

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/03/2023 - 05/09/2023) 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	\$90,258.87
<b>Priority 1 Totals</b>								<b>\$90,258.87</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-292A	81	2B	1147	519700622	BEALL_D		5/2/2023	87889	\$24,841.50
GC753-290A	10	2B	1147	418510782	BEALL_D		4/26/2023	87889	\$12,228.75
GC859-054F	10	2B	1147	68501546	MICKLE_FG		5/5/2023	87889	\$8,900.06
GC785-015I	61	2K	462	378510264	FUGITT_J		5/5/2023	87889	\$192,573.94
GC808-006I	54	2K	1147	168507442	HAMERNIK_R		5/3/2023	85178	\$145,113.80
GC798-011H	46	2K	453	328520361	FUGITT_J		5/5/2023	87889	\$110,645.05
GC739-081E	31	2K	787	428518866	KNABLE_C		5/4/2023	87889	\$134,346.74
GC751-002J	30	2K	542	648517669	MOMBERGER_R		5/2/2023	85178	\$160,510.09
GC785-133C	26	2M	462	468512381	PORTER_AJ		5/4/2023	87889	\$4,095.29
GC904-033A	10	2O	360	138628905	BROCK_MD		5/4/2023	87889	\$28,085.98
GC908-047A	10	2O	311	138628905	BROCK_MD		5/4/2023	87889	\$18,182.21
GC832-012K	76	2Z	1366	308509124	TYNES_K		5/1/2023	87889	\$24,659.09
GC810-054H	26	2Z	1386	468512425	DELORGE_A		5/1/2023	87889	\$25,808.65
		<b>2H</b>			Change Orders			87889	\$54,315.36
		<b>2I</b>			Change Orders			87889	\$97,221.57
		<b>2H</b>			Change Orders			85178	\$91,945.88
		<b>2I</b>			Change Orders			85178	\$0.00
<b>Priority 2 Totals</b>									<b>\$1,133,473.96</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-086A	95	3A	1259	169801172	PHILLIPS_JD	5/5/2023	87889	\$2,302.50
GC815-003J	61	3A	1184	379201129	THOMAS_RW	5/1/2023	85178	\$109,084.40
GC790-012J	60	3A	1395	79101017	WEBSTER_KJ_1	4/28/2023	85178	\$160,124.21
GC810-002D	60	3A	1386	329201982	MALDONADO_RE	4/28/2023	85178	\$120,299.66
GC844-042D	60	3A	787	138504400	BAMMAN_ZC	5/1/2023	87889	\$26,399.18
GC823-001F	55	3A	1077	309201966	MARQUIS_JA_1	5/2/2023	87889	\$22,412.24
GC739-005G	55	3A	787	418623960	PRYCE_LK_1	5/5/2023	87889	\$23,396.36
GC802-009G	47	3A	1158	668517922	JENKINSIV_EF_1	5/4/2023	87889	\$196,494.49
GC810-030E	46	3A	1386	409201729	WILSON_MJ	5/3/2023	87889	\$43,423.84
GC798-021I	46	3A	453	338839826	MONKUS_M	5/4/2023	87889	\$130,223.31
GC771-019F	46	3A	222	278520263	MARCHION_R	5/5/2023	87889	\$34,793.64
GC786-080G	45	3A	236	168506998	PALCIC_ML	5/5/2023	87889	\$43,455.11
GC779-161C	36	3A	1338	528630627	HAUSCHILD_T	5/5/2023	87889	\$19,354.49
GC861-044K	30	3A	1402	508514818	COOK_JM	4/27/2023	85178	\$189,061.69
GC739-079E	30	3A	787	598516592	TOBIN_KL	5/2/2023	87889	\$13,576.24
GC859-093C	30	3B	1147	508514423	COOK_JM	5/3/2023	87889	\$26,581.40
GC876-002H	30	3A	222	68501885	MAUR_J	5/5/2023	87889	\$14,691.49
GC787-007F	30	3A	1364	168629427	THOMAS_VL	5/5/2023	87889	\$21,904.47
GC785-034K	28	3A	462	38500582	SMYTH_RV_1	5/1/2023	87889	\$26,835.74
GC789-081E	26	3A	1224	468512346	DANIEL_CE_1	4/27/2023	87889	\$6,234.43
GC801-065G	26	3A	1373	468512189	SMYTH_RV_1	5/1/2023	85178	\$63,719.49
GC827-045F	26	3A	1338	468512295	DELORGE_A	5/1/2023	85178	\$254,908.47
GC788-030F	26	3A	1259	468630244	PETTY_J	5/2/2023	87889	\$22,934.70
GC761-055F	26	3A	1070	58501149	ALDRICH_J_1	5/5/2023	87889	\$18,035.75
GC745-047B	11	3A	1373	488622226	WEBER_N	5/2/2023	87889	\$19,265.00
GC842-077C	11	3A	145	138505119	RODRIGUEZ_RX	5/4/2023	87889	\$23,238.12
GC750-017F	11	3A	1317	528623674	MARCHION_R	5/4/2023	87889	\$13,317.65
GC739-072E	11	3A	787	529200492	WALKER_TA	5/5/2023	87889	\$50,916.43
GC812-026A	10	3A	144	38500545	DANIEL_CE_1	4/27/2023	87889	\$41,142.04
GC850-052B	10	3A	1373	368519160	YURKOVICH_JM_1	4/28/2023	87889	\$10,010.80
GC834-042A	10	3A	236	68501407	SHEEHAN_D	5/1/2023	87889	\$23,946.66
GC842-118B	10	3A	145	138504204	ORTHEN_ZR_1	5/1/2023	87889	\$44,340.71

GC866-056C	10	3A	1070	68732278	MIZENER_F	5/1/2023	85178	\$69,535.60
GC843-107A	10	3A	1051	138629010	DRENNING_JM_1	5/2/2023	87889	\$28,565.55
GC773-069A	10	3A	1077	498513623	STILES_JR_1	5/2/2023	87889	\$11,491.68
GC867-060B	10	3A	1184	68622376	EDWARDS_BH_1	5/3/2023	87889	\$34,325.12
GC870-052A	10	3A	169	68622349	MICKLE_FG	5/3/2023	87889	\$28,678.71
GC873-051A	10	3A	600	138628723	THAYIL_VB_1	5/3/2023	87889	\$27,264.04
GC779-093E	10	3A	1338	58501060	TACKETT_F	5/4/2023	85178	\$259,038.90
GC789-067F	10	3A	1224	128503459	WELLER_G	5/4/2023	87889	\$24,101.55
GC739-095C	10	3A	787	298625295	ANDERSON_AC_2	5/4/2023	87889	\$20,532.61
GC858-040A	10	3A	1317	508623119	PERIARD_DA_1	5/5/2023	87889	\$41,257.32
GC843-108A	10	3A	1051	139401688	PRYCE_LK_1	5/5/2023	87889	\$11,820.04
GC854-093B	10	3B	542	68502760	SHEEHAN_D	5/5/2023	87889	\$12,512.58
GC779-185A	10	3A	1338	298627513	ANDERSON_AC_2	5/5/2023	87889	\$29,991.26
GC844-073A	10	3A	787	68627971	FLORES_LM_3	5/8/2023	87889	\$13,002.75
<b>Priority 3 that made cut</b>								\$2,428,542.42
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,428,542.42

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from May Week 1	\$57,453,259.46
May Week 2 Cap with Carry Over	\$57,453,259.46
Total for Week (Both)	\$3,652,275.25
Total for Week less POs not funded	\$3,652,275.25
Invoice Adjustments/ PO Cancellations	(\$216,203.12)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,436,072.13
Weekly Cap Remaining	\$54,017,187.33
<b>FY 22-23 Balance</b>	<b>\$94,703,557.24</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,028,933.06
Work Orders, Task Assignments, Utilities	\$1,877,396.13
Change Orders	\$151,536.93
Invoice Adjustments/ PO Cancellations	(\$2,883.16)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,026,049.90
<b>FY 22-23 Balance</b>	<b>\$93,332,285.34</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$1,623,342.19
Work Orders, Task Assignments	\$1,531,396.31
Change Orders	\$91,945.88
Invoice Adjustments/ PO Cancellations	(\$213,319.96)
Total Weekly ARPA Obligations After Adjustments	\$1,410,022.23
<b>ARPA Balance</b>	<b>\$1,371,271.90</b>
TA Cancellations (752-068C, 818-050H)	\$ (215,883.12)
Invoice Adjustments	\$ (320.00)

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**Division Budget Coordinator**

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**Program Administrator's Date of Signature**