

| Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: July Week 2 (7/3/2024 - 7/9/2024) FY 23-24 | |
|--|--|
| 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 | \$62,486.29 |
| Priority 1 Totals | | | | | | | | \$62,486.29 |

| Priority 2 | | | | | | | | |
|--------------------------|-------|-----------|------|-------------|-------------------|------------------|----------|----------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC753-309B | 26 | 2B | 1147 | 648517368 | BAYLISS_CJ | 6/24/2024 | 87889 | \$20,341.58 |
| GC854-012I | 9 | 2K | 542 | 138506468 | CASTRO_MR | 7/2/2024 | 87889 | \$68,398.63 |
| GC753-228C | 10 | 2M | 1147 | 538623854 | BRUTCHER_CE_1 | 7/1/2024 | 87889 | \$21,416.25 |
| | | 2H | | | Change Orders | | 87889 | \$248,488.78 |
| | | 2I | | | Change Orders | | 87889 | \$65,310.51 |
| | | 2H | | | Change Orders | | 85178 | \$0.00 |
| | | 2I | | | Change Orders | | 85178 | (\$197,601.08) |
| Priority 2 Totals | | | | | | | | \$226,354.67 |

| Priority 3 | | | | | | | | |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC788-086B | 95 | 3A | 1259 | 169801172 | PHILLIPS_JD | 7/1/2024 | 87889 | \$2,611.03 |
| GC771-049E | 66 | 3A | 222 | 488513126 | TAYLOR_DT | 7/1/2024 | 87889 | \$1,116.64 |
| GC844-057D | 66 | 3A | 787 | 138505437 | BAMMAN_ZC | 7/2/2024 | 87889 | \$69,795.73 |
| GC785-059I | 61 | 3A | 462 | 338509714 | CARTER_AP_1 | 6/29/2024 | 87889 | \$183,429.56 |
| GC797-012C | 61 | 3A | 311 | 378630040 | HARVEY_J | 7/2/2024 | 87889 | \$5,634.70 |
| GC792-029G | 60 | 3A | 145 | 578631132 | PETTY_J | 6/28/2024 | 87889 | \$38,552.67 |
| GC785-103C | 57 | 3A | 462 | 168507538 | THOMAS_VL | 6/28/2024 | 87889 | \$33,617.62 |
| GC735-050A | 55 | 3A | 1395 | 428511030 | DELMASTO_M | 6/28/2024 | 87889 | \$8,582.63 |
| GC743-093E | 49 | 3A | 299 | 428518799 | TROMER_J | 6/28/2024 | 87889 | \$38,760.75 |
| GC810-022F | 45 | 3A | 1386 | 248630170 | MIGLIORELLI_L | 7/1/2024 | 87889 | \$10,922.80 |
| GC739-110C | 35 | 3A | 787 | 429502681 | RIPP_AO_1 | 7/2/2024 | 87889 | \$25,893.75 |
| GC879-038D | 33 | 3A | 1354 | 138504922 | RAMIREZ_JA_1 | 7/1/2024 | 87889 | \$19,022.00 |
| GC779-055H | 30 | 3A | 1338 | 538624104 | BRUTCHER_CE_1 | 7/1/2024 | 87889 | \$26,674.85 |
| GC838-005J | 30 | 3A | 1163 | 318509192 | STERLING_D | 7/2/2024 | 87889 | \$33,542.02 |
| GC732-018P | 30 | 3A | 6 | 489808072 | WHITE_CL | 7/2/2024 | 87889 | \$26,538.54 |
| GC864-034E | 27 | 3A | 144 | 118626230 | LEONARD_M | 6/28/2024 | 87889 | \$6,094.44 |
| GC827-035H | 27 | 3A | 1338 | 209100685 | MALDONADO_RE | 7/1/2024 | 87889 | \$4,077.72 |
| GC883-029F | 27 | 3A | 1338 | 138504858 | CASTRO_MR | 7/2/2024 | 87889 | \$318,922.50 |
| GC749-104B | 26 | 3A | 440 | 58501048 | BADANA_S | 6/27/2024 | 87889 | \$28,059.08 |
| GC879-049B | 26 | 3A | 1354 | 139816812 | CALERO_A | 7/1/2024 | 87889 | \$17,211.35 |
| GC842-135B | 25 | 3A | 145 | 569202664 | MAHER_DS | 7/2/2024 | 87889 | \$20,058.14 |
| GC835-015D | 12 | 3A | 1364 | 568519341 | SWANSON_T | 7/3/2024 | 87889 | \$278,474.45 |
| GC842-046C | 11 | 3A | 145 | 138504319 | KATOCH_VC | 7/1/2024 | 87889 | \$47,635.51 |
| GC843-077C | 11 | 3A | 1051 | 139202156 | BURTCHETT_JM_1 | 7/2/2024 | 87889 | \$35,396.89 |
| GC784-044A | 10 | 3A | 274 | 518734380 | PERIARD_DA_1 | 6/27/2024 | 87889 | \$28,259.30 |
| GC792-017E | 10 | 3A | 145 | 18626921 | BROWN_THR | 6/29/2024 | 87889 | \$301,783.00 |
| GC863-014A | 10 | 3A | 360 | 268520144 | RATHMAN_SE_1 | 7/1/2024 | 87889 | \$23,057.28 |
| GC833-043C | 10 | 3A | 462 | 138503843 | ORTHEN_ZR_1 | 7/1/2024 | 87889 | \$61,275.82 |
| GC846-041B | 10 | 3A | 311 | 118519244 | THOMAS_RW | 7/1/2024 | 87889 | \$31,931.99 |
| GC781-072C | 10 | 3A | 433 | 488521791 | TAYLOR_DT | 7/1/2024 | 87889 | \$14,124.62 |

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|--|----|----|------|-----------|------------------|-----------|-------|----------------|
| GC880-043A | 10 | 3A | 559 | 588520712 | WARD_JP_1 | 7/2/2024 | 87889 | \$48,491.27 |
| GC757-055A | 10 | 3A | 1200 | 58518054 | MAHER_DS | 7/2/2024 | 87889 | \$52,708.12 |
| GC753-326A | 10 | 3A | 1147 | 58500975 | MOORE_CM_2 | 7/3/2024 | 87889 | \$37,784.50 |
| GC850-064B | 10 | 3A | 1373 | 68502631 | FLORES_LM_3 | 7/3/2024 | 87889 | \$2,887.00 |
| GC849-023A | 9 | 3A | 1118 | 448511960 | VANDENHANDEL_BL_ | 6/28/2024 | 87889 | \$38,950.84 |
| GC732-103A | 9 | 3A | 6 | 528733660 | VANDENHANDEL_BL_ | 7/1/2024 | 87889 | \$27,201.19 |
| GC859-058B | 7 | 3A | 1147 | 368627613 | DODD_MF | 6/27/2024 | 87889 | \$36,577.70 |
| GC751-121A | 7 | 3A | 542 | 59400294 | ALDRICH_J_1 | 6/28/2024 | 87889 | \$12,781.14 |
| GC827-085A | 7 | 3A | 1338 | 558516019 | BRYANT_SF_1 | 7/1/2024 | 87889 | \$27,796.04 |
| GC742-086A | 7 | 3A | 453 | 58518286 | LOVELL_SA_1 | 7/1/2024 | 87889 | \$22,244.13 |
| GC843-145A | 7 | 3A | 1051 | 368510152 | DODD_MF | 7/3/2024 | 87889 | \$23,575.40 |
| Priority 3 that made cut | | | | | | | | \$2,072,054.71 |
| Priority 3 that didn't make cut | | | | | | | | \$0.00 |
| Priority 3 Totals | | | | | | | | \$2,072,054.71 |

| ALL COST CENTER CATEGORIES | |
|--|-------------------------|
| Weekly Cap | \$128,478,282.03 |
| Carry Over from July Week 1 | \$0.00 |
| July Week 2 Cap with Carry Over | \$128,478,282.03 |
| Total for Week (Both) | \$2,360,895.67 |
| Total for Week less POs not funded | \$2,360,895.67 |
| Invoice Adjustments/ PO Cancellations | (\$68,402.66) |
| Infrastructure, Title Work and Other Adjustments | \$0.00 |
| Total Weekly Obligations After Adjustments | \$2,292,493.01 |
| Weekly Cap Remaining | \$126,185,789.02 |
| FY 23-24 Balance | \$126,185,789.02 |
| IPTF - (087889) | |
| Total for Week (POs, WOs, COs, Utilities, etc.) | \$2,558,496.75 |
| Work Orders, Task Assignments, Utilities | \$2,244,697.46 |
| Change Orders | \$313,799.29 |
| Invoice Adjustments/ PO Cancellations | (\$38,407.70) |
| Infrastructure, Title Work and Other Adjustments | \$0.00 |
| Total Weekly IPTF Obligations After Adjustments | \$2,520,089.05 |
| FY 23-24 Balance | \$123,466,817.89 |
| ARPA - (085178) | |
| Total for Week (POs, COs, etc.) | (\$197,601.08) |
| Task Assignments | \$0.00 |
| Change Orders | (\$197,601.08) |
| Invoice Adjustments/ PO Cancellations | (\$29,994.96) |
| Total Weekly ARPA Obligations After Adjustments | (\$227,596.04) |
| ARPA Balance | \$2,718,971.13 |
| TA Cancelled (779-175A) | \$ (29,994.96) |
| Invoice Adj (766-002I, 831-030G, W3648B) | \$ (38,407.70) |

Division Budget Coordinator

Program Administrator Signature and Date