

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/15/2023 - 03/21/2023) 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														
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	\$89,488.76						
Priority 1 Totals											\$89,488.76						

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC731-032A	70	2B	1259	498840909	MILINKOVICH_D	3/8/2023	87889	\$9,000.00
GC788-077A	50	2B	1259	618521162	MILINKOVICH_D	3/9/2023	87889	\$196,000.00
GC753-132D	10	2K	1147	298624794	COUNCIL_W	3/17/2023	85178	\$72,657.75
GC883-035H	30	2M	1338	138504693	KATOCH_VC	3/16/2023	85178	\$5,034.63
2023-96-W3424B	10	2Q	1158	648622686	EDWARDS_BH_1	3/15/2023	87889	\$20,825.73
2023-95-W3439B	10	2Q	1051	508514525	SHAH_SP	3/15/2023	87889	\$14,048.78
2023-95-W3444B	10	2Q	1051	368627440	MENDEZ_S	3/15/2023	87889	\$8,557.14
2023-96-W3443B	6	2Q	247	178508164	EDWARDS_BH_1	3/15/2023	87889	\$10,325.01
		2H			Change Orders		87889	\$160,894.37
		2I			Change Orders		87889	(\$28,081.88)
		2H			Change Orders		85178	\$91,868.91
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$561,130.44

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-011I	61	3A	462	338509702	DUNAWAY_M	3/15/2023	85178	\$196,064.94
GC785-007G	60	3A	462	578736214	PETTY_J	3/10/2023	85178	\$39,641.56
GC785-016H	60	3A	462	328839924	WILSON_MJ	3/13/2023	85178	\$213,780.17
GC838-004G	60	3A	1163	68502880	MICKLE_FG	3/15/2023	85178	\$31,367.50
GC838-019F	60	3A	1163	138841212	CASTRO_MR	3/17/2023	85178	\$77,145.71
GC761-022U	60	3A	1070	488512862	WHITE_CL	3/20/2023	85178	\$70,975.00
GC818-044G	57	3A	176	248508647	RAY_JA	3/13/2023	85178	\$4,496.42
GC847-012I	56	3A	1396	508514204	COOK_JM	3/13/2023	85178	\$20,446.85
GC815-045D	56	3A	1184	39200321	JENKINSIV_EF_1	3/15/2023	85178	\$26,079.09
GC810-025H	55	3A	1386	669200981	WILLEY_SE_1	3/17/2023	85178	\$29,217.65
GC742-028E	44	3A	453	608628190	DUNAWAY_M	3/14/2023	85178	\$13,624.11
GC787-030H	35	3A	1364	249200989	SYLVESTER_SJ_1	3/13/2023	85178	\$219,431.19
GC807-026G	35	3A	1317	108519270	CULLINAN_J	3/13/2023	85178	\$10,986.56
GC883-019E	35	3A	1338	138628904	KATOCH_VC	3/16/2023	85178	\$27,621.29
GC810-046G	35	3A	1386	339201185	JOHNSON_PG	3/17/2023	85178	\$278,958.86
GC772-025E	33	3A	302	488512591	THORNTON_K	3/15/2023	85178	\$18,586.94
GC763-009I	31	3A	1380	608516849	LEONARD_M	3/13/2023	85178	\$130,695.29
GC834-040B	31	3A	236	318735804	ALDRICH_J_1	3/13/2023	85178	\$18,985.46
GC789-036E	31	3A	1224	338520107	WALKER_TA	3/17/2023	85178	\$13,407.70
GC873-004F	30	3A	600	569400357	STERLING_D	3/10/2023	85178	\$24,528.96
GC876-001H	30	3A	222	138503535	CASTRO_MR	3/13/2023	85178	\$7,844.08
GC810-004I	30	3A	1386	659101193	MYERS_JL	3/17/2023	85178	\$111,678.78
GC753-200B	30	3A	1147	598516767	COLLINS_SD	3/20/2023	85178	\$9,862.00
GC741-007F	30	3A	311	488513559	WHITE_CL	3/20/2023	85178	\$140,976.60
GC772-027I	30	3A	302	488513475	WHITE_CL	3/20/2023	85178	\$152,172.45
GC753-258C	30	3A	1147	488626951	TAYLOR_DT	3/20/2023	85178	\$9,306.00
GC818-085A	29	3A	176	168736302	JENNINGS_LM	3/15/2023	87889	\$750,000.00
GC829-057A	26	3A	433	178944589	SYLVESTER_SJ_1	3/13/2023	85178	\$10,918.99
GC752-061E	26	3A	1397	58501152	SWANSON_T	3/16/2023	85178	\$173,866.12
GC818-084A	25	3A	176	179102987	DELORGE_A	3/15/2023	87889	\$180,000.00

GC859-094C	11	3B	1147	508623020	COOK_JM	3/9/2023	85178	\$3,712.68
GC733-030E	11	3A	431	488840711	WEBER_N	3/20/2023	85178	\$6,470.20
GC842-136A	10	3B	145	68502314	MAKSIMOSKI_N	3/10/2023	85178	\$20,678.88
GC807-060A	10	3A	1317	468512348	SYLVESTER_SJ_1	3/13/2023	85178	\$80,421.50
GC753-119B	10	3A	1147	528626072	HAUSCHILD_T	3/13/2023	85178	\$18,199.00
GC850-060B	10	3A	1373	138504196	ORTHEN_ZR_1	3/13/2023	85178	\$38,333.00
GC855-039A	10	3A	440	138505236	ROBERTS_EA	3/13/2023	85178	\$41,124.80
GC820-040B	10	3A	600	18500204	RICH_DR	3/14/2023	85178	\$20,426.69
GC762-019C	10	3A	1184	648517303	GARDNER_T	3/14/2023	85178	\$17,193.24
GC752-062B	10	3A	1397	648517270	BERNARD_JD_1	3/14/2023	85178	\$13,345.66
GC877-056A	10	3A	1077	68622202	MICKLE_FG	3/14/2023	85178	\$32,582.49
GC842-137A	10	3A	145	68501737	SINGLETON_D	3/14/2023	85178	\$55,756.32
GC789-113A	10	3A	1224	528515554	JHONSON_CL_1	3/14/2023	85178	\$26,755.77
GC753-051B	10	3A	1147	488513193	EVANS_KC	3/15/2023	85178	\$5,196.00
GC764-107B	10	3A	163	59201833	WEBSTER_KJ_1	3/15/2023	85178	\$33,102.16
GC753-285A	10	3A	1147	528520584	BLYDEN_TM_1	3/16/2023	85178	\$38,579.00
GC779-132B	10	3A	1338	299202145	WEBSTER_KJ_1	3/17/2023	85178	\$36,519.48
GC774-052C	10	3A	1244	488513548	TAYLOR_DT	3/21/2023	85178	\$11,997.44
Priority 3 that made cut								\$3,513,060.58
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,513,060.58

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 2	\$77,092,247.67
March Week 3 Cap with Carry Over	\$77,092,247.67
Total for Week (Both)	\$4,163,679.78
Total for Week less POs not funded	\$4,163,679.78
Invoice Adjustments/ PO Cancellations	\$69,015.84
Infrastructure, Title Work and Other Adjustments	\$522,167.17
Total Weekly Obligations After Adjustments	\$4,754,862.79
Weekly Cap Remaining	\$72,337,384.88
FY 22-23 Balance	\$113,023,754.79
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,411,057.91
Work Orders, Task Assignments, Utilities	\$1,278,245.42
Change Orders	\$132,812.49
Invoice Adjustments/ PO Cancellations	\$60,195.37
Infrastructure, Title Work and Other Adjustments	\$522,167.17
Total Weekly IPTF Obligations After Adjustments	\$1,993,420.45
FY 22-23 Balance	\$100,926,524.30
ARPA	
Total for Week (POs, COs, etc.)	\$2,752,621.87
Work Orders, Task Assignments	\$2,660,752.96
Change Orders	\$91,868.91
Invoice Adjustments/ PO Cancellations	\$8,820.47
Total Weekly ARPA Obligations After Adjustments	\$2,761,442.34
ARPA Balance	\$12,097,230.49
GC130-8	\$ 522,167.17
Invoice Adjustments (870-050A,735-043A,787-016F)	\$ 69,015.84

Division Budget Coordinator

Program Administrator's Date of Signature