

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 1 (11/01/2023 - 11/07/2023) 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	\$85,792.38
<b>Priority 1 Totals</b>								<b>\$85,792.38</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC766-069F	26	2K	169	58501334	BADANA_S	11/2/2023	87889	\$141,522.88
GC785-024I	62	2M	462	578842333	PETTY_J	11/1/2023	87889	\$20,859.55
GC818-032G	10	2M	176	18500223	BROWN_THR	11/2/2023	87889	\$25,433.03
		<b>2H</b>			Change Orders		87889	\$167,865.77
		<b>2I</b>			Change Orders		87889	(\$134,331.41)
		<b>2H</b>			Change Orders		85178	\$3,418.18
		<b>2I</b>			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								\$224,768.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC867-011H	90	3A	1184	319102766	STERLING_D	10/31/2023	87889	\$19,992.56
GC742-038F	76	3A	453	99806167	SLAUSON_DE_1	11/3/2023	87889	\$13,638.74
GC742-003F	75	3A	453	518515007	WILEY_JA	10/31/2023	87889	\$6,217.76
GC794-106C	66	3A	787	548515831	CORREIA_CX_1	11/1/2023	87889	\$28,079.27
GC844-002J	63	3A	787	138506470	BAMMAN_ZC	10/30/2023	87889	\$6,645.87
GC753-008E	60	3A	1147	519801205	MARCHION_R	10/30/2023	87889	\$14,382.00
GC743-006L	60	3A	299	358622973	BAGGS_TO_1	10/31/2023	87889	\$37,991.00
GC844-061D	58	3A	787	568518634	ROBERTS_JL	10/30/2023	87889	\$9,948.07
GC871-005I	57	3A	1198	318509321	MOORE_CM_2	10/27/2023	87889	\$42,909.32
GC870-047B	56	3A	169	138503698	CASTRO_MR	11/1/2023	87889	\$46,880.56
GC818-054D	56	3A	176	638731602	GILLUM_A	11/1/2023	87889	\$38,393.11
GC801-023G	56	3A	1373	408521029	SKUNDA_A_1	11/2/2023	87889	\$24,337.40
GC753-077F	55	3A	1147	428511054	MAREK_J	10/30/2023	87889	\$51,033.40
GC810-015I	50	3A	1386	168507285	MURPHY_RC_1	10/30/2023	87889	\$271,895.82
GC798-046F	48	3A	453	178626820	MARQUIS_JA_1	11/1/2023	87889	\$17,140.62
GC729-059D	45	3A	236	429602603	WILSON_MJ	10/27/2023	87889	\$69,840.26
GC790-069D	44	3A	1395	128519071	CORREIA_CX_1	11/1/2023	87889	\$34,004.89
GC757-016F	44	3A	1200	538842377	STILLINGER_KE_1	11/1/2023	87889	\$11,682.28
GC757-013F	44	3A	1200	299200909	KELLY_TS_2	11/3/2023	87889	\$13,874.14
GC794-105D	41	3A	787	549813794	SYLVESTER_SJ_1	10/31/2023	87889	\$4,453.26
GC814-069E	41	3A	1070	39102558	DELORGE_A	11/1/2023	87889	\$3,511.50
GC868-012G	35	3A	1380	568518595	DOUBIKIN_KL_1	10/30/2023	87889	\$14,622.85
GC820-042C	31	3A	600	679807934	DANIEL_CE_1	11/1/2023	87889	\$38,199.18
GC745-002K	30	3A	1373	528515597	LAVIANI_C_1	10/30/2023	87889	\$14,166.50
GC801-004G	30	3A	1373	128503421	CORREIA_CX_1	10/31/2023	87889	\$28,785.50
GC746-006J	30	3A	1158	609200362	SYLVESTER_SJ_1	10/31/2023	87889	\$6,670.80
GC753-192D	30	3A	1147	538623547	STILLINGER_KE_1	11/1/2023	87889	\$4,821.00
GC753-279B	29	3A	1147	428511348	LEONARD_M	10/31/2023	87889	\$17,403.94
GC861-076C	29	3A	1402	509601146	WEBSTER_KJ_1	10/31/2023	87889	\$4,361.10
GC759-022F	29	3A	144	488512764	NICOLSON_B	10/31/2023	87889	\$28,480.72
GC753-168G	29	3A	1147	298736297	KURAYAZIYADEH_N	11/3/2023	87889	\$21,004.45
GC873-031F	26	3A	600	438511585	STERLING_D	10/29/2023	87889	\$11,649.76

GC859-087D	25	3A	1147	368627259	DODD_MF	11/2/2023	87889	\$51,585.40
GC858-041A	14	3A	1317	138629184	SALAZAR_JC_1	10/31/2023	87889	\$35,069.00
GC779-162C	13	3A	1338	528515216	KEPLER_JL_1	10/30/2023	87889	\$11,895.44
GC870-046B	11	3A	169	138505617	RAMIREZ_JA_1	10/31/2023	87889	\$35,420.53
GC843-044D	11	3A	1051	138506091	WILLEY_SE_1	10/31/2023	87889	\$22,513.39
GC735-035D	11	3A	1395	528623736	HAUSCHILD_T	11/3/2023	87889	\$20,918.93
GC834-045A	11	3A	236	478841570	MAHER_DS	11/3/2023	87889	\$41,020.65
GC769-078D	10	3A	600	528515490	KEPLER_JL_1	10/30/2023	87889	\$14,420.36
GC843-094B	10	3A	1051	138505201	LEONARD_M	10/31/2023	87889	\$15,813.01
GC779-194A	10	3A	1338	298841810	BYROM_CM_1	10/31/2023	87889	\$69,203.47
GC734-068B	10	3A	1224	528515436	RAY_JA	10/31/2023	87889	\$47,950.67
GC749-062D	10	3A	440	359809201	WEBSTER_KJ_1	10/31/2023	87889	\$7,634.89
GC790-034E	10	3A	1395	18500220	GARDNER_T	10/31/2023	87889	\$27,416.97
GC833-050A	10	3A	462	138505123	CALERO_A	10/31/2023	87889	\$42,118.61
GC764-110B	10	3A	163	488512849	BERNARD_JD_1	11/1/2023	87889	\$13,094.90
GC762-066C	10	3A	1184	649102815	CULLINAN_J	11/1/2023	87889	\$12,850.08
GC732-099A	10	3A	6	498513681	TAYLOR_DT	11/1/2023	87889	\$25,319.09
GC735-038B	10	3A	1395	58518429	MOORE_CM_2	11/2/2023	87889	\$25,860.34
GC764-112B	10	3A	163	58501288	MOORE_CM_2	11/2/2023	87889	\$7,997.26
GC771-059A	10	3A	222	299102527	SKUNDA_A_1	11/2/2023	87889	\$77,479.96
GC732-100A	10	3A	6	58518098	ALDRICH_J_1	11/2/2023	87889	\$17,474.63
GC864-041A	10	3A	144	138505115	WARD_JP_1	11/3/2023	87889	\$57,374.48
GC783-068B	10	3A	1010	528837455	STEPHENS_TC	11/3/2023	87889	\$25,930.74
GC779-195A	10	3A	1338	58943466	PERRY_H	11/3/2023	87889	\$21,826.94
<b>Priority 3 that made cut</b>								\$1,685,207.37
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,685,207.37

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from October Week 5	\$27,956,533.24
November Week 1 Cap with Carry Over	\$27,956,533.24
Total for Week (Both)	\$1,995,767.75
Total for Week less POs not funded	\$1,995,767.75
Invoice Adjustments/ PO Cancellations	\$5,559.03
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,001,326.78
Weekly Cap Remaining	\$25,955,206.46
<b>FY 22-23 Balance</b>	<b>\$25,955,206.46</b>
<b>IPTF - (087889)</b>	
Total for Week (POs, WOs,COs, Utilities, etc.)	\$1,992,349.57
Work Orders, Task Assignments, Utilities	\$1,958,815.21
Change Orders	\$33,534.36
Invoice Adjustments/ PO Cancellations	(\$2,559.73)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,989,789.84
<b>FY 22-23 Balance</b>	<b>\$25,740,173.59</b>
<b>ARPA - (085178)</b>	
Total for Week (POs, COs, etc.)	\$3,418.18
Task Assignments	\$0.00
Change Orders	\$3,418.18
Invoice Adjustments/ PO Cancellations	\$8,118.76
Total Weekly ARPA Obligations After Adjustments	\$11,536.94
<b>ARPA Balance</b>	<b>\$215,032.87</b>
TA Cancelled 793-050D	\$ (2,559.73)
Inv Adjustments	\$ 8,118.76

---

Division Budget Coordinator

---

Program Administrator's Date of Signature