

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/04/2023 - 01/10/2023) 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 WOs/TAs out of Priority Order	
Priority #3		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	
S. Low Score Assessment		I. Change Orders for Prior Year WO's/TA's	
		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	
Categories		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	\$162,695.30
Priority 1 Totals								\$162,695.30

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-099D	35	2B	1338	298627487	COUNCIL_W	1/5/2023	85178	\$14,672.66
GC908-043A	9	2D	311	298625538	ANDING_B	1/3/2023	87889	\$4,295.40
GC831-001G	55	2K	274	629811918	LAWSON_J	1/5/2023	85178	\$75,009.21
GC737-046F	50	2K	145	598516700	RUSSELL_J	12/30/2022	85178	\$199,534.23
GC788-025I	46	2K	1259	379102438	ROBERTS_JL	1/5/2023	85178	\$188,269.04
GC737-042D	60	2M	145	488944159	TAYLOR_DT	12/29/2022	85178	\$22,327.23
GC766-066B	7	2M	169	648731773	MOMBERGER_R	1/9/2023	85178	\$23,429.61
2023-95-W3386B	10	2Q	1338	528630936	SHAH_SP	1/5/2023	87889	\$3,726.28
2023-95-W3387B	10	2Q	1417	39401186	THOMAS_RW	1/5/2023	87889	\$4,008.99
2023-95-W3390B	10	2Q	1051	418623972	LEON_WM	1/5/2023	87889	\$7,311.77
2023-95-W3388B	9	2Q	1417	448511915	SHAH_SP	1/5/2023	87889	\$3,575.01
2023-95-W3389B	9	2Q	1051	449400281	LEON_WM	1/5/2023	87889	\$8,033.49
2023-95-W3385B	7	2Q	1051	368510152	HUNTER_W	1/5/2023	87889	\$22,849.66
		2H			Change Orders		87889	\$41,124.29
		2I			Change Orders		87889	\$26,808.70
		2H			Change Orders		85178	(\$104,429.82)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$540,545.75

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-070B	96	3A	462	648517552	KASSEES_A	1/3/2023	85178	\$20,006.34
GC746-027C	81	3A	1158	488513395	THORNTON_K	1/6/2023	85178	\$38,698.36
GC866-038D	75	3A	1070	288519702	CLEM_K	1/5/2023	85178	\$36,788.20
GC794-063H	61	3A	787	128839703	FUNDERBURK_R	1/3/2023	87889	\$293,664.21
GC794-091D	61	3A	787	168506924	JENNINGS_LM	1/6/2023	85178	\$4,595.60
GC788-009F	56	3A	1259	158506584	BERNARD_JD_1	1/9/2023	85178	\$6,222.00
GC874-013H	51	3A	218	588520879	FRIX_PG_1	12/2/2022	87889	\$17,992.81
GC751-053G	50	3A	542	538628334	STILLINGER_KE_1	1/5/2023	85178	\$15,770.36
GC814-060H	46	3A	1070	28500355	HAMERNIK_R	1/3/2023	85178	\$308,308.20
GC794-018H	42	3A	787	639400311	CULLINAN_J	1/3/2023	85178	\$111,265.03
GC807-037D	41	3A	1317	169810399	MURPHY_RC_1	1/4/2023	85178	\$39,494.19
GC880-039A	41	3A	559	588520656	YURKOVICH_JM_1	12/28/2022	85178	\$6,444.34
GC814-064D	36	3A	1070	378510378	MAREK_J	1/4/2023	85178	\$1,094.00
GC794-057E	33	3A	787	178626776	SMYTH_RV_1	1/4/2023	85178	\$46,875.61
GC790-011E	31	3A	1395	18500126	GILLUM_A	1/3/2023	85178	\$2,598.14
GC796-010E	31	3A	1185	558515927	PARENTE_PK	1/4/2023	85178	\$14,196.10
GC883-003I	31	3A	1338	68502266	MAKSIMOSKI_N	1/9/2023	85178	\$3,806.11
GC781-083B	30	3A	433	538624106	STILLINGER_KE_1	1/3/2023	85178	\$21,248.40
GC774-044I	30	3A	1244	488513396	TAYLOR_DT	1/3/2023	85178	\$13,497.09
GC761-020G	30	3A	1070	488513157	TAYLOR_DT	1/3/2023	85178	\$39,972.31
GC752-010C	30	3A	1397	358509911	LEONARD_M	1/4/2023	85178	\$233,733.24
GC732-010D	30	3A	6	298509079	THORPE_K	1/5/2023	85178	\$12,045.59
GC807-050E	30	3A	1317	168521713	MURPHY_RC_1	1/6/2023	85178	\$171,593.44
GC847-040G	30	3B	1396	138506213	BAMMAN_ZC	1/6/2023	85178	\$25,393.98
GC778-022D	30	3A	1128	488512767	THORNTON_K	1/9/2023	85178	\$10,133.08
GC809-007G	30	3A	81	338736939	ANDING_B	12/29/2022	85178	\$73,552.14
GC745-051A	30	3A	1373	488513368	NICOLSON_B	12/30/2022	85178	\$18,546.64
GC794-046F	29	3A	787	218735859	GILLUM_A	1/5/2022	85178	\$5,619.46
GC774-058A	29	3A	1244	299818360	CAMPBELL_TR_1	1/9/2023	85178	\$45,357.54
GC739-074E	29	3A	787	488944101	TAYLOR_DT	12/30/2022	85178	\$22,316.54

GC750-036D	26	3A	1317	418510968	KRAMER_SA_2	1/3/2023	85178	\$17,343.70
GC818-071C	26	3A	176	179046605	GALLMAN_RJ	1/4/2023	85178	\$25,178.61
GC777-019G	26	3A	559	648517374	GILLUM_A	12/30/2022	85178	\$4,286.91
GC843-053D	26	3A	1051	508839763	COOK_JM	12/30/2022	85178	\$17,347.11
GC773-038D	12	3A	1077	529045600	LAVIANI_C_1	1/6/2023	85178	\$16,985.14
GC776-066B	11	3A	1354	528623611	MARCHION_R	1/5/2023	85178	\$26,681.80
GC732-092A	10	3A	6	528623488	LAVIANI_C_1	1/3/2023	85178	\$12,816.72
GC779-168A	10	3A	1338	358509817	SHAH_SP	1/3/2023	85178	\$49,896.57
GC749-090C	10	3A	440	648517189	KASSEES_A	1/3/2023	85178	\$10,145.41
GC784-032B	10	3A	274	528515356	STEPHENS_TC	1/3/2023	85178	\$18,645.70
GC731-030A	10	3A	1259	58500862	DOUBIKIN_KL_1	1/3/2023	85178	\$46,073.11
GC843-066B	10	3A	1051	69102255	ANDREWS_NP_1	1/4/2023	85178	\$32,493.00
GC871-021A	10	3A	1198	89101910	FRIX_PG_1	1/4/2023	85178	\$34,159.47
GC785-070F	10	3A	462	158837660	MALDONADO_RE	1/4/2023	85178	\$27,052.02
GC751-099A	10	3A	542	529201738	ANDREWS_NP_1	1/4/2023	85178	\$17,020.99
GC827-079A	10	3A	1338	38500441	SMYTH_RV_1	1/4/2023	85178	\$36,269.03
GC732-091A	10	3A	6	648517563	MOMBERGER_R	1/5/2023	85178	\$8,202.62
GC809-041A	10	3A	81	628517140	DAVIS_JL	1/5/2023	85178	\$21,251.17
GC838-052A	10	3A	1163	68502678	MAKSIMOSKI_N	1/5/2023	85178	\$24,115.00
GC777-046C	10	3A	559	488513123	COLLINS_SD	1/5/2023	85178	\$4,734.43
GC733-038A	10	3A	431	488512662	COLLINS_SD	1/5/2023	85178	\$21,555.80
GC779-170A	10	3A	1338	428622738	BLYDEN_TM_1	1/6/2023	85178	\$63,175.78
GC840-021A	10	3A	1224	138942886	THAYIL_VB_1	1/6/2023	85178	\$32,722.17
GC772-085A	10	3A	302	648517332	MOMBERGER_R	1/6/2023	85178	\$11,235.90
GC773-024H	10	3A	1077	298625482	LEONARD_M	1/6/2023	85178	\$156,910.93
GC773-030D	10	3A	1077	59201862	PRYCE_LK_1	1/9/2023	85178	\$4,612.53
GC850-062A	10	3A	1373	68502546	SINGLETON_D	1/9/2023	85178	\$11,803.90
GC784-033B	10	3A	274	518519595	MARCHION_R	1/9/2023	85178	\$10,302.00
GC735-044A	10	3A	1395	58501254	BADANA_S	12/27/2022	85178	\$21,279.75
GC776-047B	10	3A	1354	538624333	STILLINGER_KE_1	12/29/2022	85178	\$7,881.80
GC779-169A	10	3A	1338	488521636	WEBER_N	12/30/2022	85178	\$12,020.36
Priority 3 that made cut								\$2,465,028.48
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,465,028.48

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
*Carry Over from January Week 1	\$74,368,185.63
January Week 2 Cap with Carry Over	\$74,368,185.63
Grand Total for Week (Both)	\$3,168,269.53
Grand Total for Week after Cuts	\$3,168,269.53
Invoice Adjustments/ PO Cancellations	(\$269,081.94)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,899,187.59
Weekly Cap Remaining	\$71,468,998.04

FY 22-23 Balance	\$142,738,998.04
------------------	------------------

IPTF	
Grand Total for Week	\$596,085.91
Work Orders, Task Assignments, Utilities	\$528,152.92
Change Orders	\$67,932.99
Invoice Adjustments/ PO Cancellations	(\$269,081.94)
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$327,003.97

FY 22-23 Balance	\$104,553,629.59
------------------	------------------

ARPA	
Grand Total for Week	\$2,572,183.62
Work Orders, Task Assignments	\$2,676,613.44
Change Orders	(\$104,429.82)
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,572,183.62

ARPA Balance	\$38,185,368.45
--------------	-----------------

Invoice Adjustments	(\$69,393.84)
TA Cancellations (815-009F, GC811-019G)	(\$199,688.10)

Division Budget Coordinator

Program Administrator's Date of Signature