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	
(missing letters were for obsolete items)	

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

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)

Tameshia N. Reid — Digitally signed by Tameshia N. Reid Date: 2024.07.09 10:15:48 -04'00'

Division Budget Coordinator

Natasha Lampkin — Digitally signed by Natasha Lampkin Date: 2024.07.09 10:33:42 -04'00'

Program Administrator Signature and Date