

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/21/2022 - 12/27/2022) FY 22-23

<b>Priority #1</b>			<b>Priority #2</b>		
A. Emergency Actions			A. Imminent Threat		
B. Cleanup Related Utility Bills			B. PAC Contract		
Settlement Agreement/SRFA Lump Sum/BDA/Title Work			C. SRFA WO's/TAs out of Priority Order		
<b>Priority #3</b>			D. Verification Sampling for PBC & Other Special Purpose		
A. Standard Petroleum Cleanup Contracts			E. PBC Milestone Authorization Forms		
B. SRFA WO's/TA's in Priority Order			G. Free Product Recovery Initiative (FPRI)		
E. Site Access Order			H. Change Orders for Current Year WO's/TA's		
H. Vulnerable Spring Watersheds			I. Change Orders for Prior Year WO's/TA's		
S. Low Score Assessment			K. O&M Continuation (all sites)		
			M. Well Abandonment for SRCO (all sites)		
			N. IDW Removal/Disposal (all sites)		
			O. Department Discretion		
			P. Post-Bio/Chem Application Monitoring (all sites)		
			Q. LSSI		
<b>Categories</b>			R. NAM During Pause		
Inland Protection Trust Fund (IPTF)	87889		Y. RAP or PT During Pause		
American Rescue Plan Act (ARPA)	85178		Z. PARM During Pause		

*(missing letters were for obsolete items)*

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$57,880.96
<b>Priority 1 Totals</b>								<b>\$57,880.96</b>

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC833-034D	92	2B	462	588520745	FRIX_PG_1	12/20/2022	85178	\$2,743.69
GC743-047E	46	2K	299	298943889	COUNCIL_W	12/21/2022	85178	\$183,789.52
GC824-069A	26	2M	559	178841146	SMYTH_RV_1	12/20/2022	85178	\$8,943.19
2023-95-W3381B	10	2Q	1338	528630899	TROMER_J	12/22/2022	87889	\$7,449.83
		<b>2H</b>			Change Orders		87889	\$131,531.59
		<b>2I</b>			Change Orders		87889	\$1,083.44
		<b>2H</b>			Change Orders		85178	\$299.22
		<b>2I</b>			Change Orders		85178	\$0.00
<b>Priority 2 Totals</b>								<b>\$335,840.48</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-003F	76	3A	1402	138622123	CASTRO_MR	12/16/2022	85178	\$10,874.41
GC785-138A	71	3A	462	208735946	DELMASTO_M	12/19/2022	85178	\$35,390.91
GC807-058B	71	3A	1317	168838124	KELLEY_B	12/21/2022	85178	\$54,258.65
GC859-090D	71	3A	1147	478630310	BAYLISS_CJ	12/22/2022	85178	\$37,301.60
GC864-026D	60	3A	144	268520129	LAWSON_J	12/16/2022	85178	\$5,625.00
GC743-006K	60	3A	299	358622973	BAGGS_TO_1	12/21/2022	85178	\$55,750.77
GC821-002J	56	3A	1025	668517874	MARQUIS_JA_1	12/20/2022	85178	\$9,057.91
GC769-079D	55	3A	600	298943644	MARTINO_B	12/21/2022	85178	\$7,251.55
GC861-007I	55	3A	1402	479200577	DOUBIKIN_KL_1	12/21/2022	85178	\$18,896.89
GC851-019C	50	3A	1158	138942772	RODRIGUEZ_RA	12/16/2022	85178	\$29,086.24
GC824-049D	46	3A	559	339600958	TIANG_I	12/15/2022	85178	\$69,234.95
GC789-037F	31	3A	1224	208841562	WILLEY_SE_1	12/16/2022	85178	\$80,402.55
GC821-010F	30	3A	1025	409201858	THOMAS_RW	12/15/2022	85178	\$10,060.19
GC887-021C	30	3A	1010	138505104	RODRIGUEZ_RX	12/19/2022	85178	\$25,103.31
GC733-022H	30	3A	431	608516885	BAGGS_TO_1	12/20/2022	85178	\$10,970.40
GC836-033C	30	3A	1259	68501432	THEISEN_MM	12/20/2022	85178	\$28,716.00
GC752-066C	30	3A	1397	568516158	MAHER_DS	12/20/2022	85178	\$42,997.10
GC873-019D	29	3A	600	139500024	RODRIGUEZ_RX	12/19/2022	85178	\$8,671.18
GC844-067B	29	3A	787	138628672	BAMMAN_ZC	12/19/2022	85178	\$5,445.67
GC753-279A	29	3A	1147	428511348	LEONARD_M	12/20/2022	85178	\$30,307.13
GC779-081E	29	3A	1338	58500937	DOUBIKIN_KL_1	12/20/2022	85178	\$22,173.33
GC770-030D	29	3A	1025	488512629	PRESS_DM	12/21/2022	85178	\$30,614.74
GC771-053A	29	3A	222	488521614	WEBER_N	12/21/2022	85178	\$23,365.10
GC875-009E	28	3A	1025	88736126	YURKOVICH_JM_1	12/21/2022	85178	\$157,878.00
GC794-054G	26	3A	787	178519977	TYNES_K	12/15/2022	85178	\$4,595.60
GC854-043D	25	3A	542	368627590	MURRAY_S	12/16/2022	85178	\$324,998.30
GC842-094B	13	3A	145	138504689	MARTINEZ_NQ	12/15/2022	85178	\$16,658.39
GC870-035C	13	3A	169	138505086	LANATTA_S	12/16/2022	85178	\$31,385.75
GC824-057C	13	3A	559	28500365	BERNARD_JD_1	12/19/2022	85178	\$9,435.98
GC777-054A	11	3A	559	528944160	HAUSCHILD_T	12/19/2022	85178	\$49,395.50

GC751-082D	11	3A	542	418624223	DELMASTO_M	12/19/2022	85178	\$31,692.00
GC842-124C	11	3B	145	138505000	LAWSON_J	12/19/2022	85178	\$9,753.79
GC811-021E	11	3A	360	658517822	MONKUS_M	12/19/2022	85178	\$3,114.45
GC847-053D	11	3A	1396	138505857	LANATTA_S	12/20/2022	85178	\$25,879.37
GC753-253E	11	3A	1147	528631187	LAVIANI_C_1	12/21/2022	85178	\$6,630.75
GC785-072F	10	3A	462	128503401	WILLEY_SE_1	12/16/2022	85178	\$15,997.06
GC779-098C	10	3A	1338	538624008	BARNETT_EL	12/16/2022	85178	\$8,572.92
GC850-051B	10	3A	1373	138503536	LANATTA_S	12/19/2022	85178	\$53,572.80
GC781-034B	10	3A	433	528623584	LAVIANI_C_1	12/20/2022	85178	\$38,598.73
GC753-120C	10	3A	1147	528626384	ROGERS_JL	12/20/2022	85178	\$32,184.00
GC749-011E	10	3A	440	298625719	CAMPBELL_TR_1	12/21/2022	85178	\$2,711.57
GC757-051A	10	3A	1200	488622637	WHITE_CL	12/21/2022	85178	\$8,362.83
GC783-063C	10	3A	1010	419047152	THOMAS_RW	12/21/2022	85178	\$9,829.23
GC851-023A	6	3S	1158	568837981	STERLING_D	12/14/2022	85178	\$32,551.18
<b>Priority 3 that made cut</b>								<b>\$1,525,353.78</b>
<b>Priority 3 that didn't make cut</b>								<b>\$0.00</b>
<b>Priority 3 Totals</b>								<b>\$1,525,353.78</b>

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from December Week 3	\$85,269,918.06
December Week 4 Cap with Carry Over	\$85,269,918.06
Grand Total for Week (Both)	\$1,919,075.22
Grand Total for Week after Cuts	\$1,919,075.22
Invoice Adjustments/PO Cancellations	\$4,309.12
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,923,384.34
Weekly Cap Remaining	\$83,346,533.72

<b>FY 22-23 Balance</b>	<b>\$154,616,533.72</b>
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<b>IPTF</b>	
Grand Total for Week	\$197,945.82
Work Orders, Task Assignments, Utilities	\$65,330.79
Change Orders	\$132,615.03
Invoice Adjustments/PO Cancellations	\$4,309.12
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$202,254.94

<b>FY 22-23 Balance</b>	<b>\$111,673,061.86</b>
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<b>ARPA</b>	
Grand Total for Week	\$1,721,129.40
Work Orders, Task Assignments	\$1,720,830.18
Change Orders	\$299.22
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,721,129.40

<b>ARPA Balance</b>	<b>\$42,943,471.86</b>
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Invoice Adjustments \$4,309.12

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Division Budget Coordinator

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Program Administrator's Date of Signature