

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: April Week 3 (4/10/2024 - 4/16/2024) FY 23-24

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$52,619.54
Priority 1 Totals								\$52,619.54

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-173F	31	2B	1147	538623920	MORAN_RA_1	4/8/2024	87889	\$11,980.60
GC832-078G	26	2B	1366	78840786	DUNAWAY_D	4/12/2024	87889	\$11,575.41
GC859-046E	83	2C	1147	138505974	BAMMAN_ZC	4/12/2024	87889	\$1,964.99
GC906-029A	55	2D	222	498731776	ANDING_B	4/5/2024	87889	\$34,780.60
GC907-036B	11	2D	163	648622806	ANDING_B	4/3/2024	87889	\$9,606.87
GC772-009I	76	2K	302	519804373	KEPLER_JL_1	4/1/2024	87889	\$133,776.31
GC799-038K	46	2K	299	328629841	LAMB_AM_1	4/5/2024	87889	\$12,632.76
GC847-018H	30	2K	1396	588841444	FRIX_PG_1	4/9/2024	87889	\$137,914.26
GC876-022G	30	2K	222	68501792	MAKSIMOSKI_N	4/9/2024	87889	\$88,480.87
GC847-006L	81	2M	1396	508736430	COOK_JM	4/9/2024	87889	\$15,422.54
GC860-016A	61	2M	81	318509170	BADANA_S	4/9/2024	87889	\$4,601.00
GC859-094E	11	2M	1147	508623020	COOK_JM	4/15/2024	87889	\$3,230.65
GC908-056A	11	2O	311	68501962	ANDING_B	4/9/2024	87889	\$3,905.92
2024-96-W3670B	10	2Q	1438	298625095	KING_CC	4/11/2024	87889	\$3,458.56
GC812-028A	46	2Z	144	678839548	SMYTH_RV_1	4/4/2024	87889	\$25,321.16
		2H			Change Orders		87889	\$14,188.81
		2I			Change Orders		87889	(\$51,984.07)
		2H			Change Orders		85178	\$0.00
		2I			Change Orders		85178	(\$160,880.64)
						Priority 2 Totals		\$299,976.60

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-007I	80	3A	1147	518514904	SLAUSON_DE_1	4/8/2024	87889	\$10,953.40
GC814-043J	76	3A	1070	309201144	MARQUIS_JA_1	4/5/2024	87889	\$5,105.80
GC864-009M	66	3A	144	508514426	COOK_JM	4/10/2024	87889	\$199,559.69
GC811-007G	63	3A	360	168507684	THOMAS_VL	4/11/2024	87889	\$10,042.16
GC801-066G	61	3A	1373	128503410	HANNAH_AM_1	4/11/2024	87889	\$94,274.00
GC824-031E	60	3A	559	168507472	JENNINGS_LM	4/9/2024	87889	\$12,134.23
GC870-045C	60	3A	169	588520707	STORINO_MF	4/9/2024	87889	\$19,572.71
GC879-002G	60	3A	1354	138622180	BAMMAN_ZC	4/12/2024	87889	\$6,612.90
GC808-027H	56	3A	1147	38518757	DANIEL_CE_1	4/5/2024	87889	\$16,147.65
GC786-023G	56	3A	236	328626096	KNABLE_C	4/11/2024	87889	\$19,816.07
GC880-026D	56	3A	559	589201165	STORINO_MF	4/15/2024	87889	\$11,972.65
GC790-032K	55	3A	1395	308837404	MARQUIS_JA_1	4/10/2024	87889	\$72,226.40
GC801-076F	53	3A	1373	469816522	PORTER_AJ	4/10/2024	87889	\$38,089.00
GC868-002G	52	3A	1380	438520084	SWANSON_T	4/8/2024	87889	\$31,635.90
GC764-033G	51	3A	163	488512902	THORNTON_K	4/10/2024	87889	\$9,452.92
GC816-004F	49	3A	921	168841747	THOMAS_VL	4/11/2024	87889	\$1,411.98
GC814-042G	41	3A	1070	328509559	WALKER_TA	4/11/2024	87889	\$21,423.35
GC808-067E	35	3A	1147	309103373	MARQUIS_JA_1	4/4/2024	87889	\$165,423.26
GC753-140H	35	3A	1147	499101481	HEAVISIDE_C	4/9/2024	87889	\$184,125.30
GC800-017F	35	3A	1118	39202406	DANIEL_CE_1	4/10/2024	87889	\$62,362.78
GC786-001P	35	3A	236	38518674	BAYLISS_CJ	4/12/2024	87889	\$48,885.49
GC779-056C	33	3A	1338	298625584	CAMPBELL_TR_1	4/12/2024	87889	\$52,649.07
GC820-015G	32	3A	600	168507422	DAVIS_JJ_4	4/11/2024	87889	\$9,411.29
GC798-040E	31	3A	453	628517126	WILLEY_J	4/11/2024	87889	\$26,965.60
GC846-003I	30	3A	311	138504657	BAMMAN_ZC	4/4/2024	87889	\$13,142.57
GC815-058G	30	3A	1184	379201825	SYLVESTER_SJ_1	4/4/2024	87889	\$18,287.74
GC751-033F	30	3A	542	538624248	CUEVAS_CX_1	4/4/2024	87889	\$7,490.57
GC769-077D	30	3A	600	538623951	STILLINGER_KE_1	4/5/2024	87889	\$40,412.83
GC732-018O	30	3A	6	489808072	WHITE_CL	4/8/2024	87889	\$590.76

GC741-006N	30	3A	311	488513393	WHITE_CL	4/8/2024	87889	\$12,659.00
GC880-032D	30	3A	559	508841626	MALONEY_D	4/9/2024	87889	\$37,013.73
GC809-007H	30	3A	81	338736939	ANDING_B	4/9/2024	87889	\$19,818.94
GC832-009G	30	3A	1366	168507411	DAVIS_JJ_4	4/11/2024	87889	\$16,566.05
GC786-069F	30	3A	236	378510354	MYERS_JL	4/11/2024	87889	\$19,756.91
GC816-006G	30	3A	921	378510408	CHRISTOPHER_L	4/11/2024	87889	\$322,847.11
GC735-048A	30	3A	1395	488520431	SYLVESTER_SJ_1	4/12/2024	87889	\$8,587.87
GC787-046F	30	3A	1364	38521205	CLAWSON_RL_1	4/12/2024	87889	\$9,631.77
GC843-056I	27	3A	1051	508513976	ARROYO_MJ_1	4/8/2024	87889	\$8,909.29
GC818-070C	27	3A	176	208733548	LOW_K_1	4/11/2024	87889	\$28,022.71
GC832-038E	26	3A	1366	208508342	MARCHION_RJ_1	4/4/2024	87889	\$17,063.83
GC792-022G	26	3A	145	468512287	SMYTH_RV_1	4/8/2024	87889	\$11,866.31
GC797-057D	26	3A	311	178520183	MARQUIS_JA_1	4/10/2024	87889	\$87,227.69
GC793-047F	26	3A	1043	168521533	FISCHER_R	4/11/2024	87889	\$12,444.40
GC817-036D	26	3A	169	168629478	WATSON_MS_3	4/11/2024	87889	\$21,555.60
GC867-004AP	15	3A	1184	68942977	MCCOY_M	4/9/2024	87889	\$73,646.92
GC850-058D	13	3A	1373	508838331	BREWER_L	4/12/2024	87889	\$170,890.35
GC843-064E	12	3A	1051	138838960	BAMMAN_ZC	4/11/2024	87889	\$529.17
GC769-083C	11	3A	600	488512805	HEAVISIDE_C	4/9/2024	87889	\$33,487.62
GC833-026B	11	3A	462	508513986	ARROYO_MJ_1	4/10/2024	87889	\$29,961.29
GC843-090B	11	3A	1051	138628853	KRAMER_SA_2	4/10/2024	87889	\$26,943.10
GC843-120B	10	3A	1051	569400183	SALAZAR_JC_1	4/1/2024	87889	\$4,487.93
GC762-013F	10	3A	1184	528623771	LEONARD_M	4/3/2024	87889	\$324,216.71
GC771-054B	10	3A	222	418624386	FILLMORE_S	4/4/2024	87889	\$27,090.54
GC790-077A	10	3A	1395	619815350	LOW_K_1	4/4/2024	87889	\$43,271.72
GC777-013F	10	3A	559	429101475	BARNHART_LB_1	4/4/2024	87889	\$14,250.85
GC762-090A	10	3A	1184	648732862	KARKI_S	4/7/2024	87889	\$18,138.30
GC847-071A	10	3A	1396	508514185	ANGELILLO_PJ_1	4/8/2024	87889	\$17,156.51
GC850-075A	10	3A	1373	508514631	ANGELILLO_PJ_1	4/8/2024	87889	\$17,227.00
GC842-063B	10	3A	145	508514162	ANGELILLO_PJ_1	4/8/2024	87889	\$14,248.64
GC730-048A	10	3A	1364	358622986	HANNAH_AM_1	4/9/2024	87889	\$81,780.37

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ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 2	\$25,194,229.72
April Week 3 Cap with Carry Over	\$25,194,229.72
Total for Week (Both)	\$3,726,674.78
Total for Week less POs not funded	\$3,726,674.78
Invoice Adjustments/ PO Cancellations	(\$2,311.95)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$3,724,687.83
Weekly Cap Remaining	\$21,469,541.89
FY 23-24 Balance	\$156,469,541.89
IPTF - (087889)	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,887,555.42
Work Orders, Task Assignments, Utilities	\$3,925,350.68
Change Orders	(\$37,795.26)
Invoice Adjustments/ PO Cancellations	(\$2,311.95)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$3,885,568.47
FY 23-24 Balance	\$155,946,771.57
ARPA - (085178)	
Total for Week (POs, COs, etc.)	(\$160,880.64)
Task Assignments	\$0.00
Change Orders	(\$160,880.64)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	(\$160,880.64)
ARPA Balance	\$522,770.32
SL010-PT14 Titlework 138628672	\$ 325.00
TA Cancelled (859-046D)	\$ (2,311.75)
Inv Adjustments (761-104D)	\$ (0.20)

Division Budget Coordinator

Program Administrator Signature and Date