

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/07/2023 - 06/13/2023) FY 22-23	
<b>Priority #1</b>	<b>Priority #2</b>
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)
<b>Priority #3</b>	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
<b>Categories</b>	
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	\$66,834.92
<b>Priority 1 Totals</b>								\$66,834.92

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC810-010H	41	2K	1386	168521459	PARENTE_PK	6/9/2023	87889	\$153,984.62
GC797-004I	35	2K	311	168507092	PARENTE_PK	6/9/2023	87889	\$143,327.48
GC859-062F	27	2K	1147	508514675	COOK_JM	6/2/2023	87889	\$164,373.60
GC808-043F	26	2K	1147	169502621	FISCHER_R	6/12/2023	87889	\$137,788.00
GC835-022C	13	2M	1364	448736060	KNABLE_C	6/5/2023	87889	\$7,214.85
GC904-037A	25	2O	360	509808922	ANDING_B	5/25/2023	87889	\$21,532.03
GC904-036A	15	2O	360	509808639	ANDING_B	5/25/2023	87889	\$21,532.03
GC904-034A	5	2O	360	509803565	ANDING_B	5/25/2023	87889	\$22,219.51
GC904-035A	5	2O	360	509803834	ANDING_B	5/25/2023	87889	\$21,532.03
2023-96-W3472B	16	2Q	1051	509101196	EDWARDS_BH_1	6/8/2023	87889	\$5,302.04
2023-96-W3478B	10	2Q	1410	39201497	EDWARDS_BH_1	6/8/2023	87889	\$2,289.76
2023-95-W3481B	10	2Q	1051	488513462	SHAH_SP	6/8/2023	87889	\$20,894.27
2023-96-W3476B	6	2Q	1417	39300304	WELLER_G	6/8/2023	87889	\$18,068.43
		<b>2H</b>			Change Orders		87889	\$20,403.60
		<b>2I</b>			Change Orders		87889	(\$2,476.33)
		<b>2H</b>			Change Orders		85178	\$131,114.68
		<b>2I</b>			Change Orders		85178	\$0.00
							<b>Priority 2 Totals</b>	<b>\$889,100.60</b>

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC755-009I	105	3A	269	518520040	STRINGER_TE_1	6/9/2023	87889	\$16,345.12
GC832-015J	76	3A	1366	308518494	TYNES_K	6/5/2023	87889	\$298,196.87
GC786-015B	71	3A	236	458512162	THOMAS_VL	6/9/2023	87889	\$5,768.62
GC807-053E	61	3A	1317	679201745	TYNES_K	6/5/2023	87889	\$10,405.56
GC796-020I	61	3A	1185	328509531	RATHMAN_SE_1	6/9/2023	87889	\$13,471.55
GC753-128F	60	3A	1147	528515358	WILEY_JA	6/2/2023	87889	\$24,143.00
GC808-004L	60	3A	1147	378510334	BASS_C	6/7/2023	87889	\$136,850.93
GC766-018G	60	3A	169	648517691	KARKI_S	6/8/2023	87889	\$6,247.93
GC798-058C	59	3A	453	629816891	WELLER_G	6/8/2023	87889	\$16,590.43
GC816-016E	56	3A	921	168521795	JENNINGS_LM	6/9/2023	87889	\$9,659.03
GC798-014J	55	3A	453	628517052	SCARBOROUG_B	6/5/2023	87889	\$4,192.57
GC818-050I	55	3A	176	248625966	MONKUS_M	6/6/2023	87889	\$51,946.94
GC729-041F	54	3A	236	538624378	ROBINSON_G	6/10/2023	87889	\$174,777.86
GC818-076C	51	3A	176	168629680	KELLEY_B	6/7/2023	87889	\$3,124.02
GC796-055C	50	3A	1185	328944624	WILSON_MJ	6/6/2023	87889	\$12,400.38
GC739-108B	46	3A	787	298508988	KURAYAZIYADEH_N	6/8/2023	87889	\$96,925.55
GC728-012J	46	3A	462	298509052	COUNCIL_W	6/8/2023	87889	\$10,708.18
GC743-013F	45	3A	299	298625368	THORPE_K	6/2/2023	87889	\$19,362.36
GC793-052D	45	3A	1043	78942631	RAY_JA	6/8/2023	87889	\$69,314.86
GC759-017D	45	3A	144	298521257	ANDERSON_AC_2	6/12/2023	87889	\$29,375.82
GC790-027F	42	3A	1395	168507110	PARENTE_PK	6/6/2023	87889	\$232,676.83
GC838-016H	30	3A	1163	138505269	RODRIGUEZ_RX	6/5/2023	87889	\$21,722.50
GC745-054A	30	3A	1373	298625182	SCARBOROUG_B	6/6/2023	87889	\$125,000.00
GC796-035E	30	3A	1185	168506711	FISCHER_R	6/7/2023	87889	\$15,890.03
GC857-009I	30	3A	269	68841348	MAKSIMOSKI_N	6/7/2023	87889	\$102,213.30
GC763-039F	30	3A	1380	428511002	TROMER_J	6/7/2023	87889	\$162,749.81
GC824-023H	30	3B	559	18518259	GARDNER_T	6/8/2023	87889	\$23,276.57
GC850-008K	30	3A	1373	68502873	MICKLE_FG	6/10/2023	87889	\$9,135.20
GC864-028D	30	3A	144	68501840	THEISEN_MM	6/12/2023	87889	\$13,962.52
GC779-083D	30	3A	1338	538628408	ROBINSON_G	6/12/2023	87889	\$9,071.01
GC774-060A	29	3A	1244	488513477	TAYLOR_DT	6/8/2023	87889	\$49,013.97
GC799-078H	27	3A	299	208508379	EVANS_KC	6/6/2023	87889	\$21,448.82

GC753-218G	27	3A	1147	528515525	KEPLER_JL_1	6/7/2023	87889	\$27,460.55
GC786-048E	26	3A	236	179601061	DANIEL_CE_1	6/5/2023	87889	\$25,028.44
GC879-026D	12	3A	1354	139201892	BAMMAN_ZC	6/5/2023	87889	\$2,454.50
GC735-042C	11	3A	1395	528515509	HAUSCHILD_T	6/9/2023	87889	\$29,526.32
GC835-031A	10	3A	1364	508514517	BREWER_L	5/18/2023	87889	\$35,800.04
GC861-083A	10	3A	1402	508630731	BREWER_L	6/2/2023	87889	\$50,074.88
GC755-047D	10	3A	269	298625496	THORPE_K	6/2/2023	87889	\$17,803.85
GC732-096A	10	3A	6	298625590	METZEN_IA_1	6/2/2023	87889	\$11,830.69
GC753-191B	10	3A	1147	58943974	PRYCE_LK_1	6/5/2023	87889	\$137,907.26
GC753-201C	10	3A	1147	298625665	METZEN_IA_1	6/5/2023	87889	\$74,404.54
GC777-013E	10	3A	559	429101475	BARNHART_LB_1	6/6/2023	87889	\$24,923.96
GC745-041B	10	3A	1373	58500925	SWANSON_T	6/6/2023	87889	\$46,293.75
GC854-094A	10	3A	542	139046911	RATHMAN_SE_1	6/6/2023	87889	\$15,452.88
GC847-068A	10	3A	1396	138504036	SKUNDA_A_1	6/6/2023	87889	\$18,206.53
GC764-066D	10	3A	163	298625442	METZEN_IA_1	6/8/2023	87889	\$126,787.70
GC784-029C	10	3A	274	298625523	COUNCIL_W	6/8/2023	87889	\$18,183.50
GC842-138A	10	3A	145	68502241	SKUNDA_A_1	6/8/2023	87889	\$48,623.50
GC801-041F	10	3A	1373	128503503	WALKER_TA	6/8/2023	87889	\$2,320.00
GC734-071A	10	3A	1224	298625503	CAMPBELL_TR_1	6/9/2023	87889	\$14,522.14
GC779-188A	10	3A	1338	298733808	CAMPBELL_TR_1	6/9/2023	87889	\$35,480.09
GC798-073A	6	3S	453	39400708	PETTY_J	6/5/2023	87889	\$44,909.58
<b>Priority 3 that made cut</b>								\$2,603,962.84
<b>Priority 3 that didn't make cut</b>								\$0.00
<b>Priority 3 Totals</b>								\$2,603,962.84

<b>ALL COST CENTER CATEGORIES</b>	
Weekly Cap	\$0.00
Carry Over from June Week 1	\$83,998,529.85
June Week 2 Cap with Carry Over	\$83,998,529.85
Total for Week (Both)	\$3,559,898.36
Total for Week less POs not funded	\$3,559,898.36
Invoice Adjustments/ PO Cancellations	(\$11,616.72)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,548,281.64
Weekly Cap Remaining	\$80,450,248.21
<b>FY 22-23 Balance</b>	<b>\$80,450,248.21</b>
<b>IPTF</b>	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$3,428,783.68
Work Orders, Task Assignments, Utilities	\$3,410,856.41
Change Orders	\$17,927.27
Invoice Adjustments/ PO Cancellations	\$10,592.33
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,439,376.01
<b>FY 22-23 Balance</b>	<b>\$80,016,807.09</b>
<b>ARPA</b>	
Total for Week (POs, COs, etc.)	\$131,114.68
Work Orders, Task Assignments	\$0.00
Change Orders	\$131,114.68
Invoice Adjustments/ PO Cancellations	(\$22,209.05)
Total Weekly ARPA Obligations After Adjustments	\$108,905.63
<b>ARPA Balance</b>	<b>\$433,441.12</b>
Invoice Adjustments (784-037A, 848-031F, 801-031F)	\$ (11,616.72)

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Division Budget Coordinator

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Program Administrator's Date of Signature