

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/08/2023 - 03/14/2023) 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	\$166,803.81						
Priority 1 Totals											\$166,803.81						

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC731-031C	29	2B	1259	649100061	MILINKOVICH_D	3/6/2023	87889	\$14,190.00
GC731-031D	29	2B	1259	649100061	MILINKOVICH_D	3/7/2023	87889	\$7,540.00
GC834-016D	10	2B	236	69101766	SINGLETON_D	3/2/2023	85178	\$23,194.05
GC731-033A	10	2B	1259	519100043	MILINKOVICH_D	3/9/2023	85178	\$49,000.00
GC799-038J	46	2K	299	328629841	LAWSON_J	3/10/2023	85178	\$143,586.01
GC783-010H	30	2K	1010	648517346	CULLINAN_J	3/13/2023	85178	\$148,450.92
GC776-026G	27	2K	1354	518519636	LASHBROOK_S	3/9/2023	85178	\$111,706.40
GC752-055E	26	2K	1397	648517580	CULLINAN_J	3/8/2023	85178	\$160,391.10
GC859-051F	10	2K	1147	508514840	TUBBS_B	3/7/2023	85178	\$110,489.70
2023-95-W3438B	10	2Q	1338	68502856	MYERS_JL	3/9/2023	87889	\$29,816.89
2023-95-W3442B	10	2Q	1338	298625096	DELMASTO_M	3/9/2023	87889	\$10,275.52
GC762-026C	9	2Q	1184	358626141	MYERS_JL	3/6/2023	85178	\$3,728.20
2023-96-W3428B	6	2Q	462	598516684	EDWARDS_BH_1	3/9/2023	87889	\$32,839.32
2023-96-W3436B	5	2Q	360	508623087	WILLEY_J	3/9/2023	87889	\$29,548.22
		2H			Change Orders		87889	\$101,025.47
		2I			Change Orders		87889	(\$96,658.18)
		2H			Change Orders		85178	\$93,207.19
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$972,330.81

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC799-005F	91	3A	299	549102259	LAIHIPP_AK_1	3/8/2023	85178	\$12,013.99
GC799-094A	90	3A	299	168731857	BANKS_M	3/9/2023	85178	\$88,756.89
GC785-009I	75	3A	462	308509096	MARQUIS_JA_1	3/7/2023	85178	\$15,471.84
GC785-025H	75	3A	462	178944162	JENKINSIV_EF_1	3/7/2023	85178	\$2,504.04
GC873-024H	75	3A	600	508623202	COOK_JM	3/8/2023	85178	\$37,765.06
GC787-009J	75	3A	1364	168842544	LUBINSKI_DR_1	3/10/2023	85178	\$6,686.55
GC776-040E	62	3A	1354	98503073	LASHBROOK_S	3/7/2023	85178	\$227,644.38
GC808-010J	61	3A	1147	658841563	ROBERTS_JL	3/7/2023	85178	\$27,461.80
GC758-003F	60	3A	360	648517478	BROWN_THR	3/9/2023	85178	\$123,566.93
GC824-031D	60	3A	559	168507472	JENNINGS_LM	3/10/2023	85178	\$11,605.95
GC788-020L	56	3A	1259	338509729	SYLVESTER_SJ_1	3/6/2023	85178	\$79,149.74
GC808-027G	56	3A	1147	38518757	DANIEL_CE_1	3/6/2023	85178	\$14,810.30
GC824-070A	56	3A	559	239101709	RAY_JA	3/9/2023	85178	\$15,467.83
GC799-021G	56	3A	299	328842053	WILLEY_SE_1	3/10/2023	85178	\$13,418.69
GC790-029F	55	3A	1395	108503302	GOODMAN_T	3/13/2023	85178	\$11,577.19
GC788-081A	54	3A	1259	168521728	PARENTE_PK	3/10/2023	85178	\$524.00
GC879-037E	51	3A	1354	508514685	COOK_JM	3/7/2023	85178	\$27,033.24
GC779-177A	46	3A	1338	428511378	KRAMER_SA_2	3/3/2023	85178	\$65,617.00
GC799-018F	46	3A	299	309201654	DANIEL_CE_1	3/8/2023	85178	\$27,534.82
GC821-016F	46	3A	1025	168840543	HAMERNIK_R	3/10/2023	85178	\$6,231.27
GC811-008G	46	3A	360	168625956	HAMERNIK_R	3/10/2023	85178	\$6,764.67
GC871-004G	45	3A	1198	318509208	SWANSON_T	3/9/2023	85178	\$268,746.56
GC810-022E	45	3A	1386	248630170	MIGLIORELLI_L	3/10/2023	85178	\$14,169.83
GC743-019F	31	3A	299	538731966	CLEM_K	3/6/2023	85178	\$5,838.08
GC753-211B	31	3A	1147	538624238	STILLINGER_KE_1	3/6/2023	85178	\$9,345.00
GC772-050G	31	3A	302	429202398	THOMAS_RW	3/8/2023	85178	\$143,512.93
GC761-054H	31	3A	1070	648517481	GARDNER_T	3/10/2023	85178	\$16,451.00
GC832-079E	30	3A	1366	308509135	JENKINSIV_EF_1	3/3/2023	85178	\$4,953.70
GC790-001L	30	3A	1395	39401044	MARQUIS_JA_1	3/7/2023	85178	\$8,706.82
GC743-099C	30	3A	299	299502448	KURAYAZIYADEH_N	3/10/2023	85178	\$5,126.18

GC728-054E	29	3A	462	298627827	THORPE_K	3/7/2023	85178	\$324,595.71
GC789-057J	27	3A	1224	169101190	HAMERNIK_R	2/6/2023	85178	\$12,560.83
GC741-038D	27	3A	311	528515178	WILEY_JA	3/2/2023	85178	\$77,707.84
GC793-042J	27	3A	1043	178519947	MARQUIS_JA_1	3/6/2023	85178	\$21,816.56
GC806-044F	27	3A	440	328509652	BERNARD_JD_1	3/7/2023	85178	\$5,187.52
GC779-134E	26	3A	1338	539816418	WILSON_MJ	3/8/2023	85178	\$3,806.11
GC822-016I	26	3A	222	668517880	MARQUIS_JA_1	3/9/2023	85178	\$6,332.11
GC812-016E	26	3A	144	168506730	BANKS_M	3/10/2023	85178	\$15,288.60
GC788-080A	26	3A	1259	168507308	FISCHER_R	3/10/2023	85178	\$9,410.62
GC822-019C	26	3A	222	108503241	RICH_DR	3/10/2023	85178	\$41,908.98
GC751-094B	26	3A	542	418510964	BROWN_M_33	3/10/2023	85178	\$38,903.65
GC833-035C	15	3A	462	138505587	RAMIREZ_JA_1	3/8/2023	85178	\$27,570.36
GC751-069D	12	3A	542	528623629	LAVIANI_C_1	3/7/2023	85178	\$23,862.61
GC835-015C	12	3A	1364	568519341	SWANSON_T	3/9/2023	85178	\$12,354.03
GC779-160C	11	3A	1338	528515457	MARCHION_R	3/6/2023	85178	\$6,822.00
GC742-020E	11	3A	453	279800315	MARCHION_R	3/6/2023	85178	\$7,362.58
GC802-027G	11	3A	1158	128841467	WILLEY_SE_1	3/10/2023	85178	\$21,304.32
GC810-072A	10	3A	1386	378510282	RAY_JA	3/2/2023	85178	\$5,773.50
GC855-038A	10	3A	440	68502374	MAKSIMOSKI_N	3/3/2023	85178	\$23,013.81
GC835-029A	10	3A	1364	368626490	YURKOVICH_JM_1	3/6/2023	85178	\$67,117.85
GC866-066A	10	3A	1070	138506517	LANATTA_S	3/6/2023	85178	\$28,052.50
GC743-107A	10	3A	299	528630848	LAVIANI_C_1	3/7/2023	85178	\$14,456.55
GC781-049E	10	3A	433	488627355	PARRINO_AG_1	3/7/2023	85178	\$12,712.97
GC797-019G	10	3A	311	378510423	DAVIS_JL	3/7/2023	85178	\$5,912.47
GC781-077B	10	3A	433	298625369	CORREIA_CX_1	3/7/2023	85178	\$23,807.96
GC822-024A	10	3A	222	618517029	MONKUS_M	3/7/2023	85178	\$65,625.44
GC854-087A	10	3A	542	488513406	BAGGS_TO_1	3/8/2023	85178	\$21,854.06
GC836-026B	10	3A	1259	479102069	SALAZAR_JC_1	3/8/2023	85178	\$26,382.90
GC793-055C	10	3A	1043	178842541	DANIEL_CE_1	3/8/2023	85178	\$5,335.98
GC751-103A	10	3A	542	489100920	ANDREWS_NP_1	3/8/2023	85178	\$17,544.53
GC854-088A	10	3A	542	139101533	CALERO_A	3/8/2023	85178	\$37,091.47
GC751-055G	10	3A	542	488841624	MONKUS_M	3/8/2023	85178	\$6,935.73

GC741-071A	10	3A	311	529201460	LEONARD_M	3/8/2023	85178	\$27,252.54
GC854-089A	10	3A	542	68944628	MAKSIMOSKI_N	3/8/2023	85178	\$23,196.21
GC794-098B	10	3A	787	378510396	BASS_C	3/9/2023	85178	\$40,982.99
GC835-030A	10	3A	1364	68501710	MAKSIMOSKI_N	3/9/2023	85178	\$10,484.82
GC787-024E	10	3A	1364	18500167	KARKI_S	3/10/2023	85178	\$32,008.67
GC858-039A	10	3A	1317	68625858	MAKSIMOSKI_N	3/10/2023	85178	\$43,242.86
GC764-112A	10	3A	163	58501288	BADANA_S	3/10/2023	85178	\$17,862.75
GC870-051A	10	3A	169	39501649	JHONSON_CL_1	3/10/2023	85178	\$13,560.64
Priority 3 that made cut								\$2,525,459.91
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,525,459.91

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 1	\$80,727,078.62
March Week 2 Cap with Carry Over	\$80,727,078.62
Total for Week (Both)	\$3,664,594.53
Total for Week less POs not funded	\$3,664,594.53
Invoice Adjustments/ PO Cancellations	(\$29,763.58)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,634,830.95
Weekly Cap Remaining	\$77,092,247.67
FY 22-23 Balance	\$117,778,617.58
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$295,381.05
Work Orders, Task Assignments, Utilities	\$291,013.76
Change Orders	\$4,367.29
Invoice Adjustments/ PO Cancellations	(\$29,763.58)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$265,617.47
FY 22-23 Balance	\$102,919,944.75
ARPA	
Total for Week (POs, COs, etc.)	\$3,369,213.48
Work Orders, Task Assignments	\$3,276,006.29
Change Orders	\$93,207.19
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$3,369,213.48
ARPA Balance	\$14,858,672.83
Invoice Adjustments (832-078F)	\$ (29,763.58)

Division Budget Coordinator

Program Administrator's Date of Signature