

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/14/2022 - 12/20/2022) FY 22-23								
Priority #1				Priority #2				
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				
				D. Verification Sampling for PBC & Other Special Purpose				
Priority #3				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				
H. Vulnerable Spring Watersheds				K. O&M Continuation (all sites)				
S. Low Score Assessment				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				
Categories				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				
<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	\$63,150.33
Priority 1 Totals								\$63,150.33

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC834-014C	10	2B	236	368519478	FRIX_PG_1		12/16/2022	87889	\$25,978.92
GC808-040G	10	2K	1147	128626716	MIGLIORELLI_L		12/13/2022	85178	\$95,067.50
GC827-004H	61	2M	1338	168506662	PARENTE_PK		12/14/2022	85178	\$13,364.84
GC785-118C	60	2M	462	28500333	PARENTE_PK		12/13/2022	85178	\$14,270.26
GC802-011F	36	2M	1158	18518145	KASSEES_A		11/1/2022	87889	\$12,783.23
GC743-033E	29	2M	299	528515579	LAVIANI_C_1		12/13/2022	85178	\$7,339.18
2023-96-W3371B	10	2Q	1051	368518962	EDWARDS_BH_1		12/15/2022	87889	\$12,452.27
2023-95-W3373B	10	2Q	1051	138944027	SMITH_LWS		12/15/2022	87889	\$7,676.20
2023-95-W3379B	10	2Q	1051	139201630	WILSON_MJ		12/15/2022	87889	\$6,246.37
		2H			Change Orders			87889	(\$61,975.85)
		2I			Change Orders			87889	\$61,365.22
		2H			Change Orders			85178	(\$18,031.56)
		2I			Change Orders			85178	\$0.00
Priority 2 Totals									\$176,536.58

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC792-003F	96	3A	145	378943938	ROBERTS_JL	12/12/2022	85178	\$12,576.44
GC805-011J	76	3A	80	309102109	TYNES_K	12/13/2022	85178	\$4,947.60
GC844-005I	76	3A	787	68841371	SINGLETON_D	12/13/2022	85178	\$51,851.61
GC877-003E	71	3A	1077	118518178	MAREK_J	12/14/2022	85178	\$24,693.31
GC794-092E	65	3A	787	28842321	PARENTE_PK	12/15/2022	85178	\$44,234.03
GC820-007F	61	3A	600	128519154	ROBERTS_JL	12/16/2022	85178	\$14,730.97
GC786-098E	60	3A	236	308628913	DONADO_RP	12/13/2022	85178	\$23,800.70
GC855-012I	60	3A	440	68622472	MICKLE_FG	12/14/2022	85178	\$11,080.51
GC853-023G	60	3A	80	508514712	BREWER_L	12/16/2022	85178	\$26,965.14
GC801-007Z	57	3A	1373	178507817	BAYLISS_CJ	12/9/2022	85178	\$14,751.60
GC792-009E	57	3A	145	239100086	THOMAS_RW	12/16/2022	85178	\$14,228.13
GC808-003H	56	3A	1147	388510497	SMITH_LWS	11/11/2022	87889	\$7,152.30
GC783-006I	55	3A	1010	58500854	DOUBIKIN_KL_1	12/8/2022	85178	\$26,238.39
GC798-016G	55	3A	453	409812158	ROBERTS_JL	12/12/2022	85178	\$20,555.92
GC796-050D	55	3B	1185	168841061	PARENTE_PK	12/13/2022	85178	\$311.94
GC737-043D	55	3A	145	429502718	MENDEZ_S	12/18/2022	85178	\$21,155.31
GC813-008G	54	3A	560	168521728	PARENTE_PK	12/15/2022	85178	\$553.72
GC794-012H	51	3A	787	168506757	PARENTE_PK	12/15/2022	85178	\$8,743.52
GC883-032F	50	3A	1338	138944682	RODRIGUEZ_RX	12/13/2022	85178	\$21,640.31
GC755-010E	50	3A	269	539201921	STILLINGER_KE_1	12/14/2022	85178	\$12,387.50
GC837-014F	48	3A	10	588521189	YURKOVICH_JM_1	12/12/2022	85178	\$26,037.40
GC850-016G	39	3A	1373	478630298	BADANA_S	12/7/2022	85178	\$34,737.00
GC766-053B	39	3A	169	538943087	BARNETT_EL	12/15/2022	85178	\$8,740.08
GC837-002F	36	3A	10	139102841	RODRIGUEZ_RX	12/6/2022	85178	\$22,205.00
GC807-014H	36	3A	1317	658734509	WALKER_TA	12/13/2022	85178	\$29,707.23
GC794-080E	35	3A	787	329601062	RAY_JA	12/12/2022	85178	\$8,273.83
GC786-001O	35	3A	236	38518674	BAYLISS_CJ	12/14/2022	85178	\$146,454.22
GC820-027C	31	3A	600	328509623	WILLEY_SE_1	11/15/2022	87889	\$40,280.38
GC849-013E	30	3A	1118	508513995	COOK_JM	12/6/2022	85178	\$2,025.00
GC837-024H	30	3A	10	368627138	STORINO_MF	12/8/2022	85178	\$12,770.94

GC821-005F	30	3A	1025	668519550	MARQUIS_JA_1	12/12/2022	85178	\$9,622.81
GC739-112C	30	3A	787	498513652	TAYLOR_DT	12/13/2022	85178	\$66,697.48
GC832-043F	30	3A	1366	168629601	PHILLIPS_JD	12/14/2022	87889	\$10,336.80
GC801-078C	30	3A	1373	169101613	FISCHER_R	12/14/2022	85178	\$9,436.00
GC824-056C	30	3A	559	18500054	BROWN_THR	12/15/2022	85178	\$73,516.13
GC739-066F	30	3A	787	528515298	LAVIANI_C_1	12/15/2022	85178	\$24,543.42
GC866-027D	30	3A	1070	138503625	KATOCH_VC	12/16/2022	85178	\$279,134.49
GC854-002J	30	3A	542	319101921	TACKETT_F	12/16/2022	85178	\$8,728.72
GC750-029D	29	3A	1317	418510822	WELLER_G	11/14/2022	87889	\$4,511.40
GC769-081C	29	3A	600	298737003	MARTINO_B	12/9/2022	85178	\$8,204.19
GC779-077D	29	3A	1338	299100548	MARTINO_B	12/13/2022	85178	\$19,563.54
GC813-028E	27	3A	560	168507143	FISCHER_R	12/13/2022	85178	\$4,408.67
GC832-056E	27	3A	1366	168507606	MCINTOSH_A	12/15/2022	85178	\$2,438.50
GC879-049A	26	3A	1354	139816812	CALERO_A	12/8/2022	85178	\$45,753.95
GC859-003H	26	3A	1147	118731687	ROBERTS_JL	12/12/2022	87889	\$9,453.30
GC786-074E	26	3A	236	468512423	PORTER_AJ	12/13/2022	85178	\$30,895.30
GC789-080E	26	3A	1224	558840939	MURPHY_RC_1	12/14/2022	85178	\$11,196.05
GC813-025D	26	3A	560	168507308	FISCHER_R	12/14/2022	85178	\$10,893.03
GC807-043D	26	3A	1317	188840938	MOMBERGER_R	12/16/2022	85178	\$26,086.34
GC792-045B	25	3A	145	169063939	KELLEY_B	12/14/2022	85178	\$80,794.08
GC732-085C	20	3A	6	298625763	MARTINO_B	12/15/2022	85178	\$18,627.22
GC836-010C	20	3A	1259	508513818	BREWER_L	12/16/2022	85178	\$19,920.20
GC866-059C	14	3A	1070	68502767	MIZENER_F	12/12/2022	85178	\$12,165.84
GC749-065G	13	3A	440	538624259	MEDER_RJ	12/13/2022	85178	\$5,847.16
GC854-055B	12	3A	542	138839402	MALDONADO_RE	11/10/2022	87889	\$45,784.51
GC762-056E	11	3A	1184	648517365	KARKI_S	12/15/2022	85178	\$5,448.00
GC748-042A	10	3A	80	58501290	DOUBIKIN_KL_1	12/8/2022	85178	\$14,155.73
GC801-041E	10	3A	1373	128503503	WALKER_TA	12/8/2022	85178	\$28,966.80
GC839-028A	10	3A	431	68943416	MAKSIMOSKI_N	12/12/2022	85178	\$11,975.05
GC728-078A	10	3A	462	528515359	WILEY_JA	12/12/2022	85178	\$29,022.47
GC847-064A	10	3A	1396	68622204	MAKSIMOSKI_N	12/13/2022	85178	\$15,646.82
GC797-043C	10	3A	311	378510434	WALKER_TA	12/13/2022	85178	\$8,272.86

GC850-053B	10	3A	1373	68502379	SHEEHAN_D	12/13/2022	85178	\$12,168.00
GC773-020G	10	3A	1077	298625676	DUCHAM_B	12/13/2022	85178	\$54,645.35
GC779-100B	10	3A	1338	528623526	LAVIANI_C_1	12/14/2022	87889	\$52,938.50
GC798-072A	10	3A	453	628517136	DAVIS_JL	12/14/2022	85178	\$20,835.36
GC785-131B	10	3B	462	168507191	MURPHY_RC_1	12/14/2022	85178	\$4,901.50
GC801-082A	10	3A	1373	558515998	PHILLIPS_JD	12/14/2022	85178	\$35,651.85
GC829-025G	10	3A	433	379502573	WELLER_G	12/15/2022	85178	\$32,434.41
GC842-120B	10	3A	145	68628083	MIZENER_F	12/15/2022	85178	\$24,995.59
Priority 3 that made cut								\$1,884,447.45
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,884,447.45

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 2	\$87,405,511.41
December Week 3 Cap with Carry Over	\$87,405,511.41
Grand Total for Week (Both)	\$2,124,134.36
Grand Total for Week after Cuts	\$2,124,134.36
Invoice Adjustments/ PO Cancellations	\$2,652.95
Infrastructure, Title Work and Other Adjustments	\$8,806.04
Total Weekly Obligations After Adjustments	\$2,135,593.35
Weekly Cap Remaining	\$85,269,918.06
FY 22-23 Balance	\$156,539,918.06
IPTF	
Grand Total for Week	\$298,133.88
Work Orders, Task Assignments, Utilities	\$298,744.51
Change Orders	(\$610.63)
Invoice Adjustments/ PO Cancellations	\$2,652.95
*Infrastructure, Title Work and Other Adjustments	\$8,806.04
Total Weekly IPTF Obligations After Adjustments	\$309,592.87
FY 22-23 Balance	\$111,875,316.80
ARPA	
Grand Total for Week	\$1,826,000.48
Work Orders, Task Assignments	\$1,844,032.04
Change Orders	(\$18,031.56)
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,826,000.48
ARPA Balance	\$44,664,601.26
*SA124	\$8,806.04

Program Administrator's Date of Signature