

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/26/2023 - 05/02/2023) FY 22-23	
<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	\$72,950.83
<b>Priority 1 Totals</b>								<b>\$72,950.83</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-018G	61	2K	1070	498513670	NICOLSON_B	4/25/2023	87889	\$85,919.00
GC827-019I	61	2K	1338	679201146	JENKINSIV_EF_1	4/25/2023	87889	\$75,511.36
GC799-086C	56	2K	299	468623645	MIZENER_F	4/28/2023	87889	\$245,687.96
GC752-019F	35	2K	1397	298624765	COUNCIL_W	4/28/2023	87889	\$150,044.62
GC908-046A	29	2O	311	418736556	ANDING_B	4/24/2023	87889	\$12,063.24
2023-95-W3462B	10	2Q	1051	418623833	KNABLE_C	4/27/2023	87889	\$26,083.14
2023-96-W3463B	10	2Q	1417	68501632	EDWARDS_BH_1	4/27/2023	87889	\$7,038.16
		<b>2H</b>			Change Orders		87889	(\$9,935.03)
		<b>2I</b>			Change Orders		87889	(\$27,189.75)
		<b>2H</b>			Change Orders		85178	(\$72,543.39)
		<b>2I</b>			Change Orders		85178	\$0.00
						<b>Priority 2 Totals</b>		\$492,679.31

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-096A	84	3A	1366	79800532	BAYLISS_CJ	4/27/2023	87889	\$35,741.48
GC735-031F	62	3A	1395	528515112	PENDYAL_S	4/26/2023	87889	\$17,266.46
GC785-077I	60	3A	462	328509419	ANDING_B	4/27/2023	87889	\$13,687.41
GC832-014I	57	3A	1366	578631123	JENKINSIV_EF_1	4/24/2023	87889	\$9,780.09
GC739-032I	56	3A	787	598516626	PRESS_DM	4/25/2023	87889	\$8,501.06
GC801-076E	53	3A	1373	469816522	PORTER_AJ	4/24/2023	87889	\$32,259.80
GC749-033H	50	3A	440	58943133	BADANA_S	4/26/2023	87889	\$9,021.17
GC837-007H	50	3A	10	138503831	CASTRO_MR	4/27/2023	87889	\$42,783.70
GC846-026E	50	3A	311	139101677	BAMMAN_ZC	4/28/2023	87889	\$12,673.76
GC831-017J	46	3A	274	178508174	DANIEL_CE_1	4/26/2023	87889	\$15,430.04
GC786-045J	46	3A	236	309201457	MARQUIS_JA_1	4/27/2023	87889	\$18,807.78
GC787-061B	45	3A	1364	309200007	PORTER_AJ	4/24/2023	87889	\$40,761.78
GC739-106D	45	3A	787	418840565	MIGLIORELLI_L	4/25/2023	87889	\$130,042.07
GC801-048G	45	3A	1373	208508354	WILSON_MJ	4/28/2023	87889	\$26,605.65
GC850-044F	36	3A	1373	138503565	KATOCH_VC	4/28/2023	87889	\$14,433.00
GC862-024A	35	3A	1200	138505853	RODRIGUEZ_RX	4/24/2023	87889	\$32,512.49
GC809-035D	35	3A	81	39401293	PORTER_AJ	4/26/2023	87889	\$46,401.05
GC755-014J	31	3A	269	488513274	TAYLOR_DT	4/25/2023	87889	\$15,845.30
GC824-063B	31	3A	559	378510208	MAREK_J	4/28/2023	87889	\$159,196.64
GC842-080C	31	3A	145	138505992	RAMIREZ_JA_1	4/28/2023	87889	\$27,520.83
GC832-035H	30	3A	1366	129101855	PARRINO_AG_1	4/24/2023	87889	\$9,599.09
GC824-035I	30	3A	559	38500710	DANIEL_CE_1	4/26/2023	87889	\$22,175.67
GC769-086B	30	3A	600	418624040	PERRY_H	4/28/2023	87889	\$16,757.21
GC818-079C	26	3A	176	39201829	MARQUIS_JA_1	4/24/2023	87889	\$10,528.56
GC831-053D	26	3A	274	168506593	MURPHY_RC_1	4/27/2023	87889	\$15,261.24
GC797-061B	26	3A	311	468512266	MARQUIS_JA_1	4/27/2023	87889	\$46,371.16
GC794-077D	26	3A	787	169402044	MURPHY_RC_1	4/28/2023	87889	\$324,945.20
GC883-070E	25	3A	1338	438511509	MAHER_DS	4/27/2023	85178	\$206,706.17
GC820-039C	11	3A	600	468512289	PETTY_J	4/27/2023	87889	\$36,570.59
GC779-183A	10	3A	1338	488513361	DUNAWAY_D	4/24/2023	87889	\$24,869.95
GC743-109A	10	3A	299	538623717	DRENNING_JM_1	4/24/2023	87889	\$15,031.70
GC848-064A	10	3A	299	588520750	DRENNING_JM_1	4/26/2023	87889	\$24,816.80

GC759-038B	10	3A	144	528520638	STEPHENS_TC	4/27/2023	87889	\$28,115.24
GC829-023F	10	3A	433	18500271	MOMBERGER_R	4/27/2023	87889	\$24,222.40
GC753-291A	10	3A	1147	299202382	ANDERSON_AC_2	4/27/2023	87889	\$20,603.00
GC779-184A	10	3A	1338	528623805	KEPLER_JL_1	4/27/2023	87889	\$29,739.78
GC748-044A	10	3A	80	489401340	PARRINO_AG_1	4/28/2023	87889	\$19,217.28
GC847-067A	10	3A	1396	68838495	BROOME_JD_1	4/28/2023	87889	\$33,830.21
GC771-045B	10	3A	222	498513616	STILES_JR_1	4/28/2023	87889	\$18,207.60
GC874-024B	10	3A	218	139400366	ROBERTS_EA	4/28/2023	87889	\$49,305.01
<b>Priority 3 that made cut</b>								\$1,686,145.42
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$1,686,145.42

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from April Week 4	\$59,717,988.55
May Week 1 Cap with Carry Over	\$59,717,988.55
Total for Week (Both)	\$2,251,775.56
Total for Week less POs not funded	\$2,251,775.56
Invoice Adjustments/ PO Cancellations	\$12,953.53
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,264,729.09
Weekly Cap Remaining	\$57,453,259.46
<b>FY 22-23 Balance</b>	<b>\$98,139,629.37</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,117,612.78
Work Orders, Task Assignments, Utilities	\$2,154,737.56
Change Orders	(\$37,124.78)
Invoice Adjustments/ PO Cancellations	\$12,953.53
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,130,566.31
<b>FY 22-23 Balance</b>	<b>\$95,358,335.24</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$134,162.78
Work Orders, Task Assignments	\$206,706.17
Change Orders	(\$72,543.39)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$134,162.78
<b>ARPA Balance</b>	<b>\$2,781,294.13</b>
Invoice Adjustments (854-033D)	\$ 12,953.53

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Division Budget Coordinator

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Program Administrator's Date of Signature