

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 5 (01/25/2023 - 01/31/2023) 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	\$49,027.15
Priority 1 Totals								\$49,027.15

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-122D	10	2B	462	128519196	SHAH_SP	1/19/2023	85178	\$138,549.20
GC779-173A	7	2B	1338	518732841	KRAMER_SA_2	1/27/2023	85178	\$18,902.32
GC753-045E	7	2B	1147	418624374	LAWSON_J	1/24/2023	85178	\$68,983.02
GC847-018G	30	2K	1396	588841444	FRIX_PG_1	1/25/2023	85178	\$132,789.78
GC808-025L	30	2K	1147	379200914	ROBERTS_JL	1/25/2023	85178	\$126,213.70
GC854-032D	27	2K	542	588516492	YURKOVICH_JM_1	1/25/2023	85178	\$121,326.29
GC787-041H	41	2M	1364	39046296	SMYTH_RV_1	1/20/2023	85178	\$5,883.98
GC781-084C	11	2M	433	528515289	MARCHION_R	1/26/2023	85178	\$8,560.90
2023-95-W3401B	11	2Q	1051	529203152	LEON_WM	1/26/2023	87889	\$7,255.82
2023-95-W3410B	11	2Q	1051	529203152	LEON_WM	1/26/2023	87889	\$3,319.28
2023-95-W3405B	10	2Q	311	138521991	MENDEZ_S	1/26/2023	87889	\$11,549.93
2023-96-W3407B	9	2Q	1051	139202399	WILLEY_J	1/26/2023	87889	\$1,609.10
		2H			Change Orders		87889	\$93,309.53
		2I			Change Orders		87889	(\$354,353.29)
		2H			Change Orders		85178	\$2,368.03
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$386,267.59

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC776-065B	86	3A	1354	358510082	BROOME_JD_1	1/26/2023	85178	\$6,029.20
GC829-005I	81	3A	433	78502921	ROBERTS_JL	1/23/2023	85178	\$22,239.37
GC739-142A	77	3A	787	648517543	BROWN_THR	1/27/2023	85178	\$10,170.88
GC787-045F	76	3A	1364	178626783	DELORGE_A	1/24/2023	85178	\$85,679.64
GC743-059F	75	3A	299	538624182	STILLINGER_KE_1	1/25/2023	85178	\$68,456.26
GC818-037E	74	3A	176	548515818	DUCHAM_B	1/26/2023	85178	\$12,604.49
GC742-031D	74	3A	453	359802141	BROOME_JD_1	1/27/2023	85178	\$35,984.11
GC814-020E	72	3A	1070	168842266	PHILLIPS_JD	1/25/2023	85178	\$19,359.75
GC739-135B	72	3A	787	518520028	LASHBROOK_S	1/25/2023	85178	\$32,178.93
GC785-055F	66	3A	462	328840133	WILLEY_SE_1	1/25/2023	85178	\$16,909.73
GC785-054F	62	3A	462	208508383	WELLER_G	1/25/2023	85178	\$41,434.26
GC831-030F	60	3A	274	328509573	MIGLIORELLI_L	1/24/2023	85178	\$124,146.85
GC792-029F	60	3A	145	578631132	PETTY_J	1/24/2023	85178	\$30,584.97
GC808-011K	58	3A	1147	578841759	GALLMAN_RJ	1/25/2023	85178	\$5,427.60
GC765-002G	56	3A	921	528623401	HAUSCHILD_T	1/24/2023	85178	\$15,874.40
GC788-008E	56	3A	1259	28500380	LUBINSKI_DR_1	1/25/2023	85178	\$30,223.95
GC840-004G	56	3A	1224	69103118	MAKSIMOSKI_N	1/25/2023	85178	\$13,467.40
GC799-023G	51	3E	299	28500395	HAMERNIK_R	1/20/2023	85178	\$11,695.51
GC787-059D	51	3A	1364	548515742	FILLMORE_S	1/24/2023	85178	\$177,406.14
GC814-004H	49	3A	1070	168507399	FISCHER_R	1/20/2023	85178	\$3,229.00
GC818-010F	46	3A	176	168507239	PARENTE_PK	1/25/2023	85178	\$8,408.82
GC765-003E	46	3A	921	428511214	MENDEZ_S	1/26/2023	85178	\$66,977.93
GC814-016G	45	3A	1070	679201795	DELORGE_A	1/24/2023	85178	\$23,478.90
GC728-036D	44	3A	462	258837856	ROBINSON_G	1/25/2023	85178	\$103,279.74
GC794-102D	35	3A	787	38500717	TYNES_K	1/25/2023	85178	\$4,595.60
GC739-111C	32	3A	787	428511309	WILLEY_J	1/25/2023	85178	\$9,833.08
GC883-075F	31	3A	1338	508514015	TUBBS_B	1/20/2023	85178	\$2,397.85
GC759-004H	30	3A	144	649300558	CULLINAN_J	1/24/2023	85178	\$44,492.08
GC809-042A	30	3A	81	129200784	TROMER_J	1/24/2023	85178	\$62,407.70
GC880-001F	30	3A	559	68502369	THEISEN_MM	1/25/2023	85178	\$12,989.26

GC761-067E	30	3A	1070	298625031	MARTINO_B	1/25/2023	85178	\$24,272.00
GC827-026F	30	3A	1338	409202566	BASS_C	1/27/2023	85178	\$64,494.75
GC789-082H	30	3A	1224	159202584	WEBSTER_KJ_1	1/27/2023	85178	\$62,005.72
GC823-030E	29	3A	1077	169201140	THOMAS_VL	1/19/2023	85178	\$4,313.14
GC758-031B	29	3A	360	608521917	PARRINO_AG_1	1/23/2023	85178	\$6,136.73
GC788-067E	28	3A	1259	38500538	PORTER_AJ	1/18/2023	85178	\$56,946.44
GC827-061C	27	3A	1338	168507341	FISCHER_R	1/20/2023	85178	\$22,673.52
GC751-074D	27	3A	542	528624655	WILEY_JA	1/23/2023	85178	\$28,502.97
GC827-043F	26	3A	1338	168521818	FISCHER_R	1/20/2023	85178	\$16,188.66
GC743-102B	26	3A	299	418510925	WALKER_TA	1/27/2023	85178	\$8,792.67
GC836-034B	20	3A	1259	509300781	BREWER_L	1/26/2023	85178	\$24,454.20
GC772-081C	12	3A	302	528942566	SHAH_SP	1/20/2023	85178	\$6,992.77
GC796-045F	11	3A	1185	128503345	HUNTER_W	1/18/2023	85178	\$21,438.69
GC734-066A	11	3A	1224	529047023	MENDEZ_S	1/20/2023	85178	\$19,455.85
GC883-079D	11	3A	1338	138838306	RAMIREZ_JA_1	1/23/2023	85178	\$16,794.64
GC779-141C	11	3A	1338	529101643	LEONARD_M	1/23/2023	85178	\$13,774.20
GC843-079B	11	3A	1051	139101571	KATOCH_VC	1/24/2023	85178	\$55,591.92
GC739-103D	11	3A	787	529101169	WILLEY_SE_1	1/25/2023	85178	\$7,426.32
GC880-028C	11	3A	559	138504677	CASTRO_MR	1/26/2023	85178	\$18,863.88
GC783-067A	11	3A	1010	528515478	MENDEZ_S	1/27/2023	85178	\$67,166.40
GC843-044C	11	3A	1051	138506091	WILLEY_SE_1	1/27/2023	85178	\$42,647.68
GC728-028D	10	3A	462	538623495	BROOME_JD_1	1/16/2023	85178	\$26,678.46
GC735-021B	10	3A	1395	488512974	ANDREWS_NP_1	1/20/2023	85178	\$35,461.45
GC847-065A	10	3A	1396	448511663	PARRINO_AG_1	1/23/2023	85178	\$49,458.14
GC779-108E	10	3A	1338	528515496	WILEY_JA	1/23/2023	85178	\$20,618.36
GC842-133A	10	3A	145	68501765	MAKSIMOSKI_N	1/23/2023	85178	\$21,174.11
GC821-041A	10	3A	1025	558516011	PHILLIPS_JD	1/24/2023	85178	\$35,330.59
GC864-036B	10	3E	144	139701271	ROBERTS_EA	1/24/2023	85178	\$16,695.10
GC883-107A	10	3A	1338	138504207	ORTHEN_ZR_1	1/24/2023	85178	\$37,412.77
GC771-054A	10	3A	222	418624386	FILLMORE_S	1/24/2023	85178	\$22,463.65
GC846-042A	10	3A	311	138504354	ORTHEN_ZR_1	1/24/2023	85178	\$14,655.43
GC728-017E	10	3A	462	358509931	BAGGS_TO_1	1/25/2023	85178	\$20,518.72
GC743-039I	10	3A	299	429102409	WALKER_TA	1/25/2023	85178	\$84,528.57
GC745-043B	10	3A	1373	528630884	BERNARD_JD_1	1/25/2023	85178	\$13,513.00
GC779-172A	10	3A	1338	489101329	SYLVESTER_SJ_1	1/25/2023	85178	\$23,206.51
GC832-094A	10	3A	1366	559500090	PHILLIPS_JD	1/26/2023	85178	\$10,610.28

GC887-031A	10	3A	1010	139102744	ROBERTS_EA	1/26/2023	85178	\$12,483.88
GC762-039C	10	3A	1184	299100495	LEONARD_M	1/26/2023	85178	\$9,548.35
GC812-025A	10	3A	144	549100099	LUBINSKI_DR_1	1/27/2023	85178	\$11,514.00
GC836-032B	10	3A	1259	138943220	THAYIL_VB_1	1/27/2023	85178	\$20,995.40
GC762-013E	10	3A	1184	528623771	LEONARD_M	1/27/2023	85178	\$7,154.93
GC734-067A	10	3A	1224	488513244	ANDREWS_NP_1	1/27/2023	85178	\$25,669.94
GC827-042F	10	3A	1338	18500308	LAWSON_J	1/27/2023	85178	\$24,435.73
GC864-038A	10	3A	144	119046869	SYLVESTER_SJ_1	1/27/2023	85178	\$14,963.50
GC801-083A	10	3A	1373	558515920	BERNARD_JD_1	1/27/2023	85178	\$15,670.00
Priority 3 that made cut								\$2,265,657.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,265,657.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 4	\$66,803,262.83
January Week 5 Cap with Carry Over	\$66,803,262.83
Total for Week (Both)	\$2,700,952.16
Total for Week less POs not funded	\$2,700,952.16
Invoice Adjustments/ PO Cancellations	(\$7,614.40)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,693,337.76
Weekly Cap Remaining	\$64,109,925.07
FY 22-23 Balance	\$135,379,925.07
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	(\$188,282.48)
Work Orders, Task Assignments, Utilities	\$72,761.28
Change Orders	(\$261,043.76)
Invoice Adjustments/ PO Cancellations	(\$2,593.40)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	(\$190,875.88)
FY 22-23 Balance	\$105,391,690.62
ARPA	
Total for Week (POs, COs, etc.)	\$2,889,234.64
Work Orders, Task Assignments	\$2,886,866.61
Change Orders	\$2,368.03
Invoice Adjustments/ PO Cancellations	(\$5,021.00)
Total Weekly ARPA Obligations After Adjustments	\$2,884,213.64
ARPA Balance	\$29,988,234.45
TA Cancelled 769-049D	(\$5,021.00)
Invoice Adjustments (793-046F, 905-025A)	(\$2,593.40)

Division Budget Coordinator

Program Administrator's Date of Signature