

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/12/2023 - 04/18/2023) 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	\$118,332.46
Priority 1 Totals								\$118,332.46

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-021F	7	2B	1147	298626997	COUNCIL_W		4/12/2023	87889	\$8,944.37
GC838-009I	30	2K	1163	478512478	SWANSON_T		4/7/2023	85178	\$144,573.14
GC832-029I	61	2M	1366	48518946	GOODMAN_T		4/14/2023	87889	\$4,630.30
GC810-016J	31	2M	1386	38945017	MARQUIS_JA_1		4/13/2023	87889	\$7,208.84
GC789-075G	29	2M	1224	168733500	MURPHY_RC_1		4/17/2023	87889	\$8,608.73
GC834-001J	30	2P	236	68501850	SINGLETON_D		4/11/2023	85178	\$15,458.76
2023-96-W3453B	10	2Q	1417	139103019	MAREK_J		4/13/2023	87889	\$8,850.88
2023-96-W3450B	7	2Q	1338	68502761	EDWARDS_BH_1		4/13/2023	87889	\$19,523.63
		2H			Change Orders			87889	\$79,566.38
		2I			Change Orders			87889	(\$16,130.44)
		2H			Change Orders			85178	\$42,814.41
		2I			Change Orders			85178	\$0.00
Priority 2 Totals									\$324,049.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC729-003I	76	3A	236	428511134	MONKUS_M	4/10/2023	85178	\$75,199.82
GC752-072B	75	3A	1397	538624060	BRUTCHER_CE_1	4/11/2023	87889	\$2,746.72
GC773-008F	75	3A	1077	489201277	THORNTON_K	4/15/2023	87889	\$10,230.92
GC796-026H	61	3A	1185	678731625	CLAWSON_RL_1	4/10/2023	85178	\$16,031.61
GC799-051H	61	3A	299	408510706	RAY_JA	4/14/2023	87889	\$11,365.70
GC729-037J	60	3A	236	538735296	CLEM_K	4/10/2023	85178	\$36,234.39
GC759-023F	60	3A	144	538624009	MEDER_RJ	4/11/2023	87889	\$15,196.59
GC799-016I	50	3A	299	408510683	MIGLIORELLI_L	4/12/2023	85178	\$189,782.81
GC753-020I	50	3A	1147	608516881	MONKUS_M	4/12/2023	87889	\$99,053.00
GC794-105C	41	3A	787	549813794	SYLVESTER_SJ_1	4/11/2023	85178	\$4,560.89
GC880-015C	31	3A	559	288736404	STILLINGER_KE_1	4/12/2023	87889	\$106,308.33
GC783-044D	31	3A	1010	528623468	STEPHENS_TC	4/14/2023	87889	\$21,831.72
GC796-001M	30	3A	1185	39400768	CLAWSON_RL_1	4/10/2023	85178	\$26,406.31
GC825-008C	27	3A	1128	168629477	LUBINSKI_DR_1	4/12/2023	85178	\$8,434.65
GC859-080D	26	3A	1147	588521190	DODD_MF	4/7/2023	85178	\$11,756.25
GC749-104A	26	3A	440	58501048	BADANA_S	4/7/2023	85178	\$42,506.03
GC793-047D	26	3A	1043	168521533	FISCHER_R	4/17/2023	87889	\$14,847.28
GC787-051F	25	3A	1364	169701042	JENNINGS_LM	4/13/2023	87889	\$343.15
GC786-053F	25	3A	236	178943055	SMYTH_RV_1	4/14/2023	87889	\$7,874.70
GC742-075A	11	3A	453	99501770	SLAUSON_DE_1	4/12/2023	87889	\$34,415.90
GC838-053A	11	3A	1163	138622151	CASTRO_MR	4/13/2023	85178	\$13,387.50
GC871-022A	10	3A	1198	68839695	MICKLE_FG	4/1/2023	87889	\$29,321.55
GC769-090A	10	3A	600	488512985	BLYDEN_TM_1	4/10/2023	85178	\$21,508.97
GC764-113A	10	3A	163	489600675	SYLVESTER_SJ_1	4/10/2023	85178	\$24,696.72
GC776-070A	10	3A	1354	488513553	DRENNING_JM_1	4/10/2023	85178	\$36,137.55
GC779-182A	10	3A	1338	528623395	DRENNING_JM_1	4/10/2023	85178	\$13,774.04
GC843-103A	10	3A	1051	139100648	SALAZAR_JC_1	4/10/2023	85178	\$26,144.01
GC730-035B	10	3A	1364	298943192	HODGES_JG_1	4/11/2023	85178	\$19,897.33
GC773-055B	10	3A	1077	298733809	DRENNING_JM_1	4/11/2023	85178	\$49,051.09
GC753-108F	10	3A	1147	298625638	BLYDEN_TM_1	4/12/2023	87889	\$491.00
GC827-057B	10	3A	1338	38841497	BARNHART_LB_1	4/12/2023	87889	\$43,670.79
GC866-062B	10	3A	1070	68731725	MIZENER_F	4/12/2023	87889	\$40,687.50

GC779-086B	10	3A	1338	488513289	ANDREWS_NP_1	4/12/2023	87889	\$36,401.65
GC788-045C	10	3A	1259	429102778	JHONSON_CL_1	4/13/2023	87889	\$17,849.54
GC873-050A	10	3A	600	68502894	SKUNDA_A_1	4/13/2023	87889	\$23,834.71
GC728-081A	10	3A	462	59102406	DRENNING_JM_1	4/13/2023	87889	\$14,895.44
GC860-014A	10	3A	81	509100151	SALAZAR_JC_1	4/13/2023	87889	\$37,643.91
GC843-105A	10	3A	1051	138840811	RATHMAN_SE_1	4/14/2023	85178	\$16,570.60
GC773-068A	10	3A	1077	498513620	CORREIA_CX_1	4/14/2023	87889	\$26,677.55
GC883-093B	10	3A	1338	508514132	WILSON_MJ	4/14/2023	87889	\$21,905.68
GC832-095A	10	3A	1366	578516334	WEBSTER_KJ_1	4/14/2023	87889	\$63,871.50
GC751-018C	10	3A	542	488512971	BLYDEN_TM_1	4/15/2023	85178	\$10,376.15
GC752-068C	10	3A	1397	538628463	BASS_C	4/18/2023	85178	\$213,319.96
Priority 3 that made cut								\$1,537,241.51
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,537,241.51

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 2	\$64,125,409.64
April Week 3 Cap with Carry Over	\$64,125,409.64
Total for Week (Both)	\$1,979,622.97
Total for Week less POs not funded	\$1,979,622.97
Invoice Adjustments/ PO Cancellations	(\$31,024.80)
Infrastructure, Title Work and Other Adjustments	(\$237,795.63)
Total Weekly Obligations After Adjustments	\$1,710,802.54
Weekly Cap Remaining	\$62,414,607.10
FY 22-23 Balance	\$103,100,977.01
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$920,999.98
Work Orders, Task Assignments, Utilities	\$857,564.04
Change Orders	\$63,435.94
Invoice Adjustments/ PO Cancellations	\$12,840.40
Infrastructure, Title Work and Other Adjustments	(\$237,795.63)
Total Weekly IPTF Obligations After Adjustments	\$696,044.75
FY 22-23 Balance	\$100,134,779.30
ARPA	
Total for Week (POs, COs, etc.)	\$1,058,622.99
Work Orders, Task Assignments	\$1,015,808.58
Change Orders	\$42,814.41
Invoice Adjustments/ PO Cancellations	(\$43,865.20)
Total Weekly ARPA Obligations After Adjustments	\$1,014,757.79
ARPA Balance	\$2,966,197.71
Reduction to GC130-7	\$ (237,795.63)
Invoice Adjustments (742-017D, 753-276A)	\$ 9,794.37
TA Cancelled (842-043B, 908-045B)	\$ (40,819.17)

Division Budget Coordinator

Program Administrator's Date of Signature