

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (08/30/2023 - 09/05/2023) FY 22-23

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$17,447.49
Priority 1 Totals								\$17,447.49

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC733-021H	31	2K	431	538623305	STILLINGER_KE_1	8/29/2023	87889	\$146,397.40
GC739-112D	30	2K	787	498513652	TAYLOR_DT	8/29/2023	87889	\$71,063.49
GC753-258D	30	2M	1147	488626951	TAYLOR_DT	8/25/2023	87889	\$4,969.48
GC842-066B	15	2M	145	139700100	CASTRO_MR	8/29/2023	87889	\$6,415.36
		2H			Change Orders		87889	(\$10,645.64)
		2I			Change Orders		87889	(\$5,100.40)
		2H			Change Orders		85178	\$53,931.15
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$267,030.84

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from August Week 5	\$47,742,161.23
September Week 1 Cap with Carry Over	\$47,742,161.23
Total for Week (Both)	\$1,195,925.18
Total for Week less POs not funded	\$1,195,925.18
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,195,925.18
Weekly Cap Remaining	\$46,546,236.05
FY 22-23 Balance	\$46,546,236.05
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,141,994.03
Work Orders, Task Assignments, Utilities	\$1,157,740.07
Change Orders	(\$15,746.04)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,141,994.03
FY 22-23 Balance	\$46,481,001.79
ARPA - (085178)	
Total for Week (POs, COs, etc.)	\$53,931.15
Work Orders, Task Assignments	\$0.00
Change Orders	\$53,931.15
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$53,931.15
ARPA Balance	\$65,234.26

Division Budget Coordinator

Program Administrator's Date of Signature