

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/05/2023 - 04/11/2023) FY 22-23	
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<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	\$76,976.03
<b>Priority 1 Totals</b>								<b>\$76,976.03</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC883-091B	7	2B	1338	588520922	YURKOVICH_JM_1		3/29/2023	85178	\$41,437.60
GC843-089B	9	2G	1051	138842046	CASTRO_MR		4/6/2023	85178	\$16,114.79
GC814-017J	60	2K	1070	468630220	DELORGE_A		4/3/2023	85178	\$110,323.00
GC763-045C	46	2K	1380	278508729	MIZENER_F		4/10/2023	85178	\$143,139.29
GC817-017H	30	2K	169	18626841	KARKI_S		4/6/2023	85178	\$97,936.60
GC793-048G	55	2M	1043	18500146	GARDNER_T		4/5/2023	85178	\$19,749.69
GC855-032E	50	2M	440	318509339	TACKETT_F		4/5/2023	85178	\$3,802.27
GC904-031A	45	2O	360	78942631	ANDING_B		3/30/2023	87889	\$105,731.26
2023-95-W3451B	10	2Q	1051	508514525	SHAH_SP		4/6/2023	87889	\$4,690.52
2023-95-W3454B	9	2Q	1338	139100232	MARTIN_I		4/6/2023	87889	\$34,808.20
2023-95-W3452B	6	2Q	1077	598516528	SHAH_SP		4/6/2023	87889	\$30,354.37
GC785-023J	76	2Z	462	578516445	MARQUIS_JA_1		4/5/2023	85178	\$36,865.85
		2H			Change Orders			87889	(\$34,192.08)
		2I			Change Orders			87889	(\$93,485.41)
		2H			Change Orders			85178	\$74,260.47
		2I			Change Orders			85178	\$0.00
							<b>Priority 2 Totals</b>		<b>\$591,536.42</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-016G	61	3A	1147	78838446	ANDING_B	4/7/2023	85178	\$321,668.75
GC815-006M	60	3A	1184	548515764	TROMER_J	4/5/2023	85178	\$100,290.69
GC818-017H	57	3A	176	38842547	BAYLISS_CJ	4/6/2023	85178	\$48,032.10
GC793-019L	56	3A	1043	668517913	SMYTH_RV_1	4/6/2023	85178	\$15,723.83
GC786-023F	56	3A	236	328626096	KNABLE_C	4/7/2023	85178	\$91,584.50
GC798-004G	55	3A	453	409700389	WELLER_G	4/6/2023	85178	\$9,660.55
GC764-050H	50	3A	163	58839126	ALDRICH_J_1	4/5/2023	85178	\$12,203.88
GC833-032D	45	3A	462	568518631	STERLING_D	3/30/2023	85178	\$14,224.88
GC790-052I	45	3A	1395	328842064	ROBERTS_JL	4/6/2023	85178	\$29,340.72
GC788-084A	42	3A	1259	208508384	THOMAS_RW	4/4/2023	85178	\$29,969.05
GC818-052D	35	3A	176	248631117	WEBSTER_KJ_1	4/4/2023	85178	\$20,401.27
GC742-074A	31	3A	453	519818057	STRINGER_TE_1	4/4/2023	85178	\$46,800.62
GC752-016F	31	3A	1397	298625045	METZEN_IA_1	4/7/2023	85178	\$221,428.12
GC849-019A	30	3A	1118	318520214	TACKETT_F	3/31/2023	85178	\$18,881.50
GC824-032H	30	3A	559	18732153	BROWN_THR	4/4/2023	85178	\$11,831.90
GC802-030C	30	3A	1158	178508087	DANIEL_CE_1	4/6/2023	85178	\$15,561.58
GC785-088F	30	3A	462	468512347	PETTY_J	4/6/2023	85178	\$4,061.46
GC732-004D	29	3A	6	278508859	SLAUSON_DE_1	2/8/2023	85178	\$20,975.55
GC873-036D	29	3A	600	478731942	STERLING_D	4/3/2023	85178	\$34,023.31
GC755-069D	29	3A	269	538623773	BRUTCHER_CE_1	4/6/2023	85178	\$16,161.20
GC753-218F	27	3A	1147	528515525	KEPLER_JL_1	4/5/2023	85178	\$29,108.00
GC786-073F	26	3A	236	178507747	SMYTH_RV_1	4/3/2023	85178	\$4,968.98
GC807-042G	26	3A	1317	179046801	TYNES_K	4/7/2023	87889	\$324,984.09
GC739-136D	26	3A	787	598944475	WHITE_CL	4/10/2023	85178	\$12,467.79
GC867-004AJ	15	3A	1184	68942977	MCCOY_M	4/5/2023	85178	\$71,776.69
GC839-029A	12	3A	431	68502666	BARNHART_LB_1	4/3/2023	85178	\$25,709.63
GC779-143B	11	3A	1338	298942608	DOWMAN_C	4/10/2023	85178	\$35,616.92
GC854-091A	10	3A	542	368519126	DODD_MF	3/30/2023	85178	\$28,988.21
GC885-041A	10	3A	433	508623212	SALAZAR_JC_1	3/31/2023	85178	\$46,516.95
GC732-093A	10	3A	6	58500993	BADANA_S	3/31/2023	85178	\$21,848.17
GC829-058A	10	3A	433	558518448	BERNARD_JD_1	4/3/2023	85178	\$15,831.95
GC854-092A	10	3A	542	139046280	BARNHART_LB_1	4/3/2023	85178	\$18,145.19

GC807-048C	10	3A	1317	678517985	DANIEL_CE_1	4/3/2023	85178	\$9,417.50
GC908-045B	10	3A	311	368626500	YURKOVICH_JM_1	4/3/2023	85178	\$13,999.71
GC793-060A	10	3A	1043	468512351	MARQUIS_JA_1	4/3/2023	85178	\$23,817.51
GC745-053A	10	3A	1373	488627306	ROWE_B	4/4/2023	85178	\$18,786.85
GC769-094A	10	3A	600	538624221	BERNARD_JD_1	4/4/2023	85178	\$35,088.04
GC779-180A	10	3A	1338	58501082	STERLING_D	4/4/2023	85178	\$21,853.38
GC785-120D	10	3A	462	18500147	KARKI_S	4/5/2023	85178	\$28,348.41
GC785-140A	10	3A	462	308509130	BARNHART_LB_1	4/5/2023	85178	\$25,485.09
GC766-063D	10	3A	169	528624581	WARD_JP_1	4/5/2023	85178	\$22,988.97
GC779-181A	10	3A	1338	538623406	DRENNING_JM_1	4/5/2023	85178	\$43,834.14
GC855-040A	10	3A	440	68502638	MICKLE_FG	4/5/2023	85178	\$40,303.74
GC753-177B	10	3A	1147	429201002	BARNHART_LB_1	4/5/2023	85178	\$39,803.00
GC807-010D	10	3A	1317	678517987	SMYTH_RV_1	4/6/2023	85178	\$50,591.75
GC766-082A	10	3A	169	298625402	METZEN_IA_1	4/7/2023	85178	\$46,440.84
GC784-038A	10	3A	274	528515486	PRYCE_LK_1	4/7/2023	85178	\$29,311.35
GC734-051B	10	3A	1224	298627865	BARNHART_LB_1	4/7/2023	85178	\$22,923.64
GC732-094A	10	3A	6	488512944	STILES_JR_1	4/7/2023	85178	\$12,424.02
GC843-063B	10	3A	1051	138942558	WEBSTER_KJ_1	4/7/2023	85178	\$30,311.66
GC751-064B	10	3A	542	298624989	CAMPBELL_TR_1	4/7/2023	85178	\$8,662.65
GC776-069A	9	3S	1354	298625777	METZEN_IA_1	4/7/2023	85178	\$68,744.10
<b>Priority 3 that made cut</b>								\$2,311,924.38
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,311,924.38

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from April Week 1	\$67,157,967.77
April Week 2 Cap with Carry Over	\$67,157,967.77
Total for Week (Both)	\$2,980,436.83
Total for Week less POs not funded	\$2,980,436.83
Invoice Adjustments/ PO Cancellations	\$51,146.30
Infrastructure, Title Work and Other Adjustments	\$975.00
Total Weekly Obligations After Adjustments	\$3,032,558.13
Weekly Cap Remaining	\$64,125,409.64
<b>FY 22-23 Balance</b>	<b>\$104,811,779.55</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$449,866.98
Work Orders, Task Assignments, Utilities	\$577,544.47
Change Orders	(\$127,677.49)
Invoice Adjustments/ PO Cancellations	\$58,373.71
Infrastructure, Title Work and Other Adjustments	\$975.00
Total Weekly IPTF Obligations After Adjustments	\$509,215.69
<b>FY 22-23 Balance</b>	<b>\$100,830,824.05</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$2,530,569.85
Work Orders, Task Assignments	\$2,456,309.38
Change Orders	\$74,260.47
Invoice Adjustments/ PO Cancellations	(\$7,227.41)
Total Weekly ARPA Obligations After Adjustments	\$2,523,342.44
<b>ARPA Balance</b>	<b>\$3,980,955.50</b>
Title Searches SL-010-04, 05, 06	\$ 975.00
Invoice Adjustments	\$ 51,146.30

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**Division Budget Coordinator**

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**Program Administrator's Date of Signature**