

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (02/01/2023 - 02/07/2023) FY 22-23

| | |
|---|--|
| Priority #1 | Priority #2 |
| A. Emergency Actions | A. Imminent Threat |
| B. Cleanup Related Utility Bills | B. PAC Contract |
| Settlement Agreement/SRFA Lump Sum/BDA/Title Work | C. SRFA WOs/TAs out of Priority Order |
| | D. Verification Sampling for PBC & Other Special Purpose |
| Priority #3 | E. PBC Milestone Authorization Forms |
| A. Standard Petroleum Cleanup Contracts | G. Free Product Recovery Initiative (FPRI) |
| B. SRFA WO's/TA's in Priority Order | H. Change Orders for Current Year WO's/TA's |
| E. Site Access Order | I. Change Orders for Prior Year WO's/TA's |
| S. Low Score Assessment | K. O&M Continuation (all sites) |
| | M. Well Abandonment for SRCO (all sites) |
| | N. IDW Removal/Disposal (all sites) |
| | O. Department Discretion |
| | P. Post-Bio/Chem Application Monitoring (all sites) |
| | Q. LSSI |
| Categories | Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR |
| 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 | \$93,595.38 |
| Priority 1 Totals | | | | | | | | \$93,595.38 |

| Priority 2 | | | | | | | | |
|--------------------------|-------|----------|------|-------------|-------------------|------------------|----------|-----------------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC779-124D | 74 | 2B | 1338 | 299101430 | SCARBOROUGH_B | 2/2/2023 | 85178 | \$665,000.00 |
| GC874-008I | 51 | 2M | 218 | 68502626 | MICKLE_FG | 1/27/2023 | 87889 | \$45,348.82 |
| GC883-018J | 30 | 2M | 1338 | 508513795 | TUBBS_B | 1/27/2023 | 85178 | \$5,934.93 |
| GC850-050C | 11 | 2M | 1373 | 138505439 | BAMMAN_ZC | 2/2/2023 | 85178 | \$8,484.80 |
| 2023-95-W3415B | 26 | 2Q | 1338 | 518626556 | SMITH_LWS | 2/2/2023 | 87889 | \$19,145.19 |
| 2023-96-W3408B | 11 | 2Q | 1051 | 138837420 | MAREK_J | 2/2/2023 | 87889 | \$16,012.27 |
| 2023-96-W3409B | 10 | 2Q | 1338 | 168507318 | EDWARDS_BH_1 | 2/2/2023 | 87889 | \$26,119.10 |
| 2023-96-W3411B | 10 | 2Q | 1417 | 139202182 | JACOBS_D | 2/2/2023 | 87889 | \$8,470.68 |
| 2023-96-W3412B | 10 | 2Q | 1417 | 38500579 | MALDONADO_RE | 2/2/2023 | 87889 | \$15,599.33 |
| 2023-95-W3414B | 6 | 2Q | 1051 | 529100225 | HUNTER_W | 2/2/2023 | 87889 | \$4,540.26 |
| | | 2H | | | Change Orders | | 87889 | \$129,453.99 |
| | | 2I | | | Change Orders | | 87889 | \$132,665.58 |
| | | 2H | | | Change Orders | | 85178 | (\$22,456.81) |
| | | 2I | | | Change Orders | | 85178 | \$0.00 |
| Priority 2 Totals | | | | | | | | \$1,054,318.14 |

| Priority 3 | | | | | | | | |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC842-129B | 110 | 3A | 145 | 138506144 | RODRIGUEZ_RX | 2/3/2023 | 85178 | \$34,027.85 |
| GC729-036F | 75 | 3A | 236 | 538623375 | BRUTCHER_CE_1 | 1/27/2023 | 85178 | \$10,914.75 |
| GC761-056G | 61 | 3A | 1070 | 538628314 | STILLINGER_KE_1 | 2/2/2023 | 85178 | \$4,608.00 |
| GC799-073G | 61 | 3A | 299 | 668517923 | GALLMAN_RJ | 2/3/2023 | 85178 | \$22,776.62 |
| GC870-045B | 60 | 3A | 169 | 588520707 | STORINO_MF | 1/30/2023 | 85178 | \$32,608.30 |
| GC799-027K | 60 | 3A | 299 | 409201789 | ROBERTS_JL | 2/2/2023 | 85178 | \$47,679.04 |
| GC785-038K | 60 | 3A | 462 | 468732039 | GALLMAN_RJ | 2/3/2023 | 85178 | \$11,377.57 |
| GC742-065B | 56 | 3A | 453 | 278508855 | MARCHION_R | 2/6/2023 | 85178 | \$44,605.45 |
| GC739-007G | 55 | 3A | 787 | 298509045 | THORPE_K | 2/2/2023 | 85178 | \$6,268.60 |
| GC874-011J | 50 | 3A | 218 | 508513867 | BREWER_L | 1/30/2023 | 85178 | \$8,690.85 |
| GC805-027I | 46 | 3A | 80 | 678839548 | GALLMAN_RJ | 2/1/2023 | 85178 | \$60,503.45 |
| GC789-026F | 45 | 3A | 1224 | 548515718 | PERIARD_DA_1 | 1/30/2023 | 85178 | \$118,880.12 |
| GC766-079A | 45 | 3A | 169 | 428630275 | MIGLIORELLI_L | 1/30/2023 | 85178 | \$17,089.86 |
| GC846-006G | 45 | 3A | 311 | 568516029 | TACKETT_F | 2/1/2023 | 85178 | \$2,504.61 |
| GC739-118C | 39 | 3A | 787 | 299200768 | KASSON_R | 2/2/2023 | 85178 | \$14,471.69 |
| GC815-051D | 36 | 3A | 1184 | 388510609 | LEON_WM | 1/30/2023 | 85178 | \$55,502.06 |
| GC809-021E | 35 | 3A | 81 | 378519999 | BAGGS_TO_1 | 1/30/2023 | 85178 | \$15,584.56 |
| GC820-004F | 35 | 3A | 600 | 389201704 | BAGGS_TO_1 | 1/31/2023 | 85178 | \$15,726.95 |
| GC883-033F | 31 | 3A | 1338 | 508513983 | BREWER_L | 1/30/2023 | 85178 | \$9,489.32 |
| GC833-015I | 31 | 3B | 462 | 508630546 | BREWER_L | 2/1/2023 | 85178 | \$16,625.26 |
| GC732-051K | 30 | 3A | 6 | 648517621 | GARDNER_T | 1/31/2023 | 85178 | \$41,017.32 |
| GC855-009E | 30 | 3A | 440 | 138504193 | CASTRO_MR | 1/31/2023 | 85178 | \$6,009.98 |
| GC789-012G | 30 | 3A | 1224 | 169101078 | THOMAS_VL | 2/1/2023 | 85178 | \$14,825.46 |
| GC769-049E | 30 | 3A | 600 | 298625232 | DOWMAN_C | 2/2/2023 | 85178 | \$6,085.63 |
| GC879-009E | 29 | 3A | 1354 | 318509199 | SWANSON_T | 1/30/2023 | 85178 | \$19,146.45 |
| GC834-037E | 29 | 3A | 236 | 508841938 | BREWER_L | 2/1/2023 | 85178 | \$13,379.99 |
| GC753-272B | 27 | 3A | 1147 | 528515168 | LAVIANI_C_1 | 1/26/2023 | 85178 | \$4,433.25 |
| GC807-042F | 26 | 3A | 1317 | 179046801 | TYNES_K | 1/31/2023 | 85178 | \$5,023.98 |
| GC802-054D | 26 | 3A | 1158 | 168507343 | HAMERNIK_R | 1/31/2023 | 85178 | \$34,034.71 |
| GC794-082E | 26 | 3A | 787 | 169201749 | HAMERNIK_R | 2/1/2023 | 85178 | \$6,573.44 |

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|--|----|----|------|-----------|----------------|-----------|-------|-----------------------|
| GC786-077C | 26 | 3A | 236 | 178519960 | DELORGE_A | 2/1/2023 | 85178 | \$146,605.74 |
| GC859-095C | 25 | 3A | 1147 | 68944925 | MAKSIMOSKI_N | 1/27/2023 | 85178 | \$39,732.98 |
| GC751-052E | 11 | 3A | 542 | 528515541 | MARCHION_R | 1/27/2023 | 85178 | \$19,778.03 |
| GC749-089D | 11 | 3A | 440 | 528515438 | HAUSCHILD_T | 2/1/2023 | 85178 | \$9,227.73 |
| GC774-056B | 11 | 3A | 1244 | 298624961 | ANDERSON_AC_2 | 2/6/2023 | 85178 | \$10,737.72 |
| GC753-282A | 10 | 3A | 1147 | 528515116 | WEBSTER_KJ_1 | 1/6/2023 | 85178 | \$43,165.00 |
| GC728-053B | 10 | 3A | 462 | 528515570 | STEPHENS_TC | 1/27/2023 | 85178 | \$13,740.88 |
| GC798-025B | 10 | 3A | 453 | 629063912 | DAVIS_JL | 1/30/2023 | 85178 | \$26,603.22 |
| GC773-028E | 10 | 3A | 1077 | 428511328 | BLYDEN_TM_1 | 1/30/2023 | 85178 | \$14,378.23 |
| GC769-045E | 10 | 3A | 600 | 429201219 | LAIHIPP_AK_1 | 1/30/2023 | 85178 | \$10,663.14 |
| GC877-055A | 10 | 3A | 1077 | 68622200 | SINGLETON_D | 1/30/2023 | 85178 | \$43,179.22 |
| GC848-029B | 10 | 3A | 299 | 68501746 | HARMAN_TL_1 | 1/31/2023 | 85178 | \$14,019.34 |
| GC850-064A | 10 | 3A | 1373 | 68502631 | SINGLETON_D | 1/31/2023 | 85178 | \$37,066.60 |
| GC762-070C | 10 | 3A | 1184 | 528732233 | MYERS_JL | 2/1/2023 | 85178 | \$13,310.39 |
| GC762-066B | 10 | 3A | 1184 | 649102815 | BLYDEN_TM_1 | 2/1/2023 | 85178 | \$12,604.53 |
| GC753-198F | 10 | 3A | 1147 | 528623379 | CORREIA_CX_1 | 2/1/2023 | 85178 | \$138,707.00 |
| GC751-072B | 10 | 3A | 542 | 489102623 | ANDREWS_NP_1 | 2/1/2023 | 85178 | \$27,054.01 |
| GC759-039A | 10 | 3A | 144 | 528623696 | STEPHENS_TC | 2/1/2023 | 85178 | \$17,435.74 |
| GC750-054A | 10 | 3A | 1317 | 58501176 | BADANA_S | 2/1/2023 | 85178 | \$25,806.81 |
| GC843-098A | 10 | 3A | 1051 | 138504229 | CALERO_A | 2/2/2023 | 85178 | \$32,448.17 |
| GC762-048C | 10 | 3A | 1184 | 649500045 | SYLVESTER_SJ_1 | 2/2/2023 | 85178 | \$17,028.37 |
| GC883-108A | 10 | 3A | 1338 | 139201166 | ROBERTS_EA | 2/2/2023 | 85178 | \$42,369.06 |
| GC761-062C | 10 | 3A | 1070 | 648517632 | BERNARD_JD_1 | 2/3/2023 | 85178 | \$19,481.00 |
| GC842-134A | 10 | 3A | 145 | 438511589 | BLYDEN_TM_1 | 2/5/2023 | 85178 | \$10,019.62 |
| GC734-059B | 10 | 3A | 1224 | 489400202 | WEBER_N | 2/6/2023 | 85178 | \$18,636.81 |
| Priority 3 that made cut | | | | | | | | \$1,504,264.46 |
| Priority 3 that didn't make cut | | | | | | | | \$0.00 |
| Priority 3 Totals | | | | | | | | \$1,504,264.46 |

| ALL COST CENTER CATEGORIES | |
|--|-------------------------|
| Weekly Cap | \$31,000,000.00 |
| Carry Over from January Week 5 | \$64,109,925.07 |
| February Week 1 Cap with Carry Over | \$95,109,925.07 |
| Total for Week (Both) | \$2,652,177.98 |
| Total for Week less POs not funded | \$2,652,177.98 |
| Invoice Adjustments/ PO Cancellations | \$1,552.00 |
| Infrastructure, Title Work and Other Adjustments | \$194,515.04 |
| Total Weekly Obligations After Adjustments | \$2,848,245.02 |
| Weekly Cap Remaining | \$61,261,680.05 |
| FY 22-23 Balance | \$132,531,680.05 |
| IPTF | |
| Total for Week (POs, WOs, COs, Utilities, etc.) | \$490,950.60 |
| Work Orders, Task Assignments, Utilities | \$228,831.03 |
| Change Orders | \$262,119.57 |
| Invoice Adjustments/ PO Cancellations | \$0.00 |
| Infrastructure, Title Work and Other Adjustments | \$194,515.04 |
| Total Weekly IPTF Obligations After Adjustments | \$685,465.64 |
| FY 22-23 Balance | \$104,706,224.98 |
| ARPA | |
| Total for Week (POs, COs, etc.) | \$2,161,227.38 |
| Work Orders, Task Assignments | \$2,183,684.19 |
| Change Orders | (\$22,456.81) |
| Invoice Adjustments/ PO Cancellations | \$1,552.00 |
| Total Weekly ARPA Obligations After Adjustments | \$2,162,779.38 |
| ARPA Balance | \$27,825,455.07 |

* Change orders for 121 and 122 \$194,515.04
 Invoice Adjustments 844-068B \$1,552.00

 Division Budget Coordinator

 Program Administrator's Date of Signature