

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 4 (11/22/2023 - 11/28/2023) 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	\$42,251.78
Priority 1 Totals								\$42,251.78

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-221G	30	2K	1147	489200077	NICOLSON_B	11/21/2023	87889	\$49,441.80
GC739-004J	81	2M	787	488513595	TAYLOR_DT	11/17/2023	87889	\$6,955.48
GC799-044G	55	2M	299	168507025	THOMAS_VL	11/20/2023	87889	\$7,642.64
GC908-052A	10	2O	311	138505254	ANDING_B	11/21/2023	87889	\$9,925.32
2023-95-W3587B	9	2Q	1338	428511398	WILSON_MJ	11/21/2023	87889	\$3,947.50
		2H			Change Orders		87889	\$135,348.45
		2I			Change Orders		87889	(\$60,060.97)
		2H			Change Orders		85178	\$42,847.88
		2I			Change Orders		85178	\$0.00
							Priority 2 Totals	\$196,048.10

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC742-004I	95	3A	453	279201021	SLAUSON_DE_1	11/17/2023	87889	\$3,970.41
GC831-059D	94	3A	274	188519049	RICH_DR	11/20/2023	87889	\$14,144.35
GC821-026H	76	3A	1025	308630158	TYNES_K	11/20/2023	87889	\$161,039.41
GC850-071A	66	3A	1373	138503828	BAMMAN_ZC	11/20/2023	87889	\$35,134.00
GC762-010E	65	3A	1184	358509826	BAGGS_TO_1	11/20/2023	87889	\$23,367.70
GC829-049D	60	3A	433	379100519	FUGITT_J	11/21/2023	87889	\$27,924.24
GC874-010F	60	3A	218	138842244	CASTRO_MR	11/22/2023	87889	\$61,978.59
GC776-051F	56	3A	1354	518515056	MARCHION_R	11/17/2023	87889	\$27,131.51
GC734-017H	56	3A	1224	538732379	MORAN_RA_1	11/20/2023	87889	\$21,639.52
GC831-060C	55	3A	274	28500337	FISCHER_R	11/20/2023	87889	\$24,466.11
GC810-027H	52	3A	1386	458837923	FISCHER_R	11/20/2023	87889	\$7,724.88
GC772-051F	46	3A	302	428630455	LEONARD_M	11/20/2023	87889	\$552.50
GC776-075A	46	3A	1354	608837294	INGLETT_S	11/21/2023	87889	\$7,535.60
GC790-025H	46	3A	1395	309201974	TYNES_K	11/21/2023	87889	\$191,921.31
GC801-016H	46	3A	1373	18500114	BROWN_THR	11/27/2023	87889	\$35,323.00
GC799-046K	41	3A	299	38733798	SMYTH_RV_1	11/20/2023	87889	\$21,448.71
GC776-011F	36	3A	1354	518943417	STRINGER_TE_1	11/17/2023	87889	\$12,920.45
GC749-038H	31	3A	440	528623485	STRINGER_TE_1	11/20/2023	87889	\$114,843.90
GC766-086A	30	3A	169	538628345	CUEVAS_CX_1	11/20/2023	87889	\$4,975.45
GC823-019H	28	3A	1077	468512422	MARQUIS_JA_1	11/21/2023	87889	\$22,261.42
GC789-080F	26	3A	1224	558840939	MURPHY_RC_1	11/20/2023	87889	\$18,205.69
GC829-057B	26	3A	433	178944589	PORTER_AJ	11/20/2023	87889	\$19,054.66
GC828-018E	26	3A	265	168506918	JENNINGS_LM	11/20/2023	87889	\$9,361.65
GC793-050E	26	3A	1043	178732790	PORTER_AJ	11/20/2023	87889	\$2,687.72
GC843-122A	14	3A	1051	508514442	WILLEY_J	11/21/2023	87889	\$12,248.06
GC773-038E	12	3A	1077	529045600	LAVIANI_C_1	11/20/2023	87889	\$26,025.81
GC881-016B	11	3A	1128	138628763	ROBERTS_EA	11/21/2023	87889	\$43,164.63
GC729-082A	10	3A	236	528735197	ANDREWS_NP_1	11/20/2023	87889	\$23,788.85
GC762-051G	10	3A	1184	359401346	DUNAWAY_D	11/20/2023	87889	\$168,361.19
GC742-084A	10	3A	453	278508844	SLAUSON_DE_1	11/20/2023	87889	\$55,115.14
GC779-171B	10	3A	1338	528736345	LAVIANI_C_1	11/20/2023	87889	\$19,140.36
GC847-064B	10	3A	1396	68622204	MAKSIMOSKI_N	11/20/2023	87889	\$4,744.23

GC729-056C	10	3A	236	419101735	HOLLEY_JM_1	11/21/2023	87889	\$17,175.63
GC876-024C	10	3A	222	68502026	FLORES_LM_3	11/21/2023	87889	\$24,307.35
GC735-047A	10	3A	1395	488622604	TOBIN_KL	11/21/2023	87889	\$16,180.49
GC781-072B	10	3A	433	488521791	TAYLOR_DT	11/22/2023	87889	\$15,221.54
Priority 3 that made cut								\$1,295,086.06
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,295,086.06

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from November Week 3	\$21,314,930.37
November Week 4 Cap with Carry Over	\$21,314,930.37
Total for Week (Both)	\$1,533,385.94
Total for Week less POs not funded	\$1,533,385.94
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,533,385.94
Weekly Cap Remaining	\$19,781,544.43
FY 22-23 Balance	\$19,781,544.43
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,490,538.06
Work Orders, Task Assignments, Utilities	\$1,415,250.58
Change Orders	\$75,287.48
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,490,538.06
FY 22-23 Balance	\$19,758,057.51
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$42,847.88
Task Assignments	\$0.00
Change Orders	\$42,847.88
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$42,847.88
ARPA Balance	\$23,486.92

Division Budget Coordinator

Program Administrator's Date of Signature