833-034E	92	3A	462	588520745	FRIX_PG_1	8/22/2023	87889	\$4,805.86
GC729-020J	85	3A	236	598631208	RUSSELL_J	8/23/2023	87889	\$11,733.41
GC750-011J	82	3A	1317	599201607	RUSSELL_J	8/23/2023	87889	\$11,156.98
GC829-002G	76	3A	433	19047108	BROWN_THR	8/23/2023	87889	\$16,804.39
GC818-033F	75	3A	176	19700048	BROWN_THR	8/24/2023	87889	\$26,034.33
GC729-006N	75	3A	236	488521607	RUSSELL_J	8/28/2023	87889	\$14,985.93
GC790-076A	61	3A	1395	678517992	PORTER_AJ	8/18/2023	87889	\$8,369.02
GC753-033I	61	3A	1147	518736753	KEPLER_JL_1	8/23/2023	87889	\$5,710.32
GC868-025D	60	3A	1380	508513906	MALONEY_D	8/17/2023	87889	\$30,287.80
GC786-007G	56	3A	236	548630901	BAGGS_TO_1	8/23/2023	87889	\$23,797.07
GC785-105E	55	3A	462	178942688	PETTY_J	8/21/2023	87889	\$579,425.94
GC794-012I	51	3A	787	168506757	PARENTE_PK	8/24/2023	87889	\$1,410.69
GC853-006I	46	3A	80	438840751	SWANSON_T	8/22/2023	87889	\$172,560.64
GC815-048E	46	3A	1184	168629695	BANKS_M	8/23/2023	87889	\$3,347.93
GC794-026I	45	3A	787	388510578	BAGGS_TO_1	8/21/2023	87889	\$27,933.48
GC855-031D	45	3A	440	318520271	TACKETT_F	8/22/2023	87889	\$86,897.66
GC810-071C	45	3A	1386	328520305	BROWN_M_33	8/22/2023	87889	\$9,763.33
GC802-020F	36	3A	1158	558943903	FISCHER_R	8/25/2023	87889	\$24,794.86
GC818-012J	31	3A	176	18500303	GARDNER_T	8/22/2023	87889	\$54,914.63
GC732-015E	30	3A	6	648517375	BAYLISS_CJ	8/15/2023	87889	\$9,841.08
GC816-012G	30	3A	921	378519416	BAYLISS_CJ	8/21/2023	87889	\$4,222.01
GC883-116A	30	3A	1338	138503546	RAMIREZ_JA_1	8/22/2023	87889	\$24,032.25
GC815-077A	30	3A	1184	308509107	BARNHART_LB_1	8/22/2023	87889	\$43,693.58
GC752-021I	30	3A	1397	488513545	HEAVISIDE_C	8/23/2023	87889	\$9,323.08
GC769-008L	30	3A	600	488627927	RUSSELL_J	8/23/2023	87889	\$10,197.24
GC779-029G	30	3A	1338	58501276	DOUBIKIN_KL_1	8/24/2023	87889	\$12,365.83
GC864-007H	30	3A	144	69063876	MAKSIMOSKI_N	8/24/2023	87889	\$12,499.92
GC862-010H	30	3A	1200	508623269	ARROYO_MJ_1	8/24/2023	87889	\$11,251.14
GC861-048G	30	3A	1402	318942908	BADANA_S	8/24/2023	87889	\$119,447.67
GC729-066F	30	3A	236	298508999	THORPE_K	8/25/2023	87889	\$5,308.37
GC838-005I	30	3A	1163	318509192	STERLING_D	8/25/2023	87889	\$16,961.32

GC772-068H	29	3A	302	538839759	STILLINGER_KE_1	8/18/2023	87889	\$39,153.80
GC749-093B	29	3A	440	488513071	TAYLOR_DT	8/24/2023	87889	\$30,966.05
GC862-020D	29	3A	1200	68627818	SHEEHAN_D	8/24/2023	87889	\$2,976.05
GC818-066E	27	3A	176	178732361	JENKINSIV_EF_1	8/18/2023	87889	\$36,824.42
GC877-020D	27	3A	1077	368519472	STORINO_MF	8/22/2023	87889	\$25,746.24
GC853-031G	26	3A	80	118519237	BYROM_CM_1	8/21/2023	87889	\$23,719.78
GC812-016F	26	3A	144	168506730	PALCIC_ML	8/22/2023	87889	\$15,263.04
GC848-042E	26	3A	299	68501612	MAUR_J	8/25/2023	87889	\$174,371.84
GC827-064C	25	3A	1338	169202443	HAMERNIK_R	8/25/2023	87889	\$10,649.74
GC815-066E	25	3A	1184	169201660	JENNINGS_LM	8/28/2023	87889	\$15,417.86
GC834-034C	14	3A	236	138942654	RODRIGUEZ_RX	8/21/2023	87889	\$2,210.00
GC842-088C	12	3B	145	138504579	MARTINEZ_NQ	8/21/2023	87889	\$14,692.40
GC779-097D	12	3A	1338	528623414	LAVIANI_C_1	8/24/2023	87889	\$19,409.49
GC873-021C	11	3A	600	139501656	ROBERTS_EA	8/18/2023	87889	\$19,942.30
GC753-233D	11	3A	1147	528624564	MONKUS_M	8/21/2023	87889	\$643.00
GC742-060B	11	3A	453	58732112	MAHER_DS	8/22/2023	87889	\$43,961.41
GC749-091C	11	3A	440	58500890	BADANA_S	8/24/2023	87889	\$7,764.55
GC788-064E	10	3A	1259	378733950	SYLVESTER_SJ_1	8/18/2023	87889	\$23,700.01
GC820-048B	10	3A	600	468512256	SYLVESTER_SJ_1	8/20/2023	87889	\$51,508.74
GC759-039B	10	3A	144	528623696	STRINGER_TE_1	8/21/2023	87889	\$28,211.39
GC824-017D	10	3A	559	18519298	MAREK_J	8/21/2023	87889	\$37,411.37
GC837-044A	10	3A	10	68943751	SKUNDA_A_1	8/21/2023	87889	\$15,917.50
GC776-073A	10	3A	1354	299502000	PRYCE_LK_1	8/21/2023	87889	\$29,881.70
GC876-025C	10	3A	222	139201196	KRAMER_SA_2	8/21/2023	87889	\$4,887.88
GC757-052A	10	3A	1200	299201681	ANDERSON_AC_2	8/21/2023	87889	\$37,305.27
GC843-117A	10	3A	1051	138944027	LOW_K_1	8/22/2023	87889	\$27,642.08
GC738-029A	10	3A	896	58501340	DOUBIKIN_KL_1	8/22/2023	87889	\$32,903.35
GC742-082A	10	3A	453	488627188	WHITE_CL	8/22/2023	87889	\$6,007.52
GC824-072A	10	3A	559	179201108	TAYLOR_PB_1	8/24/2023	87889	\$86,577.70
GC784-041A	10	3A	274	488622609	WHITE_CL	8/24/2023	87889	\$17,610.74
<b>Priority 3 that made cut</b>								<b>\$2,280,551.58</b>
<b>Priority 3 that didn't make cut</b>								<b>\$0.00</b>
<b>Priority 3 Totals</b>								<b>\$2,280,551.58</b>

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from August Week 4	\$41,507,394.52
August Week 5 Cap with Carry Over	\$41,507,394.52
Total for Week (Both)	\$2,961,032.40
Total for Week less POs not funded	\$2,961,032.40
Invoice Adjustments/ PO Cancellations	(\$247,505.11)
Infrastructure, Title Work and Other Adjustments	(\$8,948,294.00)
Total Weekly Obligations After Adjustments	(\$6,234,766.71)
Weekly Cap Remaining	\$47,742,161.23
<b>FY 22-23 Balance</b>	<b>\$47,742,161.23</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs,COs, Utilities, etc.)	\$2,739,326.13
Work Orders, Task Assignments, Utilities	\$2,814,283.58
Change Orders	(\$74,957.45)
Invoice Adjustments/ PO Cancellations	(\$7,927.70)
Infrastructure, Title Work and Other Adjustments	(\$8,948,294.00)
Total Weekly IPTF Obligations After Adjustments	(\$6,216,895.57)
<b>FY 22-23 Balance</b>	<b>\$47,622,995.82</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$218,936.38
Work Orders, Task Assignments	\$0.00
Change Orders	\$218,936.38
Invoice Adjustments/ PO Cancellations	(\$239,577.41)
Total Weekly ARPA Obligations After Adjustments	(\$20,641.03)
<b>ARPA Balance</b>	<b>\$119,165.41</b>
Transfer from Ethanol FY23	\$ (8,948,294.00)
TA Cancelled (793-046G, 820-039C)	\$ (276,248.00)
Invoice Adjustments (850-051B,866-023G,880-002E,832-042F)	\$28,742.89

---

Division Budget Coordinator

---

Program Administrator's Date of Signature