

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/31/2023 - 06/06/2023) FY 22-23	
Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	C. SRFA WOs/TAs out of Priority Order
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	D. Verification Sampling for PBC & Other Special Purpose
	G. Free Product Recovery Initiative (FPRI)
Priority #3	H. Change Orders for Current Year WO's/TA's
A. Standard Petroleum Cleanup Contracts	I. Change Orders for Prior Year WO's/TA's
B. SRFA WO's/TA's in Priority Order	K. O&M Continuation (all sites)
E. Site Access Order	M. Well Abandonment for SRCO (all sites)
S. Low Score Assessment	N. IDW Removal/Disposal (all sites)
	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR
Categories	
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	\$86,625.11
Priority 1 Totals								\$86,625.11

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-267C	30	2B	1147	278626277	LASHBROOK_S	5/31/2023	87889	\$80,196.75
GC753-294A	10	2B	1147	298625526	BEALL_D	5/19/2023	87889	\$10,229.25
GC753-009H	7	2B	1147	58500983	STERLING_D	6/1/2023	87889	\$7,567.50
GC764-022J	61	2K	163	488513380	NICOLSON_B	5/31/2023	87889	\$110,195.57
GC741-020E	50	2K	311	648517186	BROWN_THR	5/30/2023	87889	\$119,862.99
GC866-022G	30	2K	1070	68501728	SHEEHAN_D	5/30/2023	87889	\$96,184.00
GC797-048F	30	2K	311	168732878	MURPHY_RC_1	5/31/2023	87889	\$116,749.36
GC789-066E	27	2K	1224	168507384	FISCHER_R	6/2/2023	87889	\$168,206.65
GC751-036H	10	2K	542	529101700	LAWSON_J	6/1/2023	87889	\$127,269.35
GC844-013I	27	2M	787	368519314	FRIX_PG_1	5/30/2023	87889	\$27,825.88
GC827-052F	26	2M	1338	169045693	PALCIC_ML	6/2/2023	87889	\$2,655.14
2023-96-W3473B	20	2Q	1051	508514768	EDWARDS_BH_1	6/1/2023	87889	\$9,245.13
2023-95-W3474B	10	2Q	1417	488512712	MYERS_JL	6/1/2023	87889	\$4,838.18
		2H			Change Orders		87889	\$23,555.45
		2I			Change Orders		87889	\$71,643.79
		2H			Change Orders		85178	\$112,179.17
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$1,088,404.16

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC772-075E	76	3A	302	428511342	MYERS_JL	5/30/2023	87889	\$11,109.23
GC774-010H	75	3A	1244	518520046	LAVIANI_C_1	5/31/2023	87889	\$9,626.43
GC850-006L	61	3B	1373	68502622	MAKSIMOSKI_N	5/26/2023	87889	\$4,213.63
GC832-055G	60	3A	1366	379401350	THOMAS_RW	5/25/2023	87889	\$159,694.24
GC805-021F	60	3A	80	28733832	FISCHER_R	6/2/2023	87889	\$16,155.60
GC766-009J	60	3A	169	538624434	MEDER_RJ	6/5/2023	87889	\$159,771.12
GC794-076F	56	3A	787	168734838	FISCHER_R	6/2/2023	87889	\$16,862.42
GC766-060E	55	3A	169	488512720	WEBER_N	5/26/2023	87889	\$4,738.54
GC821-003G	50	3A	1025	108628090	CULLINAN_J	5/31/2023	87889	\$46,280.64
GC814-018F	45	3A	1070	379201851	WILLEY_J	5/30/2023	87889	\$11,267.00
GC848-033F	45	3A	299	138945065	RODRIGUEZ_RX	6/1/2023	87889	\$18,259.08
GC805-053G	42	3A	80	38838764	JENKINSIV_EF_1	6/2/2023	87889	\$14,476.57
GC774-016I	35	3A	1244	58501390	TACKETT_F	6/1/2023	87889	\$15,668.21
GC779-187A	31	3A	1338	58518473	SWANSON_T	5/31/2023	87889	\$46,447.85
GC750-001E	30	3A	1317	418624306	MIGLIORELLI_L	5/26/2023	87889	\$95,298.08
GC769-004F	30	3A	600	298944533	ANDERSON_AC_2	5/31/2023	87889	\$21,479.08
GC851-005E	30	3A	1158	68502084	THEISEN_MM	5/31/2023	87889	\$49,146.04
GC839-009I	30	3A	431	68502583	MAUR_J	6/5/2023	87889	\$23,710.65
GC728-037G	29	3A	462	358510118	TROMER_J	5/26/2023	87889	\$28,503.96
GC779-079D	29	3A	1338	538623780	ROBINSON_G	5/26/2023	87889	\$247,122.40
GC776-049D	29	3A	1354	298625017	MARTINO_B	6/1/2023	87889	\$19,351.50
GC789-098H	27	3A	1224	178520008	TYNES_K	5/24/2023	87889	\$145,341.94
GC757-017I	27	3A	1200	648622815	MENDEZ_S	6/1/2023	87889	\$10,443.03
GC793-050D	26	3A	1043	178732790	PORTER_AJ	5/25/2023	87889	\$2,559.73
GC797-026F	26	3A	311	578732507	SMYTH_RV_1	5/30/2023	87889	\$57,152.51
GC843-111A	26	3A	1051	68501875	MAKSIMOSKI_N	5/31/2023	87889	\$297,980.90
GC858-027D	26	3A	1317	588520675	RAY_JA	5/31/2023	87889	\$3,785.24
GC799-077E	26	3A	299	169502543	MURPHY_RC_1	6/2/2023	87889	\$191,222.67
GC848-060B	13	3A	299	139201193	WILLEY_SE_1	5/31/2023	87889	\$29,743.38
GC764-061F	13	3A	163	489201808	NICOLSON_S	5/31/2023	87889	\$38,300.00
GC854-044D	11	3A	542	138506045	CASTRO_MR	5/26/2023	87889	\$17,199.07
GC792-016H	11	3A	145	629200873	RAY_JA	5/30/2023	87889	\$4,322.86

GC843-112A	11	3A	1051	139046243	WILLEY_J	5/30/2023	87889	\$40,083.84
GC831-025F	10	3A	274	128503350	BLYDEN_TM_1	5/25/2023	87889	\$5,588.53
GC842-117B	10	3A	145	138504208	ORTHEN_ZR_1	5/26/2023	87889	\$40,367.04
GC752-068D	10	3A	1397	538628463	BASS_C	5/26/2023	87889	\$8,778.65
GC785-128B	10	3A	462	678517976	MARQUIS_JA_1	5/30/2023	87889	\$26,628.87
GC789-051F	10	3A	1224	128837760	BARNHART_LB_1	5/31/2023	87889	\$17,253.95
GC751-106A	10	3A	542	298944054	ANDERSON_AC_2	5/31/2023	87889	\$24,680.02
GC762-087A	10	3A	1184	488513546	CLARK_RW	5/31/2023	87889	\$11,742.38
GC750-060A	10	3A	1317	298624772	KASSON_R	6/1/2023	87889	\$37,575.74
GC750-053B	10	3A	1317	298625556	KASSON_R	6/1/2023	87889	\$26,607.22
GC753-295A	10	3A	1147	298944436	METZEN_IA_1	6/1/2023	87889	\$40,545.00
GC753-100D	10	3A	1147	299202271	SCARBOROUG_B	6/1/2023	87889	\$16,473.00
GC832-099A	10	3A	1366	178840869	DANIEL_CE_1	6/2/2023	87889	\$36,044.30
GC833-039B	10	3A	462	138944028	HODGES_JG_1	6/2/2023	87889	\$14,798.64
GC750-058A	9	3S	1317	298841127	KASSON_R	5/31/2023	87889	\$42,440.30
Priority 3 that made cut								\$2,206,841.08
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,206,841.08

ALL COST CENTER CATEGORIES	
Weekly Cap	\$40,000,000.00
Carry Over from May Week 5	\$46,661,962.25
June Week 1 Cap with Carry Over	\$86,661,962.25
Total for Week (Both)	\$3,381,870.35
Total for Week less POs not funded	\$3,381,870.35
Invoice Adjustments/ PO Cancellations	(\$32,068.04)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,349,802.31
Weekly Cap Remaining	\$83,998,529.85
FY 22-23 Balance	\$83,998,529.85
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,269,691.18
Work Orders, Task Assignments, Utilities	\$3,174,491.94
Change Orders	\$95,199.24
Invoice Adjustments/ PO Cancellations	(\$2,960.04)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,266,731.14
FY 22-23 Balance	\$83,456,183.10
ARPA	
Total for Week (POs, COs, etc.)	\$112,179.17
Work Orders, Task Assignments	\$0.00
Change Orders	\$112,179.17
Invoice Adjustments/ PO Cancellations	(\$29,108.00)
Total Weekly ARPA Obligations After Adjustments	\$83,071.17
ARPA Balance	\$542,346.75
Cancelled 753-218F	\$ (29,108.00)
Invoice Adjustments 829-006J	\$ (2,960.04)

Division Budget Coordinator

Program Administrator's Date of Signature