

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/29/2023 - 04/04/2023) FY 22-23	
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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
<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	\$69,090.41
Priority 1 Totals								\$69,090.41

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC905-111A	10	2O	1259	508514086	BROCK_M		3/13/2023	87889	\$20,490.08
GC751-032J	60	2K	542	278942572	SLAUSON_DE_1		3/24/2023	85178	\$136,294.80
GC788-027G	62	2M	1259	168507376	HAMERNIK_R		4/3/2023	85178	\$23,233.81
GC755-013J	60	2M	269	359200646	DELMASTO_M		3/28/2023	85178	\$30,319.00
GC779-138E	11	2M	1338	529102607	TROMER_J		3/29/2023	85178	\$2,955.03
2023-96-W3441B	10	2Q	1051	58732700	JACOBS_D		3/30/2023	87889	\$30,971.08
2023-96-W3449B	10	2Q	1338	139200479	WELLER_G		3/30/2023	87889	\$8,827.74
		2H			Change Orders			87889	(\$4,514.31)
		2I			Change Orders			87889	(\$404,934.16)
		2H			Change Orders			85178	\$29,848.62
		2I			Change Orders			85178	\$0.00
							Priority 2 Totals		(\$126,508.31)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-007K	80	3A	1147	378510477	MIGLIORELLI_L	3/30/2023	85178	\$88,824.67
GC785-013I	77	3A	462	238508560	MYERS_JL	3/30/2023	85178	\$101,493.92
GC824-004H	74	3A	559	219202294	MALDONADO_RE	3/28/2023	85178	\$120,733.65
GC866-065B	72	3A	1070	368732543	DODD_MF	3/29/2023	85178	\$6,584.50
GC785-020J	68	3A	462	409201474	ROBERTS_JL	3/30/2023	85178	\$176,699.79
GC761-008G	61	3A	1070	298625470	KURAYAZIYADEH_N	3/28/2023	85178	\$3,105.00
GC848-040I	61	3A	299	508513908	COOK_JM	3/28/2023	85178	\$20,332.41
GC785-027G	61	3A	462	338841568	DUNAWAY_M	3/29/2023	85178	\$237,750.17
GC798-039D	60	3A	453	168507473	FISCHER_R	4/3/2023	85178	\$8,598.25
GC831-002F	56	3A	274	548515707	SHAH_SP	3/30/2023	85178	\$15,680.89
GC753-287A	55	3A	1147	429502718	MENDEZ_S	3/22/2023	87889	\$997,000.00
GC801-084A	55	3A	1373	548515754	LEONARD_M	3/29/2023	85178	\$8,580.00
GC799-028H	52	3A	299	209201203	MONKUS_M	3/24/2023	85178	\$12,174.75
GC857-013F	51	3A	269	268520172	ROBERTS_JL	3/24/2023	85178	\$12,497.90
GC786-013G	50	3A	236	128503438	INGLETT_S	3/24/2023	85178	\$17,823.92
GC818-077C	46	3A	176	378629873	RAY_JA	3/27/2023	85178	\$15,658.56
GC786-088K	45	3A	236	168733628	PALCIC_ML	4/3/2023	85178	\$20,421.73
GC809-008H	31	3A	81	378837745	KNABLE_C	3/28/2023	85178	\$8,242.93
GC811-010G	31	3A	360	328509459	PRYCE_LK_1	3/31/2023	85178	\$128,658.47
GC859-015E	30	3A	1147	68502289	FLORES_LM_3	3/24/2023	85178	\$19,369.60
GC728-074C	30	3A	462	299102448	TROMER_J	3/27/2023	85178	\$70,225.71
GC857-044A	30	3A	269	138503619	LANATTA_S	3/28/2023	85178	\$23,348.20
GC794-006F	30	3E	787	678518023	PETTY_J	3/28/2023	85178	\$39,938.48
GC751-011G	30	3A	542	58521094	SWANSON_T	3/28/2023	85178	\$142,956.43
GC786-076D	30	3A	236	39200272	DANIEL_CE_1	3/29/2023	85178	\$8,057.54
GC751-050G	27	3A	542	529045855	LAVIANI_C_1	2/17/2023	85178	\$32,413.37
GC877-026I	27	3A	1077	118518332	MENDEZ_S	3/27/2023	85178	\$14,000.96
GC779-109D	26	3A	1338	528624641	LAVIANI_C_1	3/24/2023	85178	\$26,294.24
GC876-023E	26	3A	222	369046615	FRIX_PG_1	3/28/2023	85178	\$144,280.11
GC788-083A	26	3A	1259	168521385	MCINTOSH_A	3/28/2023	85178	\$30,937.82
GC849-017B	26	3A	1118	68501448	SINGLETON_D	3/28/2023	85178	\$11,054.00
GC814-076C	26	3A	1070	168629555	BANKS_M	4/3/2023	85178	\$45,083.00

GC832-075G	13	3A	1366	338518816	WILSON_MJ	3/30/2023	85178	\$26,843.00
GC866-067A	10	3A	1070	139103194	DRENNING_JM_1	3/23/2023	85178	\$14,603.00
GC879-050B	10	3A	1354	508943450	SALAZAR_JC_1	3/23/2023	85178	\$27,069.05
GC773-067A	10	3A	1077	298625467	DRENNING_JM_1	3/24/2023	85178	\$13,964.37
GC772-087A	10	3A	302	529202254	DUNN_RA_1	3/27/2023	85178	\$34,115.06
GC730-047A	10	3A	1364	498513682	TROMER_J	3/27/2023	85178	\$24,703.99
GC774-033C	10	3A	1244	429800318	BARNHART_LB_1	3/28/2023	85178	\$10,122.83
GC846-044A	10	3A	311	508514777	BARNHART_LB_1	3/28/2023	85178	\$15,333.10
GC761-109A	10	3A	1070	528515621	BARNHART_LB_1	3/28/2023	85178	\$14,470.50
GC757-031C	10	3A	1200	299100525	BARNHART_LB_1	3/28/2023	85178	\$24,774.42
GC753-288A	10	3A	1147	298942565	KURAYAZIYADEH_N	3/28/2023	85178	\$56,222.00
GC815-075A	10	3A	1184	39063942	BARNHART_LB_1	3/29/2023	85178	\$33,405.25
GC794-108A	10	3A	787	578631163	BARNHART_LB_1	3/29/2023	85178	\$36,149.40
GC731-034A	10	3A	1259	498513688	ANDREWS_NP_1	3/29/2023	85178	\$25,317.89
GC842-043B	10	3A	145	138838054	THAYIL_VB_1	3/29/2023	85178	\$26,819.46
GC825-025A	10	3A	1128	378510434	WALKER_TA	3/29/2023	87889	\$549,800.00
GC814-072C	10	3A	1070	18518272	RICH_DR	3/29/2023	85178	\$31,609.50
GC749-103A	10	3A	440	528630808	SYLVESTER_SJ_1	3/30/2023	85178	\$27,873.50
GC761-057D	10	3A	1070	488513028	BLYDEN_TM_1	3/31/2023	85178	\$96,633.82
GC877-043C	10	3A	1077	68502789	WEBSTER_KJ_1	3/31/2023	85178	\$16,218.62
GC779-179A	10	3A	1338	58735255	BARNHART_LB_1	3/31/2023	85178	\$39,940.36
GC753-108E	10	3A	1147	298625638	BLYDEN_TM_1	3/31/2023	85178	\$10,398.00
GC843-101A	10	3A	1051	368519056	BARNHART_LB_1	3/31/2023	85178	\$38,804.90
GC814-073D	10	3A	1070	129063900	RATHMAN_SE_1	3/31/2023	85178	\$13,275.00
GC879-051A	10	3A	1354	368518912	BROOME_JD_1	3/31/2023	85178	\$18,492.00
GC779-066E	10	3A	1338	428511379	WEBSTER_KJ_1	3/31/2023	85178	\$148,424.89
GC843-102A	10	3A	1051	68502182	SKUNDA_A_1	3/31/2023	85178	\$19,213.01
GC753-131F	10	3A	1147	298625794	CAMPBELL_TR_1	4/3/2023	85178	\$50,001.00
GC742-033C	10	3A	453	528841424	STEPHENS_TC	4/3/2023	85178	\$13,930.95
GC742-069B	10	3A	453	528623354	STEPHENS_TC	4/3/2023	85178	\$69,689.20
GC866-044E	7	3S	1070	568837656	THOMAS_RW	3/27/2023	85178	\$40,720.00
Priority 3 that made cut								\$4,177,759.04
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$4,177,759.04

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 4	\$69,373,057.22
April Week 1 Cap with Carry Over	\$69,373,057.22
Total for Week (Both)	\$4,120,341.14
Total for Week less POs not funded	\$4,120,341.14
Invoice Adjustments/ PO Cancellations	(\$5,251.69)
Infrastructure, Title Work and Other Adjustments	(\$1,900,000.00)
Total Weekly Obligations After Adjustments	\$2,215,089.45
Weekly Cap Remaining	\$67,157,967.77
FY 22-23 Balance	\$107,844,337.68
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,266,730.84
Work Orders, Task Assignments, Utilities	\$1,676,179.31
Change Orders	(\$409,448.47)
Invoice Adjustments/ PO Cancellations	(\$5,251.69)
Infrastructure, Title Work and Other Adjustments	(\$1,900,000.00)
Total Weekly IPTF Obligations After Adjustments	(\$638,520.85)
FY 22-23 Balance	\$101,340,039.74
ARPA	
Total for Week (POs, COs, etc.)	\$2,853,610.30
Work Orders, Task Assignments	\$2,823,761.68
Change Orders	\$29,848.62
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$2,853,610.30
ARPA Balance	\$6,504,297.94
LUS-23 Grant	\$ (1,900,000.00)
Invoice Adjustments (790-064E, 748-008G)	\$ (5,251.69)

Division Budget Coordinator

Program Administrator's Date of Signature