

| Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: November Week 1 (10/30/2024 - 11/5/2024) FY 23-24 |  |
|---|--|
| <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    | \$68,140.92 |
| <b>Priority 1 Totals</b> |       |          |     |             |                   |                  |          | \$68,140.92 |

| Priority 2               |       |          |      |             |                   |             |            |          |                       |
|--------------------------|-------|----------|------|-------------|-------------------|-------------|------------|----------|-----------------------|
| WO/Contract #            | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center | Date       | Category | Full Amt.             |
| GC883-091C               | 7     | 2B       | 1338 | 588520922   | YURKOVICH_JM_1    |             | 10/17/2024 | 87889    | \$63,318.40           |
| GC907-044A               | 11    | 2D       | 163  | 119815732   | ANDING_B          |             | 10/28/2024 | 87889    | \$7,795.19            |
| GC753-070I               | 91    | 2K       | 1147 | 648517553   | STERLING_D        |             | 10/8/2024  | 87889    | \$99,666.36           |
| GC861-041G               | 54    | 2K       | 1402 | 148521203   | FORBES_DJ_1       |             | 10/29/2024 | 87889    | \$127,561.64          |
| GC786-088N               | 45    | 2K       | 236  | 168733628   | PHILLIPS_JD       |             | 11/4/2024  | 87889    | \$86,678.89           |
| GC786-088O               | 45    | 2K       | 236  | 168733628   | PHILLIPS_JD       |             | 11/4/2024  | 87889    | \$56,202.50           |
| GC788-046I               | 10    | 2K       | 1259 | 378510387   | TIANG_I           |             | 10/24/2024 | 87889    | \$87,425.40           |
| GC873-016D               | 34    | 2M       | 600  | 588520748   | FRIX_PG_1         |             | 10/28/2024 | 87889    | \$10,287.32           |
| GC881-018B               | 10    | 2M       | 1128 | 369401385   | MCCARTHY_A_1      |             | 10/22/2024 | 87889    | \$4,067.93            |
| GC859-097D               | 10    | 2M       | 1147 | 69602042    | MAKSIMOSKI_N      |             | 10/29/2024 | 87889    | \$5,134.80            |
|                          |       | 2H       |      |             | Change Orders     |             |            | 87889    | (\$97,772.22)         |
|                          |       | 2I       |      |             | Change Orders     |             |            | 87889    | (\$499,247.85)        |
|                          |       | 2H       |      |             | Change Orders     |             |            | 85178    | \$0.00                |
|                          |       | 2I       |      |             | Change Orders     |             |            | 85178    | (\$200,656.75)        |
| <b>Priority 2 Totals</b> |       |          |      |             |                   |             |            |          | <b>(\$249,538.39)</b> |

| Priority 3    |       |          |      |             |                   |                  |          |              |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt.    |
| GC785-027H    | 61    | 3A       | 462  | 338841568   | DUNAWAY_M         | 10/25/2024       | 87889    | \$20,330.04  |
| GC844-061E    | 58    | 3A       | 787  | 568518634   | LOVELL_SA_1       | 10/18/2024       | 87889    | \$29,080.80  |
| GC786-055I    | 55    | 3A       | 236  | 48500780    | GARDNER_T         | 10/25/2024       | 87889    | \$6,387.52   |
| GC834-024G    | 55    | 3A       | 236  | 568841017   | MOORE_CM_2        | 10/26/2024       | 87889    | \$13,769.70  |
| GC859-112A    | 55    | 3A       | 1147 | 509300930   | OLAYIWOLA_BB_1    | 10/31/2024       | 87889    | \$24,650.00  |
| GC786-014G    | 51    | 3B       | 236  | 168629569   | PARENTE_PK        | 10/29/2024       | 87889    | \$9,401.15   |
| GC801-081C    | 50    | 3A       | 1373 | 378510233   | HARVEY_J          | 10/25/2024       | 87889    | \$65,886.39  |
| GC742-048I    | 48    | 3A       | 453  | 489103109   | WHITE_CL          | 10/29/2024       | 87889    | \$60,616.01  |
| GC785-115E    | 46    | 3A       | 462  | 29045921    | PARENTE_PK        | 10/28/2024       | 87889    | \$151,085.76 |
| GC742-070B    | 44    | 3A       | 453  | 518519830   | STRINGER_TE_1     | 10/25/2024       | 87889    | \$38,739.98  |
| GC779-161D    | 36    | 3A       | 1338 | 528630627   | HAUSCHILD_T       | 10/25/2024       | 87889    | \$36,531.12  |
| GC818-078C    | 31    | 3A       | 176  | 378510270   | PERRY_H           | 10/30/2024       | 87889    | \$26,537.39  |
| GC763-010H    | 31    | 3A       | 1380 | 488513485   | TOBIN_KL          | 10/31/2024       | 87889    | \$23,971.19  |
| GC785-057H    | 30    | 3A       | 462  | 128503520   | HANNAH_AM_1       | 10/24/2024       | 87889    | \$18,583.34  |
| GC792-001F    | 30    | 3A       | 145  | 168629515   | PARENTE_PK        | 10/29/2024       | 87889    | \$6,797.94   |
| GC729-039F    | 30    | 3A       | 236  | 428511136   | TAYLOR_PB_1       | 10/30/2024       | 87889    | \$55,753.33  |
| GC811-001I    | 30    | 3A       | 360  | 378510281   | TAYLOR_PB_1       | 10/31/2024       | 87889    | \$94,956.83  |
| GC843-093F    | 29    | 3A       | 1051 | 68942834    | MAUR_J            | 10/29/2024       | 87889    | \$17,384.85  |
| GC773-025K    | 29    | 3A       | 1077 | 489101221   | TAYLOR_DT         | 10/31/2024       | 87889    | \$6,980.90   |
| GC786-097E    | 27    | 3A       | 236  | 168506758   | THOMAS_VL         | 10/30/2024       | 87889    | \$1,358.10   |
| GC751-092C    | 26    | 3A       | 542  | 529700272   | MICHAELI_AM_1     | 10/18/2024       | 87889    | \$12,180.61  |
| GC802-037G    | 26    | 3A       | 1158 | 168506660   | JENNINGS_LM       | 11/4/2024        | 87889    | \$272,737.70 |
| GC854-055C    | 12    | 3A       | 542  | 138839402   | MALDONADO_RE      | 10/29/2024       | 87889    | \$72,425.17  |
| GC739-125D    | 11    | 3A       | 787  | 529101116   | DELMASTO_M        | 10/25/2024       | 87889    | \$27,335.74  |
| GC823-021F    | 11    | 3A       | 1077 | 18625814    | MOMBERGER_R       | 10/25/2024       | 87889    | \$19,025.17  |
| GC742-075B    | 11    | 3A       | 453  | 99501770    | VANDENHANDEL_BL   | 10/28/2024       | 87889    | \$19,573.62  |
| GC773-082A    | 10    | 3A       | 1077 | 418623833   | COLLINS_EM_1      | 10/25/2024       | 87889    | \$36,710.21  |
| GC843-109B    | 10    | 3A       | 1051 | 68502101    | ANDREWS_NP_1      | 10/25/2024       | 87889    | \$25,616.67  |
| GC814-072D    | 10    | 3A       | 1070 | 18518272    | RICH_DR           | 10/25/2024       | 87889    | \$11,593.00  |
| GC789-116C    | 10    | 3A       | 1224 | 328840135   | RATHMAN_SE_1      | 10/28/2024       | 87889    | \$45,540.53  |
| GC848-083A    | 10    | 3A       | 299  | 68622255    | GRAJEDA_C         | 10/29/2024       | 87889    | \$15,057.50  |
| GC873-058B    | 10    | 3A       | 600  | 68502374    | MAKSIMOSKI_N      | 10/29/2024       | 87889    | \$11,185.04  |

|  |    |    |      |           |              |            |       |                |
|--|----|----|------|-----------|--------------|------------|-------|----------------|
| GC883-146A                             | 10 | 3A | 1338 | 69201779  | GRAJEDA_C    | 10/30/2024 | 87889 | \$11,725.59    |
| GC749-108B                             | 10 | 3A | 440  | 418623804 | BOSQUE_OV_1  | 10/31/2024 | 87889 | \$700.83       |
| GC785-080F                             | 10 | 3A | 462  | 328520311 | WOMBLE_AC_1  | 11/1/2024  | 87889 | \$58,108.39    |
| GC876-019D                             | 10 | 3A | 222  | 68502710  | HARMAN_TL_1  | 11/1/2024  | 87889 | \$20,233.63    |
| GC854-115A                             | 9  | 3A | 542  | 119200457 | BITTING_MO_1 | 10/24/2024 | 87889 | \$35,647.16    |
| <b>Priority 3 that made cut</b>        |    |    |      |           |              |            |       | \$1,404,198.90 |
| <b>Priority 3 that didn't make cut</b> |    |    |      |           |              |            |       | \$0.00         |
| <b>Priority 3 Totals</b>               |    |    |      |           |              |            |       | \$1,404,198.90 |

| <b>ALL COST CENTER CATEGORIES</b>                |                        |
|--|------------------------|
| Weekly Cap                                       | \$84,655,773.62        |
| Carry Over from October Week 5                   | \$0.00                 |
| November Week 1 Cap with Carry Over              | \$84,655,773.62        |
| Total for Week (Both)                            | \$1,222,801.43         |
| Total for Week less POs not funded               | \$1,222,801.43         |
| Invoice Adjustments/ PO Cancellations            | \$4,902.72             |
| Infrastructure, Title Work and Other Adjustments | (\$81,183.89)          |
| Total Weekly Obligations After Adjustments       | \$1,146,520.26         |
| Weekly Cap Remaining                             | \$83,509,253.36        |
| <b>FY 23-24 Balance</b>                          | <b>\$83,509,253.36</b> |
| <b>IPTF - (087889)</b>                           |                        |
| Total for Week (POs, WOs, COs, Utilities, etc.)  | \$1,423,458.18         |
| Work Orders, Task Assignments, Utilities         | \$2,020,478.25         |
| Change Orders                                    | (\$597,020.07)         |
| Invoice Adjustments/ PO Cancellations            | \$4,902.72             |
| Infrastructure, Title Work and Other Adjustments | (\$81,183.89)          |
| Total Weekly IPTF Obligations After Adjustments  | \$1,347,177.01         |
| <b>FY 23-24 Balance</b>                          | <b>\$82,472,215.85</b> |
| <b>ARPA - (085178)</b>                           |                        |
| Total for Week (POs, COs, etc.)                  | (\$200,656.75)         |
| Task Assignments                                 | \$0.00                 |
| Change Orders                                    | (\$200,656.75)         |
| Invoice Adjustments/ PO Cancellations            | \$0.00                 |
| Total Weekly ARPA Obligations After Adjustments  | (\$200,656.75)         |
| <b>ARPA Balance</b>                              | <b>\$1,037,037.51</b>  |
| GC130-10 Balance returned after final invoice    | \$ (81,183.89)         |
| Invoice Adj (808-024I,W3436B)                    | \$ 12,995.09           |
| TA Cancelled (793-021G)                          | \$ (8,092.37)          |

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**Division Budget Coordinator**

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**Program Administrator Signature and Date**