

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (05/24/2023 - 05/30/2023) 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	\$163,126.94
Priority 1 Totals								\$163,126.94

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-004K	60	2K	1147	378510334	BASS_C	5/24/2023	87889	\$123,345.71
GC883-023F	30	2K	1338	68502352	HARMAN_TL_1	5/23/2023	87889	\$144,604.33
GC907-037A	30	2O	163	298624761	ANDING_B	5/23/2023	87889	\$13,131.10
		2H			Change Orders		87889	\$21.18
		2I			Change Orders		87889	(\$48,422.96)
		2H			Change Orders		85178	\$17,979.37
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$250,658.73

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-006L	61	3A	1259	379103601	RAY_JA	5/22/2023	87889	\$6,146.20
GC753-024I	60	3A	1147	538623455	ROBINSON_G	5/23/2023	87889	\$22,262.00
GC832-013H	57	3A	1366	578516390	JENKINSIV_EF_1	5/17/2023	87889	\$14,915.50
GC758-030B	47	3A	360	299100499	COUNCIL_W	5/24/2023	87889	\$19,725.39
GC797-010C	41	3A	311	38500479	JENKINSIV_EF_1	5/22/2023	87889	\$12,764.45
GC832-098A	31	3A	1366	338520107	WALKER_TA	5/24/2023	87889	\$1,459,650.00
GC816-007G	30	3A	921	18518310	BROWN_THR	5/25/2023	87889	\$113,337.28
GC778-014D	29	3A	1128	538623320	ROBINSON_G	5/22/2023	87889	\$13,032.90
GC731-024G	29	3A	1259	488628016	TAYLOR_DT	5/25/2023	87889	\$10,809.20
GC789-103J	27	3A	1224	469101160	DANIEL_CE_1	5/17/2023	87889	\$15,293.12
GC838-037C	14	3A	1163	138842457	MARTINEZ_NQ	5/19/2023	85178	\$71,672.95
GC858-017E	12	3A	1317	138943161	RAMIREZ_JA_1	5/19/2023	87889	\$2,113.06
GC741-072A	10	3A	311	529200383	LAIHIPP_AK_1	5/19/2023	87889	\$17,226.87
GC880-040A	10	3A	559	139102677	RATHMAN_SE_1	5/19/2023	87889	\$54,919.79
GC848-066A	10	3A	299	368626497	STORINO_MF	5/19/2023	87889	\$42,095.31
GC784-026B	10	3A	274	529103178	DELMASTO_M	5/22/2023	85178	\$28,648.84
GC887-024C	10	3A	1010	139046225	WEBSTER_KJ_1	5/22/2023	87889	\$16,944.24
GC766-024G	10	3A	169	538842298	DRENNING_JM_1	5/22/2023	87889	\$36,497.47
GC735-013F	10	3A	1395	428630471	BLYDEN_TM_1	5/22/2023	87889	\$27,005.05
GC764-083C	10	3A	163	488841132	NICOLSON_B	5/22/2023	87889	\$11,125.17
GC750-059A	10	3A	1317	488513499	BROOME_JD_1	5/23/2023	87889	\$14,246.36
GC752-056B	10	3A	1397	298508926	CAMPBELL_TR_1	5/23/2023	87889	\$25,738.71
GC854-013G	10	3A	542	138504041	BAMMAN_ZC	5/24/2023	87889	\$224,605.37
GC778-031A	10	3A	1128	298625101	CAMPBELL_TR_1	5/25/2023	87889	\$17,261.21
GC765-022D	10	3A	921	528624660	STRINGER_TE_1	5/25/2023	87889	\$19,357.00
GC766-083A	10	3A	169	298624797	CAMPBELL_TR_1	5/25/2023	87889	\$26,550.78
Priority 3 that made cut								\$2,323,944.22
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,323,944.22

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from May Week 4	\$50,018,721.60
May Week 5 Cap with Carry Over	\$50,018,721.60
Total for Week (Both)	\$2,737,729.89
Total for Week less POs not funded	\$2,737,729.89
Invoice Adjustments/ PO Cancellations	\$618,704.46
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$3,356,759.35
Weekly Cap Remaining	\$46,661,962.25
FY 22-23 Balance	\$87,348,332.16
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,619,428.73
Work Orders, Task Assignments, Utilities	\$2,667,830.51
Change Orders	(\$48,401.78)
Invoice Adjustments/ PO Cancellations	\$618,704.46
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$3,238,458.19
FY 22-23 Balance	\$86,722,914.24
ARPA	
Total for Week (POs, COs, etc.)	\$118,301.16
Work Orders, Task Assignments	\$100,321.79
Change Orders	\$17,979.37
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$118,301.16
ARPA Balance	\$625,417.92
Invoice Adjustments (800-019C)	\$ 618,704.46
SL010.07 Titlework 368627547	\$ 325.00

Division Budget Coordinator

Program Administrator's Date of Signature