

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/11/2023 - 01/17/2023) 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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|                                 |       |
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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    | \$71,230.05        |
| <b>Priority 1 Totals</b> |       |          |     |             |                   |                  |          | <b>\$71,230.05</b> |

| Priority 2               |       |           |      |             |                   |                  |          |                |                     |
|--------------------------|-------|-----------|------|-------------|-------------------|------------------|----------|----------------|---------------------|
| WO/Contract #            | Score | Priority  | CID  | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt.      |                     |
| GC793-046G               | 30    | 2K        | 1043 | 379811862   | RAY_JA            | 1/10/2023        | 85178    | \$217,055.05   |                     |
| GC908-032C               | 57    | 2O        | 311  | 178507817   | ANDING_B          | 1/10/2023        | 87889    | \$11,887.17    |                     |
| GC864-003I               | 30    | 2O        | 144  | 68945523    | MICKLE_FG         | 1/12/2023        | 85178    | \$4,320.50     |                     |
| GC904-003G               | 9     | 2O        | 360  | 18735777    | ANDING_B          | 1/6/2023         | 87889    | \$5,626.73     |                     |
| 2023-95-W3392B           | 9     | 2Q        | 1417 | 68627866    | LEONARD_M         | 1/12/2023        | 87889    | \$8,499.84     |                     |
| 2023-95-W3393B           | 6     | 2Q        | 1051 | 508514079   | SHAH_SP           | 1/12/2023        | 87889    | \$23,760.60    |                     |
|                          |       | <b>2H</b> |      |             | Change Orders     |                  | 87889    | \$95,740.20    |                     |
|                          |       | <b>2I</b> |      |             | Change Orders     |                  | 87889    | (\$102,242.28) |                     |
|                          |       | <b>2H</b> |      |             | Change Orders     |                  | 85178    | \$7,713.34     |                     |
|                          |       | <b>2I</b> |      |             | Change Orders     |                  | 85178    | \$0.00         |                     |
| <b>Priority 2 Totals</b> |       |           |      |             |                   |                  |          |                | <b>\$272,361.15</b> |

| Priority 3    |       |          |     |             |                   |                  |          |              |
|---------------|-------|----------|-----|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt.    |
| GC785-004G    | 75    | 3A       | 462 | 329202391   | KNABLE_C          | 1/9/2023         | 85178    | \$21,322.11  |
| GC749-092C    | 65    | 3A       | 440 | 598516643   | WEBER_N           | 1/9/2023         | 85178    | \$24,342.38  |
| GC854-009I    | 61    | 3A       | 542 | 479600049   | TACKETT_F         | 1/6/2023         | 85178    | \$111,125.39 |
| GC844-001H    | 60    | 3A       | 787 | 508514257   | TUBBS_B           | 1/4/2023         | 85178    | \$114,208.07 |
| GC834-007G    | 60    | 3A       | 236 | 509047030   | BREWER_L          | 1/10/2023        | 85178    | \$23,809.12  |

|            |    |    |      |           |                 |            |       |              |
|------------|----|----|------|-----------|-----------------|------------|-------|--------------|
| GC777-006I | 55 | 3A | 559  | 428511144 | MALDONADO_RE    | 1/10/2023  | 85178 | \$142,581.65 |
| GC739-002G | 55 | 3B | 787  | 488513391 | THORNTON_K      | 1/10/2023  | 85178 | \$21,936.76  |
| GC781-004G | 50 | 3A | 433  | 648517523 | CORREIA_CX_1    | 1/10/2023  | 85178 | \$8,099.45   |
| GC854-016I | 46 | 3A | 542  | 438511487 | TACKETT_F       | 1/5/2023   | 85178 | \$16,395.92  |
| GC801-010J | 46 | 3A | 1373 | 168507675 | LUBINSKI_DR_1   | 1/10/2023  | 85178 | \$101,509.82 |
| GC859-050E | 45 | 3A | 1147 | 438629958 | STERLING_D      | 1/9/2023   | 85178 | \$5,330.00   |
| GC831-020F | 45 | 3A | 274  | 18500036  | MOMBERGER_R     | 1/11/2023  | 85178 | \$7,636.09   |
| GC805-053F | 42 | 3A | 80   | 38838764  | PETTY_J         | 1/9/2023   | 85178 | \$10,301.22  |
| GC753-062I | 31 | 3A | 1147 | 358509816 | BAGGS_TO_1      | 1/9/2023   | 85178 | \$27,293.00  |
| GC733-011E | 31 | 3A | 431  | 529046160 | HAUSCHILD_T     | 1/12/2023  | 87889 | \$173,384.78 |
| GC728-079A | 30 | 3A | 462  | 488521913 | HEAVISIDE_C     | 1/6/2023   | 85178 | \$11,187.15  |
| GC814-040E | 30 | 3A | 1070 | 168521590 | MURPHY_RC_1     | 1/10/2023  | 85178 | \$8,734.50   |
| GC752-003H | 30 | 3A | 1397 | 58501023  | TACKETT_F       | 1/10/2023  | 85178 | \$5,777.16   |
| GC846-028D | 30 | 3A | 311  | 508842221 | BREWER_L        | 1/11/2023  | 85178 | \$14,607.17  |
| GC729-050B | 30 | 3A | 236  | 489101989 | RUSSELL_J       | 1/11/2023  | 85178 | \$5,079.66   |
| GC838-003I | 30 | 3A | 1163 | 368518978 | YURKOVICH_JM_1  | 1/11/2023  | 85178 | \$23,317.50  |
| GC732-038J | 30 | 3A | 6    | 488512977 | WHITE_CL        | 1/11/2023  | 85178 | \$190,740.80 |
| GC748-040C | 29 | 3A | 80   | 488512711 | COLLINS_SD      | 1/10/2023  | 85178 | \$15,946.34  |
| GC788-048E | 27 | 3A | 1259 | 208508399 | MYERS_JL        | 1/10/2023  | 85178 | \$20,007.71  |
| GC790-053E | 27 | 3A | 1395 | 108503301 | BROWN_THR       | 1/12/2023  | 85178 | \$32,783.86  |
| GC815-064C | 26 | 3A | 1184 | 208508370 | DUNAWAY_D       | 1/9/2023   | 85178 | \$5,227.28   |
| GC867-042F | 16 | 3A | 1184 | 508737092 | COOK_JM         | 1/5/2023   | 85178 | \$22,540.56  |
| GC779-162B | 13 | 3A | 1338 | 528515216 | HEATH_TR        | 1/10/2023  | 85178 | \$28,981.06  |
| GC854-067B | 12 | 3A | 542  | 139046168 | BROWN_M_33      | 1/11/2023  | 85178 | \$24,098.31  |
| GC861-080A | 12 | 3A | 1402 | 138504037 | CALERO_A        | 1/11/2023  | 85178 | \$17,238.57  |
| GC759-035C | 11 | 3A | 144  | 488512830 | WEBER_N         | 1/9/2023   | 85178 | \$15,718.00  |
| GC832-069G | 11 | 3A | 1366 | 638517150 | BROWN_THR       | 1/9/2023   | 85178 | \$53,023.58  |
| GC729-074D | 11 | 3A | 236  | 298625048 | KURAYAZIYADEH_N | 1/11/2023  | 85178 | \$9,567.82   |
| GC843-080D | 11 | 3A | 1051 | 588631275 | STORINO_MF      | 1/11/2023  | 85178 | \$132,187.57 |
| GC739-099B | 11 | 3A | 787  | 528515367 | WALKER_TA       | 12/16/2022 | 85178 | \$9,121.32   |
| GC866-064C | 10 | 3A | 1070 | 68622380  | WALKER_TA       | 1/6/2023   | 85178 | \$72,689.00  |
| GC753-134B | 10 | 3A | 1147 | 299103074 | CAMPBELL_TR_1   | 1/9/2023   | 85178 | \$15,802.00  |
| GC873-048A | 10 | 3A | 600  | 508514770 | COOK_JM         | 1/9/2023   | 85178 | \$15,170.04  |

|  |    |    |      |           |                |           |       |                |
|--|----|----|------|-----------|----------------|-----------|-------|----------------|
| GC741-070A                             | 10 | 3A | 311  | 488942571 | TAYLOR_DT      | 1/9/2023  | 85178 | \$17,039.88    |
| GC822-013E                             | 10 | 3A | 222  | 409201787 | RAY_JA         | 1/10/2023 | 85178 | \$16,956.07    |
| GC870-049A                             | 10 | 3A | 169  | 268508709 | BERNARD_JD_1   | 1/10/2023 | 85178 | \$41,234.20    |
| GC751-100A                             | 10 | 3A | 542  | 528623624 | SYLVESTER_SJ_1 | 1/10/2023 | 85178 | \$21,181.68    |
| GC753-281A                             | 10 | 3A | 1147 | 648517403 | KASSEES_A      | 1/10/2023 | 85178 | \$22,928.00    |
| GC773-014C                             | 10 | 3A | 1077 | 488513515 | THORNTON_K     | 1/10/2023 | 85178 | \$11,274.84    |
| GC769-037C                             | 10 | 3A | 600  | 428518839 | BLYDEN_TM_1    | 1/11/2023 | 85178 | \$21,979.75    |
| GC799-053C                             | 10 | 3A | 299  | 378510230 | BRODERICK_L    | 1/11/2023 | 85178 | \$69,764.72    |
| GC788-064D                             | 10 | 3A | 1259 | 378733950 | ROWE_B         | 1/11/2023 | 85178 | \$14,825.31    |
| GC862-022A                             | 10 | 3A | 1200 | 118837994 | BERNARD_JD_1   | 1/11/2023 | 85178 | \$14,819.48    |
| GC781-051C                             | 10 | 3A | 433  | 488512656 | BLYDEN_TM_1    | 1/11/2023 | 85178 | \$14,320.63    |
| GC862-023A                             | 10 | 3A | 1200 | 68501709  | MAKSIMOSKI_N   | 1/12/2023 | 85178 | \$9,258.28     |
| <b>Priority 3 that made cut</b>        |    |    |      |           |                |           |       | \$1,834,405.56 |
| <b>Priority 3 that didn't make cut</b> |    |    |      |           |                |           |       | \$0.00         |
| <b>Priority 3 Totals</b>               |    |    |      |           |                |           |       | \$1,834,405.56 |

| <b>ALL COST CENTER CATEGORIES</b>                |                 |
|--|-----------------|
| Weekly Cap                                       | \$0.00          |
| Carry Over from January Week 2                   | \$71,468,998.04 |
| January Week 3 Cap with Carry Over               | \$71,468,998.04 |
| Grand Total for Week (Both)                      | \$2,177,996.76  |
| Grand Total for Week after Cuts                  | \$2,177,996.76  |
| Invoice Adjustments/ PO Cancellations            | \$37,772.14     |
| Infrastructure, Title Work and Other Adjustments | \$0.00          |
| Total Weekly Obligations After Adjustments       | \$2,215,768.90  |
| Weekly Cap Remaining                             | \$69,253,229.14 |

|                  |                  |
|------------------|------------------|
| FY 22-23 Balance | \$140,523,229.14 |
|------------------|------------------|

| <b>IPTF</b>                                       |              |
|---|--------------|
| Grand Total for Week                              | \$287,887.09 |
| Work Orders, Task Assignments, Utilities          | \$294,389.17 |
| Change Orders                                     | (\$6,502.08) |
| Invoice Adjustments/ PO Cancellations             | \$37,772.14  |
| *Infrastructure, Title Work and Other Adjustments | \$0.00       |
| Total Weekly IPTF Obligations After Adjustments   | \$325,659.23 |

|                  |                  |
|------------------|------------------|
| FY 22-23 Balance | \$104,227,970.36 |
|------------------|------------------|

| <b>ARPA</b>                                |                |
|--|----------------|
| Grand Total for Week                       | \$1,890,109.67 |
| Work Orders, Task Assignments              | \$1,882,396.33 |
| Change Orders                              | \$7,713.34     |
| PO Adjustments                             | \$0.00         |
| Total Weekly Obligations After Adjustments | \$1,890,109.67 |

|              |                 |
|--------------|-----------------|
| ARPA Balance | \$36,295,258.78 |
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Invoice Adjustments \$37,772.14

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Division Budget Coordinator

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Program Administrator's Date of Signature