

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/18/2023 - 01/24/2023) 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
	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
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
Categories	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR

Inland Protection Trust Fund (IPTF)	87889
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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	\$118,143.12
Priority 1 Totals								\$118,143.12

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC859-048D	10	2B	1147	508945133	MALONEY_D		1/11/2023	85178	\$4,299.68
GC834-027C	10	2B	236	318509316	TACKETT_F		1/12/2023	85178	\$8,235.33
GC817-010L	60	2K	169	628517141	ROBERTS_JL		1/19/2023	85178	\$131,695.04
GC823-025F	6	2K	1077	128503422	CORREIA_CX_1		1/16/2023	85178	\$170,283.13
GC859-021I	75	2M	1147	68622724	SCARBOROUG_B		1/19/2023	85178	\$7,554.00
GC832-093A	12	2Q	1366	658517771	WILSON_MJ		1/12/2023	85178	\$34,960.65
2023-96-W3380B	10	2Q	1417	598516571	EDWARDS_BH_1		1/19/2023	87889	\$9,214.08
2023-96-W3395B	10	2Q	1051	139401331	MALDONADO_RE		1/19/2023	87889	\$15,236.96
2023-95-W3396B	10	2Q	1051	569400183	WILSON_MJ		1/19/2023	87889	\$11,280.56
GC880-036B	6	2Q	559	88945244	LEONARD_M		1/16/2023	85178	\$21,890.68
2023-95-W3399B	5	2Q	144	369046220	SHAH_SP		1/19/2023	87889	\$3,251.23
GC827-021F	10	2Z	1338	379102541	FILLMORE_S		1/18/2023	85178	\$19,106.70
		2H			Change Orders			87889	\$153,915.27
		2I			Change Orders			87889	(\$410,653.95)
		2H			Change Orders			85178	(\$9,614.68)
		2I			Change Orders			85178	\$0.00
Priority 2 Totals									\$170,654.68

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC771-034E	96	3A	222	428943080	LAIHIPP_AK_1	1/13/2023	85178	\$5,117.07
GC792-007I	80	3A	145	329801332	ROGERS_JL	1/17/2023	85178	\$6,761.27
GC799-069E	75	3A	299	168507530	THOMAS_VL	1/12/2023	85178	\$28,051.64
GC802-006I	62	3A	1158	168507319	THOMAS_VL	1/12/2023	85178	\$13,846.99
GC792-006G	61	3A	145	168506791	FISCHER_R	1/12/2023	85178	\$6,147.40
GC753-142C	61	3A	1147	358510134	MYERS_JL	1/12/2023	85178	\$3,470.00
GC784-037A	61	3A	274	488521692	THORNTON_K	1/12/2023	85178	\$34,755.45
GC844-068B	61	3A	787	508513909	BREWER_L	1/19/2023	85178	\$84,836.23
GC820-009I	60	3A	600	329201301	ROBERTS_JL	1/17/2023	85178	\$8,419.92
GC838-018H	60	3A	1163	68501703	MICKLE_FG	1/18/2023	85178	\$6,071.00
GC785-103B	57	3A	462	168507538	THOMAS_VL	1/13/2023	85178	\$26,763.31
GC801-007AB	57	3A	1373	178507817	BAYLISS_CJ	1/13/2023	85178	\$54,718.60
GC808-029F	57	3A	1147	558516008	MURPHY_RC_1	1/17/2023	85178	\$23,494.55
GC801-007AA	57	3A	1373	178507817	BAYLISS_CJ	1/19/2023	85178	\$30,342.50
GC867-012E	56	3A	1184	478519986	MAHER_DS	1/17/2023	85178	\$40,606.61
GC769-021H	55	3A	600	428511312	MENDEZ_S	1/16/2023	85178	\$80,875.42
GC799-093A	55	3A	299	618517034	ROBERTS_JL	1/17/2023	85178	\$5,905.63
GC794-085F	55	3A	787	618516986	BAYLISS_CJ	1/19/2023	85178	\$2,958.10
GC786-014E	51	3B	236	168629569	PARENTE_PK	1/12/2023	85178	\$4,816.76
GC820-045B	50	3A	600	168507350	THOMAS_VL	1/12/2023	85178	\$23,616.91
GC729-035D	50	3A	236	538943481	STILLINGER_KE_1	1/13/2023	85178	\$8,358.69
GC824-018G	50	3A	559	168943229	MURPHY_RC_1	1/17/2023	85178	\$20,343.24
GC805-009F	50	3B	80	28500378	JENNINGS_LM	1/18/2023	85178	\$322,784.12
GC816-004E	49	3A	921	168841747	THOMAS_VL	1/12/2023	85178	\$26,962.86
GC811-006I	47	3A	360	18735816	GARDNER_T	1/20/2023	85178	\$35,059.11
GC790-019F	46	3A	1395	168507593	FISCHER_R	1/12/2023	85178	\$3,285.89
GC824-061C	46	3B	559	168507109	JENNINGS_LM	1/17/2023	85178	\$1,675.94
GC833-005F	45	3A	462	438511520	MAHER_DS	1/17/2023	85178	\$18,229.69
GC770-027D	42	3A	1025	298624848	MARTINO_B	1/19/2023	85178	\$8,765.54
GC786-006J	35	3A	236	48518933	ROGERS_JL	1/19/2023	85178	\$74,749.84

GC757-044D	34	3A	1200	298840413	MARTINO_B	11/17/2022	87889	\$3,406.29
GC808-055D	31	3A	1147	168506834	THOMAS_VL	1/13/2023	85178	\$31,220.45
GC842-091C	31	3A	145	138504651	MARTINEZ_NQ	1/13/2023	85178	\$21,481.88
GC749-036G	31	3B	440	528515465	LAVIANI_C_1	1/20/2023	85178	\$67,109.40
GC861-044J	30	3A	1402	508514818	COOK_JM	1/12/2023	85178	\$6,599.17
GC883-081C	30	3A	1338	138503964	RAMIREZ_JA_1	1/17/2023	85178	\$48,705.09
GC857-009H	30	3A	269	68841348	MAKSIMOSKI_N	1/17/2023	85178	\$4,025.00
GC814-031C	30	3A	1070	338626130	KRAMER_SA_2	1/20/2023	85178	\$28,379.10
GC769-049D	30	3A	600	298625232	DOWMAN_C	1/20/2023	85178	\$5,021.00
GC789-070G	27	3A	1224	168521451	MURPHY_RC_1	1/18/2023	85178	\$13,874.43
GC753-034G	27	3A	1147	278508851	MARCHION_R	1/18/2023	85178	\$253,873.75
GC844-044D	26	3A	787	588520660	DODD_MF	1/9/2023	85178	\$5,118.05
GC798-031D	26	3A	453	178508159	SMYTH_RV_1	1/11/2023	85178	\$137,587.21
GC789-090G	26	3A	1224	178507756	MARQUIS_JA_1	1/12/2023	85178	\$5,623.78
GC827-046F	26	3A	1338	168506659	HAMERNIK_R	1/12/2023	85178	\$237,136.33
GC808-019H	26	3A	1147	208508331	TIANG_I	1/16/2023	85178	\$7,719.80
GC751-092B	26	3A	542	529700272	LAVIANI_C_1	1/17/2023	85178	\$13,288.23
GC802-036E	26	3A	1158	168942966	MURPHY_RC_1	1/18/2023	85178	\$29,582.89
GC801-058E	26	3A	1373	169201814	BANKS_M	12/22/2022	85178	\$37,372.60
GC867-047F	19	3A	1184	508513828	COOK_JM	1/10/2023	85178	\$14,832.17
GC769-087B	12	3A	600	58842416	CORREIA_CX_1	1/17/2023	85178	\$13,270.46
GC794-103B	11	3A	787	459202064	BANKS_M	1/18/2023	85178	\$21,103.79
GC728-077C	11	3A	462	528732710	LAVIANI_C_1	1/20/2023	85178	\$9,122.04
GC883-102B	11	3A	1338	138505412	ROWE_B	1/20/2023	85178	\$20,330.20
GC743-062D	10	3A	299	428511383	CORREIA_CX_1	1/11/2023	85178	\$114,379.27
GC885-038A	10	3A	433	368519448	BROOME_JD_1	1/13/2023	85178	\$28,703.22
GC883-106A	10	3A	1338	138522010	CALERO_A	1/13/2023	85178	\$18,985.31
GC854-085A	10	3A	542	369201632	LAIHIPP_AK_1	1/13/2023	85178	\$32,613.42
GC739-087D	10	3A	787	298625005	KRAMER_SA_2	1/13/2023	85178	\$7,208.66
GC784-019D	10	3A	274	648622717	WILLEY_SE_1	1/13/2023	85178	\$12,320.43
GC818-048E	10	3A	176	378629964	ROWE_B	1/13/2023	85178	\$13,671.89
GC885-039A	10	3A	433	268508683	JHONSON_CL_1	1/16/2023	85178	\$44,613.01
GC764-110A	10	3A	163	488512849	BERNARD_JD_1	1/16/2023	85178	\$13,302.48
GC788-046G	10	3A	1259	378510387	TIANG_I	1/16/2023	85178	\$113,311.74
GC820-047A	10	3A	600	38500594	TYNES_K	1/17/2023	85178	\$13,380.83
GC814-057C	10	3A	1070	18626878	BROWN_THR	1/17/2023	85178	\$10,696.50

GC843-097A	10	3A	1051	138505941	CALERO_A	1/17/2023	85178	\$34,337.22
GC779-171A	10	3A	1338	528736345	LAVIANI_C_1	1/17/2023	85178	\$45,223.17
GC777-055A	10	3A	559	298942615	METZEN_IA_1	1/17/2023	85178	\$53,141.17
GC741-053C	10	3A	311	429101218	BLYDEN_TM_1	1/17/2023	85178	\$10,488.19
GC781-053D	10	3A	433	649200431	GARDNER_T	1/18/2023	85178	\$218,958.20
GC828-011D	10	3A	265	18500120	GARDNER_T	1/18/2023	85178	\$69,587.77
GC764-111A	10	3A	163	528623431	STEPHENS_TC	1/18/2023	85178	\$13,241.35
GC817-042A	10	3A	169	108944597	MOMBERGER_R	1/19/2023	85178	\$16,086.39
GC778-029A	10	3A	1128	488513496	TAYLOR_DT	1/20/2023	85178	\$16,349.53
GC743-105A	10	3A	299	298625604	METZEN_IA_1	1/20/2023	85178	\$24,687.73
GC850-063A	10	3A	1373	68502632	MAKSIMOSKI_N	1/20/2023	85178	\$17,502.95
GC779-088D	10	3A	1338	298624766	WEBSTER_KJ_1	1/20/2023	85178	\$24,019.10
GC818-058C	10	3A	176	378510202	BRODERICK_L	1/20/2023	85178	\$15,771.10
GC729-072B	10	3A	236	488512895	THORNTON_K	1/23/2023	85178	\$11,972.93
Priority 3 that made cut								\$3,042,126.95
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,042,126.95

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 3	\$69,253,229.14
January Week 4 Cap with Carry Over	\$69,253,229.14
Total for Week (Both)	\$3,330,924.75
Total for Week less POs not funded	\$3,330,924.75
Invoice Adjustments/ PO Cancellations	(\$4,764.99)
Infrastructure, Title Work and Other Adjustments	(\$876,193.45)
Total Weekly Obligations After Adjustments	\$2,449,966.31
Weekly Cap Remaining	\$66,803,262.83
FY 22-23 Balance	\$138,073,262.83
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	(\$96,206.44)
Work Orders, Task Assignments, Utilities	\$160,532.24
Change Orders	(\$256,738.68)
Invoice Adjustments/ PO Cancellations	(\$444.49)
Infrastructure, Title Work and Other Adjustments	(\$876,193.45)
Total Weekly IPTF Obligations After Adjustments	(\$972,844.38)
FY 22-23 Balance	\$105,200,814.74
ARPA	
Total for Week (POs, COs, etc.)	\$3,427,131.19
Work Orders, Task Assignments	\$3,436,745.87
Change Orders	(\$9,614.68)
Invoice Adjustments/ PO Cancellations	(\$4,320.50)
Total Weekly ARPA Obligations After Adjustments	\$3,422,810.69
ARPA Balance	\$32,872,448.09
864-003I	\$4,320.50
Canceled 864-003I	(\$4,320.50)
Invoice Adjustments (W3177B, 743-102A, 753-170G)	(\$4,764.99)
Reductions to GC121-03-01 and GC122-03-01	(\$876,193.45)

Division Budget Coordinator

Program Administrator's Date of Signature