

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: October Week 1 (09/27/2023 - 10/03/2023) 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	\$97,194.24
Priority 1 Totals								\$97,194.24

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-294B	10	2B	1147	298625526	BEALL_D	9/22/2023	87889	\$17,070.98
GC904-041A	55	2D	360	619046138	ANDING_B	9/27/2023	87889	\$11,295.09
GC904-040A	10	2D	360	378510311	ANDING_B	9/26/2023	87889	\$21,853.70
GC743-059G	75	2K	299	538624182	MORAN_RA_1	9/29/2023	87889	\$15,317.00
GC774-025F	31	2K	1244	538626427	CUEVAS_CX_1	9/26/2023	87889	\$150,768.35
GC766-002I	30	2K	169	518515086	SLAUSON_DE_1	9/26/2023	87889	\$135,160.92
GC834-031E	56	2M	236	118518237	SCHULTZ_CL_1	9/27/2023	87889	\$10,886.80
GC842-069F	30	2M	145	68501933	SINGLETON_D	9/29/2023	87889	\$15,810.75
GC838-052B	10	2M	1163	68502678	MAKSIMOSKI_N	10/2/2023	87889	\$6,262.46
2023-95-W3552B	10	2Q	1432	38500671	MONKUS_M	9/21/2023	87889	\$5,074.44
2023-96-W3554B	10	2Q	1051	368518962	WILLEY_J	9/28/2023	87889	\$17,414.43
2023-96-W3557B	9	2Q	1438	528837885	JACOBS_D	9/28/2023	87889	\$30,742.26
		2H			Change Orders		87889	(\$562,000.98)
		2I			Change Orders		87889	(\$60,776.28)
		2H			Change Orders		85178	(\$153,435.28)
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		(\$338,555.36)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-024I	96	3A	1147	79100526	RAY_JA	9/29/2023	87889	\$12,244.00
GC730-001J	80	3A	1364	489201760	STILES_JR_1	9/25/2023	87889	\$6,263.02
GC788-005J	76	3A	1259	379200660	RAY_JA	9/28/2023	87889	\$8,489.32
GC777-058A	75	3A	559	488513432	NICOLSON_S	9/27/2023	87889	\$9,087.78
GC796-019H	61	3A	1185	338942804	PERRY_H	9/25/2023	87889	\$6,617.79
GC764-093G	60	3A	163	358509908	BAGGS_TO_1	9/26/2023	87889	\$15,725.38
GC741-013F	60	3A	311	279805507	SLAUSON_DE_1	9/26/2023	87889	\$13,418.09
GC844-001I	60	3A	787	508514257	ANGELILLO_PJ_1	9/28/2023	87889	\$125,052.40
GC832-051G	56	3A	1366	548515788	PARRINO_AG_1	9/27/2023	87889	\$142,994.05
GC739-134C	56	3A	787	649046635	KASSEES_A	9/27/2023	87889	\$4,891.81
GC824-010J	46	3A	559	678731612	CLAWSON_RL_1	9/25/2023	87889	\$119,308.84
GC761-035H	46	3A	1070	418629996	WILLEY_J	9/29/2023	87889	\$157,435.83
GC846-007H	35	3A	311	319100095	STERLING_D	9/26/2023	87889	\$8,775.13
GC809-026G	33	3A	81	169400180	PALCIC_ML	10/2/2023	87889	\$23,991.48
GC808-084A	32	3A	1147	168521558	HAMERNIK_R	9/26/2023	87889	\$7,076.98
GC753-211C	31	3A	1147	538624238	CUEVAS_CX_1	9/28/2023	87889	\$16,495.80
GC733-041A	31	3A	431	608942552	CORREIA_CX_1	9/28/2023	87889	\$24,817.27
GC798-044F	30	3A	453	18500202	GARDNER_T	9/27/2023	87889	\$29,559.23
GC817-025F	30	3A	169	678509097	MARQUIS_JA_1	9/29/2023	87889	\$143,041.67
GC750-039D	30	3A	1317	538624249	STILLINGER_KE_1	9/29/2023	87889	\$13,904.74
GC773-076A	29	3A	1077	648626793	MONKUS_M	9/28/2023	87889	\$7,799.28
GC776-024H	29	3A	1354	539101514	STILLINGER_KE_1	9/29/2023	87889	\$28,940.80
GC793-061A	27	3A	1043	468623556	BYROM_CM_1	9/28/2023	87889	\$90,610.35
GC824-055C	26	3A	559	168507427	MURPHY_RC_1	9/25/2023	87889	\$28,176.02
GC867-055C	26	3A	1184	479700359	DOUBIKIN_KL_1	9/27/2023	87889	\$10,070.19
GC789-110C	26	3A	1224	168507546	DAVIS_JJ_4	9/28/2023	87889	\$15,143.53
GC823-020G	26	3A	1077	468512393	MARQUIS_JA_1	9/28/2023	87889	\$27,982.71
GC832-049E	26	3A	1366	558518440	JENNINGS_LM	9/29/2023	87889	\$3,705.80
GC870-034C	25	3A	169	569300064	DOUBIKIN_KL_1	9/29/2023	87889	\$45,509.41
GC877-050C	14	3A	1077	138733391	CASTRO_MR	9/29/2023	87889	\$47,850.26
GC877-021C	11	3A	1077	139201888	ROBERTS_EA	9/26/2023	87889	\$35,640.35
GC771-055B	11	3A	222	58518462	BADANA_S	9/27/2023	87889	\$23,197.32

GC761-106C	11	3B	1070	298625070	FILLMORE_S	9/28/2023	87889	\$1,530.25
GC761-095E	11	3A	1070	358509929	DUNN_RA_1	9/29/2023	87889	\$21,730.50
GC798-056B	10	3A	453	618626001	MONKUS_M	9/20/2023	87889	\$2,319.25
GC789-077H	10	3A	1224	18500023	WILLEY_SE_1	9/23/2023	87889	\$21,294.18
GC779-192A	10	3A	1338	528630797	BAGGS_TO_1	9/25/2023	87889	\$43,510.20
GC762-025H	10	3A	1184	428511372	DUCHAM_B	9/27/2023	87889	\$128,476.23
GC751-110A	10	3A	542	299201914	ANDERSON_AC_2	9/27/2023	87889	\$19,635.68
GC731-035A	10	3A	1259	488512594	THORNTON_K	9/27/2023	87889	\$12,247.26
GC785-080E	10	3A	462	328520311	PRYCE_LK_1	9/28/2023	87889	\$95,079.36
GC842-032B	10	3A	145	138504285	ORTHEN_ZR_1	9/28/2023	87889	\$51,153.59
GC867-063A	10	3A	1184	138505979	CALERO_A	9/29/2023	87889	\$62,495.27
GC818-082B	10	3A	176	558515936	PHILLIPS_JD	10/2/2023	87889	\$50,391.06
Priority 3 that made cut								\$1,763,679.46
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,763,679.46

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from September Week 4	\$39,121,134.25
October Week 1 Cap with Carry Over	\$39,121,134.25
Total for Week (Both)	\$1,522,318.34
Total for Week less POs not funded	\$1,522,318.34
Invoice Adjustments/ PO Cancellations	\$17,731.77
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,540,050.11
Weekly Cap Remaining	\$37,581,084.14
FY 22-23 Balance	\$37,581,084.14
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,675,753.62
Work Orders, Task Assignments, Utilities	\$2,298,530.88
Change Orders	(\$622,777.26)
Invoice Adjustments/ PO Cancellations	(\$4,533.31)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,671,220.31
FY 22-23 Balance	\$37,194,632.30
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$153,435.28)
Work Orders, Task Assignments	\$0.00
Change Orders	(\$153,435.28)
Invoice Adjustments/ PO Cancellations	\$22,265.08
Total Weekly ARPA Obligations After Adjustments	(\$131,170.20)
ARPA Balance	\$386,451.84
Inv Adj (759-022E,785-023J,741-006L,850-052B,741-001H)	\$ 17,731.77

Division Budget Coordinator

Program Administrator's Date of Signature