

| Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: December Week 1 (11/27/2024 - 12/03/2024) 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    | \$26,200.26        |
| <b>Priority 1 Totals</b> |       |          |     |             |                   |                  |          | <b>\$26,200.26</b> |

| Priority 2     |       |          |      |             |                   |                  |                          |                     |
|----------------|-------|----------|------|-------------|-------------------|------------------|--------------------------|---------------------|
| WO/Contract #  | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Category                 | Full Amt.           |
| GC761-035I     | 46    | 2K       | 1070 | 418629996   | WALKER_TA         | 11/26/2024       | 87889                    | \$80,296.40         |
| GC774-025G     | 31    | 2K       | 1244 | 538626427   | CUEVAS_CX_1       | 11/19/2024       | 87889                    | \$152,562.16        |
| GC743-101C     | 81    | 2M       | 299  | 488513352   | DELMASTO_M        | 11/26/2024       | 87889                    | \$7,906.00          |
| GC728-077E     | 11    | 2M       | 462  | 528732710   | MICHAELI_AM_1     | 11/25/2024       | 87889                    | \$4,873.22          |
| 2024-95-W3766B | 10    | 2Q       | 1438 | 418510834   | DUNAWAY_D         | 12/2/2024        | 87889                    | \$13,141.40         |
|                |       | 2H       |      |             | Change Orders     |                  | 87889                    | (\$32,001.48)       |
|                |       | 2I       |      |             | Change Orders     |                  | 87889                    | (\$69,445.10)       |
|                |       | 2H       |      |             | Change Orders     |                  | 85178                    | \$0.00              |
|                |       | 2I       |      |             | Change Orders     |                  | 85178                    | \$0.00              |
|                |       |          |      |             |                   |                  | <b>Priority 2 Totals</b> | <b>\$157,332.60</b> |

| Priority 3    |       |          |      |             |                   |                  |          |              |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt.    |
| GC789-099E    | 71    | 3A       | 1224 | 168507387   | HAMERNIK_R        | 11/27/2024       | 87889    | \$21,667.66  |
| GC778-024F    | 60    | 3A       | 1128 | 298733840   | ANDERSON_AC_2     | 12/2/2024        | 87889    | \$60,173.27  |
| GC829-049E    | 60    | 3A       | 433  | 379100519   | FUGITT_J          | 12/2/2024        | 87889    | \$37,467.32  |
| GC771-004H    | 58    | 3A       | 222  | 648517252   | JOHNSON_KC_3      | 11/19/2024       | 87889    | \$13,540.26  |
| GC793-004S    | 57    | 3A       | 1043 | 578516339   | GALLMAN_RJ        | 11/26/2024       | 87889    | \$170,460.39 |
| GC733-003F    | 55    | 3A       | 431  | 429064010   | DELMASTO_M        | 11/25/2024       | 87889    | \$63,171.08  |
| GC764-122A    | 46    | 3A       | 163  | 298625827   | MARTINO_B         | 11/26/2024       | 87889    | \$5,639.41   |
| GC729-059E    | 45    | 3A       | 236  | 429602603   | PARRINO_AG_1      | 11/26/2024       | 87889    | \$40,676.55  |
| GC790-052J    | 45    | 3A       | 1395 | 328842064   | TAYLOR_PB_1       | 11/27/2024       | 87889    | \$223,936.35 |
| GC824-020D    | 35    | 3A       | 559  | 668840847   | SMYTH_RV_1        | 11/22/2024       | 87889    | \$200,877.69 |
| GC832-043G    | 30    | 3A       | 1366 | 168629601   | PHILLIPS_JD       | 11/26/2024       | 87889    | \$9,975.63   |
| GC837-048A    | 30    | 3A       | 10   | 288519699   | WOLFORD_TL_1      | 11/26/2024       | 87889    | \$25,248.97  |
| GC732-004E    | 29    | 3A       | 6    | 278508859   | MUGHAL_UA_1       | 11/26/2024       | 87889    | \$11,933.57  |
| GC827-035I    | 27    | 3A       | 1338 | 209100685   | MALDONADO_RE      | 11/27/2024       | 87889    | \$166,512.56 |
| GC859-003I    | 26    | 3A       | 1147 | 118731687   | JONES_JL_4        | 11/25/2024       | 87889    | \$8,617.00   |
| GC870-060A    | 26    | 3A       | 169  | 118519230   | SIMPKINS_HR_1     | 11/26/2024       | 87889    | \$32,479.32  |
| GC739-116C    | 14    | 3A       | 787  | 529200865   | BROOME_JD_2       | 11/25/2024       | 87889    | \$12,838.21  |
| GC771-055C    | 11    | 3A       | 222  | 58518462    | LOVELL_SA_1       | 10/30/2024       | 87889    | \$45,578.63  |
| GC883-079E    | 11    | 3A       | 1338 | 138838306   | RAMIREZ_JA_1      | 11/27/2024       | 87889    | \$17,895.95  |
| GC779-222A    | 10    | 3A       | 1338 | 538624264   | ONEYJOHNSON_SR_1  | 11/20/2024       | 87889    | \$10,259.51  |
| GC832-072D    | 10    | 3A       | 1366 | 328509433   | DUNAWAY_D         | 11/22/2024       | 87889    | \$49,711.94  |
| GC766-063F    | 10    | 3A       | 169  | 528624581   | WARD_JP_1         | 11/25/2024       | 87889    | \$189,713.37 |
| GC785-140C    | 10    | 3A       | 462  | 308509130   | BARNHART_LB_1     | 11/25/2024       | 87889    | \$32,319.07  |
| GC771-057B    | 10    | 3A       | 222  | 488627829   | PARRINO_AG_1      | 11/26/2024       | 87889    | \$17,262.60  |
| GC883-150A    | 10    | 3A       | 1338 | 138504650   | MALDONADO_RE      | 11/26/2024       | 87889    | \$14,910.94  |
| GC737-041B    | 10    | 3A       | 145  | 298837986   | DOWMAN_C          | 11/26/2024       | 87889    | \$62,935.12  |
| GC844-075B    | 10    | 3A       | 787  | 568516072   | ADEMUJOHN_AA_1    | 11/27/2024       | 87889    | \$7,267.80   |
| GC883-149A    | 10    | 3A       | 1338 | 138504873   | THAYIL_VB_1       | 11/27/2024       | 87889    | \$47,744.35  |
| GC833-050B    | 10    | 3A       | 462  | 138505123   | CALERO_A          | 11/27/2024       | 87889    | \$15,774.91  |
| GC794-098C    | 10    | 3A       | 787  | 378510396   | RIPP_AO_1         | 11/27/2024       | 87889    | \$131,218.75 |
| GC842-127D    | 10    | 3A       | 145  | 138505684   | ROBERTS_EA        | 11/27/2024       | 87889    | \$17,084.65  |
| GC743-105B    | 10    | 3A       | 299  | 298625604   | WEISBROD_FL_1     | 11/27/2024       | 87889    | \$25,769.00  |

|  |   |    |      |           |               |            |       |                |
|--|---|----|------|-----------|---------------|------------|-------|----------------|
| GC870-061A                             | 9 | 3A | 169  | 448511879 | MARTIN_I      | 11/22/2024 | 87889 | \$15,044.40    |
| GC779-151C                             | 9 | 3A | 1338 | 529045764 | STRINGER_TE_1 | 11/25/2024 | 87889 | \$31,049.72    |
| GC788-014E                             | 9 | 3A | 1259 | 378510437 | FLETCHER_JX_1 | 11/26/2024 | 87889 | \$65,222.15    |
| GC838-057A                             | 9 | 3A | 1163 | 68622379  | WAGER_KS_1    | 11/26/2024 | 87889 | \$37,726.85    |
| GC764-121A                             | 9 | 3A | 163  | 528515336 | PETERSON_ML_1 | 11/27/2024 | 87889 | \$42,263.32    |
| GC870-012C                             | 7 | 3A | 169  | 268731987 | KAUFMAN_AP_1  | 11/27/2024 | 87889 | \$9,534.20     |
| <b>Priority 3 that made cut</b>        |   |    |      |           |               |            |       | \$1,991,502.47 |
| <b>Priority 3 that didn't make cut</b> |   |    |      |           |               |            |       | \$0.00         |
| <b>Priority 3 Totals</b>               |   |    |      |           |               |            |       | \$1,991,502.47 |

| <b>ALL COST CENTER CATEGORIES</b>                |                        |
|--|------------------------|
| Weekly Cap                                       | \$72,548,425.27        |
| Carry Over from November Week 4                  | \$0.00                 |
| December Week 1 Cap with Carry Over              | \$72,548,425.27        |
| Total for Week (Both)                            | \$2,175,035.33         |
| Total for Week less POs not funded               | \$2,175,035.33         |
| Invoice Adjustments/ PO Cancellations            | (\$200,058.45)         |
| Infrastructure, Title Work and Other Adjustments | \$5,220,191.68         |
| Total Weekly Obligations After Adjustments       | \$7,195,168.56         |
| Weekly Cap Remaining                             | \$65,353,256.71        |
| <b>FY 23-24 Balance</b>                          | <b>\$65,353,256.71</b> |
| <b>IPTF - (087889)</b>                           |                        |
| Total for Week (POs, WOs, COs, Utilities, etc.)  | \$2,175,035.33         |
| Work Orders, Task Assignments, Utilities         | \$2,276,481.91         |
| Change Orders                                    | (\$101,446.58)         |
| Invoice Adjustments/ PO Cancellations            | (\$200,058.45)         |
| Infrastructure, Title Work and Other Adjustments | \$5,020,191.68         |
| Total Weekly IPTF Obligations After Adjustments  | \$6,995,168.56         |
| <b>FY 23-24 Balance</b>                          | <b>\$64,562,313.30</b> |
| <b>ARPA - (085178)</b>                           |                        |
| Total for Week (POs, COs, etc.)                  | \$200,000.00           |
| Task Assignments (GC122-05-02)                   | \$200,000.00           |
| Change Orders                                    | \$0.00                 |
| Invoice Adjustments/ PO Cancellations            | \$0.00                 |
| Total Weekly ARPA Obligations After Adjustments  | \$200,000.00           |
| <b>ARPA Balance</b>                              | <b>\$790,943.41</b>    |
| GC122-05-02                                      | \$ 5,220,191.68        |
| TA Cancelled (735-010D)                          | \$ (200,058.45)        |

Division Budget Coordinator

Program Administrator Signature and Date