

| Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/10/2023 - 05/16/2023) 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 | \$49,471.28 |
| Priority 1 Totals | | | | | | | | \$49,471.28 |

| Priority 2 | | | | | | | | | |
|----------------|-------|----------|------|-------------|-------------------|-------------|--------------------------|----------|--------------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center | Date | Category | Full Amt. |
| GC753-105E | 10 | 2B | 1147 | 528515596 | PERIARD_DA_1 | | 5/9/2023 | 87889 | \$12,339.75 |
| GC778-017B | 10 | 2B | 1128 | 299700997 | SCARBOROUGH_B | | 5/9/2023 | 87889 | \$39,000.00 |
| GC832-024I | 81 | 2K | 1366 | 378519357 | FUGITT_J | | 5/10/2023 | 85178 | \$166,712.42 |
| GC808-062G | 76 | 2K | 1147 | 669807567 | DELORGE_A | | 5/10/2023 | 85178 | \$159,020.20 |
| GC797-032F | 26 | 2K | 311 | 558516004 | HAMERNIK_R | | 5/9/2023 | 87889 | \$148,405.48 |
| GC789-089F | 26 | 2K | 1224 | 168506850 | FRALEY_TK_1 | | 5/12/2023 | 87889 | \$136,189.03 |
| GC753-172G | 10 | 2K | 1147 | 528623588 | WILEY_JA | | 5/12/2023 | 87889 | \$125,463.00 |
| GC799-014I | 60 | 2M | 299 | 409402058 | TIANG_I | | 5/11/2023 | 87889 | \$19,324.45 |
| 2023-96-W3465B | 10 | 2Q | 1338 | 458512101 | EDWARDS_BH_1 | | 5/11/2023 | 87889 | \$21,896.54 |
| 2023-96-W3466B | 10 | 2Q | 1051 | 68501705 | MALDONADO_RE | | 5/11/2023 | 87889 | \$8,518.50 |
| GC820-021I | 60 | 2Z | 600 | 178736400 | JENKINSIV_EF_1 | | 5/8/2023 | 87889 | \$22,621.12 |
| | | 2H | | | Change Orders | | | 87889 | (\$705,293.15) |
| | | 2I | | | Change Orders | | | 87889 | (\$105,464.10) |
| | | 2H | | | Change Orders | | | 85178 | \$34,189.25 |
| | | 2I | | | Change Orders | | | 85178 | \$0.00 |
| | | | | | | | Priority 2 Totals | | \$82,922.49 |

| Priority 3 | | | | | | | | |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC867-005G | 80 | 3A | 1184 | 588520685 | FRIX_PG_1 | 5/9/2023 | 87889 | \$49,883.68 |
| GC785-058G | 75 | 3A | 462 | 178507833 | JENKINSIV_EF_1 | 5/11/2023 | 87889 | \$178,674.47 |
| GC815-011I | 59 | 3A | 1184 | 618517032 | MYERS_JL | 5/8/2023 | 87889 | \$10,398.27 |
| GC829-020K | 59 | 3A | 433 | 678517974 | DELORGE_A | 5/9/2023 | 87889 | \$48,255.00 |
| GC788-019I | 56 | 3A | 1259 | 338736850 | RAY_JA | 5/8/2023 | 87889 | \$3,948.28 |
| GC810-017J | 56 | 3A | 1386 | 329202257 | MIGLIORELLI_L | 5/9/2023 | 87889 | \$286,544.56 |
| GC761-024G | 56 | 3A | 1070 | 488512892 | COLLINS_SD | 5/10/2023 | 87889 | \$6,307.50 |
| GC749-030F | 55 | 3A | 440 | 649101530 | BROWN_THR | 5/9/2023 | 87889 | \$93,517.65 |
| GC764-052E | 55 | 3A | 163 | 358944679 | WILSON_MJ | 5/12/2023 | 87889 | \$12,958.70 |
| GC741-032J | 49 | 3A | 311 | 488512613 | WHITE_CL | 5/11/2023 | 87889 | \$12,954.08 |
| GC788-087A | 46 | 3A | 1259 | 548515749 | BAGGS_TO_1 | 5/5/2023 | 87889 | \$11,459.88 |
| GC779-004H | 36 | 3A | 1338 | 428511260 | MYERS_JL | 5/8/2023 | 87889 | \$24,799.68 |
| GC786-026I | 36 | 3A | 236 | 678518029 | SMYTH_RV_1 | 5/8/2023 | 87889 | \$13,975.37 |
| GC807-021G | 35 | 3A | 1317 | 168732797 | PALCIC_ML | 5/12/2023 | 87889 | \$143,540.24 |
| GC833-008G | 31 | 3A | 462 | 508514367 | COOK_JM | 5/9/2023 | 87889 | \$30,397.49 |
| GC746-005E | 30 | 3A | 1158 | 488512659 | TOBIN_KL | 5/9/2023 | 87889 | \$23,149.22 |
| GC790-057D | 30 | 3A | 1395 | 38500451 | CLAWSON_RL_1 | 5/9/2023 | 87889 | \$11,288.62 |
| GC838-001J | 30 | 3A | 1163 | 68502756 | HARMAN_TL_1 | 5/10/2023 | 87889 | \$119,450.68 |
| GC751-028J | 30 | 3A | 542 | 488625311 | WHITE_CL | 5/10/2023 | 87889 | \$13,352.38 |
| GC771-001L | 30 | 3A | 222 | 488512571 | WHITE_CL | 5/10/2023 | 87889 | \$4,923.72 |
| GC752-005G | 30 | 3A | 1397 | 59101538 | BADANA_S | 5/10/2023 | 87889 | \$24,223.51 |
| GC751-039I | 30 | 3A | 542 | 358629451 | KNABLE_C | 5/11/2023 | 87889 | \$102,291.82 |
| GC769-066F | 30 | 3A | 600 | 488513130 | WHITE_CL | 5/11/2023 | 87889 | \$15,435.01 |
| GC784-027D | 30 | 3A | 274 | 529814263 | STEPHENS_TC | 5/11/2023 | 85178 | \$149,304.45 |
| GC742-040E | 29 | 3A | 453 | 279810078 | MARCHION_R | 5/10/2023 | 87889 | \$27,142.63 |
| GC818-055F | 26 | 3A | 176 | 208508463 | MYERS_JL | 5/12/2023 | 85178 | \$167,071.51 |
| GC843-049F | 12 | 3A | 1051 | 138506379 | BAMMAN_ZC | 5/11/2023 | 87889 | \$7,871.97 |
| GC764-108C | 11 | 3A | 163 | 488841111 | TAYLOR_DT | 5/10/2023 | 87889 | \$21,793.20 |
| GC761-076G | 11 | 3A | 1070 | 528515426 | LAVIANI_C_1 | 5/10/2023 | 87889 | \$15,676.50 |
| GC848-058C | 11 | 3A | 299 | 138503822 | LANATTA_S | 5/15/2023 | 87889 | \$36,504.06 |
| GC832-097A | 10 | 3A | 1366 | 108503318 | WARD_JP_1 | 5/8/2023 | 87889 | \$18,009.50 |
| GC854-071D | 10 | 3A | 542 | 68502781 | WALKER_TA | 5/8/2023 | 87889 | \$32,412.61 |

| | | | | | | | | |
|--|----|----|------|-----------|---------------|-----------|-------|----------------|
| GC848-034C | 10 | 3A | 299 | 568516037 | STERLING_D | 5/8/2023 | 87889 | \$23,576.52 |
| GC788-051E | 10 | 3A | 1259 | 378510231 | MCCOY_M | 5/9/2023 | 87889 | \$113,768.20 |
| GC840-022A | 10 | 3A | 1224 | 138504928 | WARD_JP_1 | 5/9/2023 | 87889 | \$17,908.61 |
| GC753-240G | 10 | 3A | 1147 | 528520575 | THOMAS_RW | 5/9/2023 | 87889 | \$16,628.00 |
| GC812-027A | 10 | 3A | 144 | 308736209 | DANIEL_CE_1 | 5/9/2023 | 87889 | \$88,338.34 |
| GC779-123B | 10 | 3A | 1338 | 518520010 | MARCHION_R | 5/9/2023 | 87889 | \$40,346.71 |
| GC789-114A | 10 | 3A | 1224 | 39101274 | JHONSON_CL_1 | 5/10/2023 | 87889 | \$36,528.25 |
| GC883-113A | 10 | 3A | 1338 | 138838054 | THAYIL_VB_1 | 5/10/2023 | 87889 | \$26,217.99 |
| GC764-064E | 10 | 3A | 163 | 428511320 | BLYDEN_TM_1 | 5/10/2023 | 87889 | \$7,798.86 |
| GC792-017D | 10 | 3A | 145 | 18626921 | LAWSON_J | 5/10/2023 | 87889 | \$12,434.76 |
| GC808-072C | 10 | 3A | 1147 | 18500094 | WILSON_MJ | 5/10/2023 | 87889 | \$8,428.25 |
| GC728-082A | 10 | 3A | 462 | 598516673 | WEBER_N | 5/10/2023 | 87889 | \$12,863.13 |
| GC735-025C | 10 | 3A | 1395 | 488513434 | STILES_JR_1 | 5/10/2023 | 87889 | \$11,533.52 |
| GC862-025A | 10 | 3A | 1200 | 138504717 | CALERO_A | 5/11/2023 | 87889 | \$20,437.59 |
| GC838-039D | 10 | 3A | 1163 | 138628652 | THAYIL_VB_1 | 5/11/2023 | 87889 | \$53,851.53 |
| GC781-090A | 10 | 3A | 433 | 428511083 | PERIARD_DA_1 | 5/11/2023 | 87889 | \$45,778.85 |
| GC815-042D | 10 | 3A | 1184 | 378519419 | BARNHART_LB_1 | 5/11/2023 | 87889 | \$14,768.42 |
| GC732-095A | 10 | 3A | 6 | 298625195 | ANDERSON_AC_2 | 5/11/2023 | 87889 | \$19,221.22 |
| GC850-067A | 10 | 3A | 1373 | 508514088 | SALAZAR_JC_1 | 5/12/2023 | 87889 | \$38,838.55 |
| GC749-053C | 10 | 3A | 440 | 358510126 | WEBSTER_KJ_1 | 5/12/2023 | 87889 | \$9,144.06 |
| GC784-039A | 10 | 3A | 274 | 489202411 | BAGGS_TO_1 | 5/12/2023 | 87889 | \$26,882.51 |
| GC843-109A | 10 | 3A | 1051 | 68502101 | ANDREWS_NP_1 | 5/12/2023 | 87889 | \$29,967.55 |
| GC764-074G | 10 | 3A | 163 | 428511058 | LEONARD_M | 5/15/2023 | 87889 | \$106,983.61 |
| GC784-040A | 10 | 3A | 274 | 429200732 | LAIHIPPI_AK_1 | 5/16/2023 | 87889 | \$18,221.88 |
| Priority 3 that made cut | | | | | | | | \$2,517,983.15 |
| Priority 3 that didn't make cut | | | | | | | | \$0.00 |
| Priority 3 Totals | | | | | | | | \$2,517,983.15 |

| ALL COST CENTER CATEGORIES | |
|---|------------------------|
| Weekly Cap | \$0.00 |
| Carry Over from May Week 2 | \$54,017,187.33 |
| May Week 3 Cap with Carry Over | \$54,017,187.33 |
| Total for Week (Both) | \$2,650,376.92 |
| Total for Week less POs not funded | \$2,650,376.92 |
| Invoice Adjustments/ PO Cancellations | \$110,502.30 |
| Infrastructure, Title Work and Other Adjustments | \$0.00 |
| Total Weekly Obligations After Adjustments | \$2,760,879.22 |
| Weekly Cap Remaining | \$51,256,308.11 |
| FY 22-23 Balance | \$91,942,678.02 |
| IPTF | |
| Total for Week (POs, WOs,COs, Utilities, etc.) | \$1,974,079.09 |
| Work Orders, Task Assignments, Utilities | \$2,784,836.34 |
| Change Orders | (\$810,757.25) |
| Invoice Adjustments/ PO Cancellations | \$110,502.30 |
| Infrastructure, Title Work and Other Adjustments | \$0.00 |
| Total Weekly IPTF Obligations After Adjustments | \$2,084,581.39 |
| FY 22-23 Balance | \$91,247,703.95 |
| ARPA | |
| Total for Week (POs, COs, etc.) | \$676,297.83 |
| Work Orders, Task Assignments | \$642,108.58 |
| Change Orders | \$34,189.25 |
| Invoice Adjustments/ PO Cancellations | \$0.00 |
| Total Weekly ARPA Obligations After Adjustments | \$676,297.83 |
| ARPA Balance | \$694,974.07 |
| Invoice Adjustments 866-050D,824-004G,810-070C,785-016G | \$ 110,502.30 |

Division Budget Coordinator

Program Administrator's Date of Signature