

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/21/2023 - 06/27/2023) 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	\$75,620.52
Priority 1 Totals								\$75,620.52

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC822-005H	76	2K	222	168507164	PARENTE_PK		6/26/2023	87889	\$208,914.91
GC781-014G	56	2K	433	648622851	PERRY_H		5/19/2023	87889	\$164,710.38
GC766-015H	55	2K	169	299200313	COUNCIL_W		6/23/2023	87889	\$140,450.22
GC789-076F	35	2K	1224	168507007	FRALEY_TK_1		6/26/2023	87889	\$145,964.59
GC831-029F	27	2K	274	108503254	GARDNER_T		6/22/2023	87889	\$109,442.45
GC810-052I	27	2K	1386	178732537	DANIEL_CE_1		6/22/2023	87889	\$163,580.42
GC794-039I	10	2K	787	128503395	LAWSON_J		6/23/2023	87889	\$109,153.81
GC808-011L	58	2M	1147	578841759	JENKINSIV_EF_1		6/22/2023	87889	\$9,063.40
GC843-053E	26	2M	1051	508839763	COOK_JM		6/8/2023	87889	\$11,006.02
GC742-077A	6	2Q	453	299501914	DUNAWAY_D		6/19/2023	87889	\$29,999.94
2023-96-W3485B	6	2Q	1338	168506686	EDWARDS_BH_1		6/22/2023	87889	\$11,417.32
2023-96-W3492B	6	2Q	1417	598516661	WALKER_TA		6/22/2023	87889	\$30,031.75
GC794-006G	30	2Z	787	678518023	PETTY_J		6/19/2023	87889	\$14,532.20
GC787-032H	25	2Z	1364	668735283	CLAWSON_RL_1		6/21/2023	87889	\$22,059.06
		2H			Change Orders			87889	\$85,288.39
		2I			Change Orders			87889	(\$97,210.19)
		2H			Change Orders			85178	\$62,985.29
		2I			Change Orders			85178	
Priority 2 Totals									\$1,221,389.96

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC844-009H	95	3A	787	268520159	MALDONADO_RE	6/21/2023	87889	\$13,456.16
GC729-024E	75	3A	236	538624240	CLEM_K	6/20/2023	87889	\$10,212.73
GC743-003M	75	3A	299	519100584	STRINGER_TE_1	6/23/2023	87889	\$161,647.19
GC733-029F	75	3A	431	488513116	NICOLSON_S	6/23/2023	87889	\$17,002.65
GC793-027K	75	3A	1043	468512309	CLAWSON_RL_1	6/23/2023	87889	\$11,872.68
GC739-117E	74	3A	787	358630192	PARRINO_AG_1	6/23/2023	87889	\$3,726.71
GC805-004H	72	3B	80	168625943	PALCIC_ML	6/21/2023	87889	\$2,277.78
GC753-006H	65	3A	1147	598840397	NICOLSON_S	6/23/2023	87889	\$50,302.80
GC788-029H	61	3A	1259	248508603	WILSON_MJ	6/14/2023	87889	\$7,739.10
GC785-059F	61	3A	462	338509714	SMITH_LWS	6/16/2023	87889	\$5,206.50
GC794-007I	61	3A	787	178507727	PETTY_J	6/16/2023	87889	\$69,035.32
GC759-002J	61	3A	144	598520812	RUSSELL_J	6/20/2023	87889	\$114,346.89
GC821-009J	61	3A	1025	678731666	PORTER_AJ	6/22/2023	87889	\$23,678.43
GC840-006G	60	3A	1224	368519437	FRIX_PG_1	6/16/2023	87889	\$6,914.43
GC742-010I	60	3A	453	539602605	ROBINSON_G	6/20/2023	87889	\$73,828.54
GC812-001F	60	3A	144	48518941	THOMAS_RW	6/22/2023	87889	\$19,937.60
GC778-024E	60	3A	1128	298733840	ANDERSON_AC_2	6/22/2023	87889	\$13,440.88
GC817-010M	60	3A	169	628517141	ROWE_B	6/26/2023	87889	\$3,420.82
GC797-055E	56	3A	311	458943973	THOMAS_VL	5/19/2023	87889	\$25,700.08
GC832-007J	56	3A	1366	178732827	JENKINSIV_EF_1	6/19/2023	87889	\$4,985.70
GC799-001I	56	3A	299	168506650	JENNINGS_LM	6/21/2023	87889	\$22,604.99
GC798-065B	55	3A	453	379501509	ROBERTS_JL	6/22/2023	87889	\$79,027.70
GC800-004I	54	3A	1118	379100653	ROWE_B	6/26/2023	87889	\$12,437.20
GC810-015H	50	3A	1386	168507285	MURPHY_RC_1	6/26/2023	87889	\$9,016.01
GC794-005G	46	3A	787	548515765	MAREK_J	6/19/2023	87889	\$11,572.98
GC785-021F	46	3A	462	78734874	BROWN_M_33	6/19/2023	87889	\$29,802.32
GC790-013K	46	3A	1395	309201959	SMYTH_RV_1	6/19/2023	87889	\$130,953.87
GC832-036I	45	3A	1366	329201983	SKUNDA_A_1	6/19/2023	87889	\$19,240.14
GC794-015H	45	3A	787	329201839	WALKER_TA	6/22/2023	87889	\$69,389.85
GC739-036F	45	3A	787	418624080	KRAMER_SA_2	6/23/2023	87889	\$15,715.66
GC761-028G	45	3A	1070	418623928	WEBSTER_KJ_1	6/23/2023	87889	\$14,137.05
GC742-041D	40	3A	453	539815563	ROBINSON_G	6/21/2023	87889	\$103,120.57

GC763-014G	35	3A	1380	429200474	DELMASTO_M	5/22/2023	87889	\$116,272.29
GC844-020F	34	3A	787	138505470	KATOCH_VC	6/21/2023	87889	\$26,641.80
GC798-059C	33	3A	453	189817693	CULLINAN_J	6/23/2023	87889	\$59,757.28
GC816-001F	31	3A	921	408519588	WELLER_G	6/19/2023	87889	\$10,610.86
GC887-028B	31	3A	1010	318520278	MAHER_DS	6/19/2023	87889	\$8,899.98
GC883-003J	31	3A	1338	68502266	MAKSIMOSKI_N	6/22/2023	87889	\$13,556.58
GC801-080B	31	3A	1373	168507549	JENNINGS_LM	6/23/2023	87889	\$17,752.00
GC842-064D	31	3A	145	68502181	THEISEN_MM	6/23/2023	87889	\$16,190.38
GC769-041E	31	3A	600	538732481	ROWE_B	6/26/2023	87889	\$4,873.71
GC854-003H	30	3A	542	568631078	STERLING_D	6/16/2023	87889	\$198,192.77
GC818-007G	30	3A	176	658517834	MIGLIORELLI_L	6/19/2023	87889	\$13,051.26
GC774-041E	30	3A	1244	538623376	ROBINSON_G	6/20/2023	87889	\$9,766.12
GC753-143G	30	3A	1147	538624389	ROBINSON_G	6/20/2023	87889	\$324,373.17
GC737-045C	30	3A	145	538624105	CLEM_K	6/20/2023	87889	\$10,831.32
GC883-007F	30	3A	1338	478630259	STERLING_D	6/21/2023	87889	\$5,086.01
GC807-005F	30	3A	1317	168521682	MURPHY_RC_1	6/21/2023	87889	\$71,502.17
GC732-001F	30	3A	6	648631447	GILLUM_A	6/21/2023	87889	\$3,267.75
GC739-074F	29	3A	787	488944101	TAYLOR_DT	6/22/2023	87889	\$154,116.42
GC827-073C	28	3A	1338	168507151	THOMAS_VL	6/21/2023	87889	\$16,486.40
GC847-061C	27	3A	1396	368520493	FRIX_PG_1	6/16/2023	87889	\$25,358.63
GC877-046D	27	3A	1077	118518282	MIGLIORELLI_L	6/23/2023	87889	\$20,544.10
GC817-028G	26	3A	169	178507925	CLAWSON_RL_1	6/14/2023	87889	\$32,911.27
GC794-070E	26	3A	787	179300763	DELORGE_A	6/15/2023	87889	\$25,406.19
GC794-052E	26	3A	787	38500433	JENKINSIV_EF_1	6/20/2023	87889	\$11,879.12
GC827-056F	26	3A	1338	169201770	HAMERNIK_R	6/21/2023	87889	\$194,779.54
GC848-016X	15	3A	299	68942977	MIZENER_F	6/26/2023	87889	\$49,030.40
GC848-016Y	15	3A	299	68942977	MIZENER_F	6/26/2023	87889	\$49,430.40
GC859-096B	13	3A	1147	139101320	LANATTA_S	6/21/2023	87889	\$33,216.20
GC731-009E	13	3A	1259	528624688	KEPLER_JL_1	6/22/2023	87889	\$322,792.44
GC783-019I	11	3A	1010	278508825	LEONARD_M	6/21/2023	87889	\$18,995.52
GC742-019E	11	3A	453	278508866	MARCHION_R	6/21/2023	87889	\$46,329.00
GC798-075A	11	3A	453	338518800	BARNHART_LB_1	6/22/2023	87889	\$26,538.77
GC769-038D	11	3A	600	518630449	DELMASTO_M	6/23/2023	87889	\$76,661.35
GC734-053B	10	3A	1224	528515554	INGLETT_S	3/14/2023	85178	\$27,497.43

GC731-005F	10	3A	1259	429102778	INGLETT_S	4/13/2023	87889	\$18,583.76
GC808-082A	10	3A	1147	38521212	CLAWSON_RL_1	6/14/2023	87889	\$31,921.20
GC788-058D	10	3A	1259	378630100	BLYDEN_TM_1	6/15/2023	87889	\$49,895.81
GC781-064C	10	3A	433	539602012	DRENNING_JM_1	6/15/2023	87889	\$21,969.85
GC753-208B	10	3A	1147	299202231	MENDEZ_S	6/15/2023	87889	\$14,356.20
GC745-049B	10	3A	1373	528842192	KEPLER_JL_1	6/16/2023	87889	\$20,818.00
GC864-039A	10	3A	144	69200661	TAYLOR_PB_1	6/19/2023	87889	\$18,009.64
GC743-110A	10	3A	299	59046255	WILLEY_SE_1	6/19/2023	87889	\$40,049.30
GC776-071A	10	3A	1354	528515413	PARRINO_AG_1	6/19/2023	87889	\$35,880.65
GC848-067A	10	3A	299	118626621	KRAMER_SA_2	6/20/2023	87889	\$36,859.25
GC862-025B	10	3A	1200	138504717	CALERO_A	6/20/2023	87889	\$38,017.85
GC797-036B	10	3A	311	389200588	BARNHART_LB_1	6/20/2023	87889	\$44,451.76
GC788-053D	10	3A	1259	379101471	MYERS_JL	6/20/2023	87889	\$10,664.56
GC784-036B	10	3A	274	528515353	KEPLER_JL_1	6/20/2023	87889	\$21,642.71
GC753-296A	10	3A	1147	528624479	KEPLER_JL_1	6/20/2023	87889	\$46,858.60
GC769-088B	10	3A	600	538628335	BRUTCHER_CE_1	6/21/2023	87889	\$34,149.79
GC753-297A	10	3A	1147	528515110	KEPLER_JL_1	6/21/2023	87889	\$21,222.90
GC753-111E	10	3A	1147	298624971	COUNCIL_W	6/21/2023	87889	\$155,830.00
GC753-298A	10	3A	1147	528515452	KEPLER_JL_1	6/21/2023	87889	\$22,612.80
GC847-044C	10	3A	1396	368519072	DRENNING_JM_1	6/22/2023	87889	\$25,889.81
GC788-050E	10	3A	1259	158519020	BARNHART_LB_1	6/22/2023	87889	\$9,735.92
GC753-081E	10	3A	1147	298624975	METZEN_IA_1	6/23/2023	87889	\$169,669.91
GC867-049B	10	3A	1184	69101155	PRYCE_LK_1	6/23/2023	87889	\$18,347.62
GC873-052A	10	3A	600	368519321	PARRINO_AG_1	6/23/2023	87889	\$36,367.00
GC762-088A	10	3A	1184	488512797	STILES_JR_1	6/23/2023	87889	\$15,403.83
GC887-034A	10	3A	1010	68625891	MAKSIMOSKI_N	6/26/2023	87889	\$61,596.33
Priority 3 that made cut								\$4,219,155.01
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$4,219,155.01

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from June Week 3	\$77,367,123.28
June Week 4 Cap with Carry Over	\$77,367,123.28
Total for Week (Both)	\$5,516,165.49
Total for Week less POs not funded	\$5,516,165.49
Invoice Adjustments/ PO Cancellations	(\$36,953.21)
Infrastructure, Title Work and Other Adjustments	\$7,282,528.22
Total Weekly Obligations After Adjustments	\$12,761,740.50
Weekly Cap Remaining	\$64,605,382.78
FY 22-23 Balance	\$64,605,382.78
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$5,425,682.77
Work Orders, Task Assignments, Utilities	\$5,437,604.57
Change Orders	(\$11,921.80)
Invoice Adjustments/ PO Cancellations	(\$9,455.78)
Infrastructure, Title Work and Other Adjustments	\$7,282,528.22
Total Weekly IPTF Obligations After Adjustments	\$12,698,755.21
FY 22-23 Balance	\$64,285,870.08
ARPA	
Total for Week (POs, COs, etc.)	\$90,482.72
Work Orders, Task Assignments	\$27,497.43
Change Orders	\$62,985.29
Invoice Adjustments/ PO Cancellations	(\$27,497.43)
Total Weekly ARPA Obligations After Adjustments	\$62,985.29
ARPA Balance	\$319,512.70

Inv Adjustments (789-113A,788-045C,836-011C)	\$	26,873.32	GC130-9	\$	1,457,414.46
TA Cancellations (789-113A,788-045C,732-095A)	\$	(63,826.53)	GC121-04-01	\$	3,080,706.00
GC121-03-02 and GC122-03-02 move to 104132		(\$1,003,592.24)	GC122-04-01		\$3,748,000.00

Division Budget Coordinator

Program Administrator's Date of Signature