

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/15/2023 - 02/21/2023) 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
-------------------------------------	-------

American Rescue Plan Act (ARPA)	85178
---------------------------------	-------

*(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	\$58,527.40
<b>Priority 1 Totals</b>								<b>\$58,527.40</b>

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC753-268B	10	2B	1147	298625324	COUNCIL_W		2/10/2023	85178	\$20,570.25
GC764-031G	64	2K	163	598943607	COLLINS_SD		2/13/2023	85178	\$128,928.73
GC790-001J	30	2K	1395	39401044	MARQUIS_JA_1		2/13/2023	85178	\$182,773.49
GC755-052H	10	2K	269	298508883	MENDEZ_S		2/15/2023	85178	\$125,286.10
GC753-135I	27	2M	1147	58501110	TACKETT_F		2/10/2023	85178	\$8,701.00
GC867-039C	10	2M	1184	138506025	THAYIL_VB_1		2/15/2023	85178	\$4,852.15
GC907-035A	56	2O	163	428630232	ANDING_B		2/17/2023	87889	\$15,142.71
2023-96-W3425B	6	2Q	1417	38519869	WILLEY_J		2/16/2023	87889	\$12,643.34
GC808-050I	75	2Z	1147	678518031	JENKINSIV_EF_1		2/13/2023	85178	\$31,428.00
		2H			Change Orders			87889	\$97,904.78
		2I			Change Orders			87889	(\$62,006.82)
		2H			Change Orders			85178	\$25,668.95
		2I			Change Orders			85178	\$0.00
<b>Priority 2 Totals</b>									<b>\$591,892.68</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC814-013J	77	3A	1070	168507645	JENNINGS_LM	2/16/2023	85178	\$17,002.55
GC785-041H	76	3A	462	338518807	TIANG_I	2/16/2023	85178	\$10,592.09
GC772-083C	65	3A	302	538736295	BRUTCHER_CE_1	2/13/2023	85178	\$17,718.11
GC749-075C	61	3A	440	299202195	COUNCIL_W	2/13/2023	85178	\$14,882.90
GC814-014E	60	3A	1070	468512304	PETTY_J	2/9/2023	85178	\$324,996.12
GC887-029B	57	3A	1010	568516181	TACKETT_F	2/15/2023	85178	\$23,554.70
GC785-014F	57	3A	462	458512100	THOMAS_VL	2/15/2023	85178	\$6,989.36
GC812-014H	56	3A	144	168945208	JENNINGS_LM	2/13/2023	85178	\$6,878.44
GC868-020D	56	3A	1380	588520948	STORINO_MF	2/14/2023	85178	\$18,171.73
GC786-017D	51	3A	236	168507333	THOMAS_VL	2/13/2023	85178	\$18,667.76
GC825-024A	50	3A	1128	168506852	PHILLIPS_JD	2/16/2023	85178	\$9,952.82
GC781-015F	50	3A	433	298624962	THORPE_K	2/17/2023	85178	\$184,792.36
GC743-008F	46	3A	299	298625146	COUNCIL_W	2/10/2023	85178	\$13,063.88
GC772-035H	46	3A	302	58501374	DOUBIKIN_KL_1	2/15/2023	85178	\$14,462.28
GC817-034C	46	3A	169	169502859	PARENTE_PK	2/16/2023	85178	\$103,991.66
GC779-020I	46	3A	1338	428520005	BASS_C	2/17/2023	85178	\$10,037.54
GC816-005G	45	3A	921	169400263	MURPHY_RC_1	2/13/2023	85178	\$51,777.14
GC733-005F	45	3A	431	298627365	KURAYAZIYADEH_N	2/14/2023	85178	\$19,802.25
GC734-052B	45	3A	1224	298625513	KURAYAZIYADEH_N	2/16/2023	85178	\$3,270.78
GC840-007F	36	3A	1224	588628622	STORINO_MF	2/10/2023	85178	\$197,638.60
GC753-027I	31	3A	1147	298625229	COUNCIL_W	2/10/2023	85178	\$17,454.00
GC812-018F	31	3A	144	169814674	JENNINGS_LM	2/13/2023	85178	\$5,273.00
GC840-001D	31	3A	1224	478838253	MAHER_DS	2/14/2023	85178	\$63,892.50
GC842-085C	31	3A	145	138503847	LANATTA_S	2/16/2023	85178	\$13,035.96
GC750-008F	31	3A	1317	648517601	GILLUM_A	2/20/2023	85178	\$13,278.18
GC837-018M	30	3A	10	508630542	COOK_JM	2/14/2023	85178	\$15,510.60
GC815-058F	30	3A	1184	379201825	SYLVESTER_SJ_1	2/14/2023	85178	\$18,006.27
GC859-069E	30	3A	1147	318520251	ALDRICH_J_1	2/14/2023	85178	\$25,632.40
GC876-004G	30	3A	222	138505535	BAMMAN_ZC	2/16/2023	85178	\$131,827.90
GC814-036E	30	3A	1070	168507290	JENNINGS_LM	2/17/2023	85178	\$22,780.00

GC836-007E	26	3A	1259	478512557	TACKETT_F	1/20/2023	85178	\$133,274.54
GC794-074F	26	3A	787	168506800	HAMERNIK_R	2/13/2023	85178	\$3,502.80
GC822-009H	26	3A	222	468630156	DELORGE_A	2/13/2023	85178	\$41,818.18
GC887-032A	26	3A	1010	118518316	MYERS_JL	2/16/2023	85178	\$58,521.89
GC778-012G	25	3A	1128	598631308	WHITE_CL	2/13/2023	85178	\$14,175.34
GC773-066A	13	3A	1077	498513622	ANDREWS_NP_1	2/17/2023	85178	\$35,498.87
GC859-057D	12	3A	1147	138522020	RAMIREZ_JA_1	2/17/2023	85178	\$27,051.95
GC799-060E	11	3A	299	248521045	WILSON_MJ	2/17/2023	85178	\$5,186.89
GC753-265C	11	3A	1147	528944596	LAVIANI_C_1	2/17/2023	85178	\$3,519.75
GC730-044A	10	3A	1364	489102680	SALAZAR_JC_1	2/9/2023	85178	\$20,193.40
GC821-042A	10	3A	1025	38500540	SMYTH_RV_1	2/10/2023	85178	\$39,651.42
GC769-092A	10	3A	600	529502806	BROOME_JD_1	2/10/2023	85178	\$18,975.56
GC821-037D	10	3A	1025	619401957	MYERS_JL	2/10/2023	85178	\$11,490.66
GC763-029E	10	3A	1380	58518459	ALDRICH_J_1	2/10/2023	85178	\$23,477.06
GC779-174A	10	3A	1338	538624263	BROOME_JD_1	2/10/2023	85178	\$28,951.02
GC729-079A	10	3A	236	488513290	ANDREWS_NP_1	2/13/2023	85178	\$23,434.89
GC854-086A	10	3A	542	588631381	FRIX_PG_1	2/13/2023	85178	\$32,969.08
GC748-043A	10	3A	80	299818484	CAMPBELL_TR_1	2/14/2023	85178	\$43,420.26
GC797-018E	10	3A	311	128503387	BERNARD_JD_1	2/14/2023	85178	\$6,107.95
GC783-068A	10	3B	1010	528837455	STEPHENS_TC	2/14/2023	85178	\$10,962.41
GC751-101A	10	3A	542	298624934	SALAZAR_JC_1	2/14/2023	85178	\$27,028.75
GC790-034D	10	3A	1395	18500220	GARDNER_T	2/15/2023	85178	\$8,830.54
GC753-092C	10	3A	1147	298624764	SCARBOROUG_B	2/15/2023	85178	\$14,327.00
GC773-037B	10	3A	1077	58500828	BADANA_S	2/15/2023	85178	\$28,768.26
GC825-010F	10	3A	1128	18735205	CULLINAN_J	2/15/2023	85178	\$143,315.64
GC793-059A	10	3A	1043	578516425	MYERS_JL	2/16/2023	85178	\$45,031.82
GC766-056D	10	3A	169	489402023	SHAH_SP	2/16/2023	85178	\$4,738.54
GC788-004G	10	3A	1259	378733948	SCARBOROUG_B	2/16/2023	85178	\$13,109.06
GC739-041E	10	3A	787	648517299	GILLUM_A	2/16/2023	85178	\$23,495.36
GC847-066A	10	3A	1396	138622162	WILSON_MJ	2/17/2023	85178	\$13,127.30
GC734-068A	10	3A	1224	528515436	RAY_JA	2/17/2023	85178	\$17,422.88
GC858-028B	10	3A	1317	69101898	HODGES_JG_1	2/17/2023	85178	\$16,372.59

GC833-046A	10	3A	462	68502373	PRYCE_LK_1	2/17/2023	85178	\$23,214.37
GC786-009G	10	3A	236	18626866	BROWN_THR	2/17/2023	85178	\$22,631.31
GC779-176A	10	3A	1338	299401942	HODGES_JG_1	2/17/2023	85178	\$9,796.22
GC846-043A	10	3A	311	138520519	ROBERTS_EA	2/18/2023	85178	\$40,227.00
GC785-080D	10	3A	462	328520311	PRYCE_LK_1	2/20/2023	85178	\$29,855.67
GC779-046F	10	3A	1338	429103661	LAWSON_J	2/20/2023	85178	\$17,887.51
<b>Priority 3 that made cut</b>								\$2,476,297.62
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,476,297.62

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from February Week 2	\$89,317,979.13
February Week 3 Cap with Carry Over	\$89,317,979.13
Total for Week (Both)	\$3,126,717.70
Total for Week less POs not funded	\$3,126,717.70
Invoice Adjustments/ PO Cancellations	(\$339,809.67)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$2,787,233.03
Weekly Cap Remaining	\$86,530,746.10
<b>FY 22-23 Balance</b>	<b>\$126,800,746.10</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$122,211.41
Work Orders, Task Assignments, Utilities	\$86,313.45
Change Orders	\$35,897.96
Invoice Adjustments/ PO Cancellations	\$5,190.33
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$127,726.74
<b>FY 22-23 Balance</b>	<b>\$104,516,562.02</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$3,004,506.29
Work Orders, Task Assignments	\$2,978,837.34
Change Orders	\$25,668.95
Invoice Adjustments/ PO Cancellations	(\$345,000.00)
Total Weekly ARPA Obligations After Adjustments	\$2,659,506.29
<b>ARPA Balance</b>	<b>\$22,284,184.08</b>
TA Cancelled (768-028A)	(\$345,000.00)
Invoice Adjustments (771-014E)	\$5,190.33
Titlework SL010-PT03	\$325.00

\_\_\_\_\_  
**Division Budget Coordinator**

\_\_\_\_\_  
**Program Administrator's Date of Signature**