

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/14/2023 - 06/20/2023) 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	\$125,000.59
Priority 1 Totals								\$125,000.59

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC750-052C	5	2G	1317	648944339	GILLUM_A		6/14/2023	87889	\$21,169.78
GC766-055F	95	2K	169	518519811	STRINGER_TE_1		6/13/2023	87889	\$133,511.09
GC870-005I	76	2K	169	288519610	ROBINSON_G		6/16/2023	87889	\$108,954.94
GC761-037G	76	2K	1070	648517312	MOMBERGER_R		6/19/2023	87889	\$122,247.30
GC801-010K	46	2K	1373	168507675	LUBINSKI_DR_1		6/14/2023	87889	\$123,404.00
GC835-011G	27	2K	1364	88503008	FRIX_PG_1		6/15/2023	87889	\$100,149.59
GC766-059G	13	2K	169	278508790	LASHBROOK_S		6/19/2023	87889	\$141,260.60
GC904-038A	10	2O	360	428629939	ANDING_B		6/8/2023	87889	\$24,417.41
2023-95-W3489B	12	2Q	144	138942879	MARTIN_I		6/15/2023	87889	\$6,042.26
2023-96-W3482B	10	2Q	1417	38500579	MALDONADO_RE		6/15/2023	87889	\$15,773.98
2023-95-W3488B	9	2Q	1417	448624716	DUNAWAY_D		6/15/2023	87889	\$14,363.39
2023-96-W3490B	6	2Q	1417	38518690	EDWARDS_BH_1		6/15/2023	87889	\$34,607.77
		2H			Change Orders			87889	\$50,651.73
		2I			Change Orders			87889	(\$61,804.03)
		2H			Change Orders			85178	\$50,943.13
		2I			Change Orders			85178	\$0.00
							Priority 2 Totals		\$885,692.94

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-015H	77	3A	1147	528515437	PENDYAL_S	6/16/2023	87889	\$25,542.00
GC820-041C	72	3A	600	458841189	THOMAS_VL	6/15/2023	87889	\$13,948.83
GC805-008E	65	3A	80	108521070	KASSEES_A	6/14/2023	87889	\$9,909.21
GC764-025H	61	3A	163	488840956	HEAVISIDE_C	6/12/2023	87889	\$20,324.88
GC761-098D	60	3A	1070	428518837	SKUNDA_A_1	6/13/2023	87889	\$16,378.95
GC764-009G	60	3A	163	598516658	PRESS_DM	6/13/2023	87889	\$2,744.81
GC818-020G	60	3A	176	378630064	THOMAS_RW	6/14/2023	87889	\$14,991.33
GC810-014K	56	3A	1386	468623597	MARQUIS_JA_1	6/8/2023	87889	\$80,550.41
GC764-020J	55	3A	163	488513370	PRESS_DM	6/13/2023	87889	\$6,846.97
GC794-085G	55	3A	787	618516986	BAYLISS_CJ	6/19/2023	87889	\$9,855.75
GC785-127D	50	3A	462	128521039	FILLMORE_S	6/12/2023	87889	\$157,088.84
GC732-088B	46	3A	6	538624366	STILLINGER_KE_1	6/12/2023	87889	\$23,015.42
GC764-046J	46	3A	163	488736138	TOBIN_KL	6/12/2023	87889	\$6,622.51
GC757-039D	41	3A	1200	358509914	WELLER_G	6/19/2023	87889	\$26,888.80
GC808-075B	36	3A	1147	168507108	FRALEY_TK_1	6/19/2023	87889	\$42,148.20
GC794-024J	35	3A	787	328943642	WILLEY_SE_1	6/16/2023	87889	\$13,758.34
GC883-076D	31	3A	1338	69103636	MAUR_J	6/19/2023	87889	\$13,739.63
GC874-026A	30	3A	218	508838098	BREWER_L	6/13/2023	87889	\$159,282.89
GC871-015E	30	3A	1198	68502208	MAUR_J	6/14/2023	87889	\$22,185.20
GC842-025H	30	3A	145	508514413	ARROYO_MJ_1	6/14/2023	87889	\$11,008.88
GC798-045G	30	3A	453	18500227	GARDNER_T	6/15/2023	87889	\$13,546.61
GC750-012G	30	3A	1317	538624152	MEDER_RJ	6/16/2023	87889	\$15,728.18
GC761-048F	30	3A	1070	539502659	BRUTCHER_CE_1	6/16/2023	87889	\$20,237.40
GC732-043C	29	3A	6	488627431	STILES_JR_1	6/13/2023	87889	\$11,398.16
GC743-029E	29	3A	299	488512888	TAYLOR_DT	6/13/2023	87889	\$13,026.50
GC827-035G	27	3A	1338	209100685	MALDONADO_RE	6/13/2023	87889	\$123,275.37
GC820-046B	26	3A	600	169201485	FRALEY_TK_1	6/13/2023	87889	\$47,285.15
GC835-023D	26	3A	1364	318520213	SWANSON_T	6/14/2023	87889	\$179,048.42
GC757-029D	12	3A	1200	489202123	TOBIN_KL	6/13/2023	87889	\$8,072.92
GC883-114A	11	3A	1338	139102588	ANDREWS_NP_1	6/9/2023	87889	\$26,848.25
GC766-027F	11	3A	169	538628261	LEONARD_M	6/12/2023	87889	\$58,703.14
GC743-094C	11	3A	299	518515006	KEPLER_JL_1	6/12/2023	87889	\$118,454.40

GC879-044E	11	3B	1354	68501536	MAKSIMOSKI_N	6/13/2023	87889	\$5,834.75
GC773-072A	11	3A	1077	298624865	KASSON_R	6/15/2023	87889	\$61,838.61
GC766-033F	11	3A	169	298624977	THORPE_K	6/15/2023	87889	\$44,450.17
GC753-108G	10	3A	1147	298625638	BLYDEN_TM_1	6/8/2023	87889	\$83,606.46
GC761-059F	10	3A	1070	488512885	BLYDEN_TM_1	6/9/2023	87889	\$22,357.25
GC843-113A	10	3A	1051	508514266	MALONEY_D	6/9/2023	87889	\$26,728.72
GC814-086A	10	3A	1070	168507524	BERNARD_JD_1	6/9/2023	87889	\$17,048.15
GC790-067D	10	3A	1395	128503362	BARNHART_LB_1	6/9/2023	87889	\$10,967.97
GC759-041A	10	3A	144	488512745	DRENNING_JM_1	6/9/2023	87889	\$18,591.11
GC821-043A	10	3A	1025	468512238	PETTY_J	6/9/2023	87889	\$21,844.49
GC798-074A	10	3A	453	469800335	BARNHART_LB_1	6/12/2023	87889	\$22,836.39
GC834-027D	10	3A	236	318509316	TACKETT_F	6/12/2023	87889	\$21,556.69
GC833-047A	10	3A	462	69100325	SKUNDA_A_1	6/12/2023	87889	\$15,432.36
GC743-032F	10	3A	299	358510036	MENDEZ_S	6/12/2023	87889	\$149,918.40
GC871-023A	10	3A	1198	138944281	KRAMER_SA_2	6/13/2023	87889	\$15,591.45
GC766-084A	10	3A	169	528623358	PARRINO_AG_1	6/13/2023	87889	\$29,740.12
GC859-099A	10	3A	1147	69103671	WILLEY_SE_1	6/13/2023	87889	\$27,953.40
GC805-064A	10	3A	80	618516894	BLYDEN_TM_1	6/14/2023	87889	\$15,275.95
GC752-036B	10	3A	1397	59046850	STERLING_D	6/14/2023	87889	\$15,485.15
GC743-111A	10	3A	299	538624318	BRUTCHER_CE_1	6/14/2023	87889	\$48,182.79
GC831-039E	10	3A	274	248630226	BAYLISS_CJ	6/15/2023	87889	\$7,068.10
GC742-078A	10	3A	453	59808623	SKUNDA_A_1	6/16/2023	87889	\$44,607.22
GC887-033A	10	3A	1010	139200331	WARD_JP_1	6/19/2023	87889	\$17,083.28
GC751-085B	10	3A	542	299103664	TAYLOR_PB_1	6/19/2023	87889	\$12,756.40
Priority 3 that made cut								\$2,069,211.73
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,069,211.73

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from June Week 2	\$80,450,248.21
June Week 3 Cap with Carry Over	\$80,450,248.21
Total for Week (Both)	\$3,079,905.26
Total for Week less POs not funded	\$3,079,905.26
Invoice Adjustments/ PO Cancellations	\$3,219.67
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,083,124.93
Weekly Cap Remaining	\$77,367,123.28
FY 22-23 Balance	\$77,367,123.28
IPTF	
Total for Week (POs, WOs,COs, Utilities, etc.)	\$3,028,962.13
Work Orders, Task Assignments, Utilities	\$3,040,114.43
Change Orders	(\$11,152.30)
Invoice Adjustments/ PO Cancellations	\$3,219.67
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$3,032,181.80
FY 22-23 Balance	\$76,984,625.29
ARPA	
Total for Week (POs, COs, etc.)	\$50,943.13
Work Orders, Task Assignments	\$0.00
Change Orders	\$50,943.13
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$50,943.13
ARPA Balance	\$382,497.99
Invoice Adj (838-009H,814-080D,883-092C,818-076B)	\$ 3,219.67

Division Budget Coordinator

Program Administrator's Date of Signature