

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/08/2023 - 02/14/2023) 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 WOs/TAs out of Priority Order
	D. Verification Sampling for PBC & Other Special Purpose
<b>Priority #3</b>	E. PBC Milestone Authorization Forms
A. Standard Petroleum Cleanup Contracts	G. Free Product Recovery Initiative (FPRI)
B. SRFA WO's/TA's in Priority Order	H. Change Orders for Current Year WO's/TA's
E. Site Access Order	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>	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR

Inland Protection Trust Fund (IPTF)	87889
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American Rescue Plan Act (ARPA)	85178
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*(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	\$101,588.36
<b>Priority 1 Totals</b>								<b>\$101,588.36</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC768-028A	10	2B	1409	528624495	BEALL_D	2/1/2023	85178	\$345,000.00	
GC883-056E	6	2B	1338	368623010	YURKOVICH_JM_1	2/3/2023	85178	\$14,015.46	
GC906-026B	10	2D	222	298627055	ANDING_B	2/8/2023	87889	\$11,693.13	
GC844-060C	10	2M	787	138944551	BAMMAN_ZC	2/8/2023	85178	\$11,113.31	
2023-95-W3418B	10	2Q	1077	528515219	SHAH_SP	2/9/2023	87889	\$4,129.85	
2023-95-W3417B	6	2Q	1051	298625358	SMITH_LWS	2/9/2023	87889	\$3,471.08	
		<b>2H</b>			Change Orders		87889	\$21,052.38	
		<b>2I</b>			Change Orders		87889	(\$69,113.75)	
		<b>2H</b>			Change Orders		85178	\$34,112.22	
		<b>2I</b>			Change Orders		85178	\$0.00	
<b>Priority 2 Totals</b>									<b>\$375,473.68</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031I	86	3A	1185	328509407	KNABLE_C	2/10/2023	85178	\$33,980.36
GC844-007E	75	3A	787	588520702	FRIX_PG_1	2/8/2023	85178	\$4,016.94
GC785-006H	72	3A	462	458521123	LUBINSKI_DR_1	2/7/2023	85178	\$325,000.00
GC808-005G	65	3A	1147	168507636	FISCHER_R	2/6/2023	85178	\$46,013.90
GC786-086E	60	3A	236	168521449	JENNINGS_LM	2/6/2023	85178	\$17,152.80
GC887-027E	60	3A	1010	68733245	SHEEHAN_D	2/7/2023	85178	\$81,804.82
GC745-014G	59	3A	1373	499808085	HEAVISIDE_C	2/9/2023	85178	\$72,615.90
GC755-051G	56	3A	269	498628557	TOBIN_KL	2/10/2023	85178	\$10,638.70
GC801-022I	52	3A	1373	168629580	JENNINGS_LM	2/6/2023	85178	\$17,774.50
GC766-065C	49	3A	169	598629355	WHITE_CL	2/14/2023	85178	\$29,240.85
GC753-110C	40	3A	1147	298509066	METZEN_IA_1	2/10/2023	85178	\$28,994.00
GC774-023H	32	3A	1244	488513415	TAYLOR_DT	1/7/2023	85178	\$21,973.36
GC802-016G	31	3A	1158	558631095	JENNINGS_LM	2/6/2023	85178	\$14,221.92
GC769-028I	31	3A	600	418630011	MAREK_J	2/8/2023	85178	\$9,428.99
GC785-057G	30	3A	462	128503520	RAY_JA	2/6/2023	85178	\$16,192.65
GC732-012H	30	3A	6	608516833	LAIHIPPAK_1	2/6/2023	85178	\$7,230.00
GC848-038G	30	3A	299	508513941	TUBBS_B	2/7/2023	85178	\$5,351.50
GC764-087I	30	3A	163	488627538	WHITE_CL	2/7/2023	85178	\$10,041.08
GC771-001K	30	3A	222	488512571	WHITE_CL	2/7/2023	85178	\$11,636.19
GC781-085B	30	3A	433	498627075	TOBIN_KL	2/8/2023	85178	\$4,699.00
GC824-047D	30	3A	559	378510254	WELLER_G	2/9/2023	85178	\$32,967.99
GC752-060D	30	3A	1397	538624034	ROBINSON_G	2/9/2023	85178	\$140,376.23
GC779-089F	30	3A	1338	258626286	ROBINSON_G	2/9/2023	85178	\$255,860.74
GC761-002L	30	3A	1070	488942992	RUSSELL_J	2/10/2023	85178	\$11,524.00
GC737-036D	30	3A	145	298943876	KURAYAZIYADEH_N	2/10/2023	85178	\$10,012.71
GC789-025H	30	3A	1224	628517075	LAWSON_J	2/10/2023	85178	\$155,422.26
GC759-022E	29	3A	144	488512764	NICOLSON_B	2/10/2023	85178	\$13,948.17
GC794-090D	26	3A	787	168507561	DAVIS_JJ_4	2/6/2023	85178	\$184,077.79
GC742-042E	26	3A	453	528515181	HAUSCHILD_T	2/7/2023	85178	\$162,558.11
GC829-042G	26	3A	433	178732359	GALLMAN_RJ	2/9/2023	85178	\$23,044.32

GC779-175A	26	3A	1338	579200510	WEBSTER_KJ_1	2/14/2023	85178	\$29,994.96
GC843-099A	15	3A	1051	438837295	DOUBIKIN_KL_1	2/6/2023	85178	\$34,151.54
GC873-044B	12	3A	600	368626455	FILLMORE_S	2/8/2023	85178	\$92,289.16
GC866-043D	12	3A	1070	139063932	KATOCH_VC	2/8/2023	85178	\$36,741.00
GC854-072C	12	3A	542	139401772	MAREK_J	2/9/2023	85178	\$24,100.53
GC776-054C	12	3A	1354	298625735	KASSON_R	2/10/2023	85178	\$7,619.50
GC739-120C	11	3A	787	298629070	DOWMAN_C	2/7/2023	85178	\$23,040.09
GC820-048A	10	3A	600	468512256	SYLVESTER_SJ_1	2/3/2023	85178	\$11,370.68
GC753-283A	10	3A	1147	529202301	WILSON_MJ	2/5/2023	85178	\$11,695.00
GC745-052A	10	3A	1373	598516705	SYLVESTER_SJ_1	2/6/2023	85178	\$28,354.40
GC778-030A	10	3B	1128	298624925	DOWMAN_C	2/7/2023	85178	\$25,233.82
GC751-077B	10	3A	542	298629068	THORPE_K	2/7/2023	85178	\$21,069.51
GC773-064A	10	3A	1077	648517185	BERNARD_JD_1	2/7/2023	85178	\$19,923.76
GC749-055B	10	3A	440	648517353	PARRINO_AG_1	2/8/2023	85178	\$27,744.80
GC764-101B	10	3A	163	298625002	ANDERSON_AC_2	2/8/2023	85178	\$16,589.40
GC838-049C	10	3A	1163	139101744	MAREK_J	2/8/2023	85178	\$4,787.00
GC739-031D	10	3A	787	528520528	PARRINO_AG_1	2/8/2023	85178	\$9,134.80
GC848-063A	10	3A	299	508623068	MALONEY_D	2/8/2023	85178	\$12,963.23
GC762-041E	10	3A	1184	488521634	WEBSTER_KJ_1	2/9/2023	85178	\$4,201.45
GC743-106A	10	3A	299	528623803	EDWARDS_BH_1	2/9/2023	85178	\$54,457.65
GC842-083B	10	3A	145	138504984	RODRIGUEZ_RX	2/10/2023	85178	\$23,889.46
GC883-109A	10	3A	1338	138504832	LANATTA_S	2/10/2023	85178	\$21,694.40
GC739-092B	10	3A	787	489100102	LAIHIPP_AK_1	2/10/2023	85178	\$13,465.96
GC766-080A	10	3A	169	488512999	BLYDEN_TM_1	2/10/2023	85178	\$31,748.40
GC867-048B	10	3A	1184	68502366	WEBSTER_KJ_1	2/10/2023	85178	\$34,640.29
GC739-130B	10	3A	787	488630148	COLLINS_SD	2/10/2023	85178	\$10,370.36
GC755-063F	10	3A	269	298842212	MIGLIORELLI_L	2/10/2023	85178	\$13,704.00
GC833-045A	10	3A	462	138504301	CALERO_A	2/11/2023	85178	\$33,369.57
GC773-065A	10	3A	1077	488512657	COLLINS_SD	2/13/2023	85178	\$26,336.84
GC785-087E	10	3A	462	128734537	BROWN_M_33	2/14/2023	85178	\$15,042.37
Priority 3 that made cut								\$2,477,523.71
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,477,523.71

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from February Week 1	\$92,261,680.05
February Week 2 Cap with Carry Over	\$92,261,680.05
Total for Week (Both)	\$2,954,585.75
Total for Week less POs not funded	\$2,954,585.75
Invoice Adjustments/ PO Cancellations	(\$10,884.83)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,943,700.92
Weekly Cap Remaining	\$89,317,979.13
<b>FY 22-23 Balance</b>	<b>\$129,587,979.13</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$72,821.05
Work Orders, Task Assignments, Utilities	\$120,882.42
Change Orders	(\$48,061.37)
Invoice Adjustments/ PO Cancellations	(\$10,884.83)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$61,936.22
<b>FY 22-23 Balance</b>	<b>\$104,644,288.76</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$2,881,764.70
Work Orders, Task Assignments	\$2,847,652.48
Change Orders	\$34,112.22
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$2,881,764.70
<b>ARPA Balance</b>	<b>\$24,943,690.37</b>
Invoice Adj (818-034I,793-047C 907-033A,764-099B,779-140C)	\$37,005.91
TA Cancelled 743-104A	(\$47,890.74)

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**Division Budget Coordinator**

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**Program Administrator's Date of Signature**