

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/19/2023 - 04/25/2023) FY 22-23	
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	\$76,040.47
Priority 1 Totals								\$76,040.47

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-032A	36	2D	360	378520653	ANDING_B	4/20/2023	87889	\$5,117.26
GC906-027A	10	2D	222	298842337	ANDING_B	4/21/2023	87889	\$9,296.38
GC772-009H	76	2K	302	519804373	KEPLER_JL_1	4/17/2023	87889	\$121,928.75
GC753-221F	30	2K	1147	489200077	NICOLSON_B	4/19/2023	87889	\$49,275.75
GC820-020F	27	2M	600	168628609	BANKS_M	4/20/2023	87889	\$4,458.39
2023-95-W3460B	10	2Q	1338	298624827	SHAH_SP	4/20/2023	87889	\$8,646.22
2023-95-W3456B	9	2Q	1417	448511915	SHAH_SP	4/20/2023	87889	\$1,571.63
2023-95-W3457B	9	2Q	1417	448511915	SHAH_SP	4/20/2023	87889	\$6,266.18
2023-95-W3455B	6	2Q	408	138628796	SHAH_SP	4/20/2023	87889	\$1,786.83
		2H			Change Orders		87889	\$31,845.58
		2I			Change Orders		87889	(\$91,270.97)
		2H			Change Orders		85178	(\$33,965.22)
		2I			Change Orders		85178	\$0.00
							Priority 2 Totals	\$114,956.78

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC739-073H	111	3A	787	358629304	MONKUS_M	4/19/2023	87889	\$8,131.62
GC792-008J	80	3A	145	328626097	EVANS_KC	4/17/2023	87889	\$2,387.73
GC785-083G	76	3A	462	378737037	WILLEY_SE_1	4/21/2023	87889	\$45,301.86
GC814-015F	62	3A	1070	18731866	BROWN_THR	4/20/2023	87889	\$3,697.50
GC873-049A	60	3A	600	508514703	COOK_JM	3/29/2023	87889	\$618,000.00
GC796-033G	60	3A	1185	329500047	DUNAWAY_M	4/17/2023	87889	\$52,580.42
GC793-013K	60	3A	1043	178626821	PORTER_AJ	4/18/2023	87889	\$19,792.80
GC832-006G	60	3A	1366	79101192	TIANG_I	4/21/2023	87889	\$8,064.71
GC801-029I	57	3A	1373	168506713	HAMERNIK_R	4/19/2023	87889	\$3,500.00
GC818-081B	56	3A	176	128503488	ROBERTS_JL	4/18/2023	87889	\$17,668.12
GC821-002K	56	3A	1025	668517874	MARQUIS_JA_1	4/18/2023	87889	\$11,554.05
GC761-031D	56	3A	1070	498513689	THORNTON_K	4/19/2023	87889	\$8,871.00
GC861-081A	46	3A	1402	588520764	FRIX_PG_1	4/13/2023	85178	\$19,363.35
GC847-026H	46	3A	1396	569300379	TACKETT_F	4/17/2023	87889	\$7,063.81
GC752-070D	45	3A	1397	368627547	FRIX_PG_1	4/12/2023	87889	\$1,802.00
GC833-013J	37	3A	462	588516478	DODD_MF	4/19/2023	87889	\$53,985.94
GC794-073D	35	3A	787	458512167	KELLEY_B	4/20/2023	87889	\$291,366.70
GC735-037D	31	3A	1395	418510779	WALKER_TA	4/24/2023	87889	\$27,716.11
GC753-057D	30	3A	1147	359800673	LEONARD_M	4/17/2023	87889	\$28,420.50
GC837-036I	30	3A	10	508513839	COOK_JM	4/17/2023	87889	\$25,290.70
GC837-004G	30	3A	10	68622371	SINGLETON_D	4/17/2023	87889	\$308,000.00
GC790-031G	30	3A	1395	18500021	BROWN_THR	4/18/2023	87889	\$143,877.77
GC751-027I	30	3A	542	488521752	HEAVISIDE_C	4/19/2023	87889	\$11,732.11
GC779-021J	30	3A	1338	488513463	PRESS_DM	4/19/2023	87889	\$9,173.14
GC755-055D	30	3A	269	488512725	THORNTON_K	4/25/2023	87889	\$18,679.69
GC849-014D	29	3A	1118	68501585	THEISEN_MM	4/18/2023	87889	\$9,533.00
GC788-075B	29	3A	1259	168629514	PHILLIPS_JD	4/19/2023	87889	\$3,216.75
GC818-070B	27	3A	176	208733548	JHONSON_CL_1	4/18/2023	87889	\$18,341.20
GC785-107H	27	3A	462	238508585	KNABLE_C	4/20/2023	87889	\$109,899.18
GC788-085A	26	3A	1259	38518685	MARQUIS_JA_1	4/18/2023	87889	\$51,543.34
GC877-057A	26	3A	1077	138622167	CALERO_A	4/19/2023	85178	\$28,354.08
GC792-046A	26	3A	145	168521658	PHILLIPS_JD	4/19/2023	87889	\$8,641.42

GC859-087C	25	3A	1147	368627259	DODD_MF	4/21/2023	87889	\$2,793.00
GC868-017B	11	3A	1380	138522025	RAMIREZ_JA_1	4/17/2023	85178	\$20,693.78
GC854-063C	11	3A	542	68502367	SHEEHAN_D	4/17/2023	87889	\$25,342.05
GC771-028E	11	3A	222	428511409	BROWN_M_33	4/20/2023	87889	\$52,371.42
GC743-108A	11	3A	299	528623582	STEPHENS_TC	4/24/2023	87889	\$18,567.15
GC883-112A	10	3A	1338	588628595	YURKOVICH_JM_1	4/12/2023	85178	\$26,495.16
GC843-106A	10	3A	1051	68502435	ROWE_B	4/17/2023	87889	\$19,198.94
GC777-025B	10	3A	559	298624753	CAMPBELL_TR_1	4/17/2023	87889	\$24,967.54
GC742-076A	10	3A	453	648622745	JHONSON_CL_1	4/18/2023	87889	\$26,221.13
GC781-089A	10	3A	433	488627251	BROOME_JD_1	4/18/2023	87889	\$27,521.40
GC774-059A	10	3A	1244	488627802	PARRINO_AG_1	4/18/2023	87889	\$28,924.14
GC815-076A	10	3A	1184	548515696	BERNARD_JD_1	4/18/2023	87889	\$24,889.82
GC842-008E	10	3A	145	568520203	STERLING_D	4/18/2023	87889	\$7,835.49
GC751-104A	10	3A	542	298625726	ANDERSON_AC_2	4/18/2023	87889	\$20,743.15
GC846-045A	10	3A	311	368626500	YURKOVICH_JM_1	4/19/2023	87889	\$13,999.71
GC749-088B	10	3A	440	489501494	CLARK_RW	4/19/2023	87889	\$13,318.56
GC743-089B	10	3A	299	528623384	DUNN_RA_1	4/20/2023	85178	\$44,445.00
GC875-016A	10	3A	1025	369201210	YURKOVICH_JM_1	4/20/2023	87889	\$21,120.97
GC753-270B	10	3A	1147	528515472	STRINGER_TE_1	4/20/2023	87889	\$39,634.00
GC843-104B	10	3A	1051	368732849	YURKOVICH_JM_1	4/20/2023	87889	\$36,077.48
GC753-289A	10	3A	1147	529100773	DRENNING_JM_1	4/20/2023	87889	\$26,569.00
GC759-040A	10	3A	144	488513540	STILES_JR_1	4/21/2023	87889	\$19,177.76
GC861-082A	7	3S	1402	138506476	MARTINEZ_NQ	4/20/2023	87889	\$37,439.10
Priority 3 that made cut								\$2,553,896.35
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,553,896.35

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 3	\$62,414,607.10
April Week 4 Cap with Carry Over	\$62,414,607.10
Total for Week (Both)	\$2,744,893.60
Total for Week less POs not funded	\$2,744,893.60
Invoice Adjustments/ PO Cancellations	(\$48,275.05)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,696,618.55
Weekly Cap Remaining	\$59,717,988.55
FY 22-23 Balance	\$100,404,358.46
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,639,507.45
Work Orders, Task Assignments, Utilities	\$2,698,932.84
Change Orders	(\$59,425.39)
Invoice Adjustments/ PO Cancellations	\$6,370.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,645,877.75
FY 22-23 Balance	\$97,488,901.55
ARPA	
Total for Week (POs, COs, etc.)	\$105,386.15
Work Orders, Task Assignments	\$139,351.37
Change Orders	(\$33,965.22)
Invoice Adjustments/ PO Cancellations	(\$54,645.35)
Total Weekly ARPA Obligations After Adjustments	\$50,740.80
ARPA Balance	\$2,915,456.91
TA Cancelled (773-020G)	\$ (54,645.35)
Invoice Adjustments (771-004F, 800-021A)	\$ 6,370.30

Division Budget Coordinator

Program Administrator's Date of Signature