

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (6/29/22-07/05/22) FY 22-23

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- I. Previous Paused Scopes from 8/24/21 Weekly Sign Off
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$46,433.59
Priority 1 Total							\$46,433.59

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-033A	65	2D	311	679046879	ANDING_B	6/29/2022	\$6,062.90
GC907-023B	10	2D	163	118626226	ANDING_B	6/29/2022	\$4,424.10
2022-96-W3277B	10	2Q	1417	39401032	PRIDDLE_J	6/30/2022	\$3,454.66
		2H	Change Orders				\$0.00
		2I	Change Orders				(\$1,526,579.94)
Priority 2 Total							(\$1,512,638.28)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-009F	60	3A	163	598516658	GREEN_MN	6/15/2022	\$6,414.01
GC764-057C	56	3A	163	298625103	THORPE_K	6/15/2022	\$108,941.34
GC764-020I	55	3A	163	488513370	GREEN_MN	6/15/2022	\$6,414.01
GC764-046I	46	3A	163	488736138	GREEN_MN	6/15/2022	\$6,414.01
GC741-058B	45	3A	311	488627610	CLARK_RW	6/15/2022	\$12,622.54
GC758-001J	30	3A	360	488628041	GREEN_MN	6/15/2022	\$7,030.02
GC752-069B	29	3A	1397	298841479	THORPE_K	6/14/2022	\$6,071.49
GC802-057B	27	3A	1158	328509524	WILLEY_SE_1	6/29/2022	\$53,243.34
GC790-071C	11	3A	1395	378510392	MAREK_J	6/29/2022	\$120,351.29
GC743-032E	10	3I	299	358510036	MENDEZ_S	7/1/2022	\$324,548.82
Priority 3 Total							\$652,050.87

Weekly Cap	\$ 20,000,000.00
Carry Over from June Week 4	\$ 156,097.95
July Week 1 Cap with Carry Over	\$ 20,156,097.95
Grand Total for Week	\$ (814,153.82)
Grand Total for Week after Cuts	\$ (814,153.82)
Adjustment*	\$ (364,491.97)
Total Weekly Obligations After Adjustments	\$ (1,178,645.79)
Monthly Cap Remaining	\$ 21,334,743.74
W/O & T/A Backlog	\$ -

**FY 22-23 Balance	\$ 149,334,743.74
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Cancelled TA's (871-005G, 788-029G, 800-018D) \$ (364,491.97)

**Balance includes carry-over transferred from the Ethanol / Biodiesel Program. \$ 8,000,000.00

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (7/06/22-07/12/22) FY 22-23

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$133,330.72
Priority 1 Total							\$133,330.72

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-055E	95	2K	169	518519811	LASHBROOK_S	6/15/2022	\$127,482.39
GC766-015G	55	2K	169	299200313	COUNCIL_W	6/15/2022	\$148,647.27
GC837-011I	75	2M	10	508630670	COOK_JM	6/23/2022	\$9,202.63
		2H	Change Orders				\$0.00
		2I	Change Orders				(\$894,645.88)
Priority 2 Total							(\$609,313.59)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-024G	77	3A	163	529400164	HAUSCHILD_T	6/17/2022	\$49,080.81
GC774-010G	75	3A	1244	518520046	STEPHENS_TC	6/16/2022	\$10,044.31
GC818-044F	57	3A	176	248508647	RAY_JA	6/20/2022	\$3,053.90
GC772-038G	34	3A	302	418623963	DOWMAN_C	6/22/2022	\$102,620.17
GC801-078B	30	3A	1373	169101613	FISCHER_R	6/14/2022	\$11,689.00
GC799-048K	30	3A	299	378510349	DUNN_RA	6/17/2022	\$132,725.01
GC855-007G	30	3A	440	508514040	BURROUGHS_C	6/24/2022	\$8,040.80
GC842-025G	30	3A	145	508514413	BURROUGHS_C	6/27/2022	\$12,735.19
GC870-041B	16	3A	169	509101435	BREWER_L	6/16/2022	\$13,782.59
GC761-101C	13	3A	1070	298625086	MARTINO_B	6/22/2022	\$12,859.00
GC742-020D	11	3A	453	279800315	MARCHION_R	6/15/2022	\$36,836.82
Priority 3 Total							\$393,467.60

Weekly Cap	\$ -
Carry Over from June Week 4	\$ 21,334,743.74
July Week 1 Cap with Carry Over	\$ 21,334,743.74
Grand Total for Week	\$ (82,515.27)
Grand Total for Week after Cuts	\$ (82,515.27)
Adjustment*	\$ (406,717.05)
Total Weekly Obligations After Adjustments	\$ (489,232.32)
Monthly Cap Remaining	\$ 21,823,976.06
W/O & T/A Backlog	\$ -

**FY 22-23 Balance	\$ 149,823,976.06
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Reductions to GC121-02Q4 and GC122-02Q4	\$ (404,959.02)
Invoice Adjustments	\$ (1,758.03)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (7/13/22-07/19/22) FY 22-23

Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
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Priority #2

- A. Imminent Threat
- B. PAC Contract
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(missing letters were for obsolete items)

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Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$82,527.95
Priority 1 Total							\$82,527.95

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-125B	10	2B	462	18518081	GARDNER_T	7/1/2022	\$47,447.80
GC753-132C	10	2B	1147	298624794	COUNCIL_W	7/1/2022	\$65,937.27
GC850-017K	10	2C	1373	68502753	MICKLE_FG	7/6/2022	\$7,151.00
GC904-005E	32	2D	360	508630766	ANDING_B	7/13/2022	\$19,321.51
GC870-005H	76	2K	169	288519610	ROBINSON_G	7/11/2022	\$97,902.00
GC764-031F	64	2K	163	598943607	COLLINS_SD	6/16/2022	\$94,004.53
GC785-005J	61	2K	462	48500805	KASSEES_A	7/8/2022	\$72,908.22
GC774-030G	61	2K	1244	538624496	ROBINSON_G	7/11/2022	\$184,524.97
GC753-222D	59	2K	1147	538838752	CLEM_K	7/13/2022	\$69,344.25
GC799-022H	56	2K	299	679201181	TYNES_K	6/22/2022	\$208,096.21
GC749-032H	55	2K	440	298521235	COUNCIL_W	6/23/2022	\$97,268.26
GC781-006G	51	2K	433	298625647	DOWMAN_C	6/23/2022	\$55,324.93
GC844-003G	47	2K	787	438511442	SWANSON_T	7/18/2022	\$24,520.71
GC861-023I	31	2K	1402	68502195	MAKSIMOSKI_N	6/14/2022	\$36,791.82
GC761-054G	31	2K	1070	648517481	GARDNER_T	6/17/2022	\$56,365.00
GC733-021G	31	2K	431	538623305	BARNETT_EL	7/11/2022	\$119,409.20
GC774-044H	30	2K	1244	488513396	TAYLOR_DT	6/14/2022	\$62,609.01
GC779-055F	30	2K	1338	538624104	BARNETT_EL	6/15/2022	\$161,311.90
GC751-039H	30	2K	542	358629451	COLLINS_SD	6/16/2022	\$132,135.89
GC783-010G	30	2K	1010	648517346	CULLINAN_J	6/24/2022	\$103,086.53
GC753-111D	10	2K	1147	298624971	COUNCIL_W	6/23/2022	\$144,485.00
GC762-024E	10	2K	1184	528515629	DELMASTO_M	6/27/2022	\$170,799.14
GC753-172F	10	2K	1147	528623588	WILEY_JA	7/15/2022	\$144,287.00
GC774-007F	35	2M	1244	529601156	STEPHENS_TC	7/15/2022	\$4,485.85
GC751-035G	30	2M	542	539100130	ROBINSON_G	6/21/2022	\$12,076.50
GC753-059F	30	2M	1147	648731586	BROWN_THR	6/28/2022	\$25,685.00
GC739-133D	30	2M	787	258518353	TROMER_J	6/30/2022	\$3,753.94
GC749-094C	26	2M	440	648517583	BROWN_THR	7/5/2022	\$5,997.96
GC808-031H	6	2M	1147	558515935	DELMASTO_M	7/14/2022	\$4,071.00
GC773-058B	6	2O	1077	419202027	DAVIS_JL	7/15/2022	\$7,340.37
2022-95-W3275B	29	2Q	1317	588520673	SMITH_LWS	7/14/2022	\$12,404.55
GC742-068A	29	2Q	453	279818458	DELMASTO_M	7/15/2022	\$34,999.97
2023-95-W3278B	10	2Q	1051	418623972	LEON_WM	7/14/2022	\$11,522.92
2023-95-W3279B	10	2Q	1077	528515219	SHAH_SP	7/14/2022	\$11,880.58
2023-95-W3280B	10	2Q	1051	568838094	MYERS_JL	7/14/2022	\$9,233.52
2023-95-W3282B	10	2Q	1051	369100750	TARVER_D	7/14/2022	\$12,310.19

GC793-027J	75	2Z	1043	468512309	TYNES_K	7/8/2022	\$20,928.71
GC810-014J	56	2Z	1386	468623597	DONADO_RP	6/30/2022	\$18,807.52
		2H	Change Orders				\$0.00
		2I	Change Orders				\$1,259,564.45
						Priority 2 Total	\$3,630,095.18

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC879-047B	92	3A	1354	588516461	STORINO_MF	7/13/2022	\$39,396.00	
GC793-032I	91	3A	1043	548521000	DUNAWAY_M	7/12/2022	\$186,394.62	
GC847-006J	81	3A	1396	508736430	BURROUGHS_C	7/1/2022	\$8,214.41	
GC753-217D	76	3A	1147	298508951	THORPE_K	7/1/2022	\$30,143.00	
GC785-030I	76	3A	462	309100162	TYNES_K	7/14/2022	\$65,733.74	
GC787-014H	75	3A	1364	168506905	THOMAS_VL	7/13/2022	\$6,431.48	
GC785-098G	72	3A	462	208519568	KNABLE_C	6/23/2022	\$33,111.91	
GC859-090C	71	3A	1147	478630310	BAYLISS_CJ	6/20/2022	\$19,675.80	
GC794-086C	71	3A	787	168506719	LOEB_R	6/30/2022	\$21,936.95	
GC827-003H	66	3A	1338	168506903	PARENTE_PK	7/15/2022	\$18,547.77	
GC757-032E	65	3A	1200	648622764	GILLUM_A	7/15/2022	\$4,097.14	
GC850-006J	61	3B	1373	68502622	MAKSIMOSKI_N	6/20/2022	\$3,905.00	
GC842-007H	61	3A	145	508623065	BURROUGHS_C	6/28/2022	\$14,481.43	
GC785-012I	61	3A	462	338518798	DUNAWAY_M	7/12/2022	\$134,018.01	
GC821-009I	61	3A	1025	678731666	PORTER_AJ	7/14/2022	\$29,705.19	
GC827-004G	61	3A	1338	168506662	PARENTE_PK	7/15/2022	\$9,009.08	
GC842-067D	60	3A	145	68502368	MAKSIMOSKI_N	6/14/2022	\$10,380.27	
GC838-018G	60	3A	1163	68501703	MICKLE_FG	6/14/2022	\$27,564.30	
GC741-013E	60	3A	311	279805507	MARCHION_R	6/29/2022	\$8,480.94	
GC794-095D	60	3A	787	178508106	PETTY_J	7/7/2022	\$18,915.03	
GC776-050D	60	3A	1354	538623888	ROBINSON_G	7/11/2022	\$6,223.60	
GC793-013J	60	3A	1043	178626821	PORTER_AJ	7/12/2022	\$27,568.40	
GC801-029H	57	3A	1373	168506713	HAMERNIK_R	6/15/2022	\$8,766.80	
GC814-083A	57	3A	1070	668841853	DELORGE_A	6/27/2022	\$7,451.50	
GC786-007F	56	3A	236	548630901	CULLINAN_J	6/17/2022	\$2,299.40	
GC867-015G	56	3A	1184	568516045	STERLING_D	6/20/2022	\$29,346.62	
GC794-065E	56	3A	787	468623520	GALLMAN_RJ	6/22/2022	\$7,123.47	
GC801-025H	56	3A	1373	168507663	PHILLIPS_JD	6/24/2022	\$3,570.00	
GC735-043A	56	3A	1395	428630232	TROMER_J	6/29/2022	\$115,661.58	
GC794-085E	55	3A	787	618516986	BAYLISS_CJ	6/10/2022	\$44,205.27	
GC831-013G	55	3A	274	108503249	GILLUM_A	7/14/2022	\$22,440.96	
GC816-009E	51	3A	921	168507037	ASHBROOK_S	7/8/2022	\$15,735.36	
GC821-003F	50	3A	1025	108628090	CULLINAN_J	7/5/2022	\$12,753.96	
GC785-127C	50	3A	462	128521039	FILLMORE_S	7/15/2022	\$143,316.46	
GC755-012I	46	3A	269	608837294	INGLETT_S	6/17/2022	\$6,106.50	
GC810-030D	46	3A	1386	409201729	WILSON_MJ	6/17/2022	\$9,197.01	
GC807-004H	46	3A	1317	308734254	PETTY_J	6/20/2022	\$1,219.00	
GC799-074D	46	3A	299	169100831	FISCHER_R	7/8/2022	\$3,712.53	
GC729-059C	45	3A	236	429602603	WILSON_MJ	7/6/2022	\$50,200.09	
GC751-030E	45	3A	542	648732793	CULLINAN_J	7/13/2022	\$195,673.84	

GC835-028A	45	3A	1364	588520850	MURRAY_S	7/13/2022	\$89,397.57
GC763-005H	40	3A	1380	58501119	BADANA_S	7/18/2022	\$16,912.68
GC741-033D	37	3A	311	298839299	METZEN_IA_1	7/1/2022	\$4,947.14
GC833-013I	37	3A	462	588516478	MURRAY_S	7/6/2022	\$3,734.69
GC786-026H	36	3A	236	678518029	TYNES_K	6/29/2022	\$14,518.89
GC815-063C	36	3A	1184	168942843	THOMAS_VL	7/14/2022	\$7,108.05
GC785-112D	36	3A	462	378837746	MAREK_J	7/15/2022	\$17,659.00
GC855-037A	35	3A	440	89046660	DODD_MF	7/6/2022	\$48,552.19
GC763-014F	35	3A	1380	429200474	TARVER_D	7/7/2022	\$96,475.29
GC753-097E	35	3A	1147	298624837	SCARBOROUGH_B	7/13/2022	\$4,368.00
GC774-029E	34	3A	1244	418624073	CAMPBELL_TR_1	6/29/2022	\$5,989.65
GC790-073A	32	3A	1395	209817760	ROWE_B	7/15/2022	\$64,703.57
GC821-029G	32	3A	1025	38500583	GALLMAN_RJ	7/15/2022	\$26,014.88
GC831-014G	31	3A	274	38500470	TYNES_K	6/27/2022	\$18,019.90
GC772-050F	31	3A	302	429202398	THOMAS_RW	6/29/2022	\$133,236.27
GC749-038G	31	3A	440	528623485	HEATH_TR	7/11/2022	\$4,044.15
GC789-036D	31	3A	1224	338520107	WALKER_TA	7/13/2022	\$80,723.33
GC769-041D	31	3A	600	538732481	ROWE_B	7/15/2022	\$45,384.38
GC876-002G	30	3A	222	68501885	MICKLE_FG	6/22/2022	\$38,082.20
GC816-002H	30	3A	921	18500203	GARDNER_T	6/22/2022	\$18,090.55
GC787-035F	30	3A	1364	38500541	PETTY_J	6/27/2022	\$4,549.48
GC827-075A	30	3A	1338	168521824	PARENTE_PK	6/27/2022	\$4,108.23
GC839-011G	30	3A	431	68627825	GOMOLKA_J	6/29/2022	\$4,829.00
GC842-061D	30	3A	145	508514049	BURROUGHS_C	7/1/2022	\$16,772.75
GC808-023G	30	3A	1147	178519910	PETTY_J	7/7/2022	\$7,285.10
GC816-012F	30	3A	921	378519416	BAYLISS_CJ	7/14/2022	\$15,206.53
GC839-009H	30	3A	431	68502583	MICKLE_FG	7/15/2022	\$16,060.04
GC864-007G	30	3A	144	69063876	MAKSIMOSKI_N	7/15/2022	\$19,400.00
GC824-007E	30	3A	559	129810785	SHAH_SP	7/17/2022	\$15,541.78
GC787-037G	29	3A	1364	678732639	DONADO_RP	6/27/2022	\$29,595.37
GC788-075A	29	3A	1259	168629514	PHILLIPS_JD	7/6/2022	\$10,822.31
GC825-022A	27	3A	1128	198508268	DAVIS_JL	6/21/2022	\$54,569.82
GC877-020C	27	3A	1077	368519472	STORINO_MF	7/13/2022	\$21,568.00
GC847-061B	27	3A	1396	368520493	FRIX_PG_1	7/13/2022	\$9,166.81
GC806-049A	26	3A	440	178944589	WILSON_MJ	6/14/2022	\$7,394.40
GC822-016H	26	3A	222	668517880	DONADO_RP	6/15/2022	\$4,481.92
GC817-028F	26	3A	169	178507925	TYNES_K	6/15/2022	\$22,163.08
GC794-082D	26	3A	787	169201749	HAMERNIK_R	6/24/2022	\$4,293.08
GC811-029A	26	3A	360	168629482	PHILLIPS_JD	6/24/2022	\$33,897.72
GC848-061A	26	3A	299	148521200	YURKOVICH_JM_1	7/7/2022	\$13,684.59
GC887-004E	26	3A	1010	118839708	DELMASTO_M	7/8/2022	\$15,888.66
GC810-059E	26	3A	1386	168944784	PALCIC_ML	7/13/2022	\$2,235.44

[illegible]

Weekly Cap	\$ -
Carry Over from July Week 2	\$ 21,823,976.06
July Week 3 Cap with Carry Over	\$ 21,823,976.06
Grand Total for Week	\$ 7,140,589.20
Grand Total for Week after Cuts	\$ 7,140,589.20
Adjustment*	\$ (123,908.34)
Total Weekly Obligations After Adjustments	\$ 7,016,680.86
Monthly Cap Remaining	\$ 14,807,295.20
W/O & T/A Backlog	\$ -
**FY 22-23 Balance	\$ 143,077,295.20

**Balance updated to include Carry-Over transferred from the Ethanol Biodiesel Program.	\$ 270,000.00
Reduction to GC130-6	\$ (237,022.53)
GC774-025E	\$ 135,926.75
PO Cancelled GC788-028G	\$ (22,812.56)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (7/20/22-07/26/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
 - I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$81,325.06
Priority 1 Total							\$81,325.06

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-072B	36	2B	1338	168506657	SCARBOROUGH_B	7/21/2022	\$539,090.67
GC848-007I	6	2C	299	68501521	MICKLE_FG	7/22/2022	\$5,847.86
GC907-031A	54	2D	163	538943577	ANDING_B	7/26/2022	\$11,893.60
GC907-030A	10	2D	163	608516854	ANDING_B	7/19/2022	\$5,529.65
GC769-068G	60	2K	600	609202190	MARCHION_R	7/25/2022	\$88,552.27
GC817-017G	30	2K	169	18626841	KARKI_S	7/20/2022	\$56,648.42
GC861-044I	30	2K	1402	508514818	COOK_JM	7/21/2022	\$156,891.59
GC779-065D	10	2K	1338	428511082	LAWSON_J	7/21/2022	\$73,628.26
GC858-002F	56	2M	1317	368519461	MURRAY_S	7/14/2022	\$2,429.45
GC810-032F	46	2M	1386	559806973	FISCHER_R	7/22/2022	\$9,509.79
GC908-035A	30	2O	311	298625182	ANDING_B	7/22/2022	\$10,710.16
GC908-034A	26	2O	311	298625167	ANDING_B	7/22/2022	\$8,934.10
2023-95-W3292B	11	2Q	1051	529203152	LEON_WM	7/21/2022	\$10,294.78
2023-95-W3287B	10	2Q	1417	68502321	SHAH_SP	7/21/2022	\$26,109.59
2023-95-W3290B	10	2Q	1417	488512712	MYERS_JL	7/21/2022	\$26,559.72
2023-96-W3293B	10	2Q	1051	508514130	MALDONADO_RE	7/21/2022	\$7,412.31
2023-95-W3284B	6	2Q	1077	598516528	SHAH_SP	7/21/2022	\$11,401.36
GC799-088B	45	2Z	299	38625824	PORTER_AJ	7/20/2022	\$28,730.63
GC799-046J	41	2Z	299	38733798	TYNES_K	7/21/2022	\$27,985.92
		2H	Change Orders				(\$20,472.86)
		2I	Change Orders				(\$1,005,414.61)
Priority 2 Total							\$82,272.66

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-033D	95	3A	560	169816060	PALCIC_ML	7/22/2022	\$17,056.59
GC867-005F	80	3A	1184	588520685	FRIX_PG_1	7/19/2022	\$18,606.51
GC749-008G	75	3A	440	528515626	HEATH_TR	7/21/2022	\$6,332.67
GC815-004H	72	3A	1184	208508357	DUNN_RA	7/21/2022	\$22,836.35
GC802-062B	63	3A	1158	178520009	GALLMAN_RJ	7/20/2022	\$43,040.45
GC848-040H	61	3A	299	508513908	COOK_JM	7/18/2022	\$6,822.94
GC864-001H	61	3A	144	88518968	MURRAY_S	7/19/2022	\$11,637.00
GC808-016F	61	3A	1147	78838446	ANDING_B	7/22/2022	\$12,906.60
GC794-056G	60	3A	787	668840861	PETTY_J	7/18/2022	\$28,861.59
GC820-021H	60	3A	600	178736400	GALLMAN_RJ	7/20/2022	\$122,070.88
GC817-008F	57	3A	169	78502966	DUNN_RA	7/21/2022	\$14,890.79
GC729-025E	56	3A	236	648622863	KASSEES_A	7/19/2022	\$6,385.02
GC832-026H	56	3A	1366	48500782	RAY_JA	7/21/2022	\$3,415.40
GC823-001E	55	3A	1077	309201966	PORTER_AJ	7/20/2022	\$39,604.54
GC794-015G	45	3A	787	329201839	WALKER_TA	7/19/2022	\$12,150.53
GC810-044H	45	3A	1386	108733512	GARDNER_T	7/20/2022	\$19,827.63
GC822-012G	45	3A	222	168507428	KELLEY_B	7/22/2022	\$6,617.17
GC793-052C	45	3A	1043	78942631	RAY_JA	7/22/2022	\$11,797.15
GC789-045G	35	3A	1224	458512082	MORONTA_SM	7/19/2022	\$14,630.04
GC778-028A	34	3A	1128	298625106	THORPE_K	7/19/2022	\$33,384.28
GC811-018D	31	3A	360	168507469	KELLEY_B	7/22/2022	\$4,062.17
GC817-033C	31	3A	169	329400372	BASS_C	7/25/2022	\$79,448.20
GC875-015C	30	3A	1025	508514642	TUBBS_B	7/13/2022	\$16,581.23
GC858-021B	30	3A	1317	138504874	RODRIGUEZ_RX	7/15/2022	\$13,241.10
GC739-067E	30	3A	787	488512808	WHITE_CL	7/18/2022	\$7,938.55
GC796-013G	30	3A	1185	128503454	BAGGS_TO_1	7/19/2022	\$18,407.31
GC789-025G	30	3A	1224	628517075	LAWSON_J	7/19/2022	\$117,042.93
GC788-073B	30	3A	1259	169401375	BANKS_M	7/22/2022	\$2,036.25
GC871-015D	30	3A	1198	68502208	MICKLE_FG	7/22/2022	\$57,939.54
GC807-002G	30	3A	1317	18500185	GARDNER_T	7/23/2022	\$18,800.54
GC750-030D	29	3A	1317	609100922	MYERS_JL	7/19/2022	\$29,990.03
GC817-031D	29	3A	169	328509466	PETERSON_ML	7/25/2022	\$9,637.21
GC821-034D	27	3A	1025	178507723	GALLMAN_RJ	7/19/2022	\$24,500.81
GC785-107G	27	3A	462	238508585	KNABLE_C	7/20/2022	\$14,284.37
GC877-052B	26	3A	1077	368519076	FRIX_PG_1	7/18/2022	\$46,809.44
GC798-052C	11	3A	453	339812793	MYERS_JL	7/19/2022	\$59,805.07
GC835-026C	11	3A	1364	68502603	GOMOLKA_J	7/20/2022	\$23,203.08
GC729-077A	11	3A	236	529101289	BASS_C	7/21/2022	\$31,764.25
GC846-041A	10	3S	311	118519244	THOMAS_RW	7/19/2022	\$28,569.98
GC749-101A	10	3A	440	528837728	DUCHAM_B	7/19/2022	\$13,367.29

GC779-103B	10	3A	1338	528837731	DUCHAM_B	7/22/2022	\$10,817.59
GC739-104B	10	3S	787	58627671	CORREIA_M	7/22/2022	\$21,145.26
Priority 3 Total							\$1,102,266.33

Weekly Cap	\$ -
Carry Over from July Week 3	\$ 14,807,295.20
July Week 4 Cap with Carry Over	\$ 14,807,295.20
Grand Total for Week	\$ 1,265,864.05
Grand Total for Week after Cuts	\$ 1,265,864.05
Adjustment*	\$ (7,223.14)
Total Weekly Obligations After Adjustments	\$ 1,258,640.91
Monthly Cap Remaining	\$ 13,548,654.29
W/O & T/A Backlog	\$ -
**FY 22-23 Balance	\$ 141,818,654.29

TA Cancelled 734-033D \$ (7,223.14)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (7/27/22-08/02/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$32,059.62
Priority 1 Total							\$32,059.62

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-059E	6	2B	1147	38500560	DELRGE_A	7/26/2022	\$19,234.00
GC808-060F	6	2B	1147	38521206	DELRGE_A	7/27/2022	\$16,781.50
GC904-026B	61	2D	360	538944323	ANDING_B	7/29/2022	\$13,430.83
GC907-007B	10	2D	163	648517602	ANDING_B	7/27/2022	\$6,158.47
GC907-029A	10	2D	163	488513193	ANDING_B	7/27/2022	\$9,206.55
GC766-068D	81	2K	169	538628342	MEDER_RJ	7/8/2022	\$238,816.58
GC834-002H	75	2K	236	568841379	SWANSON_T	7/22/2022	\$46,779.12
GC808-006H	54	2K	1147	168507442	SCOTT_AG_1	7/26/2022	\$135,621.25
GC831-003I	46	2K	274	238519857	RAY_JA	7/28/2022	\$133,539.55
GC883-052F	30	2K	1338	68502485	SINGLETON_D	7/29/2022	\$147,490.69
GC834-001I	30	2K	236	68501850	SINGLETON_D	8/1/2022	\$63,080.30
GC859-062E	27	2K	1147	508514675	TUBBS_B	7/28/2022	\$124,770.20
GC762-051F	10	2K	1184	359401346	DUNAWAY_D	7/29/2022	\$161,830.40
GC765-001G	74	2M	921	529401769	HAUSCHILD_T	7/29/2022	\$42,311.25
GC732-073E	60	2M	6	278508753	SHIVER_S	7/25/2022	\$11,356.35
GC846-006F	45	2M	311	568516029	TACKETT_F	7/8/2022	\$3,087.78
GC807-020F	45	2M	1317	49201868	ROBERTS_JL	7/28/2022	\$5,191.12
GC777-008H	31	2M	559	528515555	HAUSCHILD_T	7/26/2022	\$20,929.92
GC848-052D	13	2M	299	138943697	BAMMAN_ZC	7/28/2022	\$8,576.70
GC842-008D	10	2M	145	568520203	STERLING_D	6/30/2022	\$25,890.96
GC904-023B	25	2O	360	168944899	ANDING_B	8/1/2022	\$20,566.11
GC854-013F	10	2O	542	138504041	BAMMAN_ZC	7/27/2022	\$5,062.85
2023-95-W3294B	10	2Q	1051	528515182	WILSON_MJ	7/28/2022	\$7,054.33
GC821-028G	76	2Z	1025	678517972	TYNES_K	7/27/2022	\$14,913.56
		2H	Change Orders			(\$3,905.20)	
		2I	Change Orders			(\$1,916,396.23)	
Priority 2 Total							(\$638,621.06)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC818-034I	75	3A	176	19046797	GARDNER_T	7/13/2022	\$13,479.47	
GC755-013I	60	3A	269	359200646	WHITE_CL	6/14/2022	\$6,304.50	
GC842-078B	30	3A	145	138503848	RODRIGUEZ_RX	6/14/2022	\$23,489.23	
GC812-016D	26	3A	144	168506730	BANKS_M	6/17/2022	\$15,072.60	
GC842-040C	11	3A	145	138504780	RAMIREZ_JA_1	7/5/2022	\$27,568.22	
GC838-013J	95	3A	1163	508841477	COOK_JM	7/28/2022	\$16,819.00	
GC866-049G	81	3A	1070	68732769	WALKER_TA	7/28/2022	\$13,387.00	
GC847-060B	80	3A	1396	138504205	KATOCH_VC	7/22/2022	\$33,888.12	
GC785-023I	76	3A	462	578516445	DONADO_RP	7/29/2022	\$81,199.85	
GC859-001G	75	3A	1147	318520290	SWANSON_T	7/27/2022	\$10,108.00	
GC805-004G	72	3A	80	168625943	PALCIC_ML	7/28/2022	\$4,658.13	
GC753-004H	62	3A	1147	428511076	SHAH_SP	8/1/2022	\$173,582.00	
GC801-066E	61	3A	1373	128503410	ROBERTS_JL	7/21/2022	\$4,139.00	
GC808-010I	61	3A	1147	658841563	ROBERTS_JL	7/27/2022	\$15,301.20	
GC810-036E	60	3A	1386	168507014	FISCHER_R	7/27/2022	\$5,705.74	
GC798-002H	60	3A	453	378510309	ROBERTS_JL	7/27/2022	\$7,599.24	
GC829-003G	60	3A	433	168507700	JENNINGS_LM	7/28/2022	\$6,732.72	
GC815-006L	60	3A	1184	548515764	TROMER_J	7/28/2022	\$59,870.12	
GC799-043E	59	3A	299	409806639	TIANG_I	8/1/2022	\$16,372.81	
GC786-033F	58	3A	236	328509651	RAY_JA	7/28/2022	\$6,013.47	
GC788-013H	57	3A	1259	208519558	DUNN_RA	7/26/2022	\$11,987.00	
GC794-079D	57	3A	787	168507009	FISCHER_R	7/27/2022	\$5,556.62	
GC787-020F	56	3A	1364	168842007	PARENTE_PK	7/28/2022	\$6,048.50	
GC812-014G	56	3A	144	168945208	JENNINGS_LM	7/28/2022	\$5,109.00	
GC798-065A	55	3A	453	379501509	ROBERTS_JL	7/22/2022	\$15,518.84	
GC759-010K	55	3A	144	488513367	PRESS_DM	7/26/2022	\$5,086.98	
GC798-004F	55	3A	453	409700389	WELLER_G	7/28/2022	\$6,078.54	
GC766-060D	55	3A	169	488512720	WEBER_N	7/28/2022	\$8,844.59	
GC764-018J	55	3A	163	488513135	PRESS_DM	7/28/2022	\$4,658.12	
GC794-097B	54	3A	787	158506563	TIANG_I	7/25/2022	\$13,948.67	
GC801-076D	53	3A	1373	469816522	PORTER_AJ	7/28/2022	\$25,260.60	
GC850-027G	51	3A	1373	508514056	TUBBS_B	7/21/2022	\$3,008.90	
GC749-033G	50	3A	440	58943133	BADANA_S	7/8/2022	\$9,880.12	
GC853-028F	46	3A	80	568631100	STERLING_D	6/29/2022	\$14,558.57	
GC779-043H	41	3A	1338	58501018	TACKETT_F	7/8/2022	\$10,353.89	
GC883-010F	31	3A	1338	138505024	BAMMAN_ZC	7/21/2022	\$15,364.72	
GC802-022G	31	3A	1158	28500386	JENNINGS_LM	7/28/2022	\$9,650.72	
GC873-002F	30	3E	600	138842290	CASTRO_MR	7/21/2022	\$14,276.43	
GC790-015F	30	3A	1395	19047101	BROWN_THR	7/26/2022	\$13,322.83	
GC861-048F	30	3A	1402	318942908	BADANA_S	7/27/2022	\$173,816.18	

[illegible]

Weekly Cap	\$ 13,000,000.00
Carry Over from July Week 4	\$ 13,548,654.29
August Week 5 Cap with Carry Over	\$ 26,548,654.29
Grand Total for Week	\$ 1,179,184.31
Grand Total for Week after Cuts	\$ 1,179,184.31
Adjustment*	\$ (244,056.55)
Total Weekly Obligations After Adjustments	\$ 935,127.76
Monthly Cap Remaining	\$ 25,613,526.53
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 140,883,526.53
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*Cancelled Task Assignments 758-001J, 822-022B

\$ (244,056.55)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (8/03/22-08/09/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WOs/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$4,587.34
Priority 1 Total							\$4,587.34

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC800-019C	46	2B	1118	248508631	PETERSON_ML	8/5/2022	\$619,018.56
GC753-186D	13	2B	1147	298625087	COUNCIL_W	7/28/2022	\$6,704.00
GC786-090D	10	2B	236	168507302	THOMAS_VL	8/2/2022	\$2,962.31
GC859-054E	10	2B	1147	68501546	MICKLE_FG	8/2/2022	\$6,537.60
GC776-034D	90	2K	1354	648736522	GOODMAN_T	7/31/2022	\$39,146.50
GC847-034F	76	2K	1396	568516138	SWANSON_T	7/29/2022	\$79,673.90
GC761-037F	76	2K	1070	648517312	MOMBERGER_R	8/3/2022	\$109,702.00
GC761-077E	75	2K	1070	488512883	COLLINS_SD	8/3/2022	\$140,118.48
GC824-004G	74	2K	559	219202294	MALDONADO_RE	8/8/2022	\$83,256.61
GC866-009H	65	2K	1070	68502246	MAKSIMOSKI_N	8/2/2022	\$43,251.50
GC817-010K	60	2K	169	628517141	ROBERTS_JL	8/3/2022	\$68,826.60
GC742-008G	46	2K	453	278842203	SHIVER_S	8/2/2022	\$10,604.36
GC833-012E	30	2K	462	138622097	CASTRO_MR	8/1/2022	\$13,952.31
GC849-013D	30	2K	1118	508513995	COOK_JM	8/2/2022	\$5,945.10
GC751-002I	30	2K	542	648517669	MOMBERGER_R	8/8/2022	\$163,752.74
GC773-020F	10	2K	1077	298625676	DUCHAM_B	8/1/2022	\$52,374.10
GC854-012G	9	2K	542	138506468	CASTRO_MR	8/1/2022	\$42,007.64
GC862-001E	76	2M	1200	138942621	RODRIGUEZ_RX	8/2/2022	\$6,588.74
GC753-214C	55	2M	1147	299045981	COUNCIL_W	8/3/2022	\$20,822.80
GC836-009F	29	2M	1259	318509191	BADANA_S	8/5/2022	\$4,351.80
GC837-010J	30	2O	10	68502482	SINGLETON_D	8/4/2022	\$9,232.00
2023-95-W3298B	26	2Q	1338	168837495	WILSON_MJ	8/4/2022	\$8,059.55
2023-96-W3281B	10	2Q	1051	68501705	MALDONADO_RE	8/4/2022	\$26,019.71
GC796-018K	61	2Z	1185	38520482	TYNES_K	8/5/2022	\$17,651.22
GC798-016F	55	2Z	453	409812158	ROBERTS_JL	7/29/2022	\$5,065.21
GC810-016I	31	2Z	1386	38945017	PETTY_J	8/3/2022	\$14,629.24
GC787-046E	30	2Z	1364	38521205	TYNES_K	8/3/2022	\$37,585.48
2H							Change Orders
2I							Change Orders
Priority 2 Total							

\$41,013.37

(\$2,162,330.39)

(\$483,476.96)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC808-024H	96	3A	1147	79100526	RAY_JA	8/3/2022	\$8,341.05	
GC743-101B	81	3A	299	488513352	DELMASTO_M	8/2/2022	\$50,595.27	
GC829-005H	81	3A	433	78502921	ROBERTS_JL	8/3/2022	\$4,503.46	
GC739-004I	81	3A	787	488513595	PRESS_DM	8/3/2022	\$8,987.09	
GC773-006F	80	3A	1077	298626964	MARTINO_B	8/3/2022	\$8,785.76	
GC844-005H	76	3A	787	68841371	SINGLETON_D	8/1/2022	\$4,457.96	
GC859-021H	75	3A	1147	68622724	SCARBOROUGH_B	8/3/2022	\$8,083.45	
GC742-003E	75	3A	453	518515007	WILEY_JA	8/4/2022	\$5,857.28	
GC774-053D	75	3A	1244	648517439	CULLINAN_J	8/8/2022	\$17,748.90	
GC808-064D	71	3A	1147	209201730	ROBERTS_JL	7/29/2022	\$16,145.15	
GC835-003G	61	3A	1364	318509170	BADANA_S	7/29/2022	\$20,010.26	
GC815-013H	61	3A	1184	128503484	RAY_JA	8/2/2022	\$15,817.94	
GC824-002G	61	3A	559	328629739	PETERSON_ML	8/8/2022	\$153,130.11	
GC770-005B	60	3A	1025	489812903	CLARK_RW	7/28/2022	\$10,135.24	
GC847-001H	60	3A	1396	438520109	TACKETT_F	8/1/2022	\$8,577.95	
GC883-094D	60	3B	1338	68502493	GOMOLKA_J	8/1/2022	\$10,274.01	
GC800-002G	60	3A	1118	379100966	LEON_WM	8/3/2022	\$55,475.94	
GC770-001F	60	3A	1025	298624778	MARTINO_B	8/3/2022	\$15,997.54	
GC848-009H	60	3A	299	68502103	MAKSIMOSKI_N	8/4/2022	\$130,707.13	
GC798-067A	60	3A	453	629818099	MONKUS_M	8/5/2022	\$59,345.36	
GC761-098C	60	3A	1070	428518837	LAWSON_J	8/5/2022	\$19,811.00	
GC773-015G	56	3A	1077	298628544	KURAYAZIYADEH_N	8/3/2022	\$4,299.52	
GC829-006J	56	3A	433	39300822	PETTY_J	8/3/2022	\$11,819.12	
GC799-086B	56	3A	299	468623645	MIZENER_F	8/5/2022	\$65,892.74	
GC798-014I	55	3A	453	628517052	SCARBOROUGH_B	8/3/2022	\$7,236.48	
GC776-059C	55	3A	1354	299600801	MARTINO_B	8/4/2022	\$19,745.50	
GC748-007G	55	3A	80	428511030	DELMASTO_M	8/5/2022	\$12,786.90	
GC879-037D	51	3A	1354	508514685	COOK_JM	8/2/2022	\$1,273.00	
GC781-017J	50	3A	433	488513584	PRESS_DM	8/3/2022	\$2,464.47	
GC758-012F	46	3A	360	298736495	CAMPBELL_TR_1	8/4/2022	\$16,817.50	
GC745-001G	46	3A	1373	299202270	MARTINO_B	8/4/2022	\$23,055.00	
GC766-014H	45	3A	169	498513747	PRESS_DM	7/28/2022	\$2,398.70	
GC801-068D	45	3A	1373	329401679	WILLEY_SE_1	8/2/2022	\$29,661.00	
GC844-056D	45	3A	787	568516223	STERLING_D	8/2/2022	\$5,627.66	
GC815-016F	45	3A	1184	108626901	GILLUM_A	8/3/2022	\$7,990.62	
GC748-015D	45	3A	80	648517641	KASSEES_A	8/4/2022	\$8,128.10	
GC757-013E	44	3A	1200	299200909	MARTINO_B	8/4/2022	\$9,109.62	
GC794-049F	41	3A	787	29810903	BAYLISS_CJ	8/3/2022	\$14,034.18	
GC741-017E	40	3A	311	298624842	KURAYAZIYADEH_N	8/5/2022	\$12,697.20	
GC729-078A	36	3A	236	648622822	KASSEES_A	8/4/2022	\$3,993.65	

GC750-044C	36	3A	1317	298625675	KURAYAZIYADEH_N	8/5/2022	\$5,155.87
GC824-020C	35	3A	559	668840847	TYNES_K	8/2/2022	\$30,665.43
GC801-031F	34	3A	1373	378510185	WILLEY_SE_1	8/5/2022	\$17,320.00
GC798-059B	33	3A	453	189817693	CULLINAN_J	8/1/2022	\$42,829.75
GC839-005G	31	3A	431	138504747	BAMMAN_ZC	7/29/2022	\$24,982.34
GC820-011C	31	3A	600	18521964	GOODMAN_T	8/2/2022	\$6,378.07
GC789-020F	31	3A	1224	378510286	WILLEY_J	8/2/2022	\$21,745.96
GC734-025F	31	3A	1224	488513053	TOBIN_KL	8/2/2022	\$6,370.72
GC732-005H	31	3A	6	98503076	SHIVER_S	8/2/2022	\$7,422.39
GC771-007G	31	3A	222	298625515	MARTINO_B	8/4/2022	\$27,314.47
GC751-075B	30	3A	542	598516550	CLARK_RW	7/28/2022	\$11,025.58
GC799-047H	30	3A	299	378510449	ROBERTS_JL	7/29/2022	\$17,930.84
GC859-006G	30	3A	1147	478512495	SWANSON_T	8/1/2022	\$21,694.35
GC817-013E	30	3A	169	168506691	KELLEY_B	8/2/2022	\$27,188.52
GC734-064A	30	3A	1224	488628041	PRESS_DM	8/2/2022	\$6,269.44
GC739-079D	30	3A	787	598516592	TOBIN_KL	8/2/2022	\$4,243.35
GC859-069D	30	3A	1147	318520251	STERLING_D	8/2/2022	\$8,435.80
GC859-015D	30	3A	1147	68502289	MICKLE_FG	8/2/2022	\$10,709.80
GC732-031G	30	3A	6	488513440	TOBIN_KL	8/2/2022	\$5,420.99
GC798-045F	30	3A	453	18500227	GARDNER_T	8/4/2022	\$7,109.02
GC825-006H	30	3A	1128	559800055	JENNINGS_LM	8/4/2022	\$1,779.70
GC763-039E	30	3A	1380	428511002	TROMER_J	8/4/2022	\$87,486.97
GC728-074B	30	3A	462	299102448	TROMER_J	8/4/2022	\$8,158.70
GC779-032F	30	3A	1338	648517739	KASSEES_A	8/4/2022	\$18,260.89
GC737-037E	30	3A	145	298625319	MARTINO_B	8/4/2022	\$13,980.66
GC824-032G	30	3A	559	18732153	BROWN_THR	8/5/2022	\$36,189.79
GC753-168F	29	3A	1147	298736297	KURAYAZIYADEH_N	8/2/2022	\$5,622.00
GC786-036G	29	3A	236	378629880	SMITH_LWS	8/3/2022	\$21,390.85
GC798-066A	29	3A	453	49807454	KASSEES_A	8/4/2022	\$31,131.63
GC783-054D	29	3A	1010	488512975	HEAVISIDE_C	8/4/2022	\$112,830.30
GC777-032J	27	3A	559	598842397	PRESS_DM	8/3/2022	\$4,138.66
GC844-038D	27	3A	787	478630263	STERLING_D	8/4/2022	\$5,006.58
GC739-038E	26	3A	787	649201451	RICH_DR	7/29/2022	\$8,323.84
GC870-037C	26	3A	169	118518199	RAY_JA	8/1/2022	\$4,310.05
GC818-079B	26	3A	176	39201829	DONADO_RP	8/5/2022	\$6,161.88
GC823-012E	26	3A	1077	669201824	TYNES_K	8/5/2022	\$70,482.26
GC864-020E	25	3A	144	118518273	MENDEZ_S	8/3/2022	\$79,800.97
GC797-058B	25	3A	311	209101010	LAWSON_J	8/8/2022	\$21,108.25
GC729-033D	13	3A	236	428511390	LEONARD_M	8/4/2022	\$31,967.14
GC854-048D	12	3A	542	139201751	BAMMAN_ZC	8/1/2022	\$21,412.42
GC846-012C	12	3A	311	139602350	WILLEY_J	8/3/2022	\$20,097.43
GC843-061D	12	3A	1051	68502719	LEONARD_M	8/3/2022	\$49,997.53

GC753-071G	11	3A	1147	528630825	HEATH_TR	8/2/2022	\$7,382.00
GC751-059E	11	3A	542	359200054	FUNDERBURK_R	8/3/2022	\$223,933.29
GC779-138D	11	3A	1338	529102607	TROMER_J	8/5/2022	\$9,998.16
GC848-057C	11	3A	299	68622500	MCCOY_M	8/5/2022	\$18,711.80
GC850-060A	10	3A	1373	138504196	ORTHEN_ZR_1	7/29/2022	\$33,203.80
GC805-062A	10	3A	80	18500112	GILLUM_A	7/29/2022	\$6,829.50
GC824-066A	10	3A	559	168506703	LUBINSKI_DR_1	8/2/2022	\$32,222.50
GC831-061A	10	3S	274	578735110	DUNAWAY_D	8/3/2022	\$25,849.34
GC799-067C	10	3A	299	18840108	BROWN_THR	8/3/2022	\$33,422.86
GC733-037A	10	3S	431	428840578	BAGGS_TO_1	8/4/2022	\$57,071.60
GC797-019F	10	3A	311	378510423	DAVIS_JL	8/5/2022	\$5,440.24
GC848-043C	10	3A	299	68622517	MCCOY_M	8/5/2022	\$16,437.65
GC825-013E	10	3A	1128	18500261	WALKER_TA	8/8/2022	\$13,904.96
Priority 3 Total							\$2,346,077.70

Weekly Cap	\$ -
Carry Over from August Week 1	\$ 25,613,526.53
August Week 2 Cap with Carry Over	\$ 25,613,526.53
Grand Total for Week	\$ 1,867,188.08
Grand Total for Week after Cuts	\$ 1,867,188.08
Adjustment*	\$ (185,030.12)
Total Weekly Obligations After Adjustments	\$ 1,682,157.96
Monthly Cap Remaining	\$ 23,931,368.57
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 139,201,368.57
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*Ethanol Transfer	\$ (119,552.17)
Cancelled Task Assignments 751-059D, 824-007E	\$ (65,477.95)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (8/10/22-08/16/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
 - I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$124,500.24
Priority 1 Total							\$124,500.24

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-007J	80	2K	1147	378510477	MIGLIORELLI_L	8/12/2022	\$114,413.40
GC772-005F	60	2K	302	538623992	ROBINSON_G	8/11/2022	\$141,662.37
GC779-075G	56	2K	1338	648517334	MOMBERGER_R	8/10/2022	\$189,715.23
GC847-009F	31	2K	1396	68501698	SINGLETON_D	8/9/2022	\$101,489.02
GC766-045E	30	2K	169	538628369	ROBINSON_G	8/9/2022	\$76,663.04
GC859-051E	10	2K	1147	508514840	TUBBS_B	8/10/2022	\$57,001.73
GC779-012I	56	2M	1338	608516863	HOLLER_KT_1	8/12/2022	\$18,463.48
GC880-003D	30	2M	559	68502046	GOMOLKA_J	8/12/2022	\$5,008.86
GC817-014E	29	2M	169	188732129	BROWN_THR	8/10/2022	\$6,713.31
GC854-078B	26	2M	542	588520846	MURRAY_S	8/5/2022	\$3,316.69
GC848-031F	11	2M	299	138840504	LANATTA_S	8/10/2022	\$12,663.62
GC765-024C	75	2O	921	539811357	MIZENER_F	8/9/2022	\$70,569.98
GC798-068A	29	2Q	453	348509772	MYERS_JL	8/11/2022	\$34,976.62
GC785-137A	10	2Q	462	338737036	WILSON_MJ	8/11/2022	\$20,594.01
2023-95-W3302B	5	2Q	560	38518743	KNABLE_C	8/11/2022	\$5,569.68
GC812-019E	60	2Z	144	179100145	DELRGE_A	8/9/2022	\$15,679.00
GC827-014G	60	2Z	1338	469103392	GALLMAN_RJ	8/10/2022	\$25,732.99
GC799-002K	56	2Z	299	38500686	GALLMAN_RJ	8/10/2022	\$13,612.76
GC781-027D	10	2Z	433	539201303	SHAH_SP	8/5/2022	\$23,400.65
		2H	Change Orders			(\$15,843.80)	
		2I	Change Orders			(\$1,944,638.18)	
Priority 2 Total							(\$1,023,235.54)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC839-020F	30	3A	431	68732113	MAKSIMOSKI_N	8/8/2022	\$118,922.90	
GC748-008G	96	3A	80	99201690	MARCHION_R	8/12/2022	\$13,543.04	
GC769-018J	91	3A	600	498513686	WHITE_CL	8/11/2022	\$7,690.90	
GC829-011H	80	3A	433	168506969	FISCHER_R	8/9/2022	\$5,870.81	
GC753-007H	80	3A	1147	518514904	LASHBROOK_S	8/15/2022	\$9,229.00	
GC785-083F	76	3A	462	378737037	WILLEY_J	8/9/2022	\$22,209.63	
GC787-009I	75	3A	1364	168842544	MORONTA_SM	8/11/2022	\$8,921.70	
GC786-083E	71	3A	236	168506835	FISCHER_R	8/11/2022	\$9,655.84	
GC814-015E	62	3A	1070	18731866	BROWN_THR	8/12/2022	\$4,284.00	
GC785-018G	61	3A	462	659047548	WILLEY_J	8/8/2022	\$11,622.29	
GC729-002G	61	3A	236	528515601	HAUSCHILD_T	8/12/2022	\$6,478.13	
GC829-041F	60	3A	433	469102503	GALLMAN_RJ	7/15/2022	\$5,534.95	
GC833-002G	60	3A	462	368519118	FRIX_PG_1	8/4/2022	\$12,574.50	
GC751-026G	60	3A	542	538841741	STILLINGER_KE_1	8/5/2022	\$12,465.09	
GC810-028F	60	3A	1386	458512105	PARENTE_PK	8/9/2022	\$10,768.11	
GC766-018F	60	3A	169	648517691	KARKI_S	8/9/2022	\$11,284.37	
GC764-008G	60	3A	163	488512699	NICOLSON_B	8/9/2022	\$70,139.10	
GC781-022F	60	3A	433	539300981	BARNETT_EL	8/11/2022	\$14,253.29	
GC832-013G	57	3A	1366	578516390	DONADO_RP	8/8/2022	\$5,752.06	
GC832-014H	57	3A	1366	578631123	DONADO_RP	8/8/2022	\$7,449.06	
GC798-010F	56	3A	453	169810814	THOMAS_VL	8/8/2022	\$14,433.66	
GC832-007I	56	3A	1366	178732827	DONADO_RP	8/8/2022	\$6,254.00	
GC870-047A	56	3A	169	138503698	CASTRO_MR	8/9/2022	\$51,873.29	
GC776-051E	56	3A	1354	518515056	MARCHION_R	8/15/2022	\$15,563.00	
GC728-014F	55	3A	462	298508900	THORPE_K	8/9/2022	\$6,111.24	
GC843-030E	55	3A	1051	568516137	SWANSON_T	8/9/2022	\$12,599.25	
GC874-013G	51	3A	218	588520879	FRIX_PG_1	8/11/2022	\$19,084.81	
GC785-067G	51	3A	462	239101179	BASS_C	8/11/2022	\$10,042.33	
GC743-002I	50	3A	299	518519638	STEPHENS_TC	8/8/2022	\$4,588.32	
GC796-055B	50	3A	1185	328944624	WILSON_MJ	8/12/2022	\$49,896.93	
GC832-085B	46	3A	1366	379101781	HOLLER_KT_1	8/8/2022	\$21,274.43	
GC854-016H	46	3A	542	438511487	TACKETT_F	8/8/2022	\$9,663.55	
GC861-016F	42	3A	1402	368627649	MURRAY_S	8/4/2022	\$9,641.20	
GC817-016F	42	3A	169	168507208	HAMERNIK_R	8/9/2022	\$2,620.68	
GC809-034B	35	3A	81	558515938	HAMERNIK_R	8/9/2022	\$15,498.22	
GC868-012F	35	3A	1380	568518595	DIVERS_D	8/11/2022	\$15,714.80	
GC797-014F	32	3A	311	168521558	HAMERNIK_R	8/9/2022	\$15,367.49	
GC779-159B	31	3A	1338	298625058	METZEN_IA_1	8/15/2022	\$51,865.97	
GC794-075D	30	3A	787	558518622	HAMERNIK_R	8/9/2022	\$15,841.82	
GC839-012F	30	3A	431	138506145	CASTRO_MR	8/9/2022	\$4,829.00	

GC817-025E	30	3A	169	678509097	DONADO_RP	8/9/2022	\$90,092.81
GC762-081A	30	3A	1184	359804632	PARRINO_AG_1	8/9/2022	\$40,057.63
GC745-002I	30	3A	1373	528515597	HEATH_TR	8/10/2022	\$7,368.00
GC844-059C	30	3A	787	68502197	MICKLE_FG	8/10/2022	\$6,836.39
GC779-029F	30	3A	1338	58501276	MAHER_DS	8/10/2022	\$18,895.28
GC832-010G	30	3A	1366	558518379	ASHBROOK_S	8/11/2022	\$1,777.00
GC799-083E	30	3A	299	378837395	PETERSON_ML	8/11/2022	\$20,950.02
GC883-005F	30	3A	1338	568516199	STERLING_D	8/11/2022	\$16,280.29
GC764-055F	30	3A	163	538623765	STILLINGER_KE_1	8/11/2022	\$6,779.06
GC837-039B	30	3A	10	568518593	MAHER_DS	8/12/2022	\$34,027.95
GC766-070D	30	3A	169	488521667	TOBIN_KL	8/12/2022	\$17,737.03
GC728-059E	29	3A	462	298944870	KURAYAZIYADEH_N	8/5/2022	\$15,123.55
GC808-076B	29	3A	1147	378510370	BASS_C	8/9/2022	\$21,261.45
GC739-093D	29	3A	787	488521473	TAYLOR_DT	8/11/2022	\$11,824.71
GC883-026G	29	3A	1338	68622419	MICKLE_FG	8/15/2022	\$7,903.16
GC753-271A	28	3A	1147	529102562	HAUSCHILD_T	8/10/2022	\$13,075.00
GC753-034F	27	3A	1147	278508851	MARCHION_R	8/15/2022	\$5,358.00
GC879-045C	26	3A	1354	568942900	SWANSON_T	8/8/2022	\$15,563.00
GC794-074E	26	3A	787	168506800	HAMERNIK_R	8/9/2022	\$4,066.83
GC813-035C	26	3A	560	169063886	FISCHER_R	8/9/2022	\$18,421.18
GC846-011F	26	3A	311	318629891	MAHER_DS	8/10/2022	\$16,608.18
GC752-055D	26	3A	1397	648517580	CULLINAN_J	8/11/2022	\$317,274.13
GC829-042F	26	3A	433	178732359	GALLMAN_RJ	8/11/2022	\$1,357.00
GC867-037E	26	3A	1184	568518578	STERLING_D	8/11/2022	\$56,703.21
GC786-099D	26	3A	236	168732813	HAMERNIK_R	8/12/2022	\$372.35
GC824-037E	25	3A	559	168507314	PALCIC_ML	8/9/2022	\$6,886.53
GC843-055E	25	3A	1051	478841188	MAHER_DS	8/11/2022	\$6,038.15
GC864-024C	13	3A	144	138622122	RODRIGUEZ_RX	8/5/2022	\$13,369.00
GC883-104A	13	3A	1338	138628738	WELLER_G	8/12/2022	\$22,438.47
GC846-036C	12	3A	311	448841004	FUNDERBURK_R	8/8/2022	\$15,131.91
GC746-028B	12	3A	1158	528735343	SHAH_SP	8/9/2022	\$19,160.71
GC779-097C	12	3A	1338	528623414	LAVIANI_C_1	8/10/2022	\$19,563.54
GC777-053A	12	3A	559	529101374	WELLER_G	8/10/2022	\$15,156.38
GC749-089C	11	3A	440	528515438	HAUSCHILD_T	7/22/2022	\$8,001.41
GC749-091B	11	3A	440	58500890	BADANA_S	8/8/2022	\$35,496.95
GC837-032D	11	3A	10	139063884	CASTRO_MR	8/9/2022	\$15,818.05
GC748-039C	11	3A	80	528515534	HAUSCHILD_T	8/9/2022	\$17,848.08
GC836-011C	11	3A	1259	138504806	LANATTA_S	8/9/2022	\$28,806.20
GC883-092C	11	3A	1338	588520917	FRIX_PG_1	8/11/2022	\$39,983.82
GC779-140C	11	3A	1338	529201867	LEONARD_M	8/11/2022	\$4,273.58
GC753-121E	11	3A	1147	528628551	LASHBROOK_S	8/11/2022	\$11,155.00
GC735-042B	11	3A	1395	528515509	HAUSCHILD_T	8/12/2022	\$39,568.53

GC783-066A	11	3A	1010	528943420	HAUSCHILD_T	8/12/2022	\$44,871.24
GC779-118C	11	3A	1338	518519745	HAUSCHILD_T	8/12/2022	\$11,399.90
GC776-020F	11	3A	1354	648631461	KARKI_S	8/14/2022	\$18,403.90
GC769-085C	10	3S	600	299502110	HUNTER_W	8/8/2022	\$2,986.77
GC766-077A	10	3A	169	598516725	BROOME_JD_1	8/9/2022	\$40,744.34
GC750-045B	10	3A	1317	528623413	HAUSCHILD_T	8/10/2022	\$10,252.02
GC773-019H	10	3A	1077	598516731	SHAH_SP	8/10/2022	\$9,364.52
GC784-035A	10	3S	274	488521906	THOMAS_RW	8/11/2022	\$44,025.02
GC789-067E	10	3A	1224	128503459	WELLER_G	8/12/2022	\$4,357.42
Priority 3 Total							\$1,992,227.41

Weekly Cap	\$ -
Carry Over from August Week 2	\$ 23,931,368.57
August Week 3 Cap with Carry Over	\$ 23,931,368.57
Grand Total for Week	\$ 1,093,492.11
Grand Total for Week after Cuts	\$ 1,093,492.11
Adjustment*	\$ (189,857.39)
Total Weekly Obligations After Adjustments	\$ 903,634.72
Monthly Cap Remaining	\$ 23,027,733.85
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 138,297,733.85
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* Cancelled Task Assignments (850-042B, 848-009H) \$ (189,857.39)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (8/17/22-08/23/22) FY 22-23									
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A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT51				168521656	G. WILLIS	8/22/2022	\$325.00
PL357.PT52				138505103	G. WILLIS	8/22/2022	\$325.00
1B						Utilities	\$82,124.24
Priority 1 Total							\$82,774.24

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-235C	35	2B	1147	298625572	COUNCIL_W	8/16/2022	\$10,527.60
GC907-032A	42	2D	163	368519142	ANDING_B	8/17/2022	\$5,797.45
GC783-007H	60	2K	1010	539063907	ROBINSON_G	8/18/2022	\$71,389.98
GC797-048E	30	2K	311	168732878	LOEB_R	8/17/2022	\$116,449.36
GC781-037G	10	2K	433	58501181	LEONARD_M	8/17/2022	\$7,620.62
GC879-002F	60	2M	1354	138622180	BAMMAN_ZC	8/15/2022	\$12,063.31
GC779-087G	57	2M	1338	598516724	RUSSELL_J	8/18/2022	\$18,663.95
GC814-075E	56	2M	1070	178732735	GALLMAN_RJ	8/18/2022	\$5,750.50
GC732-012G	30	2M	6	608516833	HOLLER_KT_1	8/16/2022	\$9,952.55
GC801-043G	26	2M	1373	468512342	DELRGE_A	8/16/2022	\$3,488.00
GC779-119C	11	2M	1338	488840203	TAYLOR_DT	8/18/2022	\$3,332.47
GC749-096C	7	2M	440	98626552	SHIVER_S	8/17/2022	\$8,532.02
GC761-082E	6	2M	1070	598516549	TAYLOR_DT	8/18/2022	\$3,337.50
GC876-001G	30	2P	222	138503535	CASTRO_MR	8/18/2022	\$14,136.71
2023-95-W3305B	6	2Q	1051	88518961	TROMER_J	8/18/2022	\$9,466.22
GC729-019I	85	2Z	236	598943949	RUSSELL_J	8/16/2022	\$37,913.86
GC729-020I	85	2Z	236	598631208	RUSSELL_J	8/16/2022	\$11,463.11
GC814-043H	76	2Z	1070	309201144	DONADO_RP	8/17/2022	\$18,051.00
GC728-056D	60	2Z	462	598945475	RUSSELL_J	8/15/2022	\$19,792.68
GC773-016H	51	2Z	1077	498731909	HEAVISIDE_C	8/19/2022	\$12,363.53
GC761-002K	30	2Z	1070	488942992	RUSSELL_J	8/15/2022	\$15,343.00
		2H	Change Orders				(\$53,457.78)
		2I	Change Orders				(\$1,303,083.95)
Priority 2 Total							(\$941,106.31)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC743-067E	59	3A	299	538628355	DRENNING_J	8/15/2022	\$147,603.35	
GC773-009I	95	3A	1077	488521765	THORNTON_K	8/17/2022	\$106,148.86	
GC750-011I	82	3A	1317	599201607	RUSSELL_J	8/16/2022	\$2,164.81	
GC748-003F	80	3A	80	648622675	GARDNER_T	8/15/2022	\$9,470.32	
GC818-056F	76	3A	176	168731711	KELLEY_B	8/17/2022	\$11,279.22	
GC764-010G	75	3A	163	598516733	WEBER_N	8/18/2022	\$9,068.76	
GC729-006M	75	3A	236	488521607	RUSSELL_J	8/19/2022	\$18,491.43	
GC799-007G	74	3A	299	618516980	WILLEY_J	8/17/2022	\$3,027.09	
GC776-064C	65	3A	1354	488512760	WHITE_CL	8/17/2022	\$24,240.51	
GC739-008F	62	3A	787	518515054	LASHBROOK_S	8/17/2022	\$13,741.44	
GC759-002I	61	3A	144	598520812	RUSSELL_J	8/15/2022	\$19,667.00	
GC764-029F	61	3A	163	598520662	RUSSELL_J	8/15/2022	\$14,623.49	
GC761-056F	61	3A	1070	538628314	STILLINGER_KE_1	8/15/2022	\$2,958.50	
GC850-015J	61	3A	1373	508623103	MALONEY_D	8/16/2022	\$10,964.10	
GC764-025G	61	3A	163	488840956	HEAVISIDE_C	8/17/2022	\$6,063.85	
GC821-019F	61	3A	1025	378510326	TIANG_I	8/18/2022	\$1,860.09	
GC857-012G	60	3A	269	588628318	FRIX_PG_1	8/4/2022	\$3,490.00	
GC799-027J	60	3A	299	409201789	ROBERTS_JL	8/11/2022	\$9,266.45	
GC728-048E	60	3A	462	498513757	RUSSELL_J	8/15/2022	\$63,413.64	
GC761-009I	60	3A	1070	598516633	WEBER_N	8/16/2022	\$6,359.00	
GC866-016E	60	3A	1070	68502552	GOMOLKA_J	8/17/2022	\$86,800.10	
GC887-027D	60	3A	1010	68733245	SHEEHAN_D	8/19/2022	\$553.50	
GC786-016G	56	3A	236	378944286	MONKUS_M	8/16/2022	\$151,925.25	
GC781-071C	56	3A	433	358509919	MYERS_JL	8/16/2022	\$187,343.82	
GC762-054H	56	3A	1184	498622661	RUSSELL_J	8/16/2022	\$2,583.12	
GC801-023F	56	3A	1373	408521029	BASS_C	8/17/2022	\$57,781.75	
GC776-056D	56	3A	1354	648517548	PETERSON_ML	8/19/2022	\$48,027.00	
GC788-068D	52	3A	1259	168507354	PARENTE_PK	8/12/2022	\$21,609.60	
GC761-068E	52	3A	1070	99202408	TROMER_J	8/12/2022	\$229,252.25	
GC817-039B	50	3A	169	628517046	ROBERTS_JL	8/11/2022	\$35,376.28	
GC764-019D	50	3A	163	598520830	RUSSELL_J	8/15/2022	\$4,844.83	
GC741-059D	50	3A	311	598516699	WEBER_N	8/16/2022	\$5,764.62	
GC848-015G	47	3A	299	368626501	DODD_MF	8/18/2022	\$14,035.37	
GC850-046E	46	3A	1373	568518583	MAHER_DS	8/11/2022	\$5,030.00	
GC786-045I	46	3A	236	309201457	DONADO_RP	8/17/2022	\$40,197.06	
GC850-044E	36	3A	1373	138503565	KATOCH_VC	8/17/2022	\$28,344.62	
GC807-021F	35	3A	1317	168732797	PALCIC_ML	8/17/2022	\$4,945.80	
GC794-084D	35	3A	787	168507186	DAVIS_JJ_4	8/18/2022	\$2,985.51	
GC788-035F	35	3A	1259	39202248	SMYTH_RV_1	8/18/2022	\$6,490.40	
GC757-007G	34	3A	1200	498841426	NICOLSON_B	8/19/2022	\$9,187.24	

[illegible]

Weekly Cap	\$ -
Carry Over from August Week 3	\$ 23,027,733.85
August Week 4 Cap with Carry Over	\$ 23,027,733.85
Grand Total for Week	\$ 1,283,999.14
Grand Total for Week after Cuts	\$ 1,283,999.14
Adjustment*	\$ (207,536.88)
Total Weekly Obligations After Adjustments	\$ 1,076,462.26
Monthly Cap Remaining	\$ 21,951,271.59
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 137,221,271.59
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Cancelled Tasks (829-044E, 770-017C) \$ (207,536.88)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 5 (8/24/22-08/30/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
 - I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$58,024.95
Priority 1 Total							\$58,024.95

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-147C	10	2B	1338	488513574	COLLINS_SD	8/22/2022	\$14,388.47
GC908-037A	50	2D	311	408510683	ANDING_B	8/23/2022	\$14,623.00
GC908-036A	31	2D	311	408510676	ANDING_B	8/23/2022	\$19,910.18
GC818-075C	75	2K	176	658731630	LAWSON_J	8/22/2022	\$21,119.85
GC762-003H	65	2M	1184	598516568	RUSSELL_J	8/22/2022	\$43,587.85
GC820-015F	32	2M	600	168507422	ASHBROOK_S	8/29/2022	\$11,813.43
GC842-069E	30	2M	145	68501933	GOMOLKA_J	8/23/2022	\$11,292.03
GC796-009K	30	2M	1185	38500652	PORTER_AJ	8/26/2022	\$5,347.19
GC797-028J	27	2M	311	178942647	DELORGE_A	8/26/2022	\$9,059.66
GC762-082A	10	2M	1184	58501083	TROMER_J	8/25/2022	\$9,167.25
GC743-076E	9	2M	299	299601413	WALKER_TA	8/26/2022	\$4,977.55
2023-96-W3301B	11	2Q	1051	139046243	WILLEY_J	8/25/2022	\$9,947.04
2023-95-W3304B	6	2Q	1338	58501059	CORREIA_CX_1	8/25/2022	\$4,127.79
GC789-043J	36	2Z	1224	309201956	SMYTH_RV_1	8/22/2022	\$14,989.72
2H							Change Orders
2I							Change Orders
Priority 2 Total							

\$87,499.04

(\$2,335,833.97)

(\$2,053,983.92)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC773-049D	95	3A	1077	528520552	HAUSCHILD_T	8/25/2022	\$15,654.63	
GC831-059C	94	3A	274	188519049	RICH_DR	8/22/2022	\$4,140.09	
GC730-001I	80	3A	1364	489201760	GREEN_MN	6/20/2022	\$6,878.79	
GC833-003I	80	3A	462	508514354	TUBBS_B	8/19/2022	\$12,017.61	
GC792-007H	80	3A	145	329801332	ROGERS_JL	8/22/2022	\$7,304.92	
GC814-013I	77	3A	1070	168507645	JENNINGS_LM	8/25/2022	\$1,265.00	
GC874-005K	76	3A	218	508514474	COOK_JM	8/23/2022	\$20,857.59	
GC750-046D	75	3A	1317	598631405	RUSSELL_J	8/19/2022	\$8,409.37	
GC786-081E	75	3A	236	18732506	GARDNER_T	8/25/2022	\$21,308.28	
GC873-024G	75	3A	600	508623202	COOK_JM	8/25/2022	\$18,105.40	
GC749-020E	75	3A	440	278508768	SHIVER_S	8/26/2022	\$4,768.15	
GC739-117D	74	3A	787	358630192	RODRIGUEZ_YX_1	8/23/2022	\$10,169.57	
GC857-005F	72	3A	269	438511496	STERLING_D	8/24/2022	\$18,462.75	
GC764-098D	66	3A	163	278508828	LASHBROOK_S	8/25/2022	\$21,091.57	
GC737-013G	61	3A	145	598521477	COLLINS_SD	8/22/2022	\$12,864.82	
GC788-006K	61	3A	1259	379103601	RAY_JA	8/25/2022	\$6,146.20	
GC789-028F	61	3A	1224	168507008	JENNINGS_LM	8/25/2022	\$5,965.92	
GC783-002K	61	3A	1010	528515369	HAUSCHILD_T	8/25/2022	\$13,565.84	
GC794-003H	61	3A	787	378510400	HOLLER_KT_1	8/26/2022	\$2,527.87	
GC794-003I	61	3A	787	378510400	HOLLER_KT_1	8/29/2022	\$14,963.81	
GC777-033D	60	3A	559	488513488	WEBER_N	8/22/2022	\$9,083.60	
GC814-066E	60	3A	1070	168507566	HAMERNIK_R	8/23/2022	\$5,801.00	
GC818-015F	60	3A	176	169812599	PARENTE_PK	8/24/2022	\$187,573.42	
GC799-014H	60	3A	299	409402058	TIANG_I	8/24/2022	\$8,313.62	
GC785-016G	60	3A	462	328839924	WILSON_MJ	8/24/2022	\$139,313.04	
GC806-028G	60	3A	440	28626826	JENNINGS_LM	8/25/2022	\$27,625.84	
GC766-009I	60	3A	169	538624434	MEDER_RJ	8/25/2022	\$137,036.15	
GC797-006F	56	3A	311	168506942	JENNINGS_LM	8/25/2022	\$16,929.57	
GC821-039E	56	3A	1025	178627175	DELRGE_A	8/25/2022	\$22,917.13	
GC842-029E	56	3A	145	118518187	PETERSON_ML	8/26/2022	\$5,730.72	
GC810-045G	56	3A	1386	168507448	JENNINGS_LM	8/26/2022	\$9,310.20	
GC832-030G	56	3A	1366	168628578	DAVIS_JJ_4	8/26/2022	\$2,177.00	
GC757-015E	56	3A	1200	538624145	DRENNING_J	8/29/2022	\$3,575.05	
GC834-024E	55	3A	236	568841017	STERLING_D	8/24/2022	\$9,065.59	
GC794-107B	55	3B	787	168507377	THOMAS_VL	8/25/2022	\$7,745.78	
GC801-057F	55	3A	1373	28626796	HAMERNIK_R	8/25/2022	\$13,609.20	
GC801-024G	55	3A	1373	168507097	LOEB_R	8/29/2022	\$2,850.00	

GC799-020G	51	3A	299	168507139	THOMAS_VL	8/29/2022	\$4,742.16
GC807-009H	50	3A	1317	168629577	FISCHER_R	8/25/2022	\$1,471.36
GC787-017F	50	3A	1364	168629636	PALCIC_ML	8/26/2022	\$6,788.56
GC818-077B	46	3A	176	378629873	RAY_JA	8/23/2022	\$14,933.51
GC763-007H	46	3A	1380	98626537	MARCHION_R	8/25/2022	\$25,406.00
GC774-019I	45	3A	1244	488512575	TAYLOR_DT	8/22/2022	\$31,831.49
GC821-038F	45	3A	1025	408510685	BASS_C	8/29/2022	\$57,623.59
GC761-053C	45	3A	1070	258518348	DRENNING_J	8/29/2022	\$5,727.00
GC741-051E	44	3A	311	428511102	PETERSON_ML	8/26/2022	\$11,371.51
GC850-013G	42	3A	1373	138506372	CASTRO_MR	7/11/2022	\$10,913.80
GC749-025F	37	3A	440	518736509	LASHBROOK_S	8/25/2022	\$6,938.75
GC779-161B	36	3A	1338	528630627	HAUSCHILD_T	8/23/2022	\$12,048.11
GC794-080D	35	3A	787	329601062	RAY_JA	8/23/2022	\$6,824.31
GC846-007G	35	3A	311	319100095	STERLING_D	8/24/2022	\$4,532.78
GC790-047E	35	3A	1395	338735496	WELLER_G	8/26/2022	\$28,296.95
GC805-047E	34	3A	80	468512233	DEEN_D	8/24/2022	\$1,368.87
GC809-026F	33	3A	81	169400180	PALCIC_ML	8/29/2022	\$8,272.73
GC811-019G	32	3A	360	168629524	KELLEY_B	8/24/2022	\$47,236.97
GC812-018E	31	3A	144	169814674	JENNINGS_LM	8/25/2022	\$1,990.00
GC779-036H	31	3A	1338	418626373	WILLEY_J	8/29/2022	\$15,108.64
GC755-032H	30	3A	269	488521426	WHITE_CL	8/22/2022	\$14,299.52
GC854-003G	30	3A	542	568631078	STERLING_D	8/22/2022	\$19,117.93
GC753-026G	30	3A	1147	488513321	HEAVISIDE_C	8/23/2022	\$15,549.44
GC790-002J	30	3A	1395	38500473	DONADO_RP	8/23/2022	\$9,690.52
GC816-006F	30	3A	921	378510408	RAY_JA	8/23/2022	\$29,863.57
GC732-021G	30	3A	6	598516639	TOBIN_KL	8/23/2022	\$5,233.99
GC838-005H	30	3A	1163	318509192	STERLING_D	8/24/2022	\$20,001.00
GC831-019G	30	3A	274	168945212	PALCIC_ML	8/24/2022	\$125,226.24
GC848-046C	30	3A	299	68502095	MAKSIMOSKI_N	8/24/2022	\$7,012.58
GC832-009F	30	3A	1366	168507411	DAVIS_JJ_4	8/26/2022	\$8,359.03
GC850-008J	30	3A	1373	68502873	MICKLE_FG	8/26/2022	\$6,969.00
GC831-004F	30	3A	274	169100830	PARENTE_PK	8/29/2022	\$9,991.64
GC750-023F	29	3A	1317	489201461	TAYLOR_DT	8/22/2022	\$25,019.04
GC779-145C	29	3A	1338	489103503	WEBER_N	8/22/2022	\$14,040.60
GC779-096D	29	3A	1338	488627469	HEAVISIDE_C	8/23/2022	\$16,277.99
GC748-031H	29	3A	80	488513477	TAYLOR_DT	8/24/2022	\$2,081.10
GC731-004F	29	3A	1259	298625269	CORREIA_CX_1	8/29/2022	\$28,144.72
GC832-090A	29	3A	1366	328629738	WILLEY_SE_1	8/29/2022	\$18,314.80
GC789-066D	27	3A	1224	168507384	FISCHER_R	8/23/2022	\$146,046.02

[illegible]

Weekly Cap	\$ -
Carry Over from August Week 4	\$ 21,951,271.59
August Week 5 Cap with Carry Over	\$ 21,951,271.59
Grand Total for Week	\$ 317,323.83
Grand Total for Week after Cuts	\$ 317,323.83
Adjustment*	\$ (11,059.92)
Total Weekly Obligations After Adjustments	\$ 306,263.91
Monthly Cap Remaining	\$ 21,645,007.68
W/O & T/A Backlog	\$ -
FY 22-23 Balance	\$ 136,915,007.68

*Cancelled Task Assignments 824-055B, 789-080B

\$ (11,059.92)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (8/31/22-09/06/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$1,572.31
Priority 1 Total							\$1,572.31

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC847-020G	51	2M	1396	588520779	FRIX_PG_1	8/29/2022	\$14,150.79
GC764-007J	46	2M	163	98503199	MARCHION_R	8/30/2022	\$14,595.40
GC748-013E	6	2M	80	648517539	BIXLER_T	8/30/2022	\$7,371.64
GC796-001L	30	2Z	1185	39400768	TYNES_K	9/1/2022	\$16,310.78
		2H	Change Orders				\$51,237.92
		2I	Change Orders				(\$881,157.67)
Priority 2 Total							(\$777,491.14)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC764-040F	80	3A	163	488513309	WEBER_N	8/29/2022	\$5,928.91	
GC867-006G	75	3A	1184	568837598	SWANSON_T	8/29/2022	\$82,225.12	
GC788-036G	75	3A	1259	329202218	MONKUS_M	8/29/2022	\$7,388.30	
GC789-009G	75	3A	1224	169100686	JENNINGS_LM	9/1/2022	\$11,220.03	
GC864-009J	66	3A	144	508514426	COOK_JM	8/11/2022	\$19,304.36	
GC753-142B	61	3A	1147	358510134	MYERS_JL	8/30/2022	\$7,220.00	
GC867-002H	61	3A	1184	508514468	TUBBS_B	8/31/2022	\$163.09	
GC796-003I	61	3A	1185	328509393	WILLEY_SE_1	9/1/2022	\$19,895.68	
GC773-017G	60	3A	1077	498513617	THORNTON_K	8/24/2022	\$98,115.17	
GC785-077H	60	3A	462	328509419	ANDING_B	8/29/2022	\$43,077.59	
GC794-013I	60	3A	787	378944186	RAY_JA	8/29/2022	\$2,121.82	
GC868-025C	60	3A	1380	508513906	MALONEY_D	8/29/2022	\$21,342.92	
GC753-133E	60	3A	1147	528515480	WILEY_JA	8/31/2022	\$11,206.00	
GC818-017G	57	3A	176	38842547	BAYLISS_CJ	8/26/2022	\$12,835.70	
GC861-036D	56	3A	1402	138735575	CASTRO_MR	8/26/2022	\$63,968.06	
GC788-019H	56	3A	1259	338736850	RAY_JA	8/29/2022	\$4,497.76	
GC748-024E	56	3B	80	428840536	WILLEY_J	8/30/2022	\$6,364.01	
GC801-077C	56	3B	1373	168506952	JENNINGS_LM	8/31/2022	\$6,774.00	
GC867-015H	56	3A	1184	568516045	STERLING_D	8/31/2022	\$29,999.92	
GC790-007G	56	3A	1395	18500171	MOMBERGER_R	9/1/2022	\$7,841.98	
GC838-020F	55	3A	1163	368519311	FRIX_PG_1	8/29/2022	\$2,843.00	
GC786-055G	55	3A	236	48500780	GARDNER_T	8/31/2022	\$8,282.14	
GC848-033E	45	3A	299	138945065	RODRIGUEZ_RX	8/24/2022	\$18,097.15	
GC829-001H	45	3A	433	639202439	GARDNER_T	8/31/2022	\$75,666.69	
GC863-005E	45	3A	360	138505459	KATOCH_VC	8/31/2022	\$20,721.63	
GC809-013H	42	3A	81	38500443	SMYTH_RV_1	8/31/2022	\$19,928.48	
GC786-006I	35	3A	236	48518933	ROGERS_JL	8/23/2022	\$13,487.68	
GC839-013G	35	3A	431	588631167	FRIX_PG_1	8/29/2022	\$9,929.49	
GC779-018H	35	3A	1338	298737181	CAMPBELL_TR_1	8/31/2022	\$14,946.00	
GC873-011G	31	3A	600	589402033	DODD_MF	8/29/2022	\$4,765.64	
GC742-043D	31	3A	453	518623343	SHIVER_S	8/29/2022	\$163,614.27	
GC861-023J	31	3A	1402	68502195	MAKSIMOSKI_N	8/30/2022	\$223,879.32	
GC751-007G	30	3A	542	598631312	NICOLSON_B	8/25/2022	\$7,602.59	
GC873-003H	30	3A	600	368627592	MURRAY_S	8/29/2022	\$20,689.43	
GC867-003H	30	3A	1184	568518584	SWANSON_T	8/29/2022	\$113,556.73	
GC828-031D	30	3A	265	18518937	KARKI_S	8/31/2022	\$45,909.67	
GC814-046J	30	3A	1070	38500405	SMYTH_RV_1	8/31/2022	\$7,985.00	
GC880-032C	30	3A	559	508841626	TUBBS_B	8/31/2022	\$23,346.54	
GC757-041F	29	3A	1200	488512733	WHITE_CL	8/25/2022	\$8,946.01	
GC749-076F	29	3A	440	488630138	WHITE_CL	8/26/2022	\$94,888.48	

GC728-057E	29	3A	462	488513194	HEAVISIDE_C	8/29/2022	\$16,871.19
GC801-069B	29	3B	1373	458512120	LOEB_R	8/30/2022	\$32,695.34
GC753-272A	27	3A	1147	528515168	LAVIANI_C_1	8/22/2022	\$8,774.25
GC802-033C	26	3A	1158	168506869	FISCHER_R	9/1/2022	\$104,510.97
GC757-046D	26	3A	1200	58627791	TACKETT_F	8/26/2022	\$96,497.87
GC859-080C	26	3A	1147	588521190	DODD_MF	8/29/2022	\$9,756.25
GC859-003G	26	3A	1147	118731687	ROBERTS_JL	8/29/2022	\$13,296.98
GC801-074C	26	3A	1373	468512430	PORTER_AJ	9/1/2022	\$42,332.00
GC887-012E	12	3A	1010	138841381	MARTINEZ_NQ	8/26/2022	\$16,739.40
GC843-049E	12	3A	1051	138506379	BAMMAN_ZC	8/29/2022	\$2,766.10
GC735-017E	12	3A	1395	538628774	DRENNING_J	8/29/2022	\$12,397.34
GC766-054D	11	3A	169	418510879	WALKER_TA	8/30/2022	\$29,987.10
GC796-045E	11	3A	1185	128503345	HUNTER_W	8/30/2022	\$11,734.03
GC854-044C	11	3A	542	138506045	CASTRO_MR	9/1/2022	\$11,532.12
GC873-045A	10	3A	600	138503636	ORTHEN_ZR_1	8/31/2022	\$27,099.32
GC860-010B	10	3A	81	68837937	MICKLE_FG	8/31/2022	\$28,971.31
GC808-072B	10	3A	1147	18500094	WILSON_MJ	9/1/2022	\$10,489.50
GC827-065B	10	3S	1338	19046985	BROWN_THR	9/2/2022	\$52,645.13
Priority 3 Total							\$1,889,672.56

Weekly Cap	\$ 12,000,000.00
Carry Over from August Week 5	\$ 21,645,007.68
September Week 1 Cap with Carry Over	\$ 33,645,007.68
Grand Total for Week	\$ 1,113,753.73
Grand Total for Week after Cuts	\$ 1,113,753.73
Adjustment*	\$ (107,900.54)
Total Weekly Obligations After Adjustments	\$ 1,005,853.19
Monthly Cap Remaining	\$ 32,639,154.49
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 135,909,154.49
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* Invoice Adjustments \$ (107,900.54)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (9/07/22-09/13/22) FY 22-23

Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$146,621.04
Priority 1 Total							\$146,621.04

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-097B	10	2B	1147	69602042	MAKSIMOSKI_N	9/8/2022	\$18,672.98
GC729-063E	60	2K	236	498521967	HEAVISIDE_C	9/2/2022	\$4,708.35
GC768-011H	46	2K	1409	278520264	MARCHION_R	9/7/2022	\$31,242.20
GC838-009H	30	2K	1163	478512478	SWANSON_T	9/8/2022	\$36,991.75
GC814-080D	85	2M	1070	78840142	FILLMORE_S	9/7/2022	\$13,940.25
GC764-043E	60	2M	163	489102998	THORNTON_K	9/7/2022	\$7,388.99
GC771-030F	10	2M	222	488512869	THORNTON_K	9/1/2022	\$27,925.30
GC766-074C	9	2M	169	528630874	MYERS_JL	9/2/2022	\$3,463.27
GC785-033H	60	2Z	462	309601106	TYNES_K	9/1/2022	\$13,391.21
GC827-018G	56	2Z	1338	578631192	DONADO_RP	9/2/2022	\$6,206.05
		2H	Change Orders				\$7,396.25
		2I	Change Orders				(\$2,087,062.93)
Priority 2 Total							(\$1,915,736.33)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC755-009H	105	3A	269	518520040	LASHBROOK_S	9/7/2022	\$8,671.80	
GC808-078A	95	3A	1147	168732800	HAMERNIK_R	9/7/2022	\$160,174.82	
GC743-018E	85	3A	299	538623757	DRENNING_J	9/9/2022	\$67,460.42	
GC785-009H	75	3A	462	308509096	PETTY_J	9/9/2022	\$5,952.55	
GC776-040D	62	3A	1354	98503073	SHIVER_S	9/9/2022	\$5,101.50	
GC824-005G	61	3A	559	328520303	MIGLIORELLI_L	8/29/2022	\$53,454.18	
GC854-009H	61	3A	542	479600049	TACKETT_F	8/30/2022	\$8,959.23	
GC802-045E	61	3A	1158	168837585	KELLEY_B	9/2/2022	\$20,403.23	
GC844-004K	61	3A	787	508514073	COOK_JM	9/7/2022	\$15,363.72	
GC742-002G	61	3A	453	518514945	HEATH_TR	9/8/2022	\$13,703.07	
GC842-067E	60	3A	145	68502368	MAKSIMOSKI_N	9/6/2022	\$22,084.30	
GC745-034B	60	3A	1373	599103487	WEBER_N	9/7/2022	\$44,305.05	
GC729-037I	60	3A	236	538735296	BARNETT_EL	9/7/2022	\$20,157.72	
GC764-041F	60	3A	163	498513749	THORNTON_K	9/8/2022	\$7,163.74	
GC798-054C	59	3A	453	378510357	SMITH_LWS	9/2/2022	\$131,637.29	
GC764-034F	59	3A	163	488628011	THORNTON_K	9/8/2022	\$7,908.73	
GC871-005H	57	3A	1198	318509321	SWANSON_T	9/1/2022	\$288,275.06	
GC861-030E	56	3A	1402	589401654	STORINO_MF	9/1/2022	\$5,226.80	
GC812-004F	56	3A	144	168507435	PALCIC_ML	9/8/2022	\$2,677.50	
GC832-070E	56	3A	1366	308840737	DONADO_RP	9/8/2022	\$48,936.53	
GC789-074G	55	3A	1224	168506885	FISCHER_R	9/2/2022	\$12,328.68	
GC820-010G	54	3A	600	168506804	LUBINSKI_DR_1	9/2/2022	\$12,222.18	
GC843-087B	51	3A	1051	509300314	COOK_JM	9/7/2022	\$19,178.67	
GC764-033F	51	3A	163	488512902	THORNTON_K	9/7/2022	\$8,826.97	
GC764-039F	51	3A	163	488521612	THORNTON_K	9/8/2022	\$7,163.74	
GC801-081A	50	3A	1373	378510233	ROBERTS_JL	9/6/2022	\$12,716.00	
GC837-007G	50	3A	10	138503831	CASTRO_MR	9/8/2022	\$324,999.03	
GC741-020D	50	3A	311	648517186	BROWN_THR	9/8/2022	\$122,044.30	
GC733-036C	49	3A	431	598622553	COLLINS_SD	9/8/2022	\$3,431.25	
GC753-262B	46	3A	1147	299300955	KURAYAZIYADEH_N	9/2/2022	\$16,059.75	
GC861-029F	45	3A	1402	588520923	YURKOVICH_JM_1	9/8/2022	\$11,610.57	
GC838-026F	45	3A	1163	89201635	MURRAY_S	9/8/2022	\$9,381.00	
GC817-027D	45	3A	169	409201870	MONKUS_M	9/9/2022	\$76,015.79	
GC813-034D	42	3A	560	208508384	THOMAS_RW	9/1/2022	\$35,243.13	
GC818-065B	41	3A	176	128503478	LEON_WM	9/1/2022	\$11,630.62	
GC787-041G	41	3A	1364	39046296	SMYTH_RV_1	9/7/2022	\$12,525.44	
GC753-028G	36	3A	1147	298625226	KURAYAZIYADEH_N	9/2/2022	\$8,774.00	
GC835-007F	36	3A	1364	368519123	FRIX_PG_1	9/6/2022	\$6,087.71	
GC783-049C	36	3A	1010	428944331	HUNTER_W	9/8/2022	\$14,973.96	
GC772-049G	36	3A	302	518514991	LASHBROOK_S	9/8/2022	\$18,857.10	

GC785-085D	35	3A	462	38736933	PETTY_J	9/6/2022	\$42,835.22
GC799-091B	31	3A	299	379818565	FUNDERBURK_R	9/2/2022	\$41,792.30
GC861-019I	31	3A	1402	568732887	STERLING_D	9/12/2022	\$19,651.46
GC743-043E	30	3A	299	538624046	DRENNING_J	8/31/2022	\$21,497.83
GC827-010J	30	3A	1338	379200410	RAY_JA	9/2/2022	\$5,644.86
GC828-020E	30	3A	265	458512088	FISCHER_R	9/2/2022	\$8,511.58
GC749-070F	30	3A	440	538840952	DRENNING_J	9/2/2022	\$9,986.42
GC785-132B	30	3A	462	659401451	DUNAWAY_D	9/6/2022	\$30,396.67
GC788-072E	30	3A	1259	168521831	PHILLIPS_JD	9/6/2022	\$29,198.84
GC784-001F	30	3A	274	298625541	DOWMAN_C	9/6/2022	\$6,769.75
GC732-051J	30	3A	6	648517621	GARDNER_T	9/6/2022	\$1,671.38
GC870-002E	30	3A	169	139200707	CASTRO_MR	9/7/2022	\$59,268.21
GC874-001G	30	3A	218	139501515	BAMMAN_ZC	9/7/2022	\$21,398.58
GC753-069H	30	3A	1147	488622603	WEBER_N	9/7/2022	\$11,621.00
GC772-018E	30	3A	302	489202036	HEAVISIDE_C	9/7/2022	\$11,154.11
GC761-100C	30	3A	1070	538624079	FUNDERBURK_R	9/8/2022	\$32,499.23
GC832-001G	30	3A	1366	168942799	MORONTA_SM	9/8/2022	\$121,681.57
GC753-192C	30	3A	1147	538623547	STILLINGER_KE_1	9/8/2022	\$8,276.00
GC832-042E	30	3A	1366	378510243	WILLEY_J	9/9/2022	\$174,941.30
GC815-058E	30	3A	1184	379201825	FUNDERBURK_R	9/9/2022	\$37,364.43
GC883-018I	30	3A	1338	508513795	TUBBS_B	9/9/2022	\$3,453.13
GC769-077C	30	3A	600	538623951	BARNETT_EL	9/9/2022	\$44,686.55
GC728-037F	29	3A	462	358510118	TROMER_J	9/1/2022	\$4,550.38
GC737-049D	29	3A	145	538623407	BARNETT_EL	9/1/2022	\$60,532.94
GC773-056D	29	3A	1077	299101273	KURAYAZIYADEH_N	9/2/2022	\$9,173.05
GC879-018H	29	3A	1354	508514316	COOK_JM	9/2/2022	\$289,845.23
GC844-053E	29	3A	787	508630507	MALONEY_D	9/2/2022	\$20,667.02
GC731-029B	29	3A	1259	429200524	PETERSON_ML	9/6/2022	\$49,216.67
GC766-076B	28	3A	169	648734977	RICH_DR	9/8/2022	\$15,155.48
GC789-056G	27	3A	1224	168507424	ASHBROOK_S	9/2/2022	\$9,597.39
GC764-099B	27	3A	163	499804054	TOBIN_KL	9/2/2022	\$14,775.26
GC885-026D	27	3A	433	368627329	MURRAY_S	9/6/2022	\$10,134.98
GC810-070C	27	3A	1386	578631111	PETTY_J	9/6/2022	\$89,259.16
GC755-076C	27	3A	269	528837542	MARCHION_R	9/7/2022	\$10,065.40
GC734-039C	27	3A	1224	58521835	BADANA_S	9/8/2022	\$245,637.97
GC843-056G	27	3A	1051	508513976	TUBBS_B	9/9/2022	\$5,208.14
GC789-096C	27	3A	1224	108628103	KARKI_S	9/11/2022	\$4,195.28
GC753-096B	26	3A	1147	58501349	SCARBOROUGH_B	9/1/2022	\$12,985.00
GC832-068C	26	3A	1366	468626333	PORTER_AJ	9/1/2022	\$33,311.50
GC831-044D	26	3A	274	168506981	THOMAS_VL	9/2/2022	\$9,246.20
GC789-089E	26	3A	1224	168506850	JENNINGS_LM	9/8/2022	\$116,935.91
GC758-019E	26	3A	360	498840539	COLLINS_SD	9/8/2022	\$22,026.26

GC797-060B	25	3A	311	168507708	LOEB_R	9/2/2022	\$18,053.30
GC854-056C	20	3A	542	508944810	COOK_JM	9/1/2022	\$25,202.46
GC779-137C	11	3A	1338	648517532	DUNAWAY_D	9/1/2022	\$5,022.22
GC750-017E	11	3A	1317	528623674	MARCHION_R	9/2/2022	\$9,813.60
GC779-105E	11	3A	1338	529063929	HUNTER_W	9/8/2022	\$12,168.47
GC735-035C	11	3A	1395	528623736	HAUSCHILD_T	9/8/2022	\$39,508.13
GC798-061B	11	3A	453	619817694	FUNDERBURK_R	9/9/2022	\$70,688.12
GC798-051B	10	3S	453	19100640	PARRINO_AG_1	9/2/2022	\$62,095.61
GC729-073B	10	3A	236	418510730	BAGGS_TO_1	9/6/2022	\$23,648.70
GC842-062B	10	3A	145	68501892	MAKSIMOSKI_N	9/6/2022	\$59,393.70
GC759-029B	10	3A	144	528515544	STEPHENS_TC	9/7/2022	\$21,063.26
GC755-077A	10	3A	269	528626314	CORREIA_CX_1	9/7/2022	\$28,213.15
GC751-058C	10	3A	542	358942894	CORREIA_CX_1	9/7/2022	\$43,698.31
GC843-078B	10	3A	1051	68501704	MAKSIMOSKI_N	9/7/2022	\$41,207.86
GC848-055B	10	3A	299	118519236	PERIARD_DA_1	9/7/2022	\$33,974.69
GC784-036A	10	3A	274	528515353	STEPHENS_TC	9/8/2022	\$48,413.35
GC769-064E	10	3A	600	528623515	WALKER_TA	9/9/2022	\$51,398.39
Priority 3 Total							\$4,052,070.09

Weekly Cap	\$ -
Carry Over from September Week 1	\$ 32,639,154.49
September Week 2 Cap with Carry Over	\$ 32,639,154.49
Grand Total for Week	\$ 2,282,954.80
Grand Total for Week after Cuts	\$ 2,282,954.80
Adjustment*	\$ 64,007.59
Total Weekly Obligations After Adjustments	\$ 2,346,962.39
Monthly Cap Remaining	\$ 30,292,192.10
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 133,562,192.10
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* Invoice Adjustments \$ 64,007.59

Program Administrator's Date of Signature



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin
Digitally signed by Natasha Lampkin
Date: 2022.09.08 10:26:39 -04'00'

SUBJECT: **Delegations of Authority**

DATE: **9/8/2022**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	Matthew Ingham, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **September 12, 2022** through **September 15, 2022**.

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (9/14/22-09/20/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
 - I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT53				168507397	WILLIS_G	9/15/2022	\$325.00
		1B				Utilities	\$18,925.09
Priority 1 Total							\$19,250.09

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-091A	10	2B	1366	328840390	LEON_WM	9/9/2022	\$34,982.55
GC885-035C	7	2C	433	368629425	YURKOVICH_JM_1	9/12/2022	\$10,199.35
GC905-021B	50	2D	1259	618521162	ANDING_B	9/15/2022	\$15,622.98
GC752-005F	30	2K	1397	59101538	BADANA_S	9/14/2022	\$203,127.77
GC790-001I	30	2K	1395	39401044	DONADO_RP	9/15/2022	\$50,865.80
GC743-080E	26	2M	299	648736745	CULLINAN_J	9/13/2022	\$5,174.18
GC908-039A	8	2O	311	208508439	ANDING_B	9/15/2022	\$9,444.90
2023-95-W3320B	9	2Q	1428	138628768	WILSON_MJ	9/15/2022	\$2,383.40
2023-95-W3321B	9	2Q	1428	138733383	WILSON_MJ	9/15/2022	\$2,768.33
		2H	Change Orders				\$116,042.40
		2I	Change Orders				(\$1,967,153.63)
Priority 2 Total							(\$1,516,541.97)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-034F	93	3A	169	538624020	ROBINSON_G	9/12/2022	\$4,623.25
GC815-059E	81	3A	1184	408510674	FUNDERBURK_R	9/16/2022	\$117,851.89
GC749-040D	80	3A	440	648517522	GILLUM_A	9/14/2022	\$2,396.51
GC821-027J	76	3A	1025	668517863	PETTY_J	9/9/2022	\$16,048.45
GC772-075D	76	3A	302	428511342	MYERS_JL	9/12/2022	\$5,536.70
GC829-002F	76	3A	433	19047108	BROWN_THR	9/13/2022	\$19,223.55
GC832-015I	76	3A	1366	308518494	TYNES_K	9/15/2022	\$4,953.70
GC832-017J	76	3A	1366	678732405	PORTER_AJ	9/16/2022	\$6,254.00
GC755-068D	75	3A	269	488513432	COLLINS_SD	9/9/2022	\$6,255.80
GC750-038C	75	3A	1317	598521247	COLLINS_SD	9/9/2022	\$13,781.07
GC738-017G	74	3A	896	359803776	INGLETT_S	9/14/2022	\$9,129.90
GC844-057C	66	3A	787	138505437	BAMMAN_ZC	9/13/2022	\$5,076.79
GC844-043E	66	3A	787	508841542	TUBBS_B	9/13/2022	\$102,426.80
GC758-029C	64	3A	360	538623952	STILLINGER_KE_1	9/16/2022	\$4,685.14
GC785-024H	62	3A	462	578842333	PETTY_J	9/14/2022	\$15,300.61
GC807-006I	61	3A	1317	468512397	DONADO_RP	9/12/2022	\$11,298.90
GC799-051G	61	3A	299	408510706	RAY_JA	9/15/2022	\$5,142.40
GC814-082B	61	3A	1070	408519598	WILSON_MJ	9/19/2022	\$20,083.95
GC742-047D	60	3A	453	279815582	SLAUSON_DE_1	9/12/2022	\$9,569.60
GC840-006F	60	3A	1224	368519437	FRIX_PG_1	9/13/2022	\$6,090.54
GC761-022T	60	3A	1070	488512862	WHITE_CL	9/14/2022	\$6,941.00
GC818-063C	59	3A	176	379501634	THOMAS_RW	9/16/2022	\$13,205.76
GC833-014F	58	3A	462	368519313	YURKOVICH_JM_1	9/12/2022	\$1,578.16
GC789-014E	58	3A	1224	218508485	HOLLER_KT_1	9/16/2022	\$36,801.82
GC801-008E	57	3A	1373	108736221	RICH_DR	9/12/2022	\$7,992.90
GC786-039G	56	3A	236	618516987	ROBERTS_JL	9/8/2022	\$6,746.60
GC810-017I	56	3A	1386	329202257	BASS_C	9/12/2022	\$5,872.78
GC805-046E	56	3A	80	309201658	PETTY_J	9/15/2022	\$21,708.69
GC847-012H	56	3A	1396	508514204	COOK_JM	9/15/2022	\$21,645.01
GC801-019E	51	3A	1373	168506862	PALCIC_ML	9/19/2022	\$249,198.38
GC779-156B	47	3A	1338	98503049	SLAUSON_DE_1	9/14/2022	\$18,660.46
GC753-050D	46	3A	1147	428736429	ROBERTS_JL	9/8/2022	\$13,210.00
GC801-010I	46	3A	1373	168507675	PALCIC_ML	9/14/2022	\$97,776.87
GC770-011D	45	3A	1025	648622820	GILLUM_A	9/19/2022	\$20,318.03
GC794-096C	42	3A	787	168507121	FISCHER_R	9/14/2022	\$5,587.24
GC825-016D	35	3A	1128	329101740	MIGLIORELLI_L	9/12/2022	\$23,007.10
GC824-016F	32	3A	559	168507237	THOMAS_VL	9/14/2022	\$4,176.48
GC763-010F	31	3A	1380	488513485	TOBIN_KL	9/9/2022	\$7,285.96
GC776-008F	31	3A	1354	538515677	DRENNING_J	9/9/2022	\$10,673.60
GC787-016F	31	3A	1364	168506715	THOMAS_VL	9/16/2022	\$192.94

GC883-004G	30	3A	1338	138504190	RODRIGUEZ_RX	9/8/2022	\$10,492.09
GC751-033E	30	3A	542	538624248	BARNETT_EL	9/9/2022	\$18,549.94
GC779-089E	30	3A	1338	258626286	ROBINSON_G	9/12/2022	\$4,771.11
GC752-021H	30	3A	1397	488513545	HEAVISIDE_C	9/13/2022	\$11,301.18
GC832-035G	30	3A	1366	129101855	PARRINO_AG_1	9/14/2022	\$7,723.90
GC751-017F	30	3A	542	648841506	KASSEES_A	9/14/2022	\$10,510.70
GC751-071D	30	3A	542	488944242	TAYLOR_DT	9/14/2022	\$275,059.69
GC730-002H	30	3A	1364	429100833	TROMER_J	9/16/2022	\$14,737.93
GC786-035E	29	3A	236	638517153	CORREIA_CX_1	9/12/2022	\$8,936.32
GC762-083A	29	3A	1184	489202427	COLLINS_SD	9/14/2022	\$11,673.07
GC887-030A	29	3A	1010	69103687	MAKSIMOSKI_N	9/15/2022	\$2,035.00
GC789-057I	27	3A	1224	169101190	HAMERNIK_R	9/12/2022	\$20,596.07
GC844-013H	27	3A	787	368519314	FRIX_PG_1	9/12/2022	\$14,963.14
GC815-069C	27	3A	1184	168507391	KELLEY_B	9/14/2022	\$30,211.07
GC798-069A	27	3A	453	168944667	FISCHER_R	9/14/2022	\$13,095.96
GC797-062A	27	3A	311	18518072	KARKI_S	9/16/2022	\$58,971.97
GC776-052E	26	3A	1354	58622716	BADANA_S	9/12/2022	\$129,917.90
GC858-027C	26	3A	1317	588520675	RAY_JA	9/13/2022	\$14,891.42
GC799-057F	26	3A	299	168842118	JENNINGS_LM	9/13/2022	\$13,131.23
GC808-043E	26	3A	1147	169502621	FISCHER_R	9/14/2022	\$118,163.46
GC771-052A	26	3A	222	648517309	KASSEES_A	9/14/2022	\$8,308.13
GC831-049D	26	3A	274	168506960	FISCHER_R	9/14/2022	\$8,921.87
GC802-051D	26	3A	1158	168842542	FISCHER_R	9/14/2022	\$9,855.74
GC881-013B	25	3A	1128	119102761	PETERSON_ML	9/15/2022	\$10,999.41
GC854-024C	13	3A	542	139046852	MARTINEZ_NQ	9/12/2022	\$36,760.18
GC745-031F	11	3A	1373	299045619	KURAYAZIYADEH_N	9/9/2022	\$18,283.00
GC801-075C	11	3A	1373	468512181	PORTER_AJ	9/12/2022	\$29,598.80
GC730-024D	11	3A	1364	488513509	WEBER_N	9/13/2022	\$49,197.57
GC792-016G	11	3A	145	629200873	RAY_JA	9/19/2022	\$5,083.56
GC739-100E	11	3A	787	648622760	TROMER_J	9/19/2022	\$18,761.56
GC825-010E	10	3A	1128	18735205	CULLINAN_J	8/23/2022	\$4,205.00
GC870-031C	10	3A	169	138842014	MARTINEZ_NQ	9/9/2022	\$29,161.45
GC764-083B	10	3A	163	488841132	NICOLSON_B	9/9/2022	\$14,498.06
GC753-274A	10	3A	1147	528515612	STEPHENS_TC	9/9/2022	\$29,909.00
GC765-022C	10	3A	921	528624660	STEPHENS_TC	9/9/2022	\$18,839.20
GC832-072B	10	3A	1366	328509433	DUNAWAY_D	9/12/2022	\$11,971.00
GC873-046A	10	3A	600	68502064	MAKSIMOSKI_N	9/12/2022	\$55,322.96
GC788-056C	10	3A	1259	378622568	ROWE_B	9/13/2022	\$18,201.60
GC854-081A	10	3A	542	68502109	MAKSIMOSKI_N	9/13/2022	\$58,714.73
GC832-092A	10	3A	1366	338735185	KNABLE_C	9/15/2022	\$36,961.40
GC777-007H	10	3A	559	58501124	FUNDERBURK_R	9/15/2022	\$11,485.07
GC753-080E	10	3A	1147	298841525	TROMER_J	9/19/2022	\$7,062.00

GC779-113B

10

3S

1338

358510018

TROMER_J

9/19/2022

\$26,037.73

Priority 3 Total**\$2,266,181.50**

Weekly Cap	\$ -
Carry Over from September Week 2	\$ 30,292,192.10
September Week 3 Cap with Carry Over	\$ 30,292,192.10
Grand Total for Week	\$ 768,889.62
Grand Total for Week after Cuts	\$ 768,889.62
Adjustment*	\$ 115,420.06
Total Weekly Obligations After Adjustments	\$ 884,309.68
Monthly Cap Remaining	\$ 29,407,882.42
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 132,677,882.42
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* GC122-03-01 CO1

\$ 133,980.00

* TA's Cancelled 839-020E, 813-009E, 864-009I, 837-026F)

\$ (18,559.94)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (9/21/22-09/27/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WOs/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$109,883.87
Priority 1 Total							\$109,883.87

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC809-018H	60	2K	81	468512353	GALLMAN_RJ	9/22/2022	\$46,276.90
GC908-038A	8	2O	311	208519719	ANDING_B	9/14/2022	\$9,856.90
2023-95-W3326B	10	2Q	1051	68502709	SHAH_SP	9/22/2022	\$6,395.67
GC783-063B	10	2Q	1010	419047152	THOMAS_RW	9/23/2022	\$9,271.88
2023-95-W3283B	9	2Q	1417	448624716	DUNAWAY_D	9/22/2022	\$11,626.94
2023-95-W3323B	7	2Q	1051	508623292	WILSON_MJ	9/22/2022	\$20,140.31
GC827-077A	10	2X	1338	468512461	FILLMORE_S	9/21/2022	\$24,595.28
GC781-028F	10	2Z	433	298625762	MENDEZ_S	9/21/2022	\$17,036.33
		2H	Change Orders				\$109,045.74
		2I	Change Orders				(\$1,781,192.78)
Priority 2 Total							(\$1,526,946.83)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC847-011F	75	3A	1396	568516178	SWANSON_T	9/16/2022	\$29,244.35	
GC818-033E	75	3A	176	19700048	BROWN_THR	9/20/2022	\$15,956.12	
GC806-008G	71	3A	440	168840542	FISCHER_R	9/20/2022	\$1,328.71	
GC821-024C	66	3A	1025	618516907	SMITH_LWS	9/21/2022	\$293,557.04	
GC787-019H	65	3A	1364	459047226	HAMERNIK_R	9/26/2022	\$1,939.71	
GC844-002I	63	3A	787	138506470	BAMMAN_ZC	9/15/2022	\$11,420.97	
GC749-002F	61	3A	440	538628315	BARNETT_EL	9/15/2022	\$17,258.60	
GC829-014D	61	3A	433	378510368	ROBERTS_JL	9/19/2022	\$17,892.24	
GC883-073E	61	3A	1338	508838293	COOK_JM	9/21/2022	\$25,102.19	
GC786-034J	61	3A	236	678518018	DONADO_RP	9/22/2022	\$7,187.26	
GC769-014E	60	3A	600	538626883	DRENNING_J	9/19/2022	\$14,367.62	
GC746-002G	60	3A	1158	428511357	WILLEY_J	9/22/2022	\$27,876.84	
GC792-014G	56	3A	145	658944348	THOMAS_RW	9/22/2022	\$118,547.13	
GC817-007J	56	3A	169	178507977	PETTY_J	9/23/2022	\$322,273.16	
GC749-030E	55	3A	440	649101530	BROWN_THR	9/21/2022	\$90,218.87	
GC868-002F	52	3A	1380	438520084	DIVERS_D	9/15/2022	\$91,079.11	
GC742-066B	51	3A	453	278841460	SLAUSON_DE_1	9/20/2022	\$14,884.30	
GC779-107D	50	3A	1338	519046744	LASHBROOK_S	9/22/2022	\$26,648.17	
GC847-029H	47	3A	1396	368519468	MURRAY_S	9/15/2022	\$5,766.30	
GC847-028G	47	3A	1396	568516231	MAHER_DS	9/21/2022	\$15,025.56	
GC853-006H	46	3A	80	438840751	SWANSON_T	9/16/2022	\$19,885.20	
GC793-041F	46	3A	1043	168628639	ASHBROOK_S	9/20/2022	\$20,225.14	
GC764-104D	46	3A	163	358944763	RODRIGUEZ_YX_1	9/21/2022	\$57,722.96	
GC877-004F	46	3A	1077	288519694	DRENNING_J	9/22/2022	\$10,520.85	
GC829-036F	46	3A	433	168731761	FISCHER_R	9/26/2022	\$28,488.95	
GC817-018E	45	3A	169	168507033	KELLEY_B	9/20/2022	\$44,972.29	
GC832-073C	41	3A	1366	658517806	MAREK_J	9/20/2022	\$19,515.19	
GC787-053D	41	3A	1364	209202817	WILSON_MJ	9/22/2022	\$192.94	
GC751-067E	39	3A	542	539102915	STILLINGER_KE_1	9/19/2022	\$11,637.46	
GC774-016H	35	3A	1244	58501390	TACKETT_F	9/16/2022	\$12,228.69	
GC790-021G	35	3A	1395	38500709	PETTY_J	9/21/2022	\$13,782.49	
GC793-023J	35	3A	1043	38626471	PORTER_AJ	9/21/2022	\$22,953.96	
GC808-054B	35	3A	1147	558631037	MORONTA_SM	9/22/2022	\$30,582.85	
GC815-073A	35	3A	1184	108503223	CULLINAN_J	9/23/2022	\$10,009.32	
GC844-039D	34	3A	787	289600785	BARNETT_EL	9/23/2022	\$4,908.07	
GC805-030G	32	3A	80	168507627	ASHBROOK_S	9/26/2022	\$18,430.99	
GC798-040C	31	3A	453	628517126	WILLEY_J	9/20/2022	\$28,743.65	
GC755-014I	31	3A	269	488513274	TAYLOR_DT	9/21/2022	\$16,153.58	
GC833-008F	31	3A	462	508514367	COOK_JM	9/21/2022	\$11,656.50	
GC772-012G	31	3A	302	488626312	WHITE_CL	9/22/2022	\$153,490.37	

[illegible]

Weekly Cap	\$ -
Carry Over from September Week 3	\$ 29,407,882.42
September Week 4 Cap with Carry Over	\$ 29,407,882.42
Grand Total for Week	\$ 1,175,721.17
Grand Total for Week after Cuts	\$ 1,175,721.17
Adjustment*	\$ (8,888.34)
Total Weekly Obligations After Adjustments	\$ 1,166,832.83
Monthly Cap Remaining	\$ 28,241,049.59
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 131,511,049.59
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*Invoice Adjustments \$ (8,888.34)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (9/28/22-10/04/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$21,023.26
Priority 1 Total							\$21,023.26

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-033A	50	2D	163	618521162	ANDING_B	9/28/2022	\$17,281.64
2023-95-W3331B	29	2Q	1417	39300820	SMITH_LWS	9/29/2022	\$24,622.17
2023-95-W3333B	10	2Q	1051	368942874	KNABLE_C	9/29/2022	\$4,023.48
2023-95-W3332B	9	2Q	1051	528839705	THOMAS_RW	9/29/2022	\$33,323.01
2023-95-W3327B	6	2Q	1051	298625358	SMITH_LWS	9/29/2022	\$3,052.26
GC810-047J	60	2Z	1386	468512358	DONADO_RP	9/29/2022	\$15,162.31
GC832-005I	30	2Z	1366	38500417	SMYTH_RV_1	9/14/2022	\$30,675.49
		2H	Change Orders				\$11,436.61
		2I	Change Orders				(\$1,598,482.34)
Priority 2 Total							(\$1,458,905.37)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC842-128C	61	3A	145	138505252	LANATTA_S	9/28/2022	\$22,179.75
GC785-003G	61	3A	462	338509751	PERRY_H	9/29/2022	\$113,148.94
GC829-054C	60	3A	433	378510250	ROBERTS_JL	9/23/2022	\$10,948.56
GC840-017B	60	3A	1224	138841567	RAMIREZ_JA_1	9/29/2022	\$33,535.79
GC801-026E	45	3A	1373	128503381	HOLLER_KT_1	9/29/2022	\$700.00
GC790-069C	44	3A	1395	128519071	CORREIA_CX_1	9/28/2022	\$12,975.41
GC818-049E	36	3A	176	388510491	FILLMORE_S	9/30/2022	\$16,447.98
GC753-057C	30	3A	1147	359800673	LEONARD_M	9/30/2022	\$43,340.63
GC809-032D	29	3B	81	378519395	BEALL_D	9/22/2022	\$26,315.21
GC823-019G	28	3A	1077	468512422	DELRGE_A	9/30/2022	\$7,924.94
GC789-103H	27	3A	1224	469101160	GALLMAN_RJ	9/30/2022	\$21,633.88
GC808-044F	26	3A	1147	208508388	BASS_C	9/27/2022	\$324,999.42
GC797-032E	26	3A	311	558516004	HAMERNIK_R	9/27/2022	\$114,381.10
GC854-034D	26	3A	542	139101612	CASTRO_MR	9/28/2022	\$110,451.40
GC829-035G	26	3A	433	178945031	DONADO_RP	9/30/2022	\$102,737.85
GC854-070C	26	3A	542	368519001	PARRINO_AG_1	10/1/2022	\$6,729.23
GC867-042E	16	3A	1184	508737092	COOK_JM	9/27/2022	\$1,561.46
GC868-019F	15	3A	1380	268735572	LEONARD_M	9/20/2022	\$184,170.52
GC848-048C	12	3A	299	138736063	RAMIREZ_JA_1	9/23/2022	\$21,113.67
GC761-104D	11	3A	1070	58501094	BADANA_S	9/27/2022	\$17,088.50
GC829-038D	11	3A	433	328509681	WILSON_MJ	9/30/2022	\$23,983.62
GC752-035D	11	3A	1397	528842136	HAUSCHILD_T	10/3/2022	\$10,492.20
GC738-028A	10	3A	896	58501160	BADANA_S	9/27/2022	\$19,551.56
GC789-084H	10	3A	1224	18500109	GARDNER_T	9/28/2022	\$14,373.40
GC847-063A	10	3A	1396	68622573	MAKSIMOSKI_N	9/29/2022	\$50,329.29
GC743-016F	10	3A	299	58500853	PERRY_H	9/29/2022	\$15,696.78
GC836-019B	10	3A	1259	68502863	MICKLE_FG	9/30/2022	\$15,837.00
Priority 3 Total							\$1,342,648.09

Weekly Cap	\$ 12,000,000.00
Carry Over from September Week 4	\$ 28,241,049.59
October Week 1 Cap with Carry Over	\$ 40,241,049.59
Grand Total for Week	\$ (95,234.02)
Grand Total for Week after Cuts	\$ (95,234.02)
Adjustment*	\$ 46,565.23
Total Weekly Obligations After Adjustments	\$ (48,668.79)
Monthly Cap Remaining	\$ 40,289,718.38
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 131,559,718.38
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*GC130-7 CO1	\$ 61,371.50
Invoice Adjustments	\$ (14,806.27)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/05/22-10/11/22) FY 22-23

Priority #1

A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2

A. Imminent Threat
B. PAC Contract
C. SRFA WO's/TAs out of Priority Order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
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
Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$29,616.87
Priority 1 Total							\$29,616.87

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC746-029A	76	2B	1158	489046956	MILINKOVICH_D	9/30/2022	\$193,982.25
GC753-155B	35	2B	1147	298625664	BEALL_D	9/16/2022	\$3,320.00
GC866-041G	10	2B	1070	508514618	WALKER_TA	10/4/2022	\$13,721.00
GC728-076B	7	2B	462	528623328	HAUSCHILD_T	10/4/2022	\$28,603.17
GC779-061F	6	2C	1338	58732869	DOUBIKIN_KL_1	10/5/2022	\$19,944.45
GC905-022A	10	2D	1259	418624235	ANDING_B	10/6/2022	\$8,833.08
GC771-049D	66	2M	222	488513126	TAYLOR_DT	10/3/2022	\$23,254.58
GC843-076D	29	2M	1051	508630640	COOK_JM	10/4/2022	\$6,526.40
GC843-092B	11	2M	1051	508513792	MARTIN_I	10/4/2022	\$5,167.28
GC908-032B	57	2O	311	178507817	ANDING_B	10/4/2022	\$141,220.25
2023-95-W3308B	9	2Q	1338	589046736	DELMASTO_M	10/6/2022	\$3,719.76
GC792-022F	26	2Z	145	468512287	GALLMAN_RJ	10/4/2022	\$11,061.58
		2H	Change Orders				\$5,737.47
		2I	Change Orders				(\$3,223,723.72)
Priority 2 Total							(\$2,758,632.45)

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC821-026G	76	3A	1025	308630158	TYNES_K	10/6/2022	\$4,682.94	
GC786-082D	76	3A	236	378510240	RAY_JA	10/7/2022	\$10,023.59	
GC814-007F	75	3A	1070	378510248	KRAMER_SA_2	10/5/2022	\$18,248.00	
GC870-036D	72	3A	169	439601063	TACKETT_F	10/4/2022	\$26,799.58	
GC728-052D	65	3A	462	428511119	FILLMORE_S	10/7/2022	\$9,550.73	
GC728-008G	60	3A	462	538623751	DRENNING_J	10/3/2022	\$12,851.93	
GC825-023A	56	3A	1128	329202390	ROBERTS_JL	10/3/2022	\$16,360.59	
GC812-023D	56	3A	144	19045743	GARDNER_T	10/9/2022	\$28,826.88	
GC793-057C	55	3A	1043	629401059	FUNDERBURK_R	10/5/2022	\$42,074.80	
GC794-081E	55	3A	787	168507506	MORONTA_SM	10/7/2022	\$19,788.64	
GC729-009D	51	3A	236	598732703	COLLINS_SD	10/3/2022	\$79,024.89	
GC742-005I	51	3A	453	278508751	SLAUSON_DE_1	10/4/2022	\$14,747.88	
GC743-093C	49	3A	299	428518799	TROMER_J	10/5/2022	\$18,274.96	
GC807-047D	49	3A	1317	168732017	MURPHY_RC_1	10/6/2022	\$25,623.63	
GC798-046E	48	3A	453	178626820	MARQUIS_JA_1	10/6/2022	\$16,308.02	
GC749-010D	46	3A	440	298625653	COUNCIL_W	9/23/2022	\$188,599.70	
GC787-002J	46	3A	1364	38500581	SMYTH_RV_1	10/5/2022	\$8,543.45	
GC764-059F	45	3A	163	299202170	MARTINO_B	9/22/2022	\$21,546.65	
GC814-042F	41	3A	1070	328509559	WALKER_TA	10/5/2022	\$14,179.00	
GC832-077C	39	3A	1366	209814272	KRAMER_SA_2	10/5/2022	\$5,604.90	
GC739-114D	37	3A	787	608631423	HOLLER_KT_1	10/7/2022	\$7,656.21	
GC802-013E	36	3A	1158	18500004	KASSEES_A	10/4/2022	\$7,854.37	
GC808-067D	35	3A	1147	309103373	CORREIA_CX_1	10/6/2022	\$13,997.44	
GC776-003D	35	3A	1354	428511105	LAWSON_J	10/6/2022	\$18,121.20	
GC793-026H	32	3A	1043	38736545	PETTY_J	10/4/2022	\$4,840.96	
GC749-077D	31	3A	440	539102118	DRENNING_J	10/3/2022	\$7,463.70	
GC818-078B	31	3A	176	378510270	PERRY_H	10/4/2022	\$13,204.89	
GC818-069C	31	3A	176	378510372	KRAMER_SA_2	10/5/2022	\$15,764.39	
GC779-003H	30	3A	1338	298624835	THORPE_K	9/20/2022	\$23,765.61	
GC746-001F	30	3A	1158	299400234	CAMPBELL_TR_1	9/21/2022	\$18,986.32	
GC753-072E	30	3A	1147	298624770	THORPE_K	9/27/2022	\$18,468.00	
GC837-018L	30	3A	10	508630542	COOK_JM	9/30/2022	\$7,713.10	
GC777-010E	30	3A	559	598516746	KRAMER_SA_2	10/3/2022	\$17,697.34	
GC842-082C	30	3A	145	138505644	CASTRO_MR	10/5/2022	\$12,507.57	
GC728-010F	30	3A	462	488512796	THORNTON_K	10/6/2022	\$22,159.29	
GC741-001H	30	3A	311	648517291	MOMBERGER_R	10/6/2022	\$165,928.56	
GC772-020F	30	3A	302	488840672	TOBIN_KL	10/7/2022	\$6,817.53	
GC762-079B	29	3A	1184	488622616	NICOLSON_B	10/4/2022	\$29,656.28	
GC731-024F	29	3A	1259	488628016	TAYLOR_DT	10/5/2022	\$9,177.02	
GC789-075F	29	3A	1224	168733500	MURPHY_RC_1	10/6/2022	\$2,293.28	

[illegible]

Weekly Cap	\$ -
Carry Over from October Week 1	\$ 40,289,718.38
October Week 2 Cap with Carry Over	\$ 40,289,718.38
Grand Total for Week	\$ (599,240.66)
Grand Total for Week after Cuts	\$ (599,240.66)
Adjustment*	\$ (249,227.67)
Total Weekly Obligations After Adjustments	\$ (848,468.33)
Monthly Cap Remaining	\$ 41,138,186.71
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 132,408,186.71
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TA Cancellations (739-128A, 854-027E, 809-007F, 811-025C, 779-129B) \$ (249,227.67)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/12/22-10/18/22) FY 22-23

Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$69,186.56
Priority 1 Total							\$69,186.56

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-121D	6	2B	1338	59202219	MAHER_DS	10/10/2022	\$3,143.97
GC848-011H	7	2C	299	368626389	MURRAY_S	10/11/2022	\$25,412.86
GC904-028A	75	2D	360	658731630	ANDING_B	10/14/2022	\$48,443.96
GC907-034A	9	2D	163	528515364	ANDING_B	10/13/2022	\$4,759.21
GC829-007H	57	2M	433	329201979	ROBERTS_JL	10/11/2022	\$13,153.02
GC818-081A	56	2M	176	128503488	ROBERTS_JL	10/5/2022	\$6,392.41
GC787-044G	27	2M	1364	168629627	JENNINGS_LM	10/11/2022	\$13,535.02
2023-96-W3336B	10	2Q	1077	488521387	EDWARDS_BH_1	10/13/2022	\$5,697.61
2023-95-W3340B	10	2Q	1432	38500671	MONKUS_M	10/13/2022	\$3,735.17
2023-95-W3341B	9	2Q	1338	428511398	WILSON_MJ	10/13/2022	\$30,404.05
		2H			Change Orders		\$191,882.80
		2I			Change Orders		(\$1,504,458.75)
					Priority 2 Total		(\$1,157,898.67)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-184E	80	3A	1147	428511013	MONKUS_M	10/12/2022	\$67,422.06
GC827-078A	96	3A	1338	168506989	ROBERTS_JL	10/5/2022	\$23,241.85
GC762-002F	95	3A	1184	298625177	KURAYAZIYADEH_N	10/7/2022	\$10,670.52
GC817-030F	80	3A	169	398510628	FUNDERBURK_R	10/12/2022	\$56,190.91
GC815-010G	71	3A	1184	168521762	LUBINSKI_DR_1	10/14/2022	\$12,065.04
GC785-020I	68	3A	462	409201474	ROBERTS_JL	10/6/2022	\$4,820.86
GC793-017I	65	3A	1043	178519897	GALLMAN_RJ	10/14/2022	\$324,970.06
GC728-003H	62	3A	462	428630395	LEONARD_M	10/14/2022	\$12,394.17
GC817-004I	61	3A	169	48500763	WALKER_TA	10/14/2022	\$12,583.68
GC813-009F	61	3A	560	168733045	PARENTE_PK	10/14/2022	\$12,867.85
GC786-018E	60	3A	236	168507264	MORONTA_SM	10/10/2022	\$18,756.63
GC785-036G	60	3A	462	338509752	DUNAWAY_D	10/12/2022	\$14,312.65
GC772-004H	60	3A	302	358622967	BROOME_JD_1	10/14/2022	\$7,171.74
GC816-016D	56	3A	921	168521795	JENNINGS_LM	10/11/2022	\$10,434.00
GC824-008F	56	3A	559	548515773	CORREIA_CX_1	10/13/2022	\$70,213.10
GC729-060D	55	3A	236	298625044	MARTINO_B	10/6/2022	\$104,876.92
GC753-256B	55	3A	1147	299502759	KASSON_R	10/12/2022	\$15,339.00
GC798-015G	55	3A	453	629501674	ROBERTS_JL	10/13/2022	\$28,174.30
GC785-032I	53	3A	462	238944483	ROBERTS_JL	10/11/2022	\$12,230.62
GC801-022H	52	3A	1373	168629580	JENNINGS_LM	10/11/2022	\$16,236.05
GC786-057F	50	3A	236	168507690	THOMAS_VL	10/10/2022	\$24,667.44
GC855-036B	46	3A	440	588520822	DODD_MF	10/7/2022	\$40,007.62
GC785-053G	46	3A	462	28944422	JENNINGS_LM	10/11/2022	\$450.02
GC766-013E	46	3A	169	498732826	HEAVISIDE_C	10/12/2022	\$33,135.32
GC790-033E	45	3A	1395	329201610	WILLEY_SE_1	10/11/2022	\$76,600.28
GC873-017E	45	3A	600	318944144	BADANA_S	10/12/2022	\$30,394.04
GC794-020F	45	3A	787	379046008	WELLER_G	10/17/2022	\$13,102.48
GC814-026G	44	3A	1070	18500028	BROWN_THR	10/11/2022	\$10,516.00
GC824-065B	44	3A	559	549700392	KNABLE_C	10/12/2022	\$30,119.76
GC794-018G	42	3A	787	639400311	CULLINAN_J	10/10/2022	\$4,595.60
GC741-008G	35	3A	311	259300992	STILLINGER_KE_1	10/7/2022	\$103,105.55
GC743-027G	34	3A	299	298624839	THORPE_K	10/3/2022	\$6,422.38
GC861-024F	32	3A	1402	138505567	CASTRO_MR	10/12/2022	\$13,806.44
GC741-019E	31	3A	311	298521229	THORPE_K	10/3/2022	\$213,981.68
GC735-037C	31	3A	1395	418510779	WALKER_TA	10/10/2022	\$20,339.60
GC731-027B	31	3A	1259	648622856	GILLUM_A	10/13/2022	\$11,616.40
GC880-038B	30	3A	559	138629859	RODRIGUEZ_RX	10/5/2022	\$42,037.73
GC859-093B	30	3A	1147	508514423	TUBBS_B	10/6/2022	\$38,235.70
GC846-019D	30	3A	311	139502690	CASTRO_MR	10/6/2022	\$8,944.49
GC761-042J	30	3A	1070	359103131	WILSON_MJ	10/7/2022	\$17,837.00

[illegible]

Weekly Cap	\$ -
Carry Over from October Week 2	\$ 41,138,186.71
October Week 3 Cap with Carry Over	\$ 41,138,186.71
Grand Total for Week	\$ 1,649,494.70
Grand Total for Week after Cuts	\$ 1,649,494.70
Adjustment*	\$ (26,942.78)
Total Weekly Obligations After Adjustments	\$ 1,622,551.92
Monthly Cap Remaining	\$ 39,515,634.79
W/O & T/A Backlog	\$ -
FY 22-23 Balance	\$ 130,785,634.79

TA Cancelled 792-042C

\$ (26,942.78)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/19/22-10/25/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WOs/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$178,824.13
Priority 1 Total							\$178,824.13

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-025E	50	2K	1397	299501856	KASSON_R	10/14/2022	\$101,717.05
GC816-008H	81	2M	921	168943656	HAMERNIK_R	10/19/2022	\$6,176.41
GC799-092A	10	2M	299	178842325	PORTER_AJ	10/24/2022	\$6,056.60
GC843-094A	10	2Q	1051	138505201	LEONARD_M	10/24/2022	\$19,212.43
		2H	Change Orders				\$30,057.26
		2I	Change Orders				(\$10,211.90)
Priority 2 Total							\$153,007.85

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC798-022F	86	3A	453	378944513	WILLEY_J	10/21/2022	\$47,240.07	
GC831-007G	82	3A	274	28626794	PALCIC_ML	10/19/2022	\$6,857.60	
GC842-068C	80	3A	145	138506140	LANATTA_S	10/19/2022	\$30,285.07	
GC761-052D	76	3A	1070	298625123	MARTINO_B	10/13/2022	\$105,827.37	
GC734-019D	75	3A	1224	359701284	PARRINO_AG_1	10/21/2022	\$131,781.88	
GC779-124C	74	3A	1338	299101430	DOWMAN_C	10/19/2022	\$12,103.20	
GC799-026H	71	3A	299	208508452	HOLLER_KT_1	10/20/2022	\$62,379.23	
GC781-086A	66	3A	433	608521916	BAGGS_TO_1	10/24/2022	\$28,776.55	
GC761-014H	64	3A	1070	428511281	MONKUS_M	10/21/2022	\$7,535.00	
GC745-028E	62	3A	1373	98842138	SLAUSON_DE_1	10/19/2022	\$24,050.64	
GC728-013H	61	3A	462	278508860	SLAUSON_DE_1	10/17/2022	\$7,588.26	
GC799-006H	61	3A	299	338509684	DUNAWAY_M	10/18/2022	\$295,419.84	
GC818-018J	61	3A	176	178507839	DONADO_RP	10/20/2022	\$3,503.40	
GC762-005H	61	3A	1184	608628420	BROOME_JD_1	10/24/2022	\$20,004.44	
GC753-024H	60	3A	1147	538623455	ROBINSON_G	10/13/2022	\$9,752.00	
GC753-205D	60	3A	1147	298508938	COUNCIL_W	10/13/2022	\$21,346.00	
GC848-009I	60	3A	299	68502103	MAKSIMOSKI_N	10/18/2022	\$139,621.59	
GC764-093F	60	3A	163	358509908	BAGGS_TO_1	10/20/2022	\$5,146.91	
GC793-036I	60	3A	1043	629811998	ROGERS_JL	10/21/2022	\$49,195.95	
GC749-018G	60	3A	440	528515593	MARCHION_R	10/21/2022	\$17,355.40	
GC785-043I	60	3A	462	468512267	PETTY_J	10/21/2022	\$5,488.54	
GC807-057D	56	3A	1317	578516397	PETTY_J	10/17/2022	\$13,655.46	
GC794-076E	56	3A	787	168734838	FISCHER_R	10/19/2022	\$6,492.66	
GC799-087C	56	3A	299	628517144	RAY_JA	10/20/2022	\$13,831.11	
GC789-015G	55	3A	1224	168521499	THOMAS_VL	10/20/2022	\$18,628.38	
GC776-005H	55	3A	1354	518520041	LASHBROOK_S	10/20/2022	\$9,141.10	
GC861-041E	54	3A	1402	148521203	FRIX_PG_1	10/13/2022	\$109,489.36	
GC799-028G	52	3A	299	209201203	MONKUS_M	10/21/2022	\$4,811.38	
GC857-032H	51	3A	269	268508703	CORREIA_CX_1	10/19/2022	\$84,023.60	
GC781-004F	50	3A	433	648517523	CORREIA_CX_1	10/17/2022	\$225.40	
GC801-021F	49	3A	1373	168629669	JENNINGS_LM	10/20/2022	\$9,790.00	
GC772-051E	46	3A	302	428630455	LEONARD_M	10/20/2022	\$19,902.63	
GC761-035G	46	3A	1070	418629996	WILLEY_J	10/21/2022	\$12,291.70	
GC785-130C	45	3A	462	168944079	PARENTE_PK	10/19/2022	\$191.31	
GC801-048F	45	3A	1373	208508354	WILSON_MJ	10/19/2022	\$43,809.90	
GC789-040F	45	3A	1224	168629583	HAMERNIK_R	10/19/2022	\$17,615.48	
GC810-071B	45	3A	1386	328520305	BROWN_M_33	10/20/2022	\$5,650.90	
GC809-024D	45	3A	81	328842256	KNABLE_C	10/24/2022	\$11,858.44	
GC786-038G	42	3A	236	168507201	JENNINGS_LM	10/20/2022	\$10,392.12	
GC794-105B	41	3A	787	549813794	DUCHAM_B	10/24/2022	\$3,601.22	

GC802-023F	40	3A	1158	249201127	MIGLIORELLI_L	10/17/2022	\$29,198.24
GC732-033E	40	3A	6	359200220	PERIARD_DA_1	10/24/2022	\$81,990.68
GC802-020E	36	3A	1158	558943903	FISCHER_R	10/20/2022	\$1,894.60
GC779-004G	36	3A	1338	428511260	MYERS_JL	10/21/2022	\$22,351.29
GC751-019F	35	3A	542	418510958	PERRY_H	10/17/2022	\$20,084.35
GC831-057C	35	3A	274	129805498	DUCHAM_B	10/21/2022	\$14,069.17
GC800-017E	35	3A	1118	39202406	DONADO_RP	10/21/2022	\$16,904.00
GC818-072C	34	3A	176	38736844	DELOGE_A	10/21/2022	\$5,071.09
GC790-028G	31	3A	1395	308509143	DONADO_RP	10/21/2022	\$26,367.91
GC741-031H	31	3A	311	488521731	HEAVISIDE_C	10/21/2022	\$7,237.68
GC729-039D	30	3A	236	428511136	MALDONADO_RE	10/13/2022	\$35,425.66
GC763-001F	30	3A	1380	299501915	MARTINO_B	10/14/2022	\$10,094.04
GC818-007F	30	3A	176	658517834	MIGLIORELLI_L	10/17/2022	\$46,208.81
GC783-062D	30	3A	1010	648517431	MOMBERGER_R	10/17/2022	\$37,145.30
GC755-072D	30	3A	269	598516670	COLLINS_SD	10/18/2022	\$21,649.60
GC761-025I	30	3A	1070	488513523	TAYLOR_DT	10/18/2022	\$325,000.00
GC855-035B	30	3A	440	138628802	ROBERTS_EA	10/19/2022	\$51,855.35
GC831-012E	30	3A	274	168840682	PARENTE_PK	10/19/2022	\$11,882.80
GC783-047C	30	3A	1010	298625529	KURAYAZIYADEH_N	10/20/2022	\$26,229.65
GC755-002F	30	3A	269	298509004	KURAYAZIYADEH_N	10/20/2022	\$4,987.90
GC731-003F	30	3B	1259	358509977	DELMASTO_M	10/20/2022	\$17,034.87
GC801-004F	30	3A	1373	128503421	CORREIA_CX_1	10/20/2022	\$11,891.00
GC794-035G	30	3A	787	178507860	PETTY_J	10/24/2022	\$28,620.97
GC850-040E	29	3A	1373	478841550	TACKETT_F	10/14/2022	\$11,096.00
GC759-022D	29	3A	144	488512764	NICOLSON_B	10/20/2022	\$11,007.00
GC858-032C	29	3A	1317	148520873	DELMASTO_M	10/21/2022	\$5,046.98
GC887-026C	29	3A	1010	138622153	BAMMAN_ZC	10/21/2022	\$25,636.56
GC753-202E	29	3A	1147	489801194	HEAVISIDE_C	10/21/2022	\$181,211.37
GC751-074C	27	3A	542	528624655	HEATH_TR	10/18/2022	\$12,773.52
GC883-029E	27	3A	1338	138504858	CASTRO_MR	10/19/2022	\$22,241.92
GC820-020E	27	3A	600	168628609	BANKS_M	10/20/2022	\$9,443.02
GC810-056F	27	3A	1386	468512235	PORTER_AJ	10/21/2022	\$20,126.26
GC742-042D	26	3A	453	528515181	HAUSCHILD_T	10/17/2022	\$4,613.81
GC848-054D	26	3A	299	568736550	STERLING_D	10/18/2022	\$39,813.76
GC785-116E	26	3A	462	168506922	HAMERNIK_R	10/19/2022	\$7,223.51
GC851-011C	14	3A	1158	138942809	LANATTA_S	10/19/2022	\$25,053.29
GC883-082B	13	3E	1338	139202435	BAMMAN_ZC	10/19/2022	\$25,433.17
GC850-047E	12	3A	1373	509100150	MALONEY_D	10/18/2022	\$22,560.00
GC739-131C	11	3A	787	58842315	MAHER_DS	10/17/2022	\$2,989.85
GC827-053D	11	3A	1338	108521252	RICH_DR	10/18/2022	\$22,080.44
GC859-014E	11	3A	1147	68501685	ROGERS_JL	10/18/2022	\$7,215.40
GC785-104E	11	3A	462	198508306	WILSON_MJ	10/20/2022	\$10,247.48

GC784-034C	11	3A	274	488513197	WEBER_N	10/20/2022	\$20,108.61
GC783-017G	11	3A	1010	528623325	TROMER_J	10/21/2022	\$161,953.51
GC753-265B	11	3A	1147	528944596	LAVIANI_C_1	10/21/2022	\$12,329.25
GC814-063E	11	3A	1070	178520132	SMYTH_RV_1	10/21/2022	\$9,041.00
GC764-108B	11	3A	163	488841111	TAYLOR_DT	10/24/2022	\$12,561.56
GC781-036E	10	3A	433	299101311	WALKER_TA	10/17/2022	\$5,586.70
GC735-013E	10	3A	1395	428630471	DUCHAM_B	10/17/2022	\$15,151.91
GC753-240F	10	3A	1147	528520575	THOMAS_RW	10/18/2022	\$15,578.00
GC771-041F	10	3A	222	418510770	DUNAWAY_M	10/19/2022	\$74,053.40
GC885-037A	10	3A	433	68501711	MAKSIMOSKI_N	10/19/2022	\$35,196.67
GC751-096A	10	3A	542	298520511	CAMPBELL_TR_1	10/20/2022	\$8,908.47
GC757-050A	10	3S	1200	488627137	PARRINO_AG_1	10/20/2022	\$29,511.80
GC761-063G	10	3A	1070	528515355	WELLER_G	10/21/2022	\$17,712.50
GC818-021G	10	3A	176	378735846	ROWE_B	10/21/2022	\$20,012.68
GC779-165A	9	3S	1338	358509883	LEONARD_M	10/20/2022	\$22,302.93
GC850-057D	6	3S	1373	138504616	RAMIREZ_JA_1	10/19/2022	\$14,258.40
GC773-063A	5	3S	1077	58518096	BADANA_S	10/18/2022	\$28,781.34
Priority 3 Total							\$3,248,718.12

Weekly Cap	\$ -
Carry Over from October Week 3	\$ 39,515,634.79
October Week 4 Cap with Carry Over	\$ 39,515,634.79
Grand Total for Week	\$ 3,580,550.10
Grand Total for Week after Cuts	\$ 3,580,550.10
Adjustment*	\$ (27,060.18)
Total Weekly Obligations After Adjustments	\$ 3,553,489.92
Monthly Cap Remaining	\$ 35,962,144.87
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 127,232,144.87
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Task Assignment Cancellation (828-024C, 861-030D, 820-039B) \$ (27,060.18)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/26/22-11/01/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WOs/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$52,596.60
Priority 1 Total							\$52,596.60

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-189F	10	2B	1147	528515240	LAVIANI_C_1	10/26/2022	\$2,880.80
GC905-023A	10	2D	1259	68501535	ANDING_B	10/26/2022	\$7,442.38
GC808-004J	60	2K	1147	378510334	BASS_C	10/26/2022	\$73,246.20
GC850-006K	61	2M	1373	68502622	MAKSIMOSKI_N	10/25/2022	\$15,561.70
GC786-078E	60	2M	236	379814220	MYERS_JL	10/25/2022	\$7,468.52
GC771-003M	52	2M	222	528943752	MOORE_AP	10/26/2022	\$15,200.10
GC859-071D	46	2M	1147	438520103	MAHER_DS	10/26/2022	\$8,149.00
GC732-079D	10	2M	6	528515606	MALDONADO_RE	10/31/2022	\$5,164.35
GC908-040A	45	2O	311	28626802	ANDING_B	10/26/2022	\$7,517.60
2023-95-W3355B	29	2Q	1077	648626793	MONKUS_M	10/27/2022	\$14,394.83
2023-95-W3339B	16	2Q	1051	508840919	DUNAWAY_D	10/27/2022	\$13,293.64
2023-96-W3329B	10	2Q	1051	428736447	WALKER_TA	10/27/2022	\$9,887.96
2023-95-W3346B	10	2Q	1051	528841571	DELMASTO_M	10/27/2022	\$7,285.97
2023-95-W3354B	10	2Q	1338	619202272	THOMAS_RW	10/27/2022	\$4,080.48
2023-95-W3348B	7	2Q	1338	578516436	LEON_WM	10/27/2022	\$11,099.81
2023-95-W3347B	6	2Q	1051	58518401	LEON_WM	10/27/2022	\$4,255.32
2023-95-W3350B	6	2Q	1338	58501047	MONKUS_M	10/27/2022	\$7,986.93
		2H				Change Orders	\$32,666.36
		2I				Change Orders	\$51,523.92
Priority 2 Total							\$299,105.87

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC862-005I	80	3A	1200	508513882	TUBBS_B	10/27/2022	\$7,332.93	
GC799-009G	76	3A	299	18500090	BROWN_THR	10/20/2022	\$13,565.46	
GC789-023E	76	3A	1224	238629036	MIGLIORELLI_L	10/27/2022	\$47,088.31	
GC771-040E	75	3A	222	648622780	BROWN_THR	10/24/2022	\$10,539.34	
GC753-031G	75	3A	1147	518515083	WILEY_JA	10/24/2022	\$14,341.00	
GC794-044F	75	3A	787	48500807	KASSEES_A	10/26/2022	\$5,932.17	
GC844-052D	75	3A	787	588735459	STORINO_MF	10/27/2022	\$3,938.75	
GC883-012H	65	3A	1338	568519348	DOUBIKIN_KL_1	10/20/2022	\$10,767.38	
GC811-007F	63	3A	360	168507684	THOMAS_VL	10/27/2022	\$21,225.29	
GC821-014H	62	3A	1025	168507565	MURPHY_RC_1	10/27/2022	\$13,416.59	
GC761-013G	61	3A	1070	298625071	CAMPBELL_TR_1	10/24/2022	\$7,983.00	
GC794-094C	61	3A	787	48518914	KASSEES_A	10/26/2022	\$6,625.12	
GC753-223D	60	3A	1147	538628507	BARNETT_EL	10/19/2022	\$17,320.00	
GC817-021F	60	3A	169	458512055	FISCHER_R	10/25/2022	\$30,365.55	
GC799-004I	60	3A	299	409402009	MONKUS_M	10/26/2022	\$18,242.57	
GC810-035F	60	3A	1386	168506964	PARENTE_PK	10/27/2022	\$25,167.76	
GC779-017F	55	3A	1338	538624181	ROBINSON_G	10/24/2022	\$8,172.02	
GC764-027G	55	3A	163	358623003	BROOME_JD_1	10/26/2022	\$31,117.97	
GC771-003L	52	3A	222	528943752	MOORE_AP	10/26/2022	\$2,779.51	
GC779-019G	51	3A	1338	298625686	KURAYAZIYADEH_N	10/26/2022	\$12,484.64	
GC772-042E	51	3A	302	648517442	KASSEES_A	10/26/2022	\$7,446.52	
GC805-012G	51	3A	80	168521321	THOMAS_VL	10/27/2022	\$9,905.82	
GC778-021D	50	3A	1128	538624005	BARNETT_EL	10/19/2022	\$4,555.68	
GC772-041F	50	3A	302	298625569	METZEN_IA_1	10/24/2022	\$7,338.01	
GC794-104C	50	3A	787	248508642	HOLLER_KT_1	10/26/2022	\$42,451.95	
GC855-032D	50	3A	440	318509339	TACKETT_F	10/27/2022	\$12,658.94	
GC817-012E	49	3A	169	168521725	MURPHY_RC_1	10/27/2022	\$26,449.68	
GC777-048D	46	3A	559	298625251	METZEN_IA_1	10/24/2022	\$20,976.77	
GC785-115B	46	3A	462	29045921	PARENTE_PK	10/25/2022	\$5,711.51	
GC855-031C	45	3A	440	318520271	TACKETT_F	10/21/2022	\$11,179.71	
GC742-070A	44	3A	453	518519830	SHIVER_S	10/25/2022	\$6,337.31	
GC799-082E	41	3A	299	459202448	HAMERNIK_R	10/27/2022	\$2,991.83	
GC769-089A	40	3A	600	279201672	SHIVER_S	10/25/2022	\$19,139.94	
GC877-001F	36	3A	1077	588628251	YURKOVICH_JM_1	10/19/2022	\$10,140.00	
GC779-135C	35	3A	1338	299202418	CAMPBELL_TR_1	10/24/2022	\$29,889.16	
GC811-019H	32	3A	360	168629524	KELLEY_B	10/25/2022	\$105,594.73	
GC786-094D	31	3A	236	169201020	FISCHER_R	10/25/2022	\$4,378.18	
GC809-015F	31	3A	81	628517107	THOMAS_RW	10/27/2022	\$17,489.40	
GC745-005H	31	3A	1373	488513002	CLARK_RW	10/28/2022	\$4,350.00	
GC879-039D	30	3A	1354	479201449	DOUBIKIN_KL_1	10/20/2022	\$11,012.70	

[illegible]

Weekly Cap	\$ 10,000,000.00
Carry Over from October Week 4	\$ 35,962,144.87
November Week 1 Cap with Carry Over	\$ 45,962,144.87
Grand Total for Week	\$ 1,777,752.49
Grand Total for Week after Cuts	\$ 1,777,752.49
Adjustment*	\$ (108,194.54)
Total Weekly Obligations After Adjustments	\$ 1,669,557.95
Monthly Cap Remaining	\$ 44,292,586.92
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 125,562,586.92
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Cancelled Task Assignments (742-061B, 867-015G) \$ (108,194.54)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/02/22-11/08/22) FY 22-23									
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Priority #1

- A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- H. Vulnerable Spring Watersheds
- S. Low Score Assessment

Priority #2

- A. Imminent Threat
- B. PAC Contract
- C. SRFA WOs/TAs out of Priority Order
- D. Verification Sampling for PBC & Other Special Purpose
- E. PBC Milestone Authorization Forms
- G. Free Product Recovery Initiative (FPRI)
- H. Change Orders for Current Year WO's/TA's
- I. Change Orders for Prior Year WO's/TA's
- 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
- Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B		Utilities					\$109,850.78
Priority 1 Total							\$109,850.78

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-008G	10	2B	1338	488945283	RUSSELL_J	11/2/2022	\$20,449.47
GC824-067A	7	2C	559	168507061	FISCHER_R	11/1/2022	\$192,718.33
GC737-018E	9	2G	145	298625047	KURAYAZIYADEH_N	11/2/2022	\$23,466.04
GC732-018M	30	2K	6	489808072	WHITE_CL	11/7/2022	\$143,591.53
GC867-011G	90	2M	1184	319102766	STERLING_D	11/4/2022	\$8,818.79
GC788-062E	80	2M	1259	309201811	BAYLISS_CJ	11/3/2022	\$9,197.50
GC809-003J	50	2M	81	168629714	LUBINSKI_DR_1	10/28/2022	\$8,199.10
GC810-038G	30	2M	1386	169500006	THOMAS_VL	11/1/2022	\$9,201.29
GC745-004D	30	2M	1373	488512990	COLLINS_SD	11/3/2022	\$5,790.12
GC743-029D	29	2M	299	488512888	TAYLOR_DT	11/4/2022	\$6,473.06
GC778-027B	11	2M	1128	58500919	BADANA_S	10/27/2022	\$8,467.40
2023-95-W3357B	13	2Q	1051	139201687	MARTIN_I	11/3/2022	\$3,812.30
2023-95-W3351B	10	2Q	1338	528837839	LEONARD_M	11/3/2022	\$14,005.48
2023-95-W3358B	10	2Q	1417	69101749	MARTIN_I	11/3/2022	\$7,081.47
2023-95-W3360B	10	2Q	1338	528943952	SMITH_LWS	11/3/2022	\$12,002.70
2023-96-W3319B	7	2Q	1338	68502742	MAREK_J	11/3/2022	\$11,743.46
2023-96-W3349B	6	2Q	1338	168521674	EDWARDS_BH_1	11/3/2022	\$20,352.05
GC753-210C	31	2Z	1147	418630005	BROWN_M_33	11/4/2022	\$13,522.00
		2H	Change Orders				\$105,522.37
		2I	Change Orders				(\$222,866.37)
Priority 2 Total							\$401,548.09

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC798-019E	90	3A	453	168507243	MORONTA_SM	10/28/2022	\$15,583.15
GC762-068D	81	3A	1184	278508731	SLAUSON_DE_1	11/7/2022	\$10,411.20
GC785-047F	75	3A	462	329201761	SMITH_LWS	10/28/2022	\$26,058.97
GC828-006K	66	3A	265	309201201	DONADO_RP	10/31/2022	\$18,836.13
GC809-014F	66	3A	81	128629157	MONKUS_M	11/1/2022	\$22,395.17
GC753-013H	62	3A	1147	298624760	MARTINO_B	10/26/2022	\$8,848.00
GC827-019H	61	3A	1338	679201146	DONADO_RP	10/31/2022	\$12,509.66
GC789-097E	61	3A	1224	378510329	WELLER_G	11/1/2022	\$89,822.06
GC753-033H	61	3B	1147	518736753	HEATH_TR	11/1/2022	\$12,167.00
GC794-011G	61	3A	787	378510403	ROBERTS_JL	11/3/2022	\$7,452.61
GC752-002I	60	3A	1397	528839846	HEATH_TR	11/1/2022	\$12,153.31
GC874-010E	60	3A	218	138842244	CASTRO_MR	11/2/2022	\$93,512.78
GC763-002G	60	3A	1380	648517429	BROWN_THR	11/3/2022	\$8,738.92
GC801-079B	57	3B	1373	168521339	MURPHY_RC_1	11/3/2022	\$1,396.40
GC832-050G	56	3A	1366	669045865	MARQUIS_JA_1	10/27/2022	\$16,344.33
GC799-001H	56	3A	299	168506650	JENNINGS_LM	11/1/2022	\$20,575.84
GC810-040G	56	3A	1386	169600088	FRALEY_TK_1	11/3/2022	\$19,225.33
GC745-003F	55	3A	1373	538623874	BARNETT_EL	11/3/2022	\$11,494.40
GC810-027G	52	3A	1386	458837923	FISCHER_R	11/3/2022	\$14,207.90
GC818-076B	51	3A	176	168629680	KELLEY_B	11/3/2022	\$30,027.94
GC748-010I	51	3A	80	488521597	WEBER_N	11/3/2022	\$6,586.41
GC786-046F	51	3A	236	458512090	MORONTA_SM	11/3/2022	\$24,911.94
GC810-015G	50	3A	1386	168507285	MURPHY_RC_1	10/28/2022	\$5,575.44
GC786-101D	50	3A	236	168736446	PARENTE_PK	11/1/2022	\$25,658.84
GC771-012D	50	3A	222	298627868	THORPE_K	11/2/2022	\$264,337.12
GC793-033E	50	3A	1043	168507107	BANKS_M	11/7/2022	\$15,570.68
GC842-089C	46	3B	145	138504621	RODRIGUEZ_RX	10/28/2022	\$4,763.29
GC861-004G	46	3A	1402	568516222	STERLING_D	10/31/2022	\$13,758.82
GC815-048D	46	3A	1184	168629695	BANKS_M	11/3/2022	\$7,365.06
GC842-001G	46	3A	145	438511595	SWANSON_T	11/3/2022	\$95,267.01
GC829-022G	46	3A	433	558515996	LUBINSKI_DR_1	11/4/2022	\$7,008.67
GC777-044E	45	3A	559	298736959	MARTINO_B	10/26/2022	\$17,250.91
GC730-042A	45	3A	1364	429103388	DELMASTO_M	10/28/2022	\$16,276.98
GC829-051D	45	3A	433	38500659	MARQUIS_JA_1	10/28/2022	\$21,584.66
GC749-021F	45	3A	440	488732899	HEAVISIDE_C	11/1/2022	\$53,880.58
GC825-015F	45	3A	1128	329601342	WALKER_TA	11/2/2022	\$27,817.17
GC810-023H	37	3A	1386	338509728	MALDONADO_RE	11/1/2022	\$1,311.75
GC752-067D	35	3A	1397	298627391	MARTINO_B	10/26/2022	\$35,055.51
GC866-018E	32	3A	1070	588520939	FRIX_PG_1	11/2/2022	\$20,333.00
GC742-007G	31	3A	453	278508871	SLAUSON_DE_1	10/31/2022	\$53,980.09

GC842-065D	31	3A	145	68501932	MICKLE_FG	11/2/2022	\$19,113.22
GC837-036H	30	3A	10	508513839	COOK_JM	10/31/2022	\$80,308.40
GC827-041F	30	3A	1338	168506948	PHILLIPS_JD	11/1/2022	\$25,579.26
GC883-066C	30	3A	1338	138841130	RODRIGUEZ_RX	11/1/2022	\$23,443.52
GC810-008J	30	3A	1386	178519926	DONADO_RP	11/2/2022	\$247,273.92
GC836-023D	30	3A	1259	139202115	CASTRO_MR	11/2/2022	\$7,375.00
GC781-073D	30	3A	433	419046626	MIGLIORELLI_L	11/2/2022	\$26,894.58
GC779-024G	30	3A	1338	488627434	TAYLOR_DT	11/2/2022	\$15,956.38
GC758-008G	30	3A	360	488513156	TOBIN_KL	11/2/2022	\$183,188.11
GC793-058B	30	3A	1043	169100758	BANKS_M	11/3/2022	\$14,508.21
GC837-005J	30	3A	10	138622096	CASTRO_MR	11/3/2022	\$42,222.97
GC759-004G	30	3A	144	649300558	CULLINAN_J	11/3/2022	\$5,273.00
GC789-048G	30	3A	1224	169045727	LUBINSKI_DR_1	11/4/2022	\$8,561.13
GC750-043C	30	3A	1317	498622680	COLLINS_SD	11/4/2022	\$15,844.71
GC786-087C	29	3A	236	378942783	DUNAWAY_D	10/28/2022	\$44,867.27
GC805-055C	29	3A	80	638519167	BROWN_THR	11/1/2022	\$44,262.64
GC868-023C	29	3A	1380	138944857	LANATTA_S	11/2/2022	\$19,795.22
GC790-043G	29	3A	1395	168628644	THOMAS_VL	11/3/2022	\$14,803.67
GC773-025I	29	3A	1077	489101221	TAYLOR_DT	11/3/2022	\$22,526.58
GC745-022F	29	3A	1373	608837864	CORREIA_CX_1	11/3/2022	\$17,818.00
GC742-071A	29	3A	453	488512960	TAYLOR_DT	11/4/2022	\$21,046.27
GC801-063G	27	3A	1373	178507798	TYNES_K	11/3/2022	\$5,030.00
GC786-104B	26	3A	236	178507936	MARQUIS_JA_1	10/28/2022	\$29,865.31
GC807-056B	26	3A	1317	168506865	DUNAWAY_D	10/31/2022	\$35,593.48
GC846-031E	26	3A	311	319201744	TACKETT_F	10/31/2022	\$13,454.77
GC814-065D	26	3A	1070	169401784	THOMAS_VL	11/1/2022	\$22,545.25
GC816-019D	26	3A	921	169600048	JENNINGS_LM	11/1/2022	\$504.00
GC813-036B	26	3A	560	168521385	MCINTOSH_A	11/1/2022	\$35,000.74
GC785-102G	26	3A	462	468623653	SMYTH_RV_1	11/1/2022	\$1,770.74
GC745-016G	26	3A	1373	58501078	MAHER_DS	11/2/2022	\$60,725.08
GC879-042C	26	3A	1354	588520757	YURKOVICH_JM_1	11/2/2022	\$33,356.70
GC787-029G	26	3A	1364	178839700	GALLMAN_RJ	11/2/2022	\$4,549.48
GC753-194C	26	3A	1147	529202302	HAUSCHILD_T	11/2/2022	\$79,390.79
GC785-135B	26	3A	462	168506656	MURPHY_RC_1	11/3/2022	\$28,696.80
GC802-004F	25	3A	1158	168521404	BANKS_M	11/7/2022	\$6,246.50
GC854-079B	15	3A	542	139100054	LANATTA_S	11/1/2022	\$20,949.33
GC836-024B	12	3A	1259	68625870	THEISEN_MM	11/2/2022	\$10,575.20
GC749-043D	12	3A	440	528839693	HAUSCHILD_T	11/2/2022	\$59,087.29
GC729-075C	11	3A	236	298625221	KURAYAZIYADEH_N	10/26/2022	\$5,901.39
GC735-018C	11	3A	1395	298624970	MARTINO_B	10/26/2022	\$4,555.62
GC735-039C	11	3A	1395	529816166	KNABLE_C	11/1/2022	\$20,664.95
GC763-042C	11	3A	1380	488513514	WEBER_N	11/3/2022	\$29,572.16

GC734-033E	11	3A	1224	608516830	LEONARD_M	11/4/2022	\$11,740.18
GC741-049C	11	3A	311	488737225	HEAVISIDE_C	11/7/2022	\$23,553.29
GC779-093D	10	3A	1338	58501060	TACKETT_F	10/19/2022	\$5,022.22
GC831-024I	10	3A	274	18500121	SMITH_LWS	10/28/2022	\$6,370.50
GC818-082A	10	3A	176	558515936	PHILLIPS_JD	11/1/2022	\$10,036.14
GC743-104A	10	3A	299	428622219	DUCHAM_B	11/1/2022	\$47,890.74
GC824-040C	10	3A	559	38732978	GALLMAN_RJ	11/2/2022	\$48,412.30
GC745-049A	10	3A	1373	528842192	STEPHENS_TC	11/2/2022	\$34,633.45
GC824-059B	10	3A	559	18500183	BROOKS_JR	11/2/2022	\$84,449.47
GC831-063A	10	3A	274	38500472	MARQUIS_JA_1	11/3/2022	\$32,517.01
GC781-079B	10	3A	433	488513495	HEAVISIDE_C	11/3/2022	\$7,076.95
GC777-040F	10	3B	559	488521536	TAYLOR_DT	11/4/2022	\$135,262.30
GC814-084A	10	3A	1070	558515941	PHILLIPS_JD	11/4/2022	\$9,066.00
GC741-069A	10	3A	311	418623834	LAIHIPPAK_1	11/4/2022	\$20,089.49
GC823-018D	10	3A	1077	18500003	MOMBERGER_R	11/4/2022	\$21,936.76
GC730-039B	10	3A	1364	488521829	WEBER_N	11/4/2022	\$30,799.84
GC870-048A	7	3S	169	138506415	THAYIL_VB_1	10/31/2022	\$38,493.37
Priority 3 Total							\$3,146,102.68

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 44,292,586.92
November Week 2 Cap with Carry Over	\$ 44,292,586.92
Grand Total for Week	\$ 3,657,501.55
Grand Total for Week after Cuts	\$ 3,657,501.55
Adjustment*	\$ 972.38
Total Weekly Obligations After Adjustments	\$ 3,658,473.93
Monthly Cap Remaining	\$ 40,634,112.99
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 121,904,112.99
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* Invoice Adjustments \$ 972.38

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/09/22-11/15/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WO's/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$50,020.48
Priority 1 Total							\$50,020.48

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-092B	46	2B	1147	588520769	FRIX_PG_1	11/10/2022	\$19,299.88
GC779-122C	10	2B	1338	58942893	MAHER_DS	11/8/2022	\$27,364.61
GC753-140G	35	2K	1147	499101481	HEAVISIDE_C	11/9/2022	\$68,517.00
GC790-064E	62	2M	1395	168521492	FISCHER_R	11/9/2022	\$1,928.72
GC904-003F	9	2O	360	18735777	ANDING_B	11/14/2022	\$11,717.14
2023-96-W3361B	10	2Q	1051	68501684	WILLEY_J	11/14/2022	\$19,835.26
		2H	Change Orders				(\$12,215.40)
		2I	Change Orders				\$28,941.12
Priority 2 Total							\$165,388.33

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC883-101B	81	3A	1338	588631198	DODD_MF	11/10/2022	\$13,053.98	
GC737-016G	79	3A	145	488521475	THORNTON_K	11/8/2022	\$9,846.13	
GC807-024H	75	3A	1317	168506710	HAMERNIK_R	11/8/2022	\$207,322.85	
GC761-085D	61	3A	1070	488512973	THORNTON_K	11/9/2022	\$14,353.00	
GC778-024D	60	3A	1128	298733840	DOWMAN_C	11/8/2022	\$19,635.25	
GC761-017E	60	3A	1070	488512696	THORNTON_K	11/9/2022	\$7,878.00	
GC785-052J	56	3A	462	329701167	BASS_C	11/8/2022	\$7,298.16	
GC808-042G	56	3A	1147	678735379	TYNES_K	11/9/2022	\$77,707.30	
GC753-275A	56	3A	1147	388510497	SMITH_LWS	11/11/2022	\$7,152.30	
GC753-264B	55	3A	1147	298944791	DOWMAN_C	11/8/2022	\$16,878.75	
GC784-007J	55	3A	274	428511245	MYERS_JL	11/8/2022	\$6,150.00	
GC739-102D	55	3A	787	519201926	WILEY_JA	11/8/2022	\$4,598.94	
GC814-085A	55	3A	1070	628517139	WILLEY_J	11/8/2022	\$11,891.50	
GC817-006J	55	3A	169	548515751	INGLETT_S	11/9/2022	\$21,994.06	
GC829-053C	55	3A	433	29814422	FISCHER_R	11/9/2022	\$14,005.27	
GC850-027H	51	3A	1373	508514056	TUBBS_B	11/4/2022	\$10,117.39	
GC729-029F	50	3A	236	598520643	WEBER_N	11/9/2022	\$40,492.94	
GC808-022H	47	3A	1147	409201331	RAY_JA	11/14/2022	\$10,092.60	
GC759-015F	46	3A	144	488513127	TOBIN_KL	11/8/2022	\$8,718.00	
GC788-059E	46	3A	1259	18520321	GARDNER_T	11/9/2022	\$18,382.92	
GC811-025D	46	3A	360	198626092	DUNN_RA	11/9/2022	\$118,113.41	
GC797-008F	45	3A	311	389700713	PARRINO_AG_1	11/3/2022	\$8,611.14	
GC743-078D	40	3A	299	498735337	THORNTON_K	11/9/2022	\$238,430.41	
GC883-030H	35	3A	1338	588520723	DODD_MF	11/10/2022	\$4,991.05	
GC867-022C	32	3A	1184	138505919	BAMMAN_ZC	11/3/2022	\$24,045.91	
GC738-007E	30	3A	896	298624978	THORPE_K	11/8/2022	\$10,342.00	
GC732-013H	30	3A	6	529201545	HEATH_TR	11/8/2022	\$13,673.05	
GC781-065D	30	3A	433	539601119	BARNETT_EL	11/8/2022	\$10,510.92	
GC751-008F	30	3A	542	298625161	MARTINO_B	11/9/2022	\$21,045.17	
GC729-071C	30	3A	236	488512569	NICOLSON_B	11/9/2022	\$24,293.34	
GC751-013G	30	3A	542	488512932	THORNTON_K	11/9/2022	\$11,727.75	
GC735-022E	30	3A	1395	488513483	THORNTON_K	11/9/2022	\$4,991.38	
GC880-014E	29	3A	559	319200925	KRAMER_SA_2	11/8/2022	\$12,952.33	
GC758-027C	29	3A	360	298624792	MARTINO_B	11/9/2022	\$30,674.16	
GC779-069F	27	3A	1338	518519794	LASHBROOK_S	11/8/2022	\$28,520.46	
GC779-063D	27	3A	1338	298623914	MARTINO_B	11/9/2022	\$5,022.22	
GC883-036E	26	3A	1338	68502653	SHEEHAN_D	11/7/2022	\$14,559.91	
GC828-018D	26	3A	265	168506918	JENNINGS_LM	11/8/2022	\$9,342.15	
GC766-038D	26	3A	169	299100227	MARTINO_B	11/9/2022	\$17,809.50	
GC734-061B	26	3A	1224	298625413	DOWMAN_C	11/14/2022	\$18,766.39	

GC812-008G	25	3A	144	169300211	PALCIC_ML	11/8/2022	\$166,194.64
GC818-068E	13	3A	176	128944278	WALKER_TA	11/8/2022	\$11,979.28
GC859-076B	12	3A	1147	138629094	LANATTA_S	11/8/2022	\$32,652.90
GC779-167A	12	3A	1338	298942658	METZEN_IA_1	11/14/2022	\$35,343.39
GC770-017D	11	3A	1025	529201163	DELMASTO_M	11/3/2022	\$36,120.14
GC761-099B	11	3A	1070	298625478	THORPE_K	11/8/2022	\$26,862.00
GC779-166A	11	3A	1338	58501128	BADANA_S	11/8/2022	\$20,474.36
GC774-057A	11	3A	1244	528734706	HUNTER_W	11/9/2022	\$18,158.32
GC743-069D	11	3A	299	298627281	KURAYAZIYADEH_N	11/9/2022	\$21,142.46
GC776-061C	11	3A	1354	488512972	WEBER_N	11/9/2022	\$33,431.23
GC861-079A	10	3A	1402	68502748	MAKSIMOSKI_N	11/8/2022	\$31,496.29
GC842-108B	10	3A	145	68736592	SINGLETON_D	11/8/2022	\$40,101.31
GC781-078B	10	3A	433	488521599	WEBER_N	11/8/2022	\$10,965.88
GC822-023A	10	3A	222	178626015	GALLMAN_RJ	11/9/2022	\$57,975.96
GC844-070A	10	3A	787	118518920	PARRINO_AG_1	11/10/2022	\$22,405.34
GC745-050A	10	3A	1373	528515573	STEPHENS_TC	11/14/2022	\$16,410.90
Priority 3 Total							\$1,737,706.39

Weekly Cap	\$ -
Carry Over from November Week 2	\$ 40,634,112.99
November Week 3 Cap with Carry Over	\$ 40,634,112.99
Grand Total for Week	\$ 1,953,115.20
Grand Total for Week after Cuts	\$ 1,953,115.20
Adjustment*	\$ (5,751.75)
Total Weekly Obligations After Adjustments	\$ 1,947,363.45
Monthly Cap Remaining	\$ 38,686,749.54
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 119,956,749.54
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Invoice Adjustments \$ (5,751.75)

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/16/22-11/22/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WO's/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$63,719.24
Priority 1 Total							\$63,719.24

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-170G	75	2B	1147	358509890	MARTIN_I	11/17/2022	\$185,036.80
GC753-173E	31	2B	1147	538623920	ROBINSON_G	11/15/2022	\$9,885.40
GC859-086D	30	2B	1147	509502819	TUBBS_B	11/17/2022	\$6,289.63
GC801-061G	7	2C	1373	168506945	FRALEY_TK_1	11/16/2022	\$5,970.30
GC773-059B	71	2M	1077	518519593	HEATH_TR	11/15/2022	\$5,112.40
GC746-022D	55	2M	1158	298625536	KURAYAZIYADEH_N	11/17/2022	\$3,268.14
GC771-047C	35	2M	222	298625667	KURAYAZIYADEH_N	11/17/2022	\$4,618.46
GC833-027F	30	2M	462	68501426	MICKLE_FG	11/16/2022	\$9,435.68
GC739-140A	11	2Q	787	488512980	MONKUS_M	11/16/2022	\$30,098.51
2023-96-W3353B	10	2Q	1051	368518962	EDWARDS_BH_1	11/17/2022	\$9,981.17
2023-96-W3363B	10	2Q	1338	528623555	MALDONADO_RE	11/17/2022	\$6,784.92
2023-95-W3367B	10	2Q	1051	508514102	SMITH_LWS	11/17/2022	\$25,976.87
2023-95-W3364B	7	2Q	1051	368510152	HUNTER_W	11/17/2022	\$8,918.60
2023-95-W3366B	5	2Q	1051	498942812	TROMER_J	11/17/2022	\$22,810.06
		2H	Change Orders				\$182,264.73
		2I	Change Orders				\$101,831.24
Priority 2 Total							\$618,282.91

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC859-046C	83	3A	1147	138505974	BAMMAN_ZC	11/17/2022	\$38,571.90	
GC883-072D	76	3A	1338	138505372	KATOCH_VC	11/9/2022	\$17,796.49	
GC730-043A	76	3A	1364	488521938	TAYLOR_DT	11/16/2022	\$17,477.52	
GC781-069D	76	3A	433	488521938	TAYLOR_DT	11/16/2022	\$15,188.02	
GC761-005G	76	3A	1070	58500933	TACKETT_F	11/16/2022	\$145,357.60	
GC796-021F	75	3A	1185	328520334	KNABLE_C	11/14/2022	\$19,931.44	
GC746-007F	75	3A	1158	538623324	BARNETT_EL	11/14/2022	\$11,971.22	
GC866-007E	75	3A	1070	588520891	FRIX_PG_1	11/17/2022	\$25,470.78	
GC847-039E	75	3A	1396	68501874	THEISEN_MM	11/17/2022	\$8,900.28	
GC853-010E	75	3A	80	68502705	SHEEHAN_D	11/17/2022	\$13,578.95	
GC838-014C	75	3B	1163	138942556	KATOCH_VC	11/18/2022	\$34,615.27	
GC794-106B	66	3A	787	548515831	CORREIA_CX_1	11/16/2022	\$37,070.43	
GC750-004G	61	3A	1317	648517482	BROWN_THR	11/16/2022	\$28,728.00	
GC749-024G	60	3A	440	538731845	STILLINGER_KE_1	11/9/2022	\$3,650.68	
GC794-093D	60	3A	787	18500217	BROWN_THR	11/17/2022	\$10,259.60	
GC785-035G	58	3A	462	48842071	MOMBERGER_R	11/14/2022	\$7,871.09	
GC809-001H	57	3A	81	48500803	GARDNER_T	11/10/2022	\$33,617.12	
GC734-005G	57	3A	1224	528515249	MOORE_AP	11/16/2022	\$17,343.46	
GC769-003H	56	3A	600	519101813	MARCHION_R	11/15/2022	\$8,853.71	
GC797-055D	56	3A	311	458943973	THOMAS_VL	11/16/2022	\$443.00	
GC834-031D	56	3A	236	118518237	PERIARD_DA_1	11/17/2022	\$10,375.31	
GC831-060B	55	3A	274	28500337	BAILEY_K	11/15/2022	\$21,344.12	
GC773-060B	54	3A	1077	299602392	METZEN_IA_1	11/21/2022	\$48,114.44	
GC753-053D	50	3A	1147	538624091	ROBINSON_G	11/9/2022	\$11,238.00	
GC847-056E	50	3A	1396	228944241	DODD_MF	11/16/2022	\$36,391.18	
GC739-075E	50	3A	787	298624985	KURAYAZIYADEH_N	11/17/2022	\$17,001.42	
GC801-016G	46	3A	1373	18500114	BROWN_THR	10/31/2022	\$21,955.50	
GC739-138B	46	3A	787	298625165	KURAYAZIYADEH_N	11/17/2022	\$33,362.34	
GC796-034F	46	3A	1185	168506786	MORONTA_SM	11/18/2022	\$6,051.28	
GC794-068F	45	3A	787	658517819	MYERS_JL	11/15/2022	\$88,600.68	
GC786-080F	45	3A	236	168506998	KELLEY_B	11/16/2022	\$13,031.70	
GC834-005H	45	3A	236	508514224	TUBBS_B	11/17/2022	\$7,117.71	
GC797-016E	40	3A	311	238521310	WILLEY_SE_1	11/11/2022	\$59,533.45	
GC840-005E	40	3A	1224	88519110	YURKOVICH_JM_1	11/16/2022	\$11,633.08	
GC861-020F	36	3A	1402	88502999	YURKOVICH_JM_1	11/14/2022	\$8,041.01	
GC802-007G	36	3A	1158	168506946	PHILLIPS_JD	11/17/2022	\$81,262.68	
GC811-028C	35	3A	360	78518541	LAWSON_J	11/15/2022	\$43,712.35	
GC757-030F	35	3A	1200	298625427	KURAYAZIYADEH_N	11/17/2022	\$4,933.28	
GC792-039F	34	3A	145	178508201	DELORGE_A	11/14/2022	\$35,338.99	
GC879-038C	33	3A	1354	138504922	RAMIREZ_JA_1	11/16/2022	\$29,966.65	

GC755-020I	31	3A	269	608942552	CORREIA_CX_1	11/14/2022	\$12,906.45
GC739-080D	31	3A	787	488513481	THORNTON_K	11/14/2022	\$10,394.02
GC797-011F	31	3A	311	168837527	PARENTE_PK	11/16/2022	\$9,345.54
GC734-054C	31	3A	1224	298508989	MARTINO_B	11/17/2022	\$9,637.96
GC769-070D	31	3A	600	358732749	WITT_GM	11/18/2022	\$35,394.70
GC887-025C	30	3A	1010	139501539	RAMIREZ_JA_1	11/15/2022	\$37,164.84
GC785-065G	30	3A	462	378510471	BASS_C	11/15/2022	\$24,633.05
GC732-069I	30	3A	6	608516836	MYERS_JL	11/15/2022	\$128,017.64
GC761-050G	30	3A	1070	538628231	BARNETT_EL	11/15/2022	\$240,164.04
GC728-055E	30	3A	462	358509893	BAGGS_TO_1	11/16/2022	\$18,408.77
GC764-092D	30	3A	163	538624144	BARNETT_EL	11/16/2022	\$8,236.82
GC761-043H	30	3A	1070	259103359	ROBINSON_G	11/16/2022	\$109,171.42
GC771-013G	30	3A	222	298842515	KURAYAZIYADEH_N	11/17/2022	\$11,776.90
GC875-013B	30	3A	1025	138503724	THAYIL_VB_1	11/17/2022	\$23,235.42
GC843-067C	29	3A	1051	138942555	MARTINEZ_NQ	11/10/2022	\$12,835.72
GC833-040B	29	3A	462	139102631	ROBERTS_EA	11/14/2022	\$50,229.44
GC850-035E	29	3A	1373	68501456	SHEEHAN_D	11/17/2022	\$5,030.00
GC808-041H	27	3A	1147	178841276	MARQUIS_JA_1	11/14/2022	\$16,887.70
GC829-029G	26	3A	433	669501554	MARQUIS_JA_1	11/14/2022	\$26,828.41
GC867-055B	26	3A	1184	479700359	DOUBIKIN_KL_1	11/14/2022	\$34,422.61
GC823-028F	26	3A	1077	178520011	MARQUIS_JA_1	11/14/2022	\$36,631.47
GC835-018D	26	3A	1364	569500007	DOUBIKIN_KL_1	11/14/2022	\$14,564.79
GC797-057C	26	3A	311	178520183	MARQUIS_JA_1	11/15/2022	\$71,566.67
GC827-052E	26	3A	1338	169045693	PALCIC_ML	11/16/2022	\$13,508.30
GC827-070B	26	3A	1338	168507242	THOMAS_VL	11/16/2022	\$29,707.21
GC848-042D	26	3A	299	68501612	SHEEHAN_D	11/17/2022	\$4,772.56
GC786-063E	26	3A	236	168942963	FISCHER_R	11/18/2022	\$6,629.91
GC753-276A	12	3A	1147	528515444	WILEY_JA	11/16/2022	\$31,696.00
GC823-021E	11	3A	1077	18625814	MOMBERGER_R	11/9/2022	\$101,568.98
GC832-089B	11	3A	1366	248508648	KRAMER_SA_2	11/10/2022	\$52,842.60
GC779-126E	11	3A	1338	528623334	MARCHION_R	11/15/2022	\$15,149.34
GC732-084B	11	3A	6	428511249	DUNAWAY_D	11/16/2022	\$22,328.00
GC783-025E	11	3A	1010	528623863	LAVIANI_C_1	11/16/2022	\$54,728.37
GC755-046E	11	3A	269	298625550	KURAYAZIYADEH_N	11/17/2022	\$9,043.50
GC753-248D	11	3A	1147	528624679	MOORE_AP	11/17/2022	\$35,394.00
GC783-050C	11	3A	1010	488521934	COLLINS_SD	11/17/2022	\$41,453.03
GC750-031C	11	3A	1317	528623635	DELMASTO_M	11/17/2022	\$365.86
GC751-055F	10	3A	542	488841624	MONKUS_M	11/14/2022	\$12,034.83
GC769-025D	10	3A	600	358629291	BAGGS_TO_1	11/15/2022	\$40,897.79
GC798-070A	10	3A	453	658519501	ROWE_B	11/15/2022	\$97,515.11
GC829-040D	10	3A	433	18518106	MOMBERGER_R	11/16/2022	\$28,601.10
GC797-038E	10	3A	311	128503366	HOLLER_KT_1	11/17/2022	\$15,120.82

GC766-078A	10	3A	169	528839849	STEPHENS_TC	11/17/2022	\$20,123.45
GC848-050B	10	3A	299	118518119	DELMASTO_M	11/18/2022	\$9,268.94
Priority 3 Total							\$2,675,935.81

Weekly Cap	\$ -
Carry Over from November Week 3	\$ 38,686,749.54
November Week 4 Cap with Carry Over	\$ 38,686,749.54
Grand Total for Week	\$ 3,357,937.96
Grand Total for Week after Cuts	\$ 3,357,937.96
Adjustment*	\$ (7,275.12)
Total Weekly Obligations After Adjustments	\$ 3,350,662.84
Monthly Cap Remaining	\$ 35,336,086.70
W/O & T/A Backlog	\$ -

FY 22-23 Balance	\$ 116,606,086.70
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TA Cancelled 753-275A \$ (7,275.12)

Program Administrator's Date of Signature



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2022.11.18 19:59:55 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **11/18/2022**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	Susan Fields, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **November 21, 2022** through **November 22, 2022**.

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 5 (11/23/22-11/29/22) FY 22-23

Priority #1

A. Emergency Actions
 B. Cleanup Related Utility Bills
 — Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

A. Standard Petroleum Cleanup Contracts
 B. SRFA WO's/TA's in Priority Order
 E. Site Access Order
 H. Vulnerable Spring Watersheds
 S. Low Score Assessment

Priority #2

A. Imminent Threat
 B. PAC Contract
 C. SRFA WOs/TAs out of Priority Order
 D. Verification Sampling for PBC & Other Special Purpose
 E. PBC Milestone Authorization Forms
 G. Free Product Recovery Initiative (FPRI)
 H. Change Orders for Current Year WO's/TA's
 I. Change Orders for Prior Year WO's/TA's
 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
 Z. Post Active Remediation Monitoring (PARM)

(missing letters were for obsolete items)

(missing letters were for obsolete items)

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B						Utilities	\$7,726.77
Priority 1 Total							\$7,726.77

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-277A	11	2B	1147	528623870	BAILEY_K	11/21/2022	\$17,226.00
GC908-041A	35	2D	311	298625664	ANDING_B	11/18/2022	\$3,247.05
GC802-029G	10	2K	1158	378630721	WILLEY_J	11/4/2022	\$140,678.80
GC731-002H	46	2M	1259	298628067	DOWMAN_C	11/22/2022	\$133,371.05
GC861-011G	45	2M	1402	138503963	CASTRO_MR	11/21/2022	\$11,410.72
GC742-067B	45	2M	453	299601205	DOWMAN_C	11/22/2022	\$2,947.23
GC862-014G	30	2M	1200	509202647	TUBBS_B	11/17/2022	\$3,082.79
GC776-038E	10	2M	1354	598631379	COLLINS_SD	11/21/2022	\$6,515.48
GC798-062B	11	2Q	453	349046226	WILLEY_J	11/21/2022	\$11,788.41
2023-96-W3368B	10	2Q	1338	508943661	WALKER_TA	11/22/2022	\$26,501.71
2023-96-W3369B	5	2Q	1417	598516543	MALDONADO_RE	11/22/2022	\$26,449.35
		2H	Change Orders				\$21,266.28
		2I	Change Orders				(\$97,284.74)
Priority 2 Total							\$307,200.13

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC749-081F	106	3A	440	518519846	LAVIANI_C_1	11/21/2022	\$10,646.37	
GC749-019H	86	3A	440	518626558	LASHBROOK_S	11/18/2022	\$8,723.20	
GC805-010K	75	3A	80	309100432	PETTY_J	11/22/2022	\$8,395.86	
GC885-033D	65	3A	433	138505998	CASTRO_MR	11/22/2022	\$140,559.08	
GC794-007H	61	3A	787	178507727	PETTY_J	11/17/2022	\$15,753.42	
GC815-012F	61	3A	1184	378942588	ROBERTS_JL	11/22/2022	\$20,783.11	
GC855-010H	61	3B	440	588520949	MURRAY_S	11/22/2022	\$2,262.77	
GC788-012G	61	3A	1259	638517147	CULLINAN_J	11/23/2022	\$12,629.00	
GC868-013H	60	3A	1380	508514057	TUBBS_B	11/17/2022	\$1,324.27	
GC857-014F	60	3A	269	68838199	THEISEN_MM	11/28/2022	\$12,323.90	
GC786-033G	58	3A	236	328509651	RAY_JA	11/21/2022	\$67,838.16	
GC844-061C	58	3A	787	568518634	ROBERTS_JL	11/21/2022	\$39,783.55	
GC866-024G	56	3A	1070	438520097	STERLING_D	11/15/2022	\$27,144.75	
GC734-017G	56	3A	1224	538732379	BARNETT_EL	11/21/2022	\$36,668.22	
GC741-060D	51	3A	311	299046643	THORPE_K	11/22/2022	\$25,460.51	
GC753-246E	51	3A	1147	358509837	SHAH_SP	11/22/2022	\$11,744.40	
GC807-015H	47	3A	1317	168506766	HAMERNIK_R	11/22/2022	\$290,629.30	
GC757-006D	46	3A	1200	298625385	MARTINO_B	11/23/2022	\$9,358.02	
GC844-058D	42	3A	787	368519465	DODD_MF	11/21/2022	\$9,447.24	
GC806-019D	36	3A	440	658731605	MIGLIORELLI_L	11/22/2022	\$118,134.51	
GC753-097F	35	3A	1147	298624837	SCARBOROUGH_B	10/24/2022	\$6,973.00	
GC766-067C	35	3A	169	298508982	KURAYAZIYADEH_N	11/23/2022	\$28,350.21	
GC858-011G	30	3A	1317	508513929	TUBBS_B	11/17/2022	\$6,950.74	
GC772-017E	30	3A	302	488630133	TAYLOR_DT	11/18/2022	\$26,877.53	
GC729-045G	30	3A	236	538624148	BARNETT_EL	11/21/2022	\$7,806.82	
GC734-063B	30	3A	1224	299817637	METZEN_IA_1	11/22/2022	\$19,956.41	
GC763-041C	30	3A	1380	298627781	THORPE_K	11/22/2022	\$21,871.00	
GC814-003E	30	3A	1070	378510462	BASS_C	11/22/2022	\$279,881.25	
GC798-006F	30	3A	453	378510300	MIGLIORELLI_L	11/22/2022	\$41,061.96	
GC739-003H	29	3A	787	278508792	SLAUSON_DE_1	11/22/2022	\$18,675.02	
GC827-060C	27	3A	1338	168507630	DAVIS_JJ_4	11/23/2022	\$19,535.41	
GC771-033E	26	3A	222	529601252	LAVIANI_C_1	11/18/2022	\$66,527.18	
GC807-052B	26	3A	1317	168521737	KELLEY_B	11/23/2022	\$9,911.74	
GC802-037F	26	3A	1158	168506660	MORONTA_SM	11/23/2022	\$5,774.00	
GC779-130C	25	3A	1338	298509075	MARTINO_B	11/23/2022	\$19,525.80	
GC842-033B	13	3A	145	139045944	CALERO_A	11/23/2022	\$24,124.25	
GC843-069D	12	3A	1051	138505729	LANATTA_S	11/23/2022	\$22,715.50	
GC827-044D	11	3A	1338	18500063	MIGLIORELLI_L	11/4/2022	\$27,315.92	
GC751-098A	11	3A	542	419801540	PERIARD_DA_1	11/21/2022	\$16,021.72	
GC772-082C	11	3A	302	59201864	TACKETT_F	11/22/2022	\$33,702.32	

GC742-019D	11	3A	453	278508866	MARCHION_R	11/22/2022	\$92,724.11
GC773-057C	11	3A	1077	298509064	KURAYAZIYADEH_N	11/23/2022	\$6,078.38
GC859-098A	10	3A	1147	68837985	MAKSIMOSKI_N	11/18/2022	\$35,198.80
GC753-100B	10	3A	1147	299202271	SCARBOROUGH_B	11/21/2022	\$11,060.00
GC843-095A	10	3A	1051	68502471	SINGLETON_D	11/21/2022	\$27,351.71
GC729-065D	10	3A	236	649063899	SHAH_SP	11/22/2022	\$4,979.08
GC833-043A	10	3A	462	138503843	ORTHEN_ZR_1	11/23/2022	\$54,371.47
GC844-071A	7	3S	787	139101920	THAYIL_VB_1	11/23/2022	\$28,410.12
GC883-105A	5	3S	1338	69201716	MICKLE_FG	11/23/2022	\$26,672.29
Priority 3 Total							\$1,860,013.38

Weekly Cap	\$ -
Carry Over from November Week 4	\$ 35,336,086.70
November Week 5 Cap with Carry Over	\$ 35,336,086.70
Grand Total for Week	\$ 2,174,940.28
Grand Total for Week after Cuts	\$ 2,174,940.28
Adjustment*	\$ 9.60
Total Weekly Obligations After Adjustments	\$ 2,174,949.88
Monthly Cap Remaining	\$ 33,161,136.82
W/O & T/A Backlog	\$ -
FY 22-23 Balance	\$ 114,431,136.82

*Invoice Adjustments \$ 9.60

Program Administrator's Date of Signature



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2022.11.28 11:03:36 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **11/28/2022**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	Susan Fields, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **November 28, 2022** through **November 29, 2022**.

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/30/2022 - 12/06/2022) 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				
H. Vulnerable Spring Watersheds					K. O&M Continuation (all sites)				
S. Low Score Assessment					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					R. NAM During Pause				
Inland Protection Trust Fund (IPTF)		87889				Y. RAP or PT During Pause			
American Rescue Plan Act (ARPA)		85178				Z. PARM During Pause			
<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	\$85,344.24	
Priority 1 Totals								\$85,344.24	

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-005I	76	3A	1259	379200660	RAY_JA	12/5/2022	87889	\$4,612.84
GC749-013E	74	3A	440	518630085	WILEY_JA	12/1/2022	87889	\$9,317.41
GC823-006I	74	3A	1077	168842024	FISCHER_R	12/2/2022	87889	\$5,363.01
GC732-066F	64	3A	6	488513189	THORNTON_K	11/29/2022	87889	\$5,197.06
GC762-009G	61	3A	1184	358509933	BROOME_JD_1	11/30/2022	87889	\$17,188.13
GC790-040G	60	3A	1395	629812356	WALKER_TA	11/29/2022	87889	\$48,061.66
GC738-013F	60	3A	896	489401415	THORNTON_K	11/30/2022	87889	\$10,180.00
GC788-010H	60	3A	1259	638519168	CULLINAN_J	12/1/2022	85178	\$27,502.48
GC729-032F	60	3A	236	648517690	GILLUM_A	12/5/2022	85178	\$17,554.10
GC793-004Q	57	3A	1043	578516339	GALLMAN_RJ	11/28/2022	87889	\$4,840.96
GC880-026C	56	3A	559	589201165	STORINO_MF	11/29/2022	87889	\$19,234.16
GC797-007F	56	3A	311	178507862	PETTY_J	12/1/2022	87889	\$3,211.88
GC801-036F	56	3B	1373	168944274	MURPHY_RC_1	12/2/2022	85178	\$5,563.80
GC799-044F	55	3A	299	168507025	THOMAS_VL	12/2/2022	87889	\$6,102.91
GC821-017F	51	3A	1025	168507433	MURPHY_RC_1	11/29/2022	87889	\$14,082.64
GC798-033G	49	3A	453	328943857	RAY_JA	11/30/2022	87889	\$19,861.88
GC818-083A	46	3A	176	128503492	WELLER_G	11/29/2022	87889	\$34,898.75
GC823-016F	46	3A	1077	328509446	DUNAWAY_M	12/2/2022	85178	\$1,574.23
GC743-013E	45	3A	299	298625368	THORPE_K	12/1/2022	87889	\$6,876.88
GC766-014I	45	3A	169	498513747	PRESS_DM	12/1/2022	87889	\$27,226.94
GC810-033H	45	3A	1386	168507196	JENNINGS_LM	12/2/2022	85178	\$149,092.88
GC787-054G	36	3A	1364	668517906	PETTY_J	11/28/2022	87889	\$8,040.98
GC774-035C	35	3A	1244	428622648	WELLER_G	11/23/2022	87889	\$34,469.37
GC831-046E	35	3A	274	168521504	THOMAS_VL	11/30/2022	87889	\$103,617.75
GC734-014F	35	3A	1224	489600279	WEBER_N	12/1/2022	87889	\$11,827.50
GC820-011D	31	3A	600	18521964	GOODMAN_T	12/1/2022	85178	\$7,734.50
GC835-002G	30	3A	1364	138842153	RODRIGUEZ_RX	11/29/2022	87889	\$12,261.71
GC746-006I	30	3A	1158	609200362	SYLVESTER_SJ_1	11/29/2022	87889	\$49,628.34
GC737-032F	30	3A	145	648517555	MOMBERGER_R	11/29/2022	87889	\$11,099.77
GC758-009I	30	3A	360	488512581	HEAVISIDE_C	11/29/2022	87889	\$13,984.64

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$60,000,000.00
Carry Over from November Week 5	\$33,161,136.82
December Week 1 Cap with Carry Over	\$93,161,136.82
Grand Total for Week (Both)	\$2,448,691.05
Grand Total for Week after Cuts	\$2,448,691.05
PO Adjustments	(\$2,424.23)
Infrastructure, Title Work and Other Adjustments	\$650.00
Total Weekly Obligations After Adjustments	\$2,446,916.82
Weekly Cap Remaining	\$90,714,220.00
FY 22-23 Balance	\$161,984,220.00
IPTF	
Grand Total for Week	\$1,635,802.50
Work Orders, Task Assignments, Utilities	\$1,721,368.64
Change Orders	(\$83,791.91)
PO Adjustments	(\$2,424.23)
*Infrastructure, Title Work and Other Adjustments	\$650.00
Total Weekly IPTF Obligations After Adjustments	\$1,635,802.50
FY 22-23 Balance	\$112,795,334.32
ARPA	
Grand Total for Week	\$811,114.32
Work Orders, Task Assignments	\$811,114.32
Change Orders	\$0.00
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$811,114.32
ARPA Balance	\$49,188,885.68

Program Administrator's Date of Signature

* Title Work (SL010.PT01,SL010.PT02) \$650.00

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/07/2022 - 12/13/2022) 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		
H. Vulnerable Spring Watersheds			K. O&M Continuation (all sites)		
S. Low Score Assessment			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			R. NAM During Pause		
Inland Protection Trust Fund (IPTF)	87889		Y. RAP or PT During Pause		
American Rescue Plan Act (ARPA)	85178		Z. PARM During Pause		

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$54,813.54
Priority 1 Totals								\$54,813.54

[illegible]

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-047H	100	3A	1402	439200928	SWANSON_T	12/5/2022	85178	\$89,270.76
GC777-009H	95	3A	559	488513594	WHITE_CL	12/9/2022	85178	\$21,153.30
GC769-020E	76	3A	600	648517258	GILLUM_A	11/7/2022	87889	\$29,443.83
GC861-033J	76	3A	1402	508630695	MALONEY_D	11/30/2022	87889	\$13,309.91
GC787-022F	71	3A	1364	168507592	THOMAS_VL	12/8/2022	85178	\$13,630.99
GC823-033C	66	3A	1077	618521164	MONKUS_M	12/8/2022	85178	\$179,507.01
GC786-102C	65	3A	236	38520074	PORTER_AJ	12/6/2022	85178	\$56,318.75
GC781-021G	64	3A	433	538628482	CLEM_K	12/9/2022	85178	\$7,221.49
GC800-003G	63	3A	1118	678518000	DUNAWAY_M	12/7/2022	85178	\$209,649.50
GC784-002E	61	3A	274	648517342	BROWN_THR	12/5/2022	85178	\$19,851.89
GC794-099D	61	3A	787	678518015	DONADO_RP	12/9/2022	85178	\$22,874.35
GC785-049H	60	3A	462	468512379	PETTY_J	12/6/2022	85178	\$35,784.01
GC799-002L	56	3A	299	38500686	GALLMAN_RJ	12/5/2022	85178	\$75,197.56
GC739-134B	56	3A	787	649046635	KASSEES_A	12/6/2022	85178	\$5,933.55
GC802-005G	56	3A	1158	168629729	FISCHER_R	12/8/2022	85178	\$2,293.53
GC753-077E	55	3A	1147	428511054	MAREK_J	12/2/2022	85178	\$43,202.00
GC733-003E	55	3A	431	429064010	DELMASTO_M	12/5/2022	87889	\$86,875.35
GC739-113C	55	3A	787	298624861	MARTINO_B	12/6/2022	85178	\$2,008.85
GC815-005H	55	3A	1184	128519093	ROBERTS_JL	12/9/2022	85178	\$32,043.86
GC743-002J	50	3A	299	518519638	STEPHENS_TC	12/9/2022	85178	\$249,635.53
GC805-026H	46	3A	80	379102081	KNABLE_C	12/2/2022	87889	\$110,032.01
GC824-010I	46	3A	559	678731612	PETTY_J	12/6/2022	85178	\$11,001.68
GC785-010I	46	3A	462	168506665	FISCHER_R	12/8/2022	85178	\$9,148.69
GC844-040D	45	3A	787	138505106	RODRIGUEZ_RX	12/5/2022	85178	\$8,404.22
GC741-014F	41	3A	311	418624380	BROWN_M_33	12/7/2022	85178	\$8,881.32
GC794-088D	35	3A	787	329201728	LAWSON_J	12/6/2022	85178	\$28,692.09
GC755-033G	35	3A	269	538629323	STILLINGER_KE_1	12/7/2022	85178	\$5,694.60
GC734-062B	34	3A	1224	299300066	MARTINO_B	12/7/2022	85178	\$29,093.55
GC817-009F	31	3A	169	548630886	DUNAWAY_D	12/9/2022	85178	\$6,932.57
GC816-010F	30	3A	921	18500199	MOMBERGER_R	11/14/2022	87889	\$18,519.44

GC870-013F	30	3A	169	568516167	STERLING_D	11/30/2022	87889	\$17,105.98
GC824-068A	30	3E	559	328509495	LAWSON_J	12/1/2022	85178	\$19,932.71
GC859-012E	30	3A	1147	508514746	ROGERS_JL	12/2/2022	87889	\$24,364.80
GC745-025B	30	3A	1373	538623345	BARNETT_EL	12/2/2022	85178	\$20,317.20
GC805-063A	30	3A	80	128519095	SMITH_LWS	12/5/2022	85178	\$5,968.20
GC837-023F	30	3A	10	508737089	COOK_JM	12/5/2022	85178	\$50,094.90
GC772-011G	30	3A	302	488622614	THORNTON_K	12/5/2022	85178	\$12,798.97
GC761-029I	30	3A	1070	498735492	NICOLSON_B	12/5/2022	85178	\$268,438.34
GC732-009E	30	3A	6	358510029	BROOME_JD_1	12/6/2022	85178	\$46,716.82
GC798-044E	30	3A	453	18500202	GARDNER_T	12/7/2022	85178	\$9,128.53
GC808-030M	30	3A	1147	628517055	MIGLIORELLI_L	12/9/2022	85178	\$24,571.40
GC837-012H	30	3A	10	138735502	RODRIGUEZ_RX	12/11/2022	85178	\$12,237.90
GC776-024G	29	3A	1354	539101514	STILLINGER_KE_1	12/8/2022	85178	\$4,504.24
GC831-054D	27	3A	274	178519992	PETTY_J	12/6/2022	85178	\$34,217.63
GC877-024F	26	3A	1077	588521169	DODD_MF	12/2/2022	87889	\$5,816.02
GC854-077B	26	3A	542	138503633	RAMIREZ_JA_1	12/8/2022	85178	\$23,077.20
GC805-061B	26	3A	80	328509598	KRAMER_SA_2	12/9/2022	85178	\$99,321.76
GC848-062A	25	3A	299	318520267	BADANA_S	12/1/2022	87889	\$29,942.89
GC786-049E	25	3A	236	78502969	MONKUS_M	12/5/2022	85178	\$4,968.98
GC815-054D	25	3A	1184	179102987	DELORGE_A	12/12/2022	85178	\$4,386.74
GC742-017D	13	3A	453	298625656	THORPE_K	12/9/2022	85178	\$31,262.64
GC843-052D	12	3A	1051	138505635	RAMIREZ_JA_1	12/9/2022	85178	\$20,575.02
GC761-084D	11	3B	1070	488513192	TAYLOR_DT	12/6/2022	85178	\$7,877.60
GC761-072E	11	3A	1070	529201802	MARCHION_R	12/7/2022	85178	\$7,085.00
GC737-054A	11	3A	145	529800248	HAUSCHILD_T	12/9/2022	85178	\$10,723.46
GC731-014C	11	3A	1259	528735395	LAVIANI_C_1	12/9/2022	85178	\$29,754.21
GC843-096A	10	3A	1051	508514075	MALONEY_D	12/1/2022	87889	\$9,570.41
GC808-080A	10	3A	1147	548736520	BASS_C	12/2/2022	85178	\$45,674.63
GC815-074A	10	3A	1184	549102598	SYLVESTER_SJ_1	12/6/2022	87889	\$18,948.24
GC753-278A	10	3S	1147	298945082	LEON_WM	12/6/2022	85178	\$20,756.25
GC854-084A	10	3A	542	118518233	PARRINO_AG_1	12/6/2022	85178	\$31,023.88
GC729-056B	10	3A	236	419101735	LAIHIPP_AK_1	12/8/2022	85178	\$23,735.56

GC827-063B	10	3A	1338	178507826	PETTY_J	12/8/2022	85178	\$41,858.57
GC790-065C	10	3A	1395	178942999	MARQUIS_JA_1	12/8/2022	85178	\$48,957.82
GC846-040C	8	3S	311	449203005	LEON_WM	12/8/2022	85178	\$22,010.28
Priority 3 that made cut								\$2,519,330.97
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,519,330.97

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 1	\$90,714,220.00
December Week 2 Cap with Carry Over	\$90,714,220.00
Grand Total for Week (Both)	\$3,308,708.59
Grand Total for Week after Cuts	\$3,308,708.59
PO Adjustments	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,308,708.59
Weekly Cap Remaining	\$87,405,511.41
FY 22-23 Balance	\$158,675,511.41
IPTF	
Grand Total for Week	\$610,424.65
Work Orders, Task Assignments, Utilities	\$481,051.66
Change Orders	\$129,372.99
PO Adjustments	\$0.00
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$610,424.65
FY 22-23 Balance	\$112,184,909.67
ARPA	
Grand Total for Week	\$2,698,283.94
Work Orders, Task Assignments	\$2,693,830.00
Change Orders	\$4,453.94
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,698,283.94
ARPA Balance	\$46,490,601.74

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/14/2022 - 12/20/2022) 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
H. Vulnerable Spring Watersheds			K. O&M Continuation (all sites)
S. Low Score Assessment			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			R. NAM During Pause
Inland Protection Trust Fund (IPTF)	87889		Y. RAP or PT During Pause
American Rescue Plan Act (ARPA)	85178		Z. PARM During Pause

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$63,150.33
Priority 1 Totals								\$63,150.33

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC834-014C	10	2B	236	368519478	FRIX_PG_1	12/16/2022	87889	\$25,978.92
GC808-040G	10	2K	1147	128626716	MIGLIORELLI_L	12/13/2022	85178	\$95,067.50
GC827-004H	61	2M	1338	168506662	PARENTE_PK	12/14/2022	85178	\$13,364.84
GC785-118C	60	2M	462	28500333	PARENTE_PK	12/13/2022	85178	\$14,270.26
GC802-011F	36	2M	1158	18518145	KASSEES_A	11/1/2022	87889	\$12,783.23
GC743-033E	29	2M	299	528515579	LAVIANI_C_1	12/13/2022	85178	\$7,339.18
2023-96-W3371B	10	2Q	1051	368518962	EDWARDS_BH_1	12/15/2022	87889	\$12,452.27
2023-95-W3373B	10	2Q	1051	138944027	SMITH_LWS	12/15/2022	87889	\$7,676.20
2023-95-W3379B	10	2Q	1051	139201630	WILSON_MJ	12/15/2022	87889	\$6,246.37
		2H			Change Orders		87889	(\$61,975.85)
		2I			Change Orders		87889	\$61,365.22
		2H			Change Orders		85178	(\$18,031.56)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$176,536.58

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC792-003F	96	3A	145	378943938	ROBERTS_JL	12/12/2022	85178	\$12,576.44
GC805-011J	76	3A	80	309102109	TYNES_K	12/13/2022	85178	\$4,947.60
GC844-005I	76	3A	787	68841371	SINGLETON_D	12/13/2022	85178	\$51,851.61
GC877-003E	71	3A	1077	118518178	MAREK_J	12/14/2022	85178	\$24,693.31
GC794-092E	65	3A	787	28842321	PARENTE_PK	12/15/2022	85178	\$44,234.03
GC820-007F	61	3A	600	128519154	ROBERTS_JL	12/16/2022	85178	\$14,730.97
GC786-098E	60	3A	236	308628913	DONADO_RP	12/13/2022	85178	\$23,800.70
GC855-012I	60	3A	440	68622472	MICKLE_FG	12/14/2022	85178	\$11,080.51
GC853-023G	60	3A	80	508514712	BREWER_L	12/16/2022	85178	\$26,965.14
GC801-007Z	57	3A	1373	178507817	BAYLISS_CJ	12/9/2022	85178	\$14,751.60
GC792-009E	57	3A	145	239100086	THOMAS_RW	12/16/2022	85178	\$14,228.13
GC808-003H	56	3A	1147	388510497	SMITH_LWS	11/11/2022	87889	\$7,152.30
GC783-006I	55	3A	1010	58500854	DOUBIKIN_KL_1	12/8/2022	85178	\$26,238.39
GC798-016G	55	3A	453	409812158	ROBERTS_JL	12/12/2022	85178	\$20,555.92
GC796-050D	55	3B	1185	168841061	PARENTE_PK	12/13/2022	85178	\$311.94
GC737-043D	55	3A	145	429502718	MENDEZ_S	12/18/2022	85178	\$21,155.31
GC813-008G	54	3A	560	168521728	PARENTE_PK	12/15/2022	85178	\$553.72
GC794-012H	51	3A	787	168506757	PARENTE_PK	12/15/2022	85178	\$8,743.52
GC883-032F	50	3A	1338	138944682	RODRIGUEZ_RX	12/13/2022	85178	\$21,640.31
GC755-010E	50	3A	269	539201921	STILLINGER_KE_1	12/14/2022	85178	\$12,387.50
GC837-014F	48	3A	10	588521189	YURKOVICH_JM_1	12/12/2022	85178	\$26,037.40
GC850-016G	39	3A	1373	478630298	BADANA_S	12/7/2022	85178	\$34,737.00
GC766-053B	39	3A	169	538943087	BARNETT_EL	12/15/2022	85178	\$8,740.08
GC837-002F	36	3A	10	139102841	RODRIGUEZ_RX	12/6/2022	85178	\$22,205.00
GC807-014H	36	3A	1317	658734509	WALKER_TA	12/13/2022	85178	\$29,707.23
GC794-080E	35	3A	787	329601062	RAY_JA	12/12/2022	85178	\$8,273.83
GC786-001O	35	3A	236	38518674	BAYLISS_CJ	12/14/2022	85178	\$146,454.22
GC820-027C	31	3A	600	328509623	WILLEY_SE_1	11/15/2022	87889	\$40,280.38
GC849-013E	30	3A	1118	508513995	COOK_JM	12/6/2022	85178	\$2,025.00
GC837-024H	30	3A	10	368627138	STORINO_MF	12/8/2022	85178	\$12,770.94

GC821-005F	30	3A	1025	668519550	MARQUIS_JA_1	12/12/2022	85178	\$9,622.81
GC739-112C	30	3A	787	498513652	TAYLOR_DT	12/13/2022	85178	\$66,697.48
GC832-043F	30	3A	1366	168629601	PHILLIPS_JD	12/14/2022	87889	\$10,336.80
GC801-078C	30	3A	1373	169101613	FISCHER_R	12/14/2022	85178	\$9,436.00
GC824-056C	30	3A	559	18500054	BROWN_THR	12/15/2022	85178	\$73,516.13
GC739-066F	30	3A	787	528515298	LAVIANI_C_1	12/15/2022	85178	\$24,543.42
GC866-027D	30	3A	1070	138503625	KATOCH_VC	12/16/2022	85178	\$279,134.49
GC854-002J	30	3A	542	319101921	TACKETT_F	12/16/2022	85178	\$8,728.72
GC750-029D	29	3A	1317	418510822	WELLER_G	11/14/2022	87889	\$4,511.40
GC769-081C	29	3A	600	298737003	MARTINO_B	12/9/2022	85178	\$8,204.19
GC779-077D	29	3A	1338	299100548	MARTINO_B	12/13/2022	85178	\$19,563.54
GC813-028E	27	3A	560	168507143	FISCHER_R	12/13/2022	85178	\$4,408.67
GC832-056E	27	3A	1366	168507606	MCINTOSH_A	12/15/2022	85178	\$2,438.50
GC879-049A	26	3A	1354	139816812	CALERO_A	12/8/2022	85178	\$45,753.95
GC859-003H	26	3A	1147	118731687	ROBERTS_JL	12/12/2022	87889	\$9,453.30
GC786-074E	26	3A	236	468512423	PORTER_AJ	12/13/2022	85178	\$30,895.30
GC789-080E	26	3A	1224	558840939	MURPHY_RC_1	12/14/2022	85178	\$11,196.05
GC813-025D	26	3A	560	168507308	FISCHER_R	12/14/2022	85178	\$10,893.03
GC807-043D	26	3A	1317	188840938	MOMBERGER_R	12/16/2022	85178	\$26,086.34
GC792-045B	25	3A	145	169063939	KELLEY_B	12/14/2022	85178	\$80,794.08
GC732-085C	20	3A	6	298625763	MARTINO_B	12/15/2022	85178	\$18,627.22
GC836-010C	20	3A	1259	508513818	BREWER_L	12/16/2022	85178	\$19,920.20
GC866-059C	14	3A	1070	68502767	MIZENER_F	12/12/2022	85178	\$12,165.84
GC749-065G	13	3A	440	538624259	MEDER_RJ	12/13/2022	85178	\$5,847.16
GC854-055B	12	3A	542	138839402	MALDONADO_RE	11/10/2022	87889	\$45,784.51
GC762-056E	11	3A	1184	648517365	KARKI_S	12/15/2022	85178	\$5,448.00
GC748-042A	10	3A	80	58501290	DOUBIKIN_KL_1	12/8/2022	85178	\$14,155.73
GC801-041E	10	3A	1373	128503503	WALKER_TA	12/8/2022	85178	\$28,966.80
GC839-028A	10	3A	431	68943416	MAKSIMOSKI_N	12/12/2022	85178	\$11,975.05
GC728-078A	10	3A	462	528515359	WILEY_JA	12/12/2022	85178	\$29,022.47
GC847-064A	10	3A	1396	68622204	MAKSIMOSKI_N	12/13/2022	85178	\$15,646.82
GC797-043C	10	3A	311	378510434	WALKER_TA	12/13/2022	85178	\$8,272.86

GC850-053B	10	3A	1373	68502379	SHEEHAN_D	12/13/2022	85178	\$12,168.00
GC773-020G	10	3A	1077	298625676	DUCHAM_B	12/13/2022	85178	\$54,645.35
GC779-100B	10	3A	1338	528623526	LAVIANI_C_1	12/14/2022	87889	\$52,938.50
GC798-072A	10	3A	453	628517136	DAVIS_JL	12/14/2022	85178	\$20,835.36
GC785-131B	10	3B	462	168507191	MURPHY_RC_1	12/14/2022	85178	\$4,901.50
GC801-082A	10	3A	1373	558515998	PHILLIPS_JD	12/14/2022	85178	\$35,651.85
GC829-025G	10	3A	433	379502573	WELLER_G	12/15/2022	85178	\$32,434.41
GC842-120B	10	3A	145	68628083	MIZENER_F	12/15/2022	85178	\$24,995.59
Priority 3 that made cut								\$1,884,447.45
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,884,447.45

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 2	\$87,405,511.41
December Week 3 Cap with Carry Over	\$87,405,511.41
Grand Total for Week (Both)	\$2,124,134.36
Grand Total for Week after Cuts	\$2,124,134.36
Invoice Adjustments/ PO Cancellations	\$2,652.95
Infrastructure, Title Work and Other Adjustments	\$8,806.04
Total Weekly Obligations After Adjustments	\$2,135,593.35
Weekly Cap Remaining	\$85,269,918.06
FY 22-23 Balance	\$156,539,918.06
IPTF	
Grand Total for Week	\$298,133.88
Work Orders, Task Assignments, Utilities	\$298,744.51
Change Orders	(\$610.63)
Invoice Adjustments/ PO Cancellations	\$2,652.95
*Infrastructure, Title Work and Other Adjustments	\$8,806.04
Total Weekly IPTF Obligations After Adjustments	\$309,592.87
FY 22-23 Balance	\$111,875,316.80
ARPA	
Grand Total for Week	\$1,826,000.48
Work Orders, Task Assignments	\$1,844,032.04
Change Orders	(\$18,031.56)
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,826,000.48
ARPA Balance	\$44,664,601.26
*SA124	\$8,806.04

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/21/2022 - 12/27/2022) 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
H. Vulnerable Spring Watersheds			K. O&M Continuation (all sites)
S. Low Score Assessment			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			R. NAM During Pause
Inland Protection Trust Fund (IPTF)	87889		Y. RAP or PT During Pause
American Rescue Plan Act (ARPA)	85178		Z. PARM During Pause

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$57,880.96
Priority 1 Totals								\$57,880.96

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC833-034D	92	2B	462	588520745	FRIX_PG_1	12/20/2022	85178	\$2,743.69
GC743-047E	46	2K	299	298943889	COUNCIL_W	12/21/2022	85178	\$183,789.52
GC824-069A	26	2M	559	178841146	SMYTH_RV_1	12/20/2022	85178	\$8,943.19
2023-95-W3381B	10	2Q	1338	528630899	TROMER_J	12/22/2022	87889	\$7,449.83
		2H			Change Orders		87889	\$131,531.59
		2I			Change Orders		87889	\$1,083.44
		2H			Change Orders		85178	\$299.22
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$335,840.48

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC861-003F	76	3A	1402	138622123	CASTRO_MR	12/16/2022	85178	\$10,874.41
GC785-138A	71	3A	462	208735946	DELMASTO_M	12/19/2022	85178	\$35,390.91
GC807-058B	71	3A	1317	168838124	KELLEY_B	12/21/2022	85178	\$54,258.65
GC859-090D	71	3A	1147	478630310	BAYLISS_CJ	12/22/2022	85178	\$37,301.60
GC864-026D	60	3A	144	268520129	LAWSON_J	12/16/2022	85178	\$5,625.00
GC743-006K	60	3A	299	358622973	BAGGS_TO_1	12/21/2022	85178	\$55,750.77
GC821-002J	56	3A	1025	668517874	MARQUIS_JA_1	12/20/2022	85178	\$9,057.91
GC769-079D	55	3A	600	298943644	MARTINO_B	12/21/2022	85178	\$7,251.55
GC861-007I	55	3A	1402	479200577	DOUBIKIN_KL_1	12/21/2022	85178	\$18,896.89
GC851-019C	50	3A	1158	138942772	RODRIGUEZ_RA	12/16/2022	85178	\$29,086.24
GC824-049D	46	3A	559	339600958	TIANG_I	12/15/2022	85178	\$69,234.95
GC789-037F	31	3A	1224	208841562	WILLEY_SE_1	12/16/2022	85178	\$80,402.55
GC821-010F	30	3A	1025	409201858	THOMAS_RW	12/15/2022	85178	\$10,060.19
GC887-021C	30	3A	1010	138505104	RODRIGUEZ_RX	12/19/2022	85178	\$25,103.31
GC733-022H	30	3A	431	608516885	BAGGS_TO_1	12/20/2022	85178	\$10,970.40
GC836-033C	30	3A	1259	68501432	THEISEN_MM	12/20/2022	85178	\$28,716.00
GC752-066C	30	3A	1397	568516158	MAHER_DS	12/20/2022	85178	\$42,997.10
GC873-019D	29	3A	600	139500024	RODRIGUEZ_RX	12/19/2022	85178	\$8,671.18
GC844-067B	29	3A	787	138628672	BAMMAN_ZC	12/19/2022	85178	\$5,445.67
GC753-279A	29	3A	1147	428511348	LEONARD_M	12/20/2022	85178	\$30,307.13
GC779-081E	29	3A	1338	58500937	DOUBIKIN_KL_1	12/20/2022	85178	\$22,173.33
GC770-030D	29	3A	1025	488512629	PRESS_DM	12/21/2022	85178	\$30,614.74
GC771-053A	29	3A	222	488521614	WEBER_N	12/21/2022	85178	\$23,365.10
GC875-009E	28	3A	1025	88736126	YURKOVICH_JM_1	12/21/2022	85178	\$157,878.00
GC794-054G	26	3A	787	178519977	TYNES_K	12/15/2022	85178	\$4,595.60
GC854-043D	25	3A	542	368627590	MURRAY_S	12/16/2022	85178	\$324,998.30
GC842-094B	13	3A	145	138504689	MARTINEZ_NQ	12/15/2022	85178	\$16,658.39
GC870-035C	13	3A	169	138505086	LANATTA_S	12/16/2022	85178	\$31,385.75
GC824-057C	13	3A	559	28500365	BERNARD_JD_1	12/19/2022	85178	\$9,435.98
GC777-054A	11	3A	559	528944160	HAUSCHILD_T	12/19/2022	85178	\$49,395.50

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 3	\$85,269,918.06
December Week 4 Cap with Carry Over	\$85,269,918.06
Grand Total for Week (Both)	\$1,919,075.22
Grand Total for Week after Cuts	\$1,919,075.22
Invoice Adjustments/PO Cancellations	\$4,309.12
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,923,384.34
Weekly Cap Remaining	\$83,346,533.72

FY 22-23 Balance	\$154,616,533.72
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IPTF	
Grand Total for Week	\$197,945.82
Work Orders, Task Assignments, Utilities	\$65,330.79
Change Orders	\$132,615.03
Invoice Adjustments/PO Cancellations	\$4,309.12
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$202,254.94

FY 22-23 Balance	\$111,673,061.86
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ARPA	
Grand Total for Week	\$1,721,129.40
Work Orders, Task Assignments	\$1,720,830.18
Change Orders	\$299.22
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,721,129.40

ARPA Balance	\$42,943,471.86
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Invoice Adjustments	\$4,309.12
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Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/28/2022 - 01/03/2023) 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
H. Vulnerable Spring Watersheds			K. O&M Continuation (all sites)
S. Low Score Assessment			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			R. NAM During Pause
Inland Protection Trust Fund (IPTF)	87889		Y. RAP or PT During Pause
American Rescue Plan Act (ARPA)	85178		Z. PARM During Pause

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$66,326.42
Priority 1 Totals								\$66,326.42

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-141I	75	2K	1147	518519850	MARCHION_R	12/27/2022	85178	\$333,235.00
GC774-018E	46	2K	1244	298625801	COUNCIL_W	12/28/2022	85178	\$157,526.81
GC779-129D	11	2K	1338	528623806	HEATH_TR	12/27/2022	85178	\$120,222.26
		2H			Change Orders		87889	\$63,975.06
		2I			Change Orders		87889	\$8,797.68
		2H			Change Orders		85178	\$215.50
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$683,972.31

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC769-067G	85	3A	600	359202376	PERIARD_DA_1	12/29/2022	85178	\$4,291.69
GC729-054D	75	3A	236	648517752	GILLUM_A	12/28/2022	85178	\$9,248.05
GC729-067E	65	3A	236	298625003	MARTINO_B	12/28/2022	85178	\$227,253.69
GC781-082B	62	3A	433	359817674	SYLVESTER_SJ_1	12/29/2022	85178	\$22,459.42
GC742-014H	56	3A	453	608516810	PERIARD_DA_1	12/29/2022	85178	\$75,351.75
GC861-026F	51	3A	1402	139100154	RODRIGUEZ_RX	12/27/2022	85178	\$29,126.31
GC844-022D	47	3A	787	138944797	ROBERTS_EA	12/22/2022	85178	\$6,755.01
GC757-016E	44	3A	1200	538842377	STILLINGER_KE_1	12/27/2022	85178	\$5,865.70
GC883-015G	34	3A	1338	138505893	ROBERTS_EA	12/22/2022	85178	\$35,227.72
GC827-010K	30	3A	1338	379200410	RAY_JA	12/22/2022	85178	\$11,789.48
GC752-011F	30	3A	1397	259300991	STILLINGER_KE_1	12/22/2022	85178	\$4,150.01
GC774-021F	30	3A	1244	538623883	ROBINSON_G	12/22/2022	85178	\$9,536.97
GC811-001H	30	3A	360	378510281	WILLEY_J	12/23/2022	85178	\$108,327.62
GC730-031D	30	3A	1364	299101594	MARTINO_B	12/29/2022	85178	\$26,429.77
GC810-011G	30	3A	1386	168507347	MURPHY_RC_1	12/30/2022	85178	\$54,432.73
GC880-009E	29	3A	559	138736595	CASTRO_MR	12/23/2022	85178	\$106,841.39
GC814-049D	27	3A	1070	178507846	PORTER_AJ	12/20/2022	85178	\$46,642.75
GC885-015E	27	3A	433	118518225	LAWSON_J	12/28/2022	85178	\$5,600.50
GC789-103I	27	3A	1224	469101160	GALLMAN_RJ	12/29/2022	85178	\$20,830.58
GC877-025F	26	3A	1077	589201819	YURKOVICH_JM_1	11/18/2022	87889	\$159,995.31
GC840-018B	26	3A	1224	148521199	YURKOVICH_JM_1	12/21/2022	85178	\$22,457.02
GC850-061A	26	3A	1373	148521215	STORINO_MF	12/22/2022	85178	\$56,673.80
GC829-046F	26	3A	433	178520023	SMYTH_RV_1	12/29/2022	85178	\$34,097.85
GC827-071C	26	3A	1338	179047046	SMYTH_RV_1	12/29/2022	85178	\$18,665.35
GC792-042D	26	3A	145	168506793	MURPHY_RC_1	12/30/2022	85178	\$33,198.88
GC870-040B	12	3A	169	138842345	MARTINEZ_NQ	12/28/2022	85178	\$27,775.96
GC779-140D	11	3A	1338	529201867	LEONARD_M	12/23/2022	85178	\$95,848.92
GC781-080D	11	3A	433	528515329	LAVIANI_C_1	12/28/2022	85178	\$7,842.49
GC753-280A	11	3A	1147	528515598	MARCHION_R	12/28/2022	85178	\$19,709.00
GC789-112A	10	3A	1224	619500029	ROWE_B	12/22/2022	85178	\$120,063.50

[illegible]

*Correction to the Weekly
CAP Remaining Amount

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from December Week 4	\$83,346,533.72
January Week 1 Cap with Carry Over	\$83,346,533.72
Grand Total for Week (Both)	\$2,485,014.26
Grand Total for Week after Cuts	\$2,485,014.26
Invoice Adjustments/ PO Cancellations	\$2,130.45
Infrastructure, Title Work and Other Adjustments	\$6,491,203.38
Total Weekly Obligations After Adjustments	\$8,978,348.09
*Weekly Cap Remaining	\$74,368,185.63

FY 22-23 Balance	\$145,638,185.63
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IPTF	
Grand Total for Week	\$299,094.47
Work Orders, Task Assignments, Utilities	\$226,321.73
Change Orders	\$72,772.74
Invoice Adjustments/ PO Cancellations	\$2,130.45
*Infrastructure, Title Work and Other Adjustments	\$6,491,203.38
Total Weekly IPTF Obligations After Adjustments	\$6,792,428.30

FY 22-23 Balance	\$104,880,633.56
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ARPA	
Grand Total for Week	\$2,185,919.79
Work Orders, Task Assignments	\$2,185,704.29
Change Orders	\$215.50
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,185,919.79

ARPA Balance	\$40,757,552.07
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*GC121-03-02 & GC122-03-02 \$6,491,203.38

*Invoice Adjustments \$2,130.45

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/04/2023 - 01/10/2023) 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		

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$162,695.30
Priority 1 Totals								\$162,695.30

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC779-099D	35	2B	1338	298627487	COUNCIL_W	1/5/2023	85178	\$14,672.66	
GC908-043A	9	2D	311	298625538	ANDING_B	1/3/2023	87889	\$4,295.40	
GC831-001G	55	2K	274	629811918	LAWSON_J	1/5/2023	85178	\$75,009.21	
GC737-046F	50	2K	145	598516700	RUSSELL_J	12/30/2022	85178	\$199,534.23	
GC788-025I	46	2K	1259	379102438	ROBERTS_JL	1/5/2023	85178	\$188,269.04	
GC737-042D	60	2M	145	488944159	TAYLOR_DT	12/29/2022	85178	\$22,327.23	
GC766-066B	7	2M	169	648731773	MOMBERGER_R	1/9/2023	85178	\$23,429.61	
2023-95-W3386B	10	2Q	1338	528630936	SHAH_SP	1/5/2023	87889	\$3,726.28	
2023-95-W3387B	10	2Q	1417	39401186	THOMAS_RW	1/5/2023	87889	\$4,008.99	
2023-95-W3390B	10	2Q	1051	418623972	LEON_WM	1/5/2023	87889	\$7,311.77	
2023-95-W3388B	9	2Q	1417	448511915	SHAH_SP	1/5/2023	87889	\$3,575.01	
2023-95-W3389B	9	2Q	1051	449400281	LEON_WM	1/5/2023	87889	\$8,033.49	
2023-95-W3385B	7	2Q	1051	368510152	HUNTER_W	1/5/2023	87889	\$22,849.66	
		2H			Change Orders		87889	\$41,124.29	
		2I			Change Orders		87889	\$26,808.70	
		2H			Change Orders		85178	(\$104,429.82)	
		2I			Change Orders		85178	\$0.00	
Priority 2 Totals								\$540,545.75	

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC728-070B	96	3A	462	648517552	KASSEES_A	1/3/2023	85178	\$20,006.34
GC746-027C	81	3A	1158	488513395	THORNTON_K	1/6/2023	85178	\$38,698.36
GC866-038D	75	3A	1070	288519702	CLEM_K	1/5/2023	85178	\$36,788.20
GC794-063H	61	3A	787	128839703	FUNDERBURK_R	1/3/2023	87889	\$293,664.21
GC794-091D	61	3A	787	168506924	JENNINGS_LM	1/6/2023	85178	\$4,595.60
GC788-009F	56	3A	1259	158506584	BERNARD_JD_1	1/9/2023	85178	\$6,222.00
GC874-013H	51	3A	218	588520879	FRIX_PG_1	12/2/2022	87889	\$17,992.81
GC751-053G	50	3A	542	538628334	STILLINGER_KE_1	1/5/2023	85178	\$15,770.36
GC814-060H	46	3A	1070	28500355	HAMERNIK_R	1/3/2023	85178	\$308,308.20
GC794-018H	42	3A	787	639400311	CULLINAN_J	1/3/2023	85178	\$111,265.03
GC807-037D	41	3A	1317	169810399	MURPHY_RC_1	1/4/2023	85178	\$39,494.19
GC880-039A	41	3A	559	588520656	YURKOVICH_JM_1	12/28/2022	85178	\$6,444.34
GC814-064D	36	3A	1070	378510378	MAREK_J	1/4/2023	85178	\$1,094.00
GC794-057E	33	3A	787	178626776	SMYTH_RV_1	1/4/2023	85178	\$46,875.61
GC790-011E	31	3A	1395	18500126	GILLUM_A	1/3/2023	85178	\$2,598.14
GC796-010E	31	3A	1185	558515927	PARENTE_PK	1/4/2023	85178	\$14,196.10
GC883-003I	31	3A	1338	68502266	MAKSIMOSKI_N	1/9/2023	85178	\$3,806.11
GC781-083B	30	3A	433	538624106	STILLINGER_KE_1	1/3/2023	85178	\$21,248.40
GC774-044I	30	3A	1244	488513396	TAYLOR_DT	1/3/2023	85178	\$13,497.09
GC761-020G	30	3A	1070	488513157	TAYLOR_DT	1/3/2023	85178	\$39,972.31
GC752-010C	30	3A	1397	358509911	LEONARD_M	1/4/2023	85178	\$233,733.24
GC732-010D	30	3A	6	298509079	THORPE_K	1/5/2023	85178	\$12,045.59
GC807-050E	30	3A	1317	168521713	MURPHY_RC_1	1/6/2023	85178	\$171,593.44
GC847-040G	30	3B	1396	138506213	BAMMAN_ZC	1/6/2023	85178	\$25,393.98
GC778-022D	30	3A	1128	488512767	THORNTON_K	1/9/2023	85178	\$10,133.08
GC809-007G	30	3A	81	338736939	ANDING_B	12/29/2022	85178	\$73,552.14
GC745-051A	30	3A	1373	488513368	NICOLSON_B	12/30/2022	85178	\$18,546.64
GC794-046F	29	3A	787	218735859	GILLUM_A	1/5/2022	85178	\$5,619.46
GC774-058A	29	3A	1244	299818360	CAMPBELL_TR_1	1/9/2023	85178	\$45,357.54
GC739-074E	29	3A	787	488944101	TAYLOR_DT	12/30/2022	85178	\$22,316.54

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
*Carry Over from January Week 1	\$74,368,185.63
January Week 2 Cap with Carry Over	\$74,368,185.63
Grand Total for Week (Both)	\$3,168,269.53
Grand Total for Week after Cuts	\$3,168,269.53
Invoice Adjustments/ PO Cancellations	(\$269,081.94)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,899,187.59
Weekly Cap Remaining	\$71,468,998.04

FY 22-23 Balance	\$142,738,998.04
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IPTF	
Grand Total for Week	\$596,085.91
Work Orders, Task Assignments, Utilities	\$528,152.92
Change Orders	\$67,932.99
Invoice Adjustments/ PO Cancellations	(\$269,081.94)
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$327,003.97

FY 22-23 Balance	\$104,553,629.59
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ARPA	
Grand Total for Week	\$2,572,183.62
Work Orders, Task Assignments	\$2,676,613.44
Change Orders	(\$104,429.82)
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,572,183.62

ARPA Balance	\$38,185,368.45
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Invoice Adjustments	(\$69,393.84)
TA Cancellations (815-009F, GC811-019G)	(\$199,688.10)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/11/2023 - 01/17/2023) 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	\$71,230.05	
Priority 1 Totals								\$71,230.05	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC793-046G	30	2K	1043	379811862	RAY_JA	1/10/2023	85178	\$217,055.05
GC908-032C	57	2O	311	178507817	ANDING_B	1/10/2023	87889	\$11,887.17
GC864-003I	30	2O	144	68945523	MICKLE_FG	1/12/2023	85178	\$4,320.50
GC904-003G	9	2O	360	18735777	ANDING_B	1/6/2023	87889	\$5,626.73
2023-95-W3392B	9	2Q	1417	68627866	LEONARD_M	1/12/2023	87889	\$8,499.84
2023-95-W3393B	6	2Q	1051	508514079	SHAH_SP	1/12/2023	87889	\$23,760.60
		2H			Change Orders		87889	\$95,740.20
		2I			Change Orders		87889	(\$102,242.28)
		2H			Change Orders		85178	\$7,713.34
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$272,361.15

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-004G	75	3A	462	329202391	KNABLE_C	1/9/2023	85178	\$21,322.11
GC749-092C	65	3A	440	598516643	WEBER_N	1/9/2023	85178	\$24,342.38
GC854-009I	61	3A	542	479600049	TACKETT_F	1/6/2023	85178	\$111,125.39
GC844-001H	60	3A	787	508514257	TUBBS_B	1/4/2023	85178	\$114,208.07
GC834-007G	60	3A	236	509047030	BREWER_L	1/10/2023	85178	\$23,809.12

GC777-006I	55	3A	559	428511144	MALDONADO_RE	1/10/2023	85178	\$142,581.65
GC739-002G	55	3B	787	488513391	THORNTON_K	1/10/2023	85178	\$21,936.76
GC781-004G	50	3A	433	648517523	CORREIA_CX_1	1/10/2023	85178	\$8,099.45
GC854-016I	46	3A	542	438511487	TACKETT_F	1/5/2023	85178	\$16,395.92
GC801-010J	46	3A	1373	168507675	LUBINSKI_DR_1	1/10/2023	85178	\$101,509.82
GC859-050E	45	3A	1147	438629958	STERLING_D	1/9/2023	85178	\$5,330.00
GC831-020F	45	3A	274	18500036	MOMBERGER_R	1/11/2023	85178	\$7,636.09
GC805-053F	42	3A	80	38838764	PETTY_J	1/9/2023	85178	\$10,301.22
GC753-062I	31	3A	1147	358509816	BAGGS_TO_1	1/9/2023	85178	\$27,293.00
GC733-011E	31	3A	431	529046160	HAUSCHILD_T	1/12/2023	87889	\$173,384.78
GC728-079A	30	3A	462	488521913	HEAVISIDE_C	1/6/2023	85178	\$11,187.15
GC814-040E	30	3A	1070	168521590	MURPHY_RC_1	1/10/2023	85178	\$8,734.50
GC752-003H	30	3A	1397	58501023	TACKETT_F	1/10/2023	85178	\$5,777.16
GC846-028D	30	3A	311	508842221	BREWER_L	1/11/2023	85178	\$14,607.17
GC729-050B	30	3A	236	489101989	RUSSELL_J	1/11/2023	85178	\$5,079.66
GC838-003I	30	3A	1163	368518978	YURKOVICH_JM_1	1/11/2023	85178	\$23,317.50
GC732-038J	30	3A	6	488512977	WHITE_CL	1/11/2023	85178	\$190,740.80
GC748-040C	29	3A	80	488512711	COLLINS_SD	1/10/2023	85178	\$15,946.34
GC788-048E	27	3A	1259	208508399	MYERS_JL	1/10/2023	85178	\$20,007.71
GC790-053E	27	3A	1395	108503301	BROWN_THR	1/12/2023	85178	\$32,783.86
GC815-064C	26	3A	1184	208508370	DUNAWAY_D	1/9/2023	85178	\$5,227.28
GC867-042F	16	3A	1184	508737092	COOK_JM	1/5/2023	85178	\$22,540.56
GC779-162B	13	3A	1338	528515216	HEATH_TR	1/10/2023	85178	\$28,981.06
GC854-067B	12	3A	542	139046168	BROWN_M_33	1/11/2023	85178	\$24,098.31
GC861-080A	12	3A	1402	138504037	CALERO_A	1/11/2023	85178	\$17,238.57
GC759-035C	11	3A	144	488512830	WEBER_N	1/9/2023	85178	\$15,718.00
GC832-069G	11	3A	1366	638517150	BROWN_THR	1/9/2023	85178	\$53,023.58
GC729-074D	11	3A	236	298625048	KURAYAZIYADEH_N	1/11/2023	85178	\$9,567.82
GC843-080D	11	3A	1051	588631275	STORINO_MF	1/11/2023	85178	\$132,187.57
GC739-099B	11	3A	787	528515367	WALKER_TA	12/16/2022	85178	\$9,121.32
GC866-064C	10	3A	1070	68622380	WALKER_TA	1/6/2023	85178	\$72,689.00
GC753-134B	10	3A	1147	299103074	CAMPBELL_TR_1	1/9/2023	85178	\$15,802.00
GC873-048A	10	3A	600	508514770	COOK_JM	1/9/2023	85178	\$15,170.04

GC741-070A	10	3A	311	488942571	TAYLOR_DT	1/9/2023	85178	\$17,039.88
GC822-013E	10	3A	222	409201787	RAY_JA	1/10/2023	85178	\$16,956.07
GC870-049A	10	3A	169	268508709	BERNARD_JD_1	1/10/2023	85178	\$41,234.20
GC751-100A	10	3A	542	528623624	SYLVESTER_SJ_1	1/10/2023	85178	\$21,181.68
GC753-281A	10	3A	1147	648517403	KASSEES_A	1/10/2023	85178	\$22,928.00
GC773-014C	10	3A	1077	488513515	THORNTON_K	1/10/2023	85178	\$11,274.84
GC769-037C	10	3A	600	428518839	BLYDEN_TM_1	1/11/2023	85178	\$21,979.75
GC799-053C	10	3A	299	378510230	BRODERICK_L	1/11/2023	85178	\$69,764.72
GC788-064D	10	3A	1259	378733950	ROWE_B	1/11/2023	85178	\$14,825.31
GC862-022A	10	3A	1200	118837994	BERNARD_JD_1	1/11/2023	85178	\$14,819.48
GC781-051C	10	3A	433	488512656	BLYDEN_TM_1	1/11/2023	85178	\$14,320.63
GC862-023A	10	3A	1200	68501709	MAKSIMOSKI_N	1/12/2023	85178	\$9,258.28
Priority 3 that made cut								\$1,834,405.56
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,834,405.56

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 2	\$71,468,998.04
January Week 3 Cap with Carry Over	\$71,468,998.04
Grand Total for Week (Both)	\$2,177,996.76
Grand Total for Week after Cuts	\$2,177,996.76
Invoice Adjustments/ PO Cancellations	\$37,772.14
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,215,768.90
Weekly Cap Remaining	\$69,253,229.14

FY 22-23 Balance	\$140,523,229.14
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IPTF	
Grand Total for Week	\$287,887.09
Work Orders, Task Assignments, Utilities	\$294,389.17
Change Orders	(\$6,502.08)
Invoice Adjustments/ PO Cancellations	\$37,772.14
*Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$325,659.23

FY 22-23 Balance	\$104,227,970.36
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ARPA	
Grand Total for Week	\$1,890,109.67
Work Orders, Task Assignments	\$1,882,396.33
Change Orders	\$7,713.34
PO Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$1,890,109.67

ARPA Balance	\$36,295,258.78
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Invoice Adjustments	\$37,772.14
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Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/18/2023 - 01/24/2023) FY 22-23									
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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	\$118,143.12
Priority 1 Totals									\$118,143.12

[illegible]

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC771-034E	96	3A	222	428943080	LAIHIPP_AK_1	1/13/2023	85178	\$5,117.07
GC792-007I	80	3A	145	329801332	ROGERS_JL	1/17/2023	85178	\$6,761.27
GC799-069E	75	3A	299	168507530	THOMAS_VL	1/12/2023	85178	\$28,051.64
GC802-006I	62	3A	1158	168507319	THOMAS_VL	1/12/2023	85178	\$13,846.99
GC792-006G	61	3A	145	168506791	FISCHER_R	1/12/2023	85178	\$6,147.40
GC753-142C	61	3A	1147	358510134	MYERS_JL	1/12/2023	85178	\$3,470.00
GC784-037A	61	3A	274	488521692	THORNTON_K	1/12/2023	85178	\$34,755.45
GC844-068B	61	3A	787	508513909	BREWER_L	1/19/2023	85178	\$84,836.23
GC820-009I	60	3A	600	329201301	ROBERTS_JL	1/17/2023	85178	\$8,419.92
GC838-018H	60	3A	1163	68501703	MICKLE_FG	1/18/2023	85178	\$6,071.00
GC785-103B	57	3A	462	168507538	THOMAS_VL	1/13/2023	85178	\$26,763.31
GC801-007AB	57	3A	1373	178507817	BAYLISS_CJ	1/13/2023	85178	\$54,718.60
GC808-029F	57	3A	1147	558516008	MURPHY_RC_1	1/17/2023	85178	\$23,494.55
GC801-007AA	57	3A	1373	178507817	BAYLISS_CJ	1/19/2023	85178	\$30,342.50
GC867-012E	56	3A	1184	478519986	MAHER_DS	1/17/2023	85178	\$40,606.61
GC769-021H	55	3A	600	428511312	MENDEZ_S	1/16/2023	85178	\$80,875.42
GC799-093A	55	3A	299	618517034	ROBERTS_JL	1/17/2023	85178	\$5,905.63
GC794-085F	55	3A	787	618516986	BAYLISS_CJ	1/19/2023	85178	\$2,958.10
GC786-014E	51	3B	236	168629569	PARENTE_PK	1/12/2023	85178	\$4,816.76
GC820-045B	50	3A	600	168507350	THOMAS_VL	1/12/2023	85178	\$23,616.91
GC729-035D	50	3A	236	538943481	STILLINGER_KE_1	1/13/2023	85178	\$8,358.69
GC824-018G	50	3A	559	168943229	MURPHY_RC_1	1/17/2023	85178	\$20,343.24
GC805-009F	50	3B	80	28500378	JENNINGS_LM	1/18/2023	85178	\$322,784.12
GC816-004E	49	3A	921	168841747	THOMAS_VL	1/12/2023	85178	\$26,962.86
GC811-006I	47	3A	360	18735816	GARDNER_T	1/20/2023	85178	\$35,059.11
GC790-019F	46	3A	1395	168507593	FISCHER_R	1/12/2023	85178	\$3,285.89
GC824-061C	46	3B	559	168507109	JENNINGS_LM	1/17/2023	85178	\$1,675.94
GC833-005F	45	3A	462	438511520	MAHER_DS	1/17/2023	85178	\$18,229.69
GC770-027D	42	3A	1025	298624848	MARTINO_B	1/19/2023	85178	\$8,765.54
GC786-006J	35	3A	236	48518933	ROGERS_JL	1/19/2023	85178	\$74,749.84

GC757-044D	34	3A	1200	298840413	MARTINO_B	11/17/2022	87889	\$3,406.29
GC808-055D	31	3A	1147	168506834	THOMAS_VL	1/13/2023	85178	\$31,220.45
GC842-091C	31	3A	145	138504651	MARTINEZ_NQ	1/13/2023	85178	\$21,481.88
GC749-036G	31	3B	440	528515465	LAVIANI_C_1	1/20/2023	85178	\$67,109.40
GC861-044J	30	3A	1402	508514818	COOK_JM	1/12/2023	85178	\$6,599.17
GC883-081C	30	3A	1338	138503964	RAMIREZ_JA_1	1/17/2023	85178	\$48,705.09
GC857-009H	30	3A	269	68841348	MAKSIMOSKI_N	1/17/2023	85178	\$4,025.00
GC814-031C	30	3A	1070	338626130	KRAMER_SA_2	1/20/2023	85178	\$28,379.10
GC769-049D	30	3A	600	298625232	DOWMAN_C	1/20/2023	85178	\$5,021.00
GC789-070G	27	3A	1224	168521451	MURPHY_RC_1	1/18/2023	85178	\$13,874.43
GC753-034G	27	3A	1147	278508851	MARCHION_R	1/18/2023	85178	\$253,873.75
GC844-044D	26	3A	787	588520660	DODD_MF	1/9/2023	85178	\$5,118.05
GC798-031D	26	3A	453	178508159	SMYTH_RV_1	1/11/2023	85178	\$137,587.21
GC789-090G	26	3A	1224	178507756	MARQUIS_JA_1	1/12/2023	85178	\$5,623.78
GC827-046F	26	3A	1338	168506659	HAMERNIK_R	1/12/2023	85178	\$237,136.33
GC808-019H	26	3A	1147	208508331	TIANG_I	1/16/2023	85178	\$7,719.80
GC751-092B	26	3A	542	529700272	LAVIANI_C_1	1/17/2023	85178	\$13,288.23
GC802-036E	26	3A	1158	168942966	MURPHY_RC_1	1/18/2023	85178	\$29,582.89
GC801-058E	26	3A	1373	169201814	BANKS_M	12/22/2022	85178	\$37,372.60
GC867-047F	19	3A	1184	508513828	COOK_JM	1/10/2023	85178	\$14,832.17
GC769-087B	12	3A	600	58842416	CORREIA_CX_1	1/17/2023	85178	\$13,270.46
GC794-103B	11	3A	787	459202064	BANKS_M	1/18/2023	85178	\$21,103.79
GC728-077C	11	3A	462	528732710	LAVIANI_C_1	1/20/2023	85178	\$9,122.04
GC883-102B	11	3A	1338	138505412	ROWE_B	1/20/2023	85178	\$20,330.20
GC743-062D	10	3A	299	428511383	CORREIA_CX_1	1/11/2023	85178	\$114,379.27
GC885-038A	10	3A	433	368519448	BROOME_JD_1	1/13/2023	85178	\$28,703.22
GC883-106A	10	3A	1338	138522010	CALERO_A	1/13/2023	85178	\$18,985.31
GC854-085A	10	3A	542	369201632	LAIHIPP_AK_1	1/13/2023	85178	\$32,613.42
GC739-087D	10	3A	787	298625005	KRAMER_SA_2	1/13/2023	85178	\$7,208.66
GC784-019D	10	3A	274	648622717	WILLEY_SE_1	1/13/2023	85178	\$12,320.43
GC818-048E	10	3A	176	378629964	ROWE_B	1/13/2023	85178	\$13,671.89
GC885-039A	10	3A	433	268508683	JHONSON_CL_1	1/16/2023	85178	\$44,613.01
GC764-110A	10	3A	163	488512849	BERNARD_JD_1	1/16/2023	85178	\$13,302.48
GC788-046G	10	3A	1259	378510387	TIANG_I	1/16/2023	85178	\$113,311.74
GC820-047A	10	3A	600	38500594	TYNES_K	1/17/2023	85178	\$13,380.83
GC814-057C	10	3A	1070	18626878	BROWN_THR	1/17/2023	85178	\$10,696.50

GC843-097A	10	3A	1051	138505941	CALERO_A	1/17/2023	85178	\$34,337.22
GC779-171A	10	3A	1338	528736345	LAVIANI_C_1	1/17/2023	85178	\$45,223.17
GC777-055A	10	3A	559	298942615	METZEN_IA_1	1/17/2023	85178	\$53,141.17
GC741-053C	10	3A	311	429101218	BLYDEN_TM_1	1/17/2023	85178	\$10,488.19
GC781-053D	10	3A	433	649200431	GARDNER_T	1/18/2023	85178	\$218,958.20
GC828-011D	10	3A	265	18500120	GARDNER_T	1/18/2023	85178	\$69,587.77
GC764-111A	10	3A	163	528623431	STEPHENS_TC	1/18/2023	85178	\$13,241.35
GC817-042A	10	3A	169	108944597	MOMBERGER_R	1/19/2023	85178	\$16,086.39
GC778-029A	10	3A	1128	488513496	TAYLOR_DT	1/20/2023	85178	\$16,349.53
GC743-105A	10	3A	299	298625604	METZEN_IA_1	1/20/2023	85178	\$24,687.73
GC850-063A	10	3A	1373	68502632	MAKSIMOSKI_N	1/20/2023	85178	\$17,502.95
GC779-088D	10	3A	1338	298624766	WEBSTER_KJ_1	1/20/2023	85178	\$24,019.10
GC818-058C	10	3A	176	378510202	BRODERICK_L	1/20/2023	85178	\$15,771.10
GC729-072B	10	3A	236	488512895	THORNTON_K	1/23/2023	85178	\$11,972.93
Priority 3 that made cut								\$3,042,126.95
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,042,126.95

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 3	\$69,253,229.14
January Week 4 Cap with Carry Over	\$69,253,229.14
Total for Week (Both)	\$3,330,924.75
Total for Week less POs not funded	\$3,330,924.75
Invoice Adjustments/ PO Cancellations	(\$4,764.99)
Infrastructure, Title Work and Other Adjustments	(\$876,193.45)
Total Weekly Obligations After Adjustments	\$2,449,966.31
Weekly Cap Remaining	\$66,803,262.83
FY 22-23 Balance	\$138,073,262.83
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	(\$96,206.44)
Work Orders, Task Assignments, Utilities	\$160,532.24
Change Orders	(\$256,738.68)
Invoice Adjustments/ PO Cancellations	(\$444.49)
Infrastructure, Title Work and Other Adjustments	(\$876,193.45)
Total Weekly IPTF Obligations After Adjustments	(\$972,844.38)
FY 22-23 Balance	\$105,200,814.74
ARPA	
Total for Week (POs, COs, etc.)	\$3,427,131.19
Work Orders, Task Assignments	\$3,436,745.87
Change Orders	(\$9,614.68)
Invoice Adjustments/ PO Cancellations	(\$4,320.50)
Total Weekly ARPA Obligations After Adjustments	\$3,422,810.69
ARPA Balance	\$32,872,448.09
864-003I	\$4,320.50
Canceled 864-003I	(\$4,320.50)
Invoice Adjustments (W3177B, 743-102A, 753-170G)	(\$4,764.99)
Reductions to GC121-03-01 and GC122-03-01	(\$876,193.45)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 5 (01/25/2023 - 01/31/2023) 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	\$49,027.15	
Priority 1 Totals								\$49,027.15	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-122D	10	2B	462	128519196	SHAH_SP	1/19/2023	85178	\$138,549.20
GC779-173A	7	2B	1338	518732841	KRAMER_SA_2	1/27/2023	85178	\$18,902.32
GC753-045E	7	2B	1147	418624374	LAWSON_J	1/24/2023	85178	\$68,983.02
GC847-018G	30	2K	1396	588841444	FRIX_PG_1	1/25/2023	85178	\$132,789.78
GC808-025L	30	2K	1147	379200914	ROBERTS_JL	1/25/2023	85178	\$126,213.70
GC854-032D	27	2K	542	588516492	YURKOVICH_JM_1	1/25/2023	85178	\$121,326.29
GC787-041H	41	2M	1364	39046296	SMYTH_RV_1	1/20/2023	85178	\$5,883.98
GC781-084C	11	2M	433	528515289	MARCHION_R	1/26/2023	85178	\$8,560.90
2023-95-W3401B	11	2Q	1051	529203152	LEON_WM	1/26/2023	87889	\$7,255.82
2023-95-W3410B	11	2Q	1051	529203152	LEON_WM	1/26/2023	87889	\$3,319.28
2023-95-W3405B	10	2Q	311	138521991	MENDEZ_S	1/26/2023	87889	\$11,549.93
2023-96-W3407B	9	2Q	1051	139202399	WILLEY_J	1/26/2023	87889	\$1,609.10
		2H			Change Orders		87889	\$93,309.53
		2I			Change Orders		87889	(\$354,353.29)
		2H			Change Orders		85178	\$2,368.03
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$386,267.59

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC776-065B	86	3A	1354	358510082	BROOME_JD_1	1/26/2023	85178	\$6,029.20
GC829-005I	81	3A	433	78502921	ROBERTS_JL	1/23/2023	85178	\$22,239.37
GC739-142A	77	3A	787	648517543	BROWN_THR	1/27/2023	85178	\$10,170.88
GC787-045F	76	3A	1364	178626783	DELORGE_A	1/24/2023	85178	\$85,679.64
GC743-059F	75	3A	299	538624182	STILLINGER_KE_1	1/25/2023	85178	\$68,456.26
GC818-037E	74	3A	176	548515818	DUCHAM_B	1/26/2023	85178	\$12,604.49
GC742-031D	74	3A	453	359802141	BROOME_JD_1	1/27/2023	85178	\$35,984.11
GC814-020E	72	3A	1070	168842266	PHILLIPS_JD	1/25/2023	85178	\$19,359.75
GC739-135B	72	3A	787	518520028	LASHBROOK_S	1/25/2023	85178	\$32,178.93
GC785-055F	66	3A	462	328840133	WILLEY_SE_1	1/25/2023	85178	\$16,909.73
GC785-054F	62	3A	462	208508383	WELLER_G	1/25/2023	85178	\$41,434.26
GC831-030F	60	3A	274	328509573	MIGLIORELLI_L	1/24/2023	85178	\$124,146.85
GC792-029F	60	3A	145	578631132	PETTY_J	1/24/2023	85178	\$30,584.97
GC808-011K	58	3A	1147	578841759	GALLMAN_RJ	1/25/2023	85178	\$5,427.60
GC765-002G	56	3A	921	528623401	HAUSCHILD_T	1/24/2023	85178	\$15,874.40
GC788-008E	56	3A	1259	28500380	LUBINSKI_DR_1	1/25/2023	85178	\$30,223.95
GC840-004G	56	3A	1224	69103118	MAKSIMOSKI_N	1/25/2023	85178	\$13,467.40
GC799-023G	51	3E	299	28500395	HAMERNIK_R	1/20/2023	85178	\$11,695.51
GC787-059D	51	3A	1364	548515742	FILLMORE_S	1/24/2023	85178	\$177,406.14
GC814-004H	49	3A	1070	168507399	FISCHER_R	1/20/2023	85178	\$3,229.00
GC818-010F	46	3A	176	168507239	PARENTE_PK	1/25/2023	85178	\$8,408.82
GC765-003E	46	3A	921	428511214	MENDEZ_S	1/26/2023	85178	\$66,977.93
GC814-016G	45	3A	1070	679201795	DELORGE_A	1/24/2023	85178	\$23,478.90
GC728-036D	44	3A	462	258837856	ROBINSON_G	1/25/2023	85178	\$103,279.74
GC794-102D	35	3A	787	38500717	TYNES_K	1/25/2023	85178	\$4,595.60
GC739-111C	32	3A	787	428511309	WILLEY_J	1/25/2023	85178	\$9,833.08
GC883-075F	31	3A	1338	508514015	TUBBS_B	1/20/2023	85178	\$2,397.85
GC759-004H	30	3A	144	649300558	CULLINAN_J	1/24/2023	85178	\$44,492.08
GC809-042A	30	3A	81	129200784	TROMER_J	1/24/2023	85178	\$62,407.70
GC880-001F	30	3A	559	68502369	THEISEN_MM	1/25/2023	85178	\$12,989.26

GC761-067E	30	3A	1070	298625031	MARTINO_B	1/25/2023	85178	\$24,272.00
GC827-026F	30	3A	1338	409202566	BASS_C	1/27/2023	85178	\$64,494.75
GC789-082H	30	3A	1224	159202584	WEBSTER_KJ_1	1/27/2023	85178	\$62,005.72
GC823-030E	29	3A	1077	169201140	THOMAS_VL	1/19/2023	85178	\$4,313.14
GC758-031B	29	3A	360	608521917	PARRINO_AG_1	1/23/2023	85178	\$6,136.73
GC788-067E	28	3A	1259	38500538	PORTER_AJ	1/18/2023	85178	\$56,946.44
GC827-061C	27	3A	1338	168507341	FISCHER_R	1/20/2023	85178	\$22,673.52
GC751-074D	27	3A	542	528624655	WILEY_JA	1/23/2023	85178	\$28,502.97
GC827-043F	26	3A	1338	168521818	FISCHER_R	1/20/2023	85178	\$16,188.66
GC743-102B	26	3A	299	418510925	WALKER_TA	1/27/2023	85178	\$8,792.67
GC836-034B	20	3A	1259	509300781	BREWER_L	1/26/2023	85178	\$24,454.20
GC772-081C	12	3A	302	528942566	SHAH_SP	1/20/2023	85178	\$6,992.77
GC796-045F	11	3A	1185	128503345	HUNTER_W	1/18/2023	85178	\$21,438.69
GC734-066A	11	3A	1224	529047023	MENDEZ_S	1/20/2023	85178	\$19,455.85
GC883-079D	11	3A	1338	138838306	RAMIREZ_JA_1	1/23/2023	85178	\$16,794.64
GC779-141C	11	3A	1338	529101643	LEONARD_M	1/23/2023	85178	\$13,774.20
GC843-079B	11	3A	1051	139101571	KATOCH_VC	1/24/2023	85178	\$55,591.92
GC739-103D	11	3A	787	529101169	WILLEY_SE_1	1/25/2023	85178	\$7,426.32
GC880-028C	11	3A	559	138504677	CASTRO_MR	1/26/2023	85178	\$18,863.88
GC783-067A	11	3A	1010	528515478	MENDEZ_S	1/27/2023	85178	\$67,166.40
GC843-044C	11	3A	1051	138506091	WILLEY_SE_1	1/27/2023	85178	\$42,647.68
GC728-028D	10	3A	462	538623495	BROOME_JD_1	1/16/2023	85178	\$26,678.46
GC735-021B	10	3A	1395	488512974	ANDREWS_NP_1	1/20/2023	85178	\$35,461.45
GC847-065A	10	3A	1396	448511663	PARRINO_AG_1	1/23/2023	85178	\$49,458.14
GC779-108E	10	3A	1338	528515496	WILEY_JA	1/23/2023	85178	\$20,618.36
GC842-133A	10	3A	145	68501765	MAKSIMOSKI_N	1/23/2023	85178	\$21,174.11
GC821-041A	10	3A	1025	558516011	PHILLIPS_JD	1/24/2023	85178	\$35,330.59
GC864-036B	10	3E	144	139701271	ROBERTS_EA	1/24/2023	85178	\$16,695.10
GC883-107A	10	3A	1338	138504207	ORTHEN_ZR_1	1/24/2023	85178	\$37,412.77
GC771-054A	10	3A	222	418624386	FILLMORE_S	1/24/2023	85178	\$22,463.65
GC846-042A	10	3A	311	138504354	ORTHEN_ZR_1	1/24/2023	85178	\$14,655.43
GC728-017E	10	3A	462	358509931	BAGGS_TO_1	1/25/2023	85178	\$20,518.72
GC743-039I	10	3A	299	429102409	WALKER_TA	1/25/2023	85178	\$84,528.57
GC745-043B	10	3A	1373	528630884	BERNARD_JD_1	1/25/2023	85178	\$13,513.00
GC779-172A	10	3A	1338	489101329	SYLVESTER_SJ_1	1/25/2023	85178	\$23,206.51
GC832-094A	10	3A	1366	559500090	PHILLIPS_JD	1/26/2023	85178	\$10,610.28

GC887-031A	10	3A	1010	139102744	ROBERTS_EA	1/26/2023	85178	\$12,483.88
GC762-039C	10	3A	1184	299100495	LEONARD_M	1/26/2023	85178	\$9,548.35
GC812-025A	10	3A	144	549100099	LUBINSKI_DR_1	1/27/2023	85178	\$11,514.00
GC836-032B	10	3A	1259	138943220	THAYIL_VB_1	1/27/2023	85178	\$20,995.40
GC762-013E	10	3A	1184	528623771	LEONARD_M	1/27/2023	85178	\$7,154.93
GC734-067A	10	3A	1224	488513244	ANDREWS_NP_1	1/27/2023	85178	\$25,669.94
GC827-042F	10	3A	1338	18500308	LAWSON_J	1/27/2023	85178	\$24,435.73
GC864-038A	10	3A	144	119046869	SYLVESTER_SJ_1	1/27/2023	85178	\$14,963.50
GC801-083A	10	3A	1373	558515920	BERNARD_JD_1	1/27/2023	85178	\$15,670.00
Priority 3 that made cut								\$2,265,657.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,265,657.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from January Week 4	\$66,803,262.83
January Week 5 Cap with Carry Over	\$66,803,262.83
Total for Week (Both)	\$2,700,952.16
Total for Week less POs not funded	\$2,700,952.16
Invoice Adjustments/ PO Cancellations	(\$7,614.40)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,693,337.76
Weekly Cap Remaining	\$64,109,925.07
FY 22-23 Balance	\$135,379,925.07
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	(\$188,282.48)
Work Orders, Task Assignments, Utilities	\$72,761.28
Change Orders	(\$261,043.76)
Invoice Adjustments/ PO Cancellations	(\$2,593.40)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	(\$190,875.88)
FY 22-23 Balance	\$105,391,690.62
ARPA	
Total for Week (POs, COs, etc.)	\$2,889,234.64
Work Orders, Task Assignments	\$2,886,866.61
Change Orders	\$2,368.03
Invoice Adjustments/ PO Cancellations	(\$5,021.00)
Total Weekly ARPA Obligations After Adjustments	\$2,884,213.64
ARPA Balance	\$29,988,234.45
TA Cancelled 769-049D	(\$5,021.00)
Invoice Adjustments (793-046F, 905-025A)	(\$2,593.40)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (02/01/2023 - 02/07/2023) 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	\$93,595.38	
Priority 1 Totals								\$93,595.38	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC779-124D	74	2B	1338	299101430	SCARBOROUG_B	2/2/2023	85178	\$665,000.00
GC874-008I	51	2M	218	68502626	MICKLE_FG	1/27/2023	87889	\$45,348.82
GC883-018J	30	2M	1338	508513795	TUBBS_B	1/27/2023	85178	\$5,934.93
GC850-050C	11	2M	1373	138505439	BAMMAN_ZC	2/2/2023	85178	\$8,484.80
2023-95-W3415B	26	2Q	1338	518626556	SMITH_LWS	2/2/2023	87889	\$19,145.19
2023-96-W3408B	11	2Q	1051	138837420	MAREK_J	2/2/2023	87889	\$16,012.27
2023-96-W3409B	10	2Q	1338	168507318	EDWARDS_BH_1	2/2/2023	87889	\$26,119.10
2023-96-W3411B	10	2Q	1417	139202182	JACOBS_D	2/2/2023	87889	\$8,470.68
2023-96-W3412B	10	2Q	1417	38500579	MALDONADO_RE	2/2/2023	87889	\$15,599.33
2023-95-W3414B	6	2Q	1051	529100225	HUNTER_W	2/2/2023	87889	\$4,540.26
		2H			Change Orders		87889	\$129,453.99
		2I			Change Orders		87889	\$132,665.58
		2H			Change Orders		85178	(\$22,456.81)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$1,054,318.14

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC842-129B	110	3A	145	138506144	RODRIGUEZ_RX	2/3/2023	85178	\$34,027.85
GC729-036F	75	3A	236	538623375	BRUTCHER_CE_1	1/27/2023	85178	\$10,914.75
GC761-056G	61	3A	1070	538628314	STILLINGER_KE_1	2/2/2023	85178	\$4,608.00
GC799-073G	61	3A	299	668517923	GALLMAN_RJ	2/3/2023	85178	\$22,776.62
GC870-045B	60	3A	169	588520707	STORINO_MF	1/30/2023	85178	\$32,608.30
GC799-027K	60	3A	299	409201789	ROBERTS_JL	2/2/2023	85178	\$47,679.04
GC785-038K	60	3A	462	468732039	GALLMAN_RJ	2/3/2023	85178	\$11,377.57
GC742-065B	56	3A	453	278508855	MARCHION_R	2/6/2023	85178	\$44,605.45
GC739-007G	55	3A	787	298509045	THORPE_K	2/2/2023	85178	\$6,268.60
GC874-011J	50	3A	218	508513867	BREWER_L	1/30/2023	85178	\$8,690.85
GC805-027I	46	3A	80	678839548	GALLMAN_RJ	2/1/2023	85178	\$60,503.45
GC789-026F	45	3A	1224	548515718	PERIARD_DA_1	1/30/2023	85178	\$118,880.12
GC766-079A	45	3A	169	428630275	MIGLIORELLI_L	1/30/2023	85178	\$17,089.86
GC846-006G	45	3A	311	568516029	TACKETT_F	2/1/2023	85178	\$2,504.61
GC739-118C	39	3A	787	299200768	KASSON_R	2/2/2023	85178	\$14,471.69
GC815-051D	36	3A	1184	388510609	LEON_WM	1/30/2023	85178	\$55,502.06
GC809-021E	35	3A	81	378519999	BAGGS_TO_1	1/30/2023	85178	\$15,584.56
GC820-004F	35	3A	600	389201704	BAGGS_TO_1	1/31/2023	85178	\$15,726.95
GC883-033F	31	3A	1338	508513983	BREWER_L	1/30/2023	85178	\$9,489.32
GC833-015I	31	3B	462	508630546	BREWER_L	2/1/2023	85178	\$16,625.26
GC732-051K	30	3A	6	648517621	GARDNER_T	1/31/2023	85178	\$41,017.32
GC855-009E	30	3A	440	138504193	CASTRO_MR	1/31/2023	85178	\$6,009.98
GC789-012G	30	3A	1224	169101078	THOMAS_VL	2/1/2023	85178	\$14,825.46
GC769-049E	30	3A	600	298625232	DOWMAN_C	2/2/2023	85178	\$6,085.63
GC879-009E	29	3A	1354	318509199	SWANSON_T	1/30/2023	85178	\$19,146.45
GC834-037E	29	3A	236	508841938	BREWER_L	2/1/2023	85178	\$13,379.99
GC753-272B	27	3A	1147	528515168	LAVIANI_C_1	1/26/2023	85178	\$4,433.25
GC807-042F	26	3A	1317	179046801	TYNES_K	1/31/2023	85178	\$5,023.98
GC802-054D	26	3A	1158	168507343	HAMERNIK_R	1/31/2023	85178	\$34,034.71
GC794-082E	26	3A	787	169201749	HAMERNIK_R	2/1/2023	85178	\$6,573.44

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ALL COST CENTER CATEGORIES	
Weekly Cap	\$31,000,000.00
Carry Over from January Week 5	\$64,109,925.07
February Week 1 Cap with Carry Over	\$95,109,925.07
Total for Week (Both)	\$2,652,177.98
Total for Week less POs not funded	\$2,652,177.98
Invoice Adjustments/ PO Cancellations	\$1,552.00
Infrastructure, Title Work and Other Adjustments	\$194,515.04
Total Weekly Obligations After Adjustments	\$2,848,245.02
Weekly Cap Remaining	\$61,261,680.05
FY 22-23 Balance	\$132,531,680.05
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$490,950.60
Work Orders, Task Assignments, Utilities	\$228,831.03
Change Orders	\$262,119.57
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$194,515.04
Total Weekly IPTF Obligations After Adjustments	\$685,465.64
FY 22-23 Balance	\$104,706,224.98
ARPA	
Total for Week (POs, COs, etc.)	\$2,161,227.38
Work Orders, Task Assignments	\$2,183,684.19
Change Orders	(\$22,456.81)
Invoice Adjustments/ PO Cancellations	\$1,552.00
Total Weekly ARPA Obligations After Adjustments	\$2,162,779.38
ARPA Balance	\$27,825,455.07
* Change orders for 121 and 122	\$194,515.04
Invoice Adjustments 844-068B	\$1,552.00

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/08/2023 - 02/14/2023) 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	\$101,588.36	
Priority 1 Totals								\$101,588.36	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC768-028A	10	2B	1409	528624495	BEALL_D	2/1/2023	85178	\$345,000.00
GC883-056E	6	2B	1338	368623010	YURKOVICH_JM_1	2/3/2023	85178	\$14,015.46
GC906-026B	10	2D	222	298627055	ANDING_B	2/8/2023	87889	\$11,693.13
GC844-060C	10	2M	787	138944551	BAMMAN_ZC	2/8/2023	85178	\$11,113.31
2023-95-W3418B	10	2Q	1077	528515219	SHAH_SP	2/9/2023	87889	\$4,129.85
2023-95-W3417B	6	2Q	1051	298625358	SMITH_LWS	2/9/2023	87889	\$3,471.08
		2H			Change Orders		87889	\$21,052.38
		2I			Change Orders		87889	(\$69,113.75)
		2H			Change Orders		85178	\$34,112.22
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$375,473.68

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC796-031I	86	3A	1185	328509407	KNABLE_C	2/10/2023	85178	\$33,980.36
GC844-007E	75	3A	787	588520702	FRIX_PG_1	2/8/2023	85178	\$4,016.94
GC785-006H	72	3A	462	458521123	LUBINSKI_DR_1	2/7/2023	85178	\$325,000.00
GC808-005G	65	3A	1147	168507636	FISCHER_R	2/6/2023	85178	\$46,013.90
GC786-086E	60	3A	236	168521449	JENNINGS_LM	2/6/2023	85178	\$17,152.80
GC887-027E	60	3A	1010	68733245	SHEEHAN_D	2/7/2023	85178	\$81,804.82
GC745-014G	59	3A	1373	499808085	HEAVISIDE_C	2/9/2023	85178	\$72,615.90
GC755-051G	56	3A	269	498628557	TOBIN_KL	2/10/2023	85178	\$10,638.70
GC801-022I	52	3A	1373	168629580	JENNINGS_LM	2/6/2023	85178	\$17,774.50
GC766-065C	49	3A	169	598629355	WHITE_CL	2/14/2023	85178	\$29,240.85
GC753-110C	40	3A	1147	298509066	METZEN_IA_1	2/10/2023	85178	\$28,994.00
GC774-023H	32	3A	1244	488513415	TAYLOR_DT	1/7/2023	85178	\$21,973.36
GC802-016G	31	3A	1158	558631095	JENNINGS_LM	2/6/2023	85178	\$14,221.92
GC769-028I	31	3A	600	418630011	MAREK_J	2/8/2023	85178	\$9,428.99
GC785-057G	30	3A	462	128503520	RAY_JA	2/6/2023	85178	\$16,192.65
GC732-012H	30	3A	6	608516833	LAIHIPPAK_1	2/6/2023	85178	\$7,230.00
GC848-038G	30	3A	299	508513941	TUBBS_B	2/7/2023	85178	\$5,351.50
GC764-087I	30	3A	163	488627538	WHITE_CL	2/7/2023	85178	\$10,041.08
GC771-001K	30	3A	222	488512571	WHITE_CL	2/7/2023	85178	\$11,636.19
GC781-085B	30	3A	433	498627075	TOBIN_KL	2/8/2023	85178	\$4,699.00
GC824-047D	30	3A	559	378510254	WELLER_G	2/9/2023	85178	\$32,967.99
GC752-060D	30	3A	1397	538624034	ROBINSON_G	2/9/2023	85178	\$140,376.23
GC779-089F	30	3A	1338	258626286	ROBINSON_G	2/9/2023	85178	\$255,860.74
GC761-002L	30	3A	1070	488942992	RUSSELL_J	2/10/2023	85178	\$11,524.00
GC737-036D	30	3A	145	298943876	KURAYAZIYADEH_N	2/10/2023	85178	\$10,012.71
GC789-025H	30	3A	1224	628517075	LAWSON_J	2/10/2023	85178	\$155,422.26
GC759-022E	29	3A	144	488512764	NICOLSON_B	2/10/2023	85178	\$13,948.17
GC794-090D	26	3A	787	168507561	DAVIS_JJ_4	2/6/2023	85178	\$184,077.79
GC742-042E	26	3A	453	528515181	HAUSCHILD_T	2/7/2023	85178	\$162,558.11
GC829-042G	26	3A	433	178732359	GALLMAN_RJ	2/9/2023	85178	\$23,044.32

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ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 1	\$92,261,680.05
February Week 2 Cap with Carry Over	\$92,261,680.05
Total for Week (Both)	\$2,954,585.75
Total for Week less POs not funded	\$2,954,585.75
Invoice Adjustments/ PO Cancellations	(\$10,884.83)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,943,700.92
Weekly Cap Remaining	\$89,317,979.13
FY 22-23 Balance	\$129,587,979.13
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$72,821.05
Work Orders, Task Assignments, Utilities	\$120,882.42
Change Orders	(\$48,061.37)
Invoice Adjustments/ PO Cancellations	(\$10,884.83)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$61,936.22
FY 22-23 Balance	\$104,644,288.76
ARPA	
Total for Week (POs, COs, etc.)	\$2,881,764.70
Work Orders, Task Assignments	\$2,847,652.48
Change Orders	\$34,112.22
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$2,881,764.70
ARPA Balance	\$24,943,690.37
Invoice Adj (818-034I,793-047C 907-033A,764-099B,779-140C)	\$37,005.91
TA Cancelled 743-104A	(\$47,890.74)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/15/2023 - 02/21/2023) 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	\$58,527.40	
Priority 1 Totals								\$58,527.40	

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-268B	10	2B	1147	298625324	COUNCIL_W	2/10/2023	85178	\$20,570.25
GC764-031G	64	2K	163	598943607	COLLINS_SD	2/13/2023	85178	\$128,928.73
GC790-001J	30	2K	1395	39401044	MARQUIS_JA_1	2/13/2023	85178	\$182,773.49
GC755-052H	10	2K	269	298508883	MENDEZ_S	2/15/2023	85178	\$125,286.10
GC753-135I	27	2M	1147	58501110	TACKETT_F	2/10/2023	85178	\$8,701.00
GC867-039C	10	2M	1184	138506025	THAYIL_VB_1	2/15/2023	85178	\$4,852.15
GC907-035A	56	2O	163	428630232	ANDING_B	2/17/2023	87889	\$15,142.71
2023-96-W3425B	6	2Q	1417	38519869	WILLEY_J	2/16/2023	87889	\$12,643.34
GC808-050I	75	2Z	1147	678518031	JENKINSIV_EF_1	2/13/2023	85178	\$31,428.00
		2H			Change Orders		87889	\$97,904.78
		2I			Change Orders		87889	(\$62,006.82)
		2H			Change Orders		85178	\$25,668.95
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$591,892.68

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC814-013J	77	3A	1070	168507645	JENNINGS_LM	2/16/2023	85178	\$17,002.55
GC785-041H	76	3A	462	338518807	TIANG_I	2/16/2023	85178	\$10,592.09
GC772-083C	65	3A	302	538736295	BRUTCHER_CE_1	2/13/2023	85178	\$17,718.11
GC749-075C	61	3A	440	299202195	COUNCIL_W	2/13/2023	85178	\$14,882.90
GC814-014E	60	3A	1070	468512304	PETTY_J	2/9/2023	85178	\$324,996.12
GC887-029B	57	3A	1010	568516181	TACKETT_F	2/15/2023	85178	\$23,554.70
GC785-014F	57	3A	462	458512100	THOMAS_VL	2/15/2023	85178	\$6,989.36
GC812-014H	56	3A	144	168945208	JENNINGS_LM	2/13/2023	85178	\$6,878.44
GC868-020D	56	3A	1380	588520948	STORINO_MF	2/14/2023	85178	\$18,171.73
GC786-017D	51	3A	236	168507333	THOMAS_VL	2/13/2023	85178	\$18,667.76
GC825-024A	50	3A	1128	168506852	PHILLIPS_JD	2/16/2023	85178	\$9,952.82
GC781-015F	50	3A	433	298624962	THORPE_K	2/17/2023	85178	\$184,792.36
GC743-008F	46	3A	299	298625146	COUNCIL_W	2/10/2023	85178	\$13,063.88
GC772-035H	46	3A	302	58501374	DOUBIKIN_KL_1	2/15/2023	85178	\$14,462.28
GC817-034C	46	3A	169	169502859	PARENTE_PK	2/16/2023	85178	\$103,991.66
GC779-020I	46	3A	1338	428520005	BASS_C	2/17/2023	85178	\$10,037.54
GC816-005G	45	3A	921	169400263	MURPHY_RC_1	2/13/2023	85178	\$51,777.14
GC733-005F	45	3A	431	298627365	KURAYAZIYADEH_N	2/14/2023	85178	\$19,802.25
GC734-052B	45	3A	1224	298625513	KURAYAZIYADEH_N	2/16/2023	85178	\$3,270.78
GC840-007F	36	3A	1224	588628622	STORINO_MF	2/10/2023	85178	\$197,638.60
GC753-027I	31	3A	1147	298625229	COUNCIL_W	2/10/2023	85178	\$17,454.00
GC812-018F	31	3A	144	169814674	JENNINGS_LM	2/13/2023	85178	\$5,273.00
GC840-001D	31	3A	1224	478838253	MAHER_DS	2/14/2023	85178	\$63,892.50
GC842-085C	31	3A	145	138503847	LANATTA_S	2/16/2023	85178	\$13,035.96
GC750-008F	31	3A	1317	648517601	GILLUM_A	2/20/2023	85178	\$13,278.18
GC837-018M	30	3A	10	508630542	COOK_JM	2/14/2023	85178	\$15,510.60
GC815-058F	30	3A	1184	379201825	SYLVESTER_SJ_1	2/14/2023	85178	\$18,006.27
GC859-069E	30	3A	1147	318520251	ALDRICH_J_1	2/14/2023	85178	\$25,632.40
GC876-004G	30	3A	222	138505535	BAMMAN_ZC	2/16/2023	85178	\$131,827.90
GC814-036E	30	3A	1070	168507290	JENNINGS_LM	2/17/2023	85178	\$22,780.00

GC836-007E	26	3A	1259	478512557	TACKETT_F	1/20/2023	85178	\$133,274.54
GC794-074F	26	3A	787	168506800	HAMERNIK_R	2/13/2023	85178	\$3,502.80
GC822-009H	26	3A	222	468630156	DELORGE_A	2/13/2023	85178	\$41,818.18
GC887-032A	26	3A	1010	118518316	MYERS_JL	2/16/2023	85178	\$58,521.89
GC778-012G	25	3A	1128	598631308	WHITE_CL	2/13/2023	85178	\$14,175.34
GC773-066A	13	3A	1077	498513622	ANDREWS_NP_1	2/17/2023	85178	\$35,498.87
GC859-057D	12	3A	1147	138522020	RAMIREZ_JA_1	2/17/2023	85178	\$27,051.95
GC799-060E	11	3A	299	248521045	WILSON_MJ	2/17/2023	85178	\$5,186.89
GC753-265C	11	3A	1147	528944596	LAVIANI_C_1	2/17/2023	85178	\$3,519.75
GC730-044A	10	3A	1364	489102680	SALAZAR_JC_1	2/9/2023	85178	\$20,193.40
GC821-042A	10	3A	1025	38500540	SMYTH_RV_1	2/10/2023	85178	\$39,651.42
GC769-092A	10	3A	600	529502806	BROOME_JD_1	2/10/2023	85178	\$18,975.56
GC821-037D	10	3A	1025	619401957	MYERS_JL	2/10/2023	85178	\$11,490.66
GC763-029E	10	3A	1380	58518459	ALDRICH_J_1	2/10/2023	85178	\$23,477.06
GC779-174A	10	3A	1338	538624263	BROOME_JD_1	2/10/2023	85178	\$28,951.02
GC729-079A	10	3A	236	488513290	ANDREWS_NP_1	2/13/2023	85178	\$23,434.89
GC854-086A	10	3A	542	588631381	FRIX_PG_1	2/13/2023	85178	\$32,969.08
GC748-043A	10	3A	80	299818484	CAMPBELL_TR_1	2/14/2023	85178	\$43,420.26
GC797-018E	10	3A	311	128503387	BERNARD_JD_1	2/14/2023	85178	\$6,107.95
GC783-068A	10	3B	1010	528837455	STEPHENS_TC	2/14/2023	85178	\$10,962.41
GC751-101A	10	3A	542	298624934	SALAZAR_JC_1	2/14/2023	85178	\$27,028.75
GC790-034D	10	3A	1395	18500220	GARDNER_T	2/15/2023	85178	\$8,830.54
GC753-092C	10	3A	1147	298624764	SCARBOROUGH_B	2/15/2023	85178	\$14,327.00
GC773-037B	10	3A	1077	58500828	BADANA_S	2/15/2023	85178	\$28,768.26
GC825-010F	10	3A	1128	18735205	CULLINAN_J	2/15/2023	85178	\$143,315.64
GC793-059A	10	3A	1043	578516425	MYERS_JL	2/16/2023	85178	\$45,031.82
GC766-056D	10	3A	169	489402023	SHAH_SP	2/16/2023	85178	\$4,738.54
GC788-004G	10	3A	1259	378733948	SCARBOROUGH_B	2/16/2023	85178	\$13,109.06
GC739-041E	10	3A	787	648517299	GILLUM_A	2/16/2023	85178	\$23,495.36
GC847-066A	10	3A	1396	138622162	WILSON_MJ	2/17/2023	85178	\$13,127.30
GC734-068A	10	3A	1224	528515436	RAY_JA	2/17/2023	85178	\$17,422.88
GC858-028B	10	3A	1317	69101898	HODGES_JG_1	2/17/2023	85178	\$16,372.59

GC833-046A	10	3A	462	68502373	PRYCE_LK_1	2/17/2023	85178	\$23,214.37
GC786-009G	10	3A	236	18626866	BROWN_THR	2/17/2023	85178	\$22,631.31
GC779-176A	10	3A	1338	299401942	HODGES_JG_1	2/17/2023	85178	\$9,796.22
GC846-043A	10	3A	311	138520519	ROBERTS_EA	2/18/2023	85178	\$40,227.00
GC785-080D	10	3A	462	328520311	PRYCE_LK_1	2/20/2023	85178	\$29,855.67
GC779-046F	10	3A	1338	429103661	LAWSON_J	2/20/2023	85178	\$17,887.51
Priority 3 that made cut								\$2,476,297.62
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,476,297.62

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 2	\$89,317,979.13
February Week 3 Cap with Carry Over	\$89,317,979.13
Total for Week (Both)	\$3,126,717.70
Total for Week less POs not funded	\$3,126,717.70
Invoice Adjustments/ PO Cancellations	(\$339,809.67)
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$2,787,233.03
Weekly Cap Remaining	\$86,530,746.10
FY 22-23 Balance	\$126,800,746.10
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$122,211.41
Work Orders, Task Assignments, Utilities	\$86,313.45
Change Orders	\$35,897.96
Invoice Adjustments/ PO Cancellations	\$5,190.33
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$127,726.74
FY 22-23 Balance	\$104,516,562.02
ARPA	
Total for Week (POs, COs, etc.)	\$3,004,506.29
Work Orders, Task Assignments	\$2,978,837.34
Change Orders	\$25,668.95
Invoice Adjustments/ PO Cancellations	(\$345,000.00)
Total Weekly ARPA Obligations After Adjustments	\$2,659,506.29
ARPA Balance	\$22,284,184.08
TA Cancelled (768-028A)	(\$345,000.00)
Invoice Adjustments (771-014E)	\$5,190.33
Titlework SL010-PT03	\$325.00

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/22/2023 - 02/28/2023) 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	\$183,411.77	
Priority 1 Totals								\$183,411.77	

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC779-124E	74	2B	1338	299101430	SCARBOROUGH_B	2/2/2023	87889	\$665,000.00	
GC768-028B	10	2B	1409	528624495	BEALL_D	2/21/2023	87889	\$345,000.00	
GC908-044A	35	2D	311	538943953	ANDING_B	2/22/2023	87889	\$4,375.75	
GC883-083D	26	2K	1338	588942944	STORINO_MF	2/24/2023	85178	\$88,774.81	
GC842-121B	10	2M	145	68627898	SHEEHAN_D	2/21/2023	85178	\$6,703.23	
GC904-029A	27	2O	360	208841275	ANDING_B	2/22/2023	87889	\$30,037.96	
2023-96-W3421B	10	2Q	1417	318509216	KING_CC	2/23/2023	87889	\$31,317.97	
2023-96-W3426B	10	2Q	1417	68501926	WILLEY_J	2/23/2023	87889	\$34,561.13	
2023-96-W3427B	10	2Q	1417	488512653	WILLEY_J	2/23/2023	87889	\$32,916.39	
2023-95-W3431B	10	2Q	1338	139101381	MARTIN_I	2/23/2023	87889	\$33,467.48	
2023-95-W3432B	10	2Q	1338	528515185	LEON_WM	2/23/2023	87889	\$26,263.93	
2023-95-W3433B	10	2Q	1417	69101749	MARTIN_I	2/23/2023	87889	\$15,562.87	
2023-96-W3430B	5	2Q	1338	589400083	JACOBS_D	2/23/2023	87889	\$26,040.41	
		2H			Change Orders		87889	\$42,541.59	
		2I			Change Orders		87889	\$70,546.61	
		2H			Change Orders		85178	(\$13,594.76)	
		2I			Change Orders		85178	\$0.00	
Priority 2 Totals								\$1,439,515.37	

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC799-090C	85	3A	299	658517780	BROWN_M_33	2/24/2023	85178	\$27,441.25
GC788-042G	62	3A	1259	618516906	KNABLE_C	2/27/2023	85178	\$131,972.90
GC743-007I	60	3A	299	648517300	ROBERTS_JL	2/20/2023	85178	\$33,745.94
GC787-062A	56	3A	1364	168507161	PARENTE_PK	2/22/2023	85178	\$4,515.21
GC814-062E	51	3S	1070	548520992	LEON_WM	2/22/2023	85178	\$16,330.25
GC799-020H	51	3A	299	168507139	THOMAS_VL	2/22/2023	85178	\$19,458.33
GC818-009F	50	3A	176	169100673	PARENTE_PK	2/22/2023	85178	\$106,463.96
GC832-063H	46	3A	1366	329102084	FUGITT_J	2/22/2023	85178	\$324,764.61
GC829-051E	45	3A	433	38500659	MARQUIS_JA_1	2/21/2023	85178	\$21,048.45
GC783-005E	45	3A	1010	418510776	PERRY_H	2/27/2023	85178	\$22,457.68
GC788-076A	44	3A	1259	128519207	TIANG_I	2/22/2023	85178	\$99,206.12
GC779-043I	41	3A	1338	58501018	TACKETT_F	2/10/2023	85178	\$17,253.97
GC810-021C	41	3A	1386	248518534	WEBSTER_KJ_1	2/27/2023	85178	\$13,638.27
GC832-077D	39	3A	1366	209814272	KRAMER_SA_2	2/24/2023	85178	\$9,710.80
GC785-062E	36	3A	462	669103414	DELORGE_A	2/16/2023	85178	\$4,128.06
GC807-011E	36	3A	1317	168507446	JENNINGS_LM	2/21/2023	85178	\$487.81
GC786-003K	31	3A	236	178508072	DELORGE_A	2/20/2023	85178	\$1,322.02
GC838-028F	31	3A	1163	148521201	YURKOVICH_JM_1	2/23/2023	85178	\$6,605.76
GC817-033D	31	3A	169	329400372	BASS_C	2/27/2023	85178	\$100,848.97
GC808-081A	30	3A	1147	678840840	PORTER_AJ	2/17/2023	85178	\$58,834.00
GC801-035H	30	3A	1373	378510265	WELLER_G	2/23/2023	85178	\$79,956.69
GC730-041C	29	3A	1364	418630105	PRYCE_LK_1	1/31/2023	85178	\$23,521.62
GC788-063E	29	3A	1259	379201692	MYERS_JL	2/22/2023	85178	\$66,119.14
GC741-068C	29	3A	311	529818380	CORREIA_CX_1	2/27/2023	85178	\$7,375.21
GC836-004C	26	3A	1259	118518292	SALAZAR_JC_1	2/15/2023	85178	\$29,316.40
GC876-008E	26	3A	222	478942926	SWANSON_T	2/22/2023	85178	\$222,364.17
GC842-135A	25	3A	145	569202664	DELMASTO_M	2/17/2023	85178	\$62,790.50
GC730-045A	25	3A	1364	648517745	KARKI_S	2/24/2023	85178	\$33,256.55
GC859-059F	25	3A	1147	118518134	BASS_C	2/28/2023	85178	\$3,905.00
GC854-066D	16	3A	542	229047147	STORINO_MF	2/24/2023	85178	\$19,150.27

GC779-117D	14	3A	1338	58622708	BADANA_S	2/21/2023	85178	\$206,006.14
GC843-032E	13	3A	1051	138504801	BAMMAN_ZC	2/21/2023	85178	\$1,873.20
GC753-241C	11	3A	1147	529300947	WILSON_MJ	2/17/2023	85178	\$24,058.00
GC798-052D	11	3A	453	339812793	MYERS_JL	2/21/2023	85178	\$81,386.61
GC771-055A	11	3A	222	58518462	BADANA_S	2/23/2023	85178	\$40,263.25
GC749-102A	10	3A	440	528520538	LAVIANI_C_1	1/5/2023	85178	\$16,267.65
GC843-100A	10	3A	1051	68501903	SALAZAR_JC_1	2/16/2023	85178	\$62,580.92
GC766-017F	10	3A	169	528515449	DUCHAM_B	2/17/2023	85178	\$60,114.70
GC832-060B	10	3A	1366	679200511	BLYDEN_TM_1	2/17/2023	85178	\$35,699.75
GC832-046D	10	3A	1366	679201769	MARQUIS_JA_1	2/20/2023	85178	\$62,296.79
GC762-084B	10	3A	1184	418510843	SYLVESTER_SJ_1	2/21/2023	85178	\$23,027.25
GC827-080A	10	3A	1338	468623683	SYLVESTER_SJ_1	2/21/2023	85178	\$33,399.34
GC850-065A	10	3A	1373	68501686	MAKSIMOSKI_N	2/21/2023	85178	\$27,463.60
GC761-044F	10	3A	1070	528731854	STEPHENS_TC	2/21/2023	85178	\$11,198.00
GC843-059B	10	3A	1051	508623040	COOK_JM	2/21/2023	85178	\$11,478.65
GC831-039D	10	3A	274	248630226	BAYLISS_CJ	2/22/2023	85178	\$9,503.18
GC753-115C	10	3A	1147	528515466	EVANS_KC	2/22/2023	85178	\$10,212.00
GC771-036B	10	3A	222	528623385	MONKUS_M	2/22/2023	85178	\$24,877.63
GC753-206F	10	3A	1147	528626399	DUCHAM_B	2/22/2023	85178	\$91,070.00
GC769-093A	10	3A	600	488513159	SYLVESTER_SJ_1	2/23/2023	85178	\$14,264.44
GC759-029C	10	3A	144	528515544	STEPHENS_TC	2/23/2023	85178	\$20,437.00
GC733-039A	10	3A	431	419101670	PRYCE_LK_1	2/23/2023	85178	\$11,172.25
GC808-065C	10	3A	1147	18500134	KARKI_S	2/24/2023	85178	\$137,260.23
GC867-044B	10	3A	1184	68842540	PRYCE_LK_1	2/24/2023	85178	\$13,701.97
GC766-081A	10	3A	169	649063921	BERNARD_JD_1	2/24/2023	85178	\$29,620.95
GC750-055A	10	3A	1317	528944463	BERNARD_JD_1	2/24/2023	85178	\$10,648.50
GC751-102A	10	3A	542	648517278	CULLINAN_J	2/24/2023	85178	\$16,426.07
Priority 3 that made cut								\$2,654,297.98
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,654,297.98

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 3	\$86,530,746.10
February Week 4 Cap with Carry Over	\$86,530,746.10
Total for Week (Both)	\$4,277,225.12
Total for Week less POs not funded	\$4,277,225.12
Invoice Adjustments/ PO Cancellations	(\$691,545.89)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,585,679.23
Weekly Cap Remaining	\$82,945,066.87
FY 22-23 Balance	\$123,215,066.87
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,541,043.86
Work Orders, Task Assignments, Utilities	\$1,427,955.66
Change Orders	\$113,088.20
Invoice Adjustments/ PO Cancellations	(\$35,055.74)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$1,505,988.12
FY 22-23 Balance	\$103,010,573.90
ARPA	
Total for Week (POs, COs, etc.)	\$2,736,181.26
Work Orders, Task Assignments	\$2,749,776.02
Change Orders	(\$13,594.76)
Invoice Adjustments/ PO Cancellations	(\$656,490.15)
Total Weekly ARPA Obligations After Adjustments	\$2,079,691.11
ARPA Balance	\$20,204,492.97

Cancelled Task Assignments (779-124D, 813-036B)	\$	(700,055.07)
Invoice Adjustments (880-036B)		\$8,509.85

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (03/01/2023 - 03/07/2023) 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

(missing letters were for obsolete items)

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$196,730.71
Priority 1 Totals								\$196,730.71

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC731-031B	29	2B	1259	649100061	LAMPKIN_N	3/2/2023	87889	\$8,680.00
GC829-011I	80	2M	433	168506969	FISCHER_R	3/2/2023	85178	\$9,436.71
GC764-049G	56	2M	163	298625024	COUNCIL_W	3/2/2023	85178	\$13,435.65
GC807-023F	51	2M	1317	168521773	LUBINSKI_DR_1	3/1/2023	85178	\$9,759.80
GC908-021B	65	2O	311	168839408	ANDING_B	2/28/2023	87889	\$13,765.83
GC799-045H	31	2Z	299	178507755	PORTER_AJ	2/22/2023	85178	\$46,894.64
		2H			Change Orders		87889	\$71,196.27
		2I			Change Orders		87889	(\$42,311.84)
		2H			Change Orders		85178	(\$14,278.35)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$116,578.71

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC802-014J	86	3A	1158	308735227	TYNES_K	2/22/2023	85178	\$13,099.68
GC786-034K	61	3A	236	678518018	MARQUIS_JA_1	2/28/2023	85178	\$29,584.48
GC796-002F	60	3A	1185	379202234	DUNAWAY_M	2/28/2023	85178	\$19,591.53
GC752-002J	60	3A	1397	528839846	LASHBROOK_S	3/1/2023	85178	\$51,788.89
GC738-012H	57	3A	896	58518302	TACKETT_F	2/27/2023	85178	\$4,518.00
GC786-095E	56	3A	236	178507932	JENKINSIV_EF_1	2/21/2023	85178	\$17,337.32
GC797-015D	56	3A	311	308736210	PORTER_AJ	2/22/2023	85178	\$49,556.35
GC825-023B	56	3A	1128	329202390	ROBERTS_JL	3/1/2023	85178	\$43,760.38
GC734-070A	56	3A	1224	428511139	DUNAWAY_D	3/1/2023	85178	\$19,424.51
GC763-008J	50	3A	1380	58622212	DOUBIKIN_KL_1	2/28/2023	85178	\$21,907.96
GC762-017E	50	3A	1184	538732189	STILLINGER_KE_1	3/1/2023	85178	\$9,045.43
GC785-053H	46	3A	462	28944422	JENNINGS_LM	3/2/2023	85178	\$127,210.85
GC749-028D	46	3A	440	298625827	KURAYAZIYADEH_N	3/3/2023	85178	\$16,392.15
GC810-044D	45	3A	1386	108733512	GARDNER_T	3/3/2023	85178	\$31,077.31
GC861-074C	45	3A	1402	588520906	FRIX_PG_1	3/3/2023	85178	\$256,812.40
GC811-019I	32	3B	360	168629524	KELLEY_B	3/2/2023	85178	\$75,208.38
GC842-130B	30	3B	145	139046914	MARTINEZ_NQ	3/1/2023	85178	\$19,339.42
GC857-007F	30	3A	269	139202306	BAMMAN_ZC	3/2/2023	85178	\$20,090.25
GC793-020F	30	3A	1043	48518917	GARDNER_T	3/2/2023	85178	\$12,225.74
GC864-034D	27	3A	144	118626230	LEONARD_M	3/2/2023	85178	\$4,524.00
GC796-051D	27	3A	1185	168506788	FISCHER_R	3/2/2023	85178	\$25,625.91
GC788-079A	27	3A	1259	168507143	FISCHER_R	3/2/2023	85178	\$3,987.75
GC800-018E	26	3A	1118	178519951	DANIEL_CE_1	2/24/2023	85178	\$200,866.55
GC786-050H	26	3A	236	178736899	MARQUIS_JA_1	2/28/2023	85178	\$27,911.40
GC779-127D	26	3A	1338	518519839	HAUSCHILD_T	3/1/2023	85178	\$9,878.92
GC807-059B	26	3A	1317	558943987	LUBINSKI_DR_1	3/2/2023	85178	\$20,757.34
GC823-008F	26	3A	1077	668517882	PORTER_AJ	3/2/2023	85178	\$44,209.65
GC817-011G	11	3A	169	178507978	PORTER_AJ	2/22/2023	85178	\$22,351.65
GC734-069A	11	3A	1224	528520585	MARCHION_R	3/1/2023	85178	\$16,604.02
GC728-064D	11	3A	462	298627094	KURAYAZIYADEH_N	3/3/2023	85178	\$12,302.07

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from February Week 4	\$82,945,066.87
March Week 1 Cap with Carry Over	\$82,945,066.87
Total for Week (Both)	\$2,245,310.05
Total for Week less POs not funded	\$2,245,310.05
Invoice Adjustments/ PO Cancellations	(\$27,321.80)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,217,988.25
Weekly Cap Remaining	\$80,727,078.62
*FY 22-23 Balance	\$121,413,448.53
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$248,060.97
Work Orders, Task Assignments, Utilities	\$219,176.54
Change Orders	\$28,884.43
Invoice Adjustments/ PO Cancellations	(\$6,679.38)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$241,381.59
*FY 22-23 Balance	\$103,185,562.22
ARPA	
Total for Week (POs, COs, etc.)	\$1,997,249.08
Work Orders, Task Assignments	\$2,011,527.43
Change Orders	(\$14,278.35)
Invoice Adjustments/ PO Cancellations	(\$20,642.42)
Total Weekly ARPA Obligations After Adjustments	\$1,976,606.66
ARPA Balance	\$18,227,886.31

* Balance includes carry-over transferred from the Ethanol/Biodiesel Program	\$	416,369.91
Cancelled TA's (813-025D, 813-028E, 813-008G, 838-049C)	\$	(20,642.42)
Invoice Adjustments (793-046F, 885-036A, 905-023A, 827-076A, 801-061G)	\$	(6,679.38)

Division Budget Coordinator

Program Administrator's Date of Signature



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin
Digitally signed by Natasha Lampkin
Date: 2023.03.02 10:27:23 -05'00'

SUBJECT: **Delegations of Authority**

DATE: **3/2/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	Blake Miller, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **March 3, 2023** through **March 12, 2023**.

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/15/2023 - 03/21/2023) 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	\$89,488.76	
Priority 1 Totals								\$89,488.76	

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC731-032A	70	2B	1259	498840909	MILINKOVICH_D	3/8/2023	87889	\$9,000.00	
GC788-077A	50	2B	1259	618521162	MILINKOVICH_D	3/9/2023	87889	\$196,000.00	
GC753-132D	10	2K	1147	298624794	COUNCIL_W	3/17/2023	85178	\$72,657.75	
GC883-035H	30	2M	1338	138504693	KATOCH_VC	3/16/2023	85178	\$5,034.63	
2023-96-W3424B	10	2Q	1158	648622686	EDWARDS_BH_1	3/15/2023	87889	\$20,825.73	
2023-95-W3439B	10	2Q	1051	508514525	SHAH_SP	3/15/2023	87889	\$14,048.78	
2023-95-W3444B	10	2Q	1051	368627440	MENDEZ_S	3/15/2023	87889	\$8,557.14	
2023-96-W3443B	6	2Q	247	178508164	EDWARDS_BH_1	3/15/2023	87889	\$10,325.01	
		2H			Change Orders		87889	\$160,894.37	
		2I			Change Orders		87889	(\$28,081.88)	
		2H			Change Orders		85178	\$91,868.91	
		2I			Change Orders		85178	\$0.00	
Priority 2 Totals								\$561,130.44	

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC785-011I	61	3A	462	338509702	DUNAWAY_M	3/15/2023	85178	\$196,064.94
GC785-007G	60	3A	462	578736214	PETTY_J	3/10/2023	85178	\$39,641.56
GC785-016H	60	3A	462	328839924	WILSON_MJ	3/13/2023	85178	\$213,780.17
GC838-004G	60	3A	1163	68502880	MICKLE_FG	3/15/2023	85178	\$31,367.50
GC838-019F	60	3A	1163	138841212	CASTRO_MR	3/17/2023	85178	\$77,145.71
GC761-022U	60	3A	1070	488512862	WHITE_CL	3/20/2023	85178	\$70,975.00
GC818-044G	57	3A	176	248508647	RAY_JA	3/13/2023	85178	\$4,496.42
GC847-012I	56	3A	1396	508514204	COOK_JM	3/13/2023	85178	\$20,446.85
GC815-045D	56	3A	1184	39200321	JENKINSIV_EF_1	3/15/2023	85178	\$26,079.09
GC810-025H	55	3A	1386	669200981	WILLEY_SE_1	3/17/2023	85178	\$29,217.65
GC742-028E	44	3A	453	608628190	DUNAWAY_M	3/14/2023	85178	\$13,624.11
GC787-030H	35	3A	1364	249200989	SYLVESTER_SJ_1	3/13/2023	85178	\$219,431.19
GC807-026G	35	3A	1317	108519270	CULLINAN_J	3/13/2023	85178	\$10,986.56
GC883-019E	35	3A	1338	138628904	KATOCH_VC	3/16/2023	85178	\$27,621.29
GC810-046G	35	3A	1386	339201185	JOHNSON_PG	3/17/2023	85178	\$278,958.86
GC772-025E	33	3A	302	488512591	THORNTON_K	3/15/2023	85178	\$18,586.94
GC763-009I	31	3A	1380	608516849	LEONARD_M	3/13/2023	85178	\$130,695.29
GC834-040B	31	3A	236	318735804	ALDRICH_J_1	3/13/2023	85178	\$18,985.46
GC789-036E	31	3A	1224	338520107	WALKER_TA	3/17/2023	85178	\$13,407.70
GC873-004F	30	3A	600	569400357	STERLING_D	3/10/2023	85178	\$24,528.96
GC876-001H	30	3A	222	138503535	CASTRO_MR	3/13/2023	85178	\$7,844.08
GC810-004I	30	3A	1386	659101193	MYERS_JL	3/17/2023	85178	\$111,678.78
GC753-200B	30	3A	1147	598516767	COLLINS_SD	3/20/2023	85178	\$9,862.00
GC741-007F	30	3A	311	488513559	WHITE_CL	3/20/2023	85178	\$140,976.60
GC772-027I	30	3A	302	488513475	WHITE_CL	3/20/2023	85178	\$152,172.45
GC753-258C	30	3A	1147	488626951	TAYLOR_DT	3/20/2023	85178	\$9,306.00
GC818-085A	29	3A	176	168736302	JENNINGS_LM	3/15/2023	87889	\$750,000.00
GC829-057A	26	3A	433	178944589	SYLVESTER_SJ_1	3/13/2023	85178	\$10,918.99
GC752-061E	26	3A	1397	58501152	SWANSON_T	3/16/2023	85178	\$173,866.12
GC818-084A	25	3A	176	179102987	DELORGE_A	3/15/2023	87889	\$180,000.00

GC859-094C	11	3B	1147	508623020	COOK_JM	3/9/2023	85178	\$3,712.68
GC733-030E	11	3A	431	488840711	WEBER_N	3/20/2023	85178	\$6,470.20
GC842-136A	10	3B	145	68502314	MAKSIMOSKI_N	3/10/2023	85178	\$20,678.88
GC807-060A	10	3A	1317	468512348	SYLVESTER_SJ_1	3/13/2023	85178	\$80,421.50
GC753-119B	10	3A	1147	528626072	HAUSCHILD_T	3/13/2023	85178	\$18,199.00
GC850-060B	10	3A	1373	138504196	ORTHEN_ZR_1	3/13/2023	85178	\$38,333.00
GC855-039A	10	3A	440	138505236	ROBERTS_EA	3/13/2023	85178	\$41,124.80
GC820-040B	10	3A	600	18500204	RICH_DR	3/14/2023	85178	\$20,426.69
GC762-019C	10	3A	1184	648517303	GARDNER_T	3/14/2023	85178	\$17,193.24
GC752-062B	10	3A	1397	648517270	BERNARD_JD_1	3/14/2023	85178	\$13,345.66
GC877-056A	10	3A	1077	68622202	MICKLE_FG	3/14/2023	85178	\$32,582.49
GC842-137A	10	3A	145	68501737	SINGLETON_D	3/14/2023	85178	\$55,756.32
GC789-113A	10	3A	1224	528515554	JHONSON_CL_1	3/14/2023	85178	\$26,755.77
GC753-051B	10	3A	1147	488513193	EVANS_KC	3/15/2023	85178	\$5,196.00
GC764-107B	10	3A	163	59201833	WEBSTER_KJ_1	3/15/2023	85178	\$33,102.16
GC753-285A	10	3A	1147	528520584	BLYDEN_TM_1	3/16/2023	85178	\$38,579.00
GC779-132B	10	3A	1338	299202145	WEBSTER_KJ_1	3/17/2023	85178	\$36,519.48
GC774-052C	10	3A	1244	488513548	TAYLOR_DT	3/21/2023	85178	\$11,997.44
Priority 3 that made cut								\$3,513,060.58
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$3,513,060.58

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 2	\$77,092,247.67
March Week 3 Cap with Carry Over	\$77,092,247.67
Total for Week (Both)	\$4,163,679.78
Total for Week less POs not funded	\$4,163,679.78
Invoice Adjustments/ PO Cancellations	\$69,015.84
Infrastructure, Title Work and Other Adjustments	\$522,167.17
Total Weekly Obligations After Adjustments	\$4,754,862.79
Weekly Cap Remaining	\$72,337,384.88
FY 22-23 Balance	\$113,023,754.79
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,411,057.91
Work Orders, Task Assignments, Utilities	\$1,278,245.42
Change Orders	\$132,812.49
Invoice Adjustments/ PO Cancellations	\$60,195.37
Infrastructure, Title Work and Other Adjustments	\$522,167.17
Total Weekly IPTF Obligations After Adjustments	\$1,993,420.45
FY 22-23 Balance	\$100,926,524.30
ARPA	
Total for Week (POs, COs, etc.)	\$2,752,621.87
Work Orders, Task Assignments	\$2,660,752.96
Change Orders	\$91,868.91
Invoice Adjustments/ PO Cancellations	\$8,820.47
Total Weekly ARPA Obligations After Adjustments	\$2,761,442.34
ARPA Balance	\$12,097,230.49
GC130-8	\$ 522,167.17
Invoice Adjustments (870-050A,735-043A,787-016F)	\$ 69,015.84

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/22/2023 - 03/28/2023) 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	\$104,610.28
Priority 1 Totals								\$104,610.28

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-030A	10	2O	360	139101744	ANDING_B	3/16/2023	87889	\$5,682.33
GC742-073A	10	2Q	453	628517080	KNABLE_C	3/22/2023	85178	\$34,276.50
2023-95-W3446B	9	2Q	1051	139046905	MARTIN_I	3/23/2023	87889	\$25,751.61
		2H			Change Orders		87889	\$80,030.06
		2I			Change Orders		87889	(\$89,782.72)
		2H			Change Orders		85178	(\$7,395.64)
		2I			Change Orders		85178	\$0.00
Priority 2 Totals								\$48,562.14

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC873-043B	95	3A	600	138735287	CASTRO_MR	3/21/2023	85178	\$9,091.68
GC880-022E	85	3A	559	568518580	STERLING_D	3/23/2023	85178	\$10,083.24
GC749-008H	75	3A	440	528515626	HAUSCHILD_T	3/21/2023	85178	\$5,111.75
GC808-064E	71	3A	1147	209201730	ROBERTS_JL	3/16/2023	85178	\$24,092.75
GC864-009K	66	3A	144	508514426	COOK_JM	3/20/2023	85178	\$12,989.50
GC776-064D	65	3A	1354	488512760	WHITE_CL	3/27/2023	85178	\$17,316.15
GC801-066F	61	3A	1373	128503410	ROBERTS_JL	3/17/2023	85178	\$4,294.00
GC734-032E	61	3A	1224	538623826	BRUTCHER_CE_1	3/21/2023	85178	\$93,297.40
GC788-082A	61	3A	1259	168733045	PARENTE_PK	3/24/2023	85178	\$10,779.15
GC739-006I	61	3A	787	598516546	WHITE_CL	3/27/2023	85178	\$8,070.16
GC749-024H	60	3A	440	538731845	STILLINGER_KE_1	3/21/2023	85178	\$6,484.60
GC764-044D	60	3A	163	498735498	HEAVISIDE_C	3/22/2023	85178	\$10,749.27
GC770-005C	60	3A	1025	489812903	TOBIN_KL	3/23/2023	85178	\$4,911.71
GC779-087H	57	3A	1338	598516724	RUSSELL_J	3/22/2023	85178	\$11,002.43
GC824-060E	57	3A	559	18518299	GARDNER_T	3/22/2023	85178	\$23,070.83
GC739-091D	56	3A	787	488513552	NICOLSON_B	3/21/2023	85178	\$33,014.05
GC764-019E	50	3A	163	598520830	RUSSELL_J	3/22/2023	85178	\$8,001.86
GC765-006E	47	3A	921	498520976	HEAVISIDE_C	3/22/2023	85178	\$10,784.10
GC814-038D	45	3A	1070	668517875	PORTER_AJ	3/22/2023	85178	\$18,202.25
GC818-086A	36	3A	176	378520653	SCARBOROUG_B	3/17/2023	87889	\$120,000.00
GC817-040C	35	3A	169	38518778	DANIEL_CE_1	3/23/2023	85178	\$22,952.80
GC796-039F	35	3A	1185	168506968	LUBINSKI_DR_1	3/24/2023	85178	\$10,090.67
GC839-011H	30	3A	431	68627825	MAKSIMOSKI_N	3/18/2023	85178	\$75,362.97
GC753-286A	30	3A	1147	538515688	STILLINGER_KE_1	3/21/2023	85178	\$32,644.00
GC838-008G	30	3A	1163	138503830	BAMMAN_ZC	3/21/2023	85178	\$215,706.48
GC739-067F	30	3A	787	488512808	WHITE_CL	3/22/2023	85178	\$3,965.78
GC832-005J	30	3A	1366	38500417	SMYTH_RV_1	3/23/2023	85178	\$11,869.20
GC808-023H	30	3A	1147	178519910	PETTY_J	3/23/2023	85178	\$14,084.60
GC785-071J	30	3A	462	659809430	WILLEY_J	3/24/2023	85178	\$132,943.30
GC745-008N	30	3A	1373	488512979	NICOLSON_B	3/24/2023	85178	\$41,066.90
GC763-040D	30	3A	1380	298625345	THORPE_K	3/24/2023	85178	\$324,301.42
GC762-080C	29	3A	1184	519818027	HAUSCHILD_T	3/21/2023	85178	\$20,700.53

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 3	\$72,337,384.88
March Week 4 Cap with Carry Over	\$72,337,384.88
Total for Week (Both)	\$2,995,297.93
Total for Week less POs not funded	\$2,995,297.93
Invoice Adjustments/ PO Cancellations	(\$30,970.27)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,964,327.66
Weekly Cap Remaining	\$69,373,057.22
FY 22-23 Balance	\$110,059,427.13
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$246,291.56
Work Orders, Task Assignments, Utilities	\$256,044.22
Change Orders	(\$9,752.66)
Invoice Adjustments/ PO Cancellations	(\$21,286.15)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$225,005.41
FY 22-23 Balance	\$100,701,518.89
ARPA	
Total for Week (POs, COs, etc.)	\$2,749,006.37
Work Orders, Task Assignments	\$2,756,402.01
Change Orders	(\$7,395.64)
Invoice Adjustments/ PO Cancellations	(\$9,684.12)
Total Weekly ARPA Obligations After Adjustments	\$2,739,322.25
ARPA Balance	\$9,357,908.24
Invoice Adjustments (3269B,3373B,743-099C,877-026H)	\$ (30,970.27)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/29/2023 - 04/04/2023) FY 22-23

Priority 1								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$69,090.41
Priority 1 Totals								\$69,090.41

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC905-111A	10	2O	1259	508514086	BROCK_M	3/13/2023	87889	\$20,490.08
GC751-032J	60	2K	542	278942572	SLAUSON_DE_1	3/24/2023	85178	\$136,294.80
GC788-027G	62	2M	1259	168507376	HAMERNIK_R	4/3/2023	85178	\$23,233.81
GC755-013J	60	2M	269	359200646	DELMASTO_M	3/28/2023	85178	\$30,319.00
GC779-138E	11	2M	1338	529102607	TROMER_J	3/29/2023	85178	\$2,955.03
2023-96-W3441B	10	2Q	1051	58732700	JACOBS_D	3/30/2023	87889	\$30,971.08
2023-96-W3449B	10	2Q	1338	139200479	WELLER_G	3/30/2023	87889	\$8,827.74
		2H			Change Orders		87889	(\$4,514.31)
		2I			Change Orders		87889	(\$404,934.16)
		2H			Change Orders		85178	\$29,848.62
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		(\$126,508.31)

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-007K	80	3A	1147	378510477	MIGLIORELLI_L	3/30/2023	85178	\$88,824.67
GC785-013I	77	3A	462	238508560	MYERS_JL	3/30/2023	85178	\$101,493.92
GC824-004H	74	3A	559	219202294	MALDONADO_RE	3/28/2023	85178	\$120,733.65
GC866-065B	72	3A	1070	368732543	DODD_MF	3/29/2023	85178	\$6,584.50
GC785-020J	68	3A	462	409201474	ROBERTS_JL	3/30/2023	85178	\$176,699.79
GC761-008G	61	3A	1070	298625470	KURAYAZIYADEH_N	3/28/2023	85178	\$3,105.00
GC848-040I	61	3A	299	508513908	COOK_JM	3/28/2023	85178	\$20,332.41
GC785-027G	61	3A	462	338841568	DUNAWAY_M	3/29/2023	85178	\$237,750.17
GC798-039D	60	3A	453	168507473	FISCHER_R	4/3/2023	85178	\$8,598.25
GC831-002F	56	3A	274	548515707	SHAH_SP	3/30/2023	85178	\$15,680.89
GC753-287A	55	3A	1147	429502718	MENDEZ_S	3/22/2023	87889	\$997,000.00
GC801-084A	55	3A	1373	548515754	LEONARD_M	3/29/2023	85178	\$8,580.00
GC799-028H	52	3A	299	209201203	MONKUS_M	3/24/2023	85178	\$12,174.75
GC857-013F	51	3A	269	268520172	ROBERTS_JL	3/24/2023	85178	\$12,497.90
GC786-013G	50	3A	236	128503438	INGLETT_S	3/24/2023	85178	\$17,823.92
GC818-077C	46	3A	176	378629873	RAY_JA	3/27/2023	85178	\$15,658.56
GC786-088K	45	3A	236	168733628	PALCIC_ML	4/3/2023	85178	\$20,421.73
GC809-008H	31	3A	81	378837745	KNABLE_C	3/28/2023	85178	\$8,242.93
GC811-010G	31	3A	360	328509459	PRYCE_LK_1	3/31/2023	85178	\$128,658.47
GC859-015E	30	3A	1147	68502289	FLORES_LM_3	3/24/2023	85178	\$19,369.60
GC728-074C	30	3A	462	299102448	TROMER_J	3/27/2023	85178	\$70,225.71
GC857-044A	30	3A	269	138503619	LANATTA_S	3/28/2023	85178	\$23,348.20
GC794-006F	30	3E	787	678518023	PETTY_J	3/28/2023	85178	\$39,938.48
GC751-011G	30	3A	542	58521094	SWANSON_T	3/28/2023	85178	\$142,956.43
GC786-076D	30	3A	236	39200272	DANIEL_CE_1	3/29/2023	85178	\$8,057.54
GC751-050G	27	3A	542	529045855	LAVIANI_C_1	2/17/2023	85178	\$32,413.37
GC877-026I	27	3A	1077	118518332	MENDEZ_S	3/27/2023	85178	\$14,000.96
GC779-109D	26	3A	1338	528624641	LAVIANI_C_1	3/24/2023	85178	\$26,294.24
GC876-023E	26	3A	222	369046615	FRIX_PG_1	3/28/2023	85178	\$144,280.11
GC788-083A	26	3A	1259	168521385	MCINTOSH_A	3/28/2023	85178	\$30,937.82
GC849-017B	26	3A	1118	68501448	SINGLETON_D	3/28/2023	85178	\$11,054.00
GC814-076C	26	3A	1070	168629555	BANKS_M	4/3/2023	85178	\$45,083.00

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from March Week 4	\$69,373,057.22
April Week 1 Cap with Carry Over	\$69,373,057.22
Total for Week (Both)	\$4,120,341.14
Total for Week less POs not funded	\$4,120,341.14
Invoice Adjustments/ PO Cancellations	(\$5,251.69)
Infrastructure, Title Work and Other Adjustments	(\$1,900,000.00)
Total Weekly Obligations After Adjustments	\$2,215,089.45
Weekly Cap Remaining	\$67,157,967.77
FY 22-23 Balance	\$107,844,337.68
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,266,730.84
Work Orders, Task Assignments, Utilities	\$1,676,179.31
Change Orders	(\$409,448.47)
Invoice Adjustments/ PO Cancellations	(\$5,251.69)
Infrastructure, Title Work and Other Adjustments	(\$1,900,000.00)
Total Weekly IPTF Obligations After Adjustments	(\$638,520.85)
FY 22-23 Balance	\$101,340,039.74
ARPA	
Total for Week (POs, COs, etc.)	\$2,853,610.30
Work Orders, Task Assignments	\$2,823,761.68
Change Orders	\$29,848.62
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$2,853,610.30
ARPA Balance	\$6,504,297.94
LUS-23 Grant	\$ (1,900,000.00)
Invoice Adjustments (790-064E, 748-008G)	\$ (5,251.69)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/05/2023 - 04/11/2023) 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	\$76,976.03
Priority 1 Totals								\$76,976.03

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC883-091B	7	2B	1338	588520922	YURKOVICH_JM_1	3/29/2023	85178	\$41,437.60
GC843-089B	9	2G	1051	138842046	CASTRO_MR	4/6/2023	85178	\$16,114.79
GC814-017J	60	2K	1070	468630220	DELORGE_A	4/3/2023	85178	\$110,323.00
GC763-045C	46	2K	1380	278508729	MIZENER_F	4/10/2023	85178	\$143,139.29
GC817-017H	30	2K	169	18626841	KARKI_S	4/6/2023	85178	\$97,936.60
GC793-048G	55	2M	1043	18500146	GARDNER_T	4/5/2023	85178	\$19,749.69
GC855-032E	50	2M	440	318509339	TACKETT_F	4/5/2023	85178	\$3,802.27
GC904-031A	45	2O	360	78942631	ANDING_B	3/30/2023	87889	\$105,731.26
2023-95-W3451B	10	2Q	1051	508514525	SHAH_SP	4/6/2023	87889	\$4,690.52
2023-95-W3454B	9	2Q	1338	139100232	MARTIN_I	4/6/2023	87889	\$34,808.20
2023-95-W3452B	6	2Q	1077	598516528	SHAH_SP	4/6/2023	87889	\$30,354.37
GC785-023J	76	2Z	462	578516445	MARQUIS_JA_1	4/5/2023	85178	\$36,865.85
		2H			Change Orders		87889	(\$34,192.08)
		2I			Change Orders		87889	(\$93,485.41)
		2H			Change Orders		85178	\$74,260.47
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$591,536.42

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-016G	61	3A	1147	78838446	ANDING_B	4/7/2023	85178	\$321,668.75
GC815-006M	60	3A	1184	548515764	TROMER_J	4/5/2023	85178	\$100,290.69
GC818-017H	57	3A	176	38842547	BAYLISS_CJ	4/6/2023	85178	\$48,032.10
GC793-019L	56	3A	1043	668517913	SMYTH_RV_1	4/6/2023	85178	\$15,723.83
GC786-023F	56	3A	236	328626096	KNABLE_C	4/7/2023	85178	\$91,584.50
GC798-004G	55	3A	453	409700389	WELLER_G	4/6/2023	85178	\$9,660.55
GC764-050H	50	3A	163	58839126	ALDRICH_J_1	4/5/2023	85178	\$12,203.88
GC833-032D	45	3A	462	568518631	STERLING_D	3/30/2023	85178	\$14,224.88
GC790-052I	45	3A	1395	328842064	ROBERTS_JL	4/6/2023	85178	\$29,340.72
GC788-084A	42	3A	1259	208508384	THOMAS_RW	4/4/2023	85178	\$29,969.05
GC818-052D	35	3A	176	248631117	WEBSTER_KJ_1	4/4/2023	85178	\$20,401.27
GC742-074A	31	3A	453	519818057	STRINGER_TE_1	4/4/2023	85178	\$46,800.62
GC752-016F	31	3A	1397	298625045	METZEN_IA_1	4/7/2023	85178	\$221,428.12
GC849-019A	30	3A	1118	318520214	TACKETT_F	3/31/2023	85178	\$18,881.50
GC824-032H	30	3A	559	18732153	BROWN_THR	4/4/2023	85178	\$11,831.90
GC802-030C	30	3A	1158	178508087	DANIEL_CE_1	4/6/2023	85178	\$15,561.58
GC785-088F	30	3A	462	468512347	PETTY_J	4/6/2023	85178	\$4,061.46
GC732-004D	29	3A	6	278508859	SLAUSON_DE_1	2/8/2023	85178	\$20,975.55
GC873-036D	29	3A	600	478731942	STERLING_D	4/3/2023	85178	\$34,023.31
GC755-069D	29	3A	269	538623773	BRUTCHER_CE_1	4/6/2023	85178	\$16,161.20
GC753-218F	27	3A	1147	528515525	KEPLER_JL_1	4/5/2023	85178	\$29,108.00
GC786-073F	26	3A	236	178507747	SMYTH_RV_1	4/3/2023	85178	\$4,968.98
GC807-042G	26	3A	1317	179046801	TYNES_K	4/7/2023	87889	\$324,984.09
GC739-136D	26	3A	787	598944475	WHITE_CL	4/10/2023	85178	\$12,467.79
GC867-004AJ	15	3A	1184	68942977	MCCOY_M	4/5/2023	85178	\$71,776.69
GC839-029A	12	3A	431	68502666	BARNHART_LB_1	4/3/2023	85178	\$25,709.63
GC779-143B	11	3A	1338	298942608	DOWMAN_C	4/10/2023	85178	\$35,616.92
GC854-091A	10	3A	542	368519126	DODD_MF	3/30/2023	85178	\$28,988.21
GC885-041A	10	3A	433	508623212	SALAZAR_JC_1	3/31/2023	85178	\$46,516.95
GC732-093A	10	3A	6	58500993	BADANA_S	3/31/2023	85178	\$21,848.17
GC829-058A	10	3A	433	558518448	BERNARD_JD_1	4/3/2023	85178	\$15,831.95
GC854-092A	10	3A	542	139046280	BARNHART_LB_1	4/3/2023	85178	\$18,145.19

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ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 1	\$67,157,967.77
April Week 2 Cap with Carry Over	\$67,157,967.77
Total for Week (Both)	\$2,980,436.83
Total for Week less POs not funded	\$2,980,436.83
Invoice Adjustments/ PO Cancellations	\$51,146.30
Infrastructure, Title Work and Other Adjustments	\$975.00
Total Weekly Obligations After Adjustments	\$3,032,558.13
Weekly Cap Remaining	\$64,125,409.64
FY 22-23 Balance	\$104,811,779.55
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$449,866.98
Work Orders, Task Assignments, Utilities	\$577,544.47
Change Orders	(\$127,677.49)
Invoice Adjustments/ PO Cancellations	\$58,373.71
Infrastructure, Title Work and Other Adjustments	\$975.00
Total Weekly IPTF Obligations After Adjustments	\$509,215.69
FY 22-23 Balance	\$100,830,824.05
ARPA	
Total for Week (POs, COs, etc.)	\$2,530,569.85
Work Orders, Task Assignments	\$2,456,309.38
Change Orders	\$74,260.47
Invoice Adjustments/ PO Cancellations	(\$7,227.41)
Total Weekly ARPA Obligations After Adjustments	\$2,523,342.44
ARPA Balance	\$3,980,955.50
Title Searches SL-010-04, 05, 06	\$ 975.00
Invoice Adjustments	\$ 51,146.30

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/12/2023 - 04/18/2023) 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	\$118,332.46
Priority 1 Totals								\$118,332.46

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-021F	7	2B	1147	298626997	COUNCIL_W	4/12/2023	87889	\$8,944.37
GC838-009I	30	2K	1163	478512478	SWANSON_T	4/7/2023	85178	\$144,573.14
GC832-029I	61	2M	1366	48518946	GOODMAN_T	4/14/2023	87889	\$4,630.30
GC810-016J	31	2M	1386	38945017	MARQUIS_JA_1	4/13/2023	87889	\$7,208.84
GC789-075G	29	2M	1224	168733500	MURPHY_RC_1	4/17/2023	87889	\$8,608.73
GC834-001J	30	2P	236	68501850	SINGLETON_D	4/11/2023	85178	\$15,458.76
2023-96-W3453B	10	2Q	1417	139103019	MAREK_J	4/13/2023	87889	\$8,850.88
2023-96-W3450B	7	2Q	1338	68502761	EDWARDS_BH_1	4/13/2023	87889	\$19,523.63
		2H			Change Orders		87889	\$79,566.38
		2I			Change Orders		87889	(\$16,130.44)
		2H			Change Orders		85178	\$42,814.41
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$324,049.00

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC729-003I	76	3A	236	428511134	MONKUS_M	4/10/2023	85178	\$75,199.82
GC752-072B	75	3A	1397	538624060	BRUTCHER_CE_1	4/11/2023	87889	\$2,746.72
GC773-008F	75	3A	1077	489201277	THORNTON_K	4/15/2023	87889	\$10,230.92
GC796-026H	61	3A	1185	678731625	CLAWSON_RL_1	4/10/2023	85178	\$16,031.61
GC799-051H	61	3A	299	408510706	RAY_JA	4/14/2023	87889	\$11,365.70
GC729-037J	60	3A	236	538735296	CLEM_K	4/10/2023	85178	\$36,234.39
GC759-023F	60	3A	144	538624009	MEDER_RJ	4/11/2023	87889	\$15,196.59
GC799-016I	50	3A	299	408510683	MIGLIORELLI_L	4/12/2023	85178	\$189,782.81
GC753-020I	50	3A	1147	608516881	MONKUS_M	4/12/2023	87889	\$99,053.00
GC794-105C	41	3A	787	549813794	SYLVESTER_SJ_1	4/11/2023	85178	\$4,560.89
GC880-015C	31	3A	559	288736404	STILLINGER_KE_1	4/12/2023	87889	\$106,308.33
GC783-044D	31	3A	1010	528623468	STEPHENS_TC	4/14/2023	87889	\$21,831.72
GC796-001M	30	3A	1185	39400768	CLAWSON_RL_1	4/10/2023	85178	\$26,406.31
GC825-008C	27	3A	1128	168629477	LUBINSKI_DR_1	4/12/2023	85178	\$8,434.65
GC859-080D	26	3A	1147	588521190	DODD_MF	4/7/2023	85178	\$11,756.25
GC749-104A	26	3A	440	58501048	BADANA_S	4/7/2023	85178	\$42,506.03
GC793-047D	26	3A	1043	168521533	FISCHER_R	4/17/2023	87889	\$14,847.28
GC787-051F	25	3A	1364	169701042	JENNINGS_LM	4/13/2023	87889	\$343.15
GC786-053F	25	3A	236	178943055	SMYTH_RV_1	4/14/2023	87889	\$7,874.70
GC742-075A	11	3A	453	99501770	SLAUSON_DE_1	4/12/2023	87889	\$34,415.90
GC838-053A	11	3A	1163	138622151	CASTRO_MR	4/13/2023	85178	\$13,387.50
GC871-022A	10	3A	1198	68839695	MICKLE_FG	4/1/2023	87889	\$29,321.55
GC769-090A	10	3A	600	488512985	BLYDEN_TM_1	4/10/2023	85178	\$21,508.97
GC764-113A	10	3A	163	489600675	SYLVESTER_SJ_1	4/10/2023	85178	\$24,696.72
GC776-070A	10	3A	1354	488513553	DRENNING_JM_1	4/10/2023	85178	\$36,137.55
GC779-182A	10	3A	1338	528623395	DRENNING_JM_1	4/10/2023	85178	\$13,774.04
GC843-103A	10	3A	1051	139100648	SALAZAR_JC_1	4/10/2023	85178	\$26,144.01
GC730-035B	10	3A	1364	298943192	HODGES_JG_1	4/11/2023	85178	\$19,897.33
GC773-055B	10	3A	1077	298733809	DRENNING_JM_1	4/11/2023	85178	\$49,051.09
GC753-108F	10	3A	1147	298625638	BLYDEN_TM_1	4/12/2023	87889	\$491.00
GC827-057B	10	3A	1338	38841497	BARNHART_LB_1	4/12/2023	87889	\$43,670.79
GC866-062B	10	3A	1070	68731725	MIZENER_F	4/12/2023	87889	\$40,687.50

GC779-086B	10	3A	1338	488513289	ANDREWS_NP_1	4/12/2023	87889	\$36,401.65
GC788-045C	10	3A	1259	429102778	JHONSON_CL_1	4/13/2023	87889	\$17,849.54
GC873-050A	10	3A	600	68502894	SKUNDA_A_1	4/13/2023	87889	\$23,834.71
GC728-081A	10	3A	462	59102406	DRENNING_JM_1	4/13/2023	87889	\$14,895.44
GC860-014A	10	3A	81	509100151	SALAZAR_JC_1	4/13/2023	87889	\$37,643.91
GC843-105A	10	3A	1051	138840811	RATHMAN_SE_1	4/14/2023	85178	\$16,570.60
GC773-068A	10	3A	1077	498513620	CORREIA_CX_1	4/14/2023	87889	\$26,677.55
GC883-093B	10	3A	1338	508514132	WILSON_MJ	4/14/2023	87889	\$21,905.68
GC832-095A	10	3A	1366	578516334	WEBSTER_KJ_1	4/14/2023	87889	\$63,871.50
GC751-018C	10	3A	542	488512971	BLYDEN_TM_1	4/15/2023	85178	\$10,376.15
GC752-068C	10	3A	1397	538628463	BASS_C	4/18/2023	85178	\$213,319.96
Priority 3 that made cut								\$1,537,241.51
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,537,241.51

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 2	\$64,125,409.64
April Week 3 Cap with Carry Over	\$64,125,409.64
Total for Week (Both)	\$1,979,622.97
Total for Week less POs not funded	\$1,979,622.97
Invoice Adjustments/ PO Cancellations	(\$31,024.80)
Infrastructure, Title Work and Other Adjustments	(\$237,795.63)
Total Weekly Obligations After Adjustments	\$1,710,802.54
Weekly Cap Remaining	\$62,414,607.10
FY 22-23 Balance	\$103,100,977.01
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$920,999.98
Work Orders, Task Assignments, Utilities	\$857,564.04
Change Orders	\$63,435.94
Invoice Adjustments/ PO Cancellations	\$12,840.40
Infrastructure, Title Work and Other Adjustments	(\$237,795.63)
Total Weekly IPTF Obligations After Adjustments	\$696,044.75
FY 22-23 Balance	\$100,134,779.30
ARPA	
Total for Week (POs, COs, etc.)	\$1,058,622.99
Work Orders, Task Assignments	\$1,015,808.58
Change Orders	\$42,814.41
Invoice Adjustments/ PO Cancellations	(\$43,865.20)
Total Weekly ARPA Obligations After Adjustments	\$1,014,757.79
ARPA Balance	\$2,966,197.71
Reduction to GC130-7	\$ (237,795.63)
Invoice Adjustments (742-017D, 753-276A)	\$ 9,794.37
TA Cancelled (842-043B, 908-045B)	\$ (40,819.17)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/19/2023 - 04/25/2023) 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	\$76,040.47
Priority 1 Totals								\$76,040.47

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC904-032A	36	2D	360	378520653	ANDING_B	4/20/2023	87889	\$5,117.26
GC906-027A	10	2D	222	298842337	ANDING_B	4/21/2023	87889	\$9,296.38
GC772-009H	76	2K	302	519804373	KEPLER_JL_1	4/17/2023	87889	\$121,928.75
GC753-221F	30	2K	1147	489200077	NICOLSON_B	4/19/2023	87889	\$49,275.75
GC820-020F	27	2M	600	168628609	BANKS_M	4/20/2023	87889	\$4,458.39
2023-95-W3460B	10	2Q	1338	298624827	SHAH_SP	4/20/2023	87889	\$8,646.22
2023-95-W3456B	9	2Q	1417	448511915	SHAH_SP	4/20/2023	87889	\$1,571.63
2023-95-W3457B	9	2Q	1417	448511915	SHAH_SP	4/20/2023	87889	\$6,266.18
2023-95-W3455B	6	2Q	408	138628796	SHAH_SP	4/20/2023	87889	\$1,786.83
		2H			Change Orders		87889	\$31,845.58
		2I			Change Orders		87889	(\$91,270.97)
		2H			Change Orders		85178	(\$33,965.22)
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$114,956.78

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC739-073H	111	3A	787	358629304	MONKUS_M	4/19/2023	87889	\$8,131.62
GC792-008J	80	3A	145	328626097	EVANS_KC	4/17/2023	87889	\$2,387.73
GC785-083G	76	3A	462	378737037	WILLEY_SE_1	4/21/2023	87889	\$45,301.86
GC814-015F	62	3A	1070	18731866	BROWN_THR	4/20/2023	87889	\$3,697.50
GC873-049A	60	3A	600	508514703	COOK_JM	3/29/2023	87889	\$618,000.00
GC796-033G	60	3A	1185	329500047	DUNAWAY_M	4/17/2023	87889	\$52,580.42
GC793-013K	60	3A	1043	178626821	PORTER_AJ	4/18/2023	87889	\$19,792.80
GC832-006G	60	3A	1366	79101192	TIANG_I	4/21/2023	87889	\$8,064.71
GC801-029I	57	3A	1373	168506713	HAMERNIK_R	4/19/2023	87889	\$3,500.00
GC818-081B	56	3A	176	128503488	ROBERTS_JL	4/18/2023	87889	\$17,668.12
GC821-002K	56	3A	1025	668517874	MARQUIS_JA_1	4/18/2023	87889	\$11,554.05
GC761-031D	56	3A	1070	498513689	THORNTON_K	4/19/2023	87889	\$8,871.00
GC861-081A	46	3A	1402	588520764	FRIX_PG_1	4/13/2023	85178	\$19,363.35
GC847-026H	46	3A	1396	569300379	TACKETT_F	4/17/2023	87889	\$7,063.81
GC752-070D	45	3A	1397	368627547	FRIX_PG_1	4/12/2023	87889	\$1,802.00
GC833-013J	37	3A	462	588516478	DODD_MF	4/19/2023	87889	\$53,985.94
GC794-073D	35	3A	787	458512167	KELLEY_B	4/20/2023	87889	\$291,366.70
GC735-037D	31	3A	1395	418510779	WALKER_TA	4/24/2023	87889	\$27,716.11
GC753-057D	30	3A	1147	359800673	LEONARD_M	4/17/2023	87889	\$28,420.50
GC837-036I	30	3A	10	508513839	COOK_JM	4/17/2023	87889	\$25,290.70
GC837-004G	30	3A	10	68622371	SINGLETON_D	4/17/2023	87889	\$308,000.00
GC790-031G	30	3A	1395	18500021	BROWN_THR	4/18/2023	87889	\$143,877.77
GC751-027I	30	3A	542	488521752	HEAVISIDE_C	4/19/2023	87889	\$11,732.11
GC779-021J	30	3A	1338	488513463	PRESS_DM	4/19/2023	87889	\$9,173.14
GC755-055D	30	3A	269	488512725	THORNTON_K	4/25/2023	87889	\$18,679.69
GC849-014D	29	3A	1118	68501585	THEISEN_MM	4/18/2023	87889	\$9,533.00
GC788-075B	29	3A	1259	168629514	PHILLIPS_JD	4/19/2023	87889	\$3,216.75
GC818-070B	27	3A	176	208733548	JHONSON_CL_1	4/18/2023	87889	\$18,341.20
GC785-107H	27	3A	462	238508585	KNABLE_C	4/20/2023	87889	\$109,899.18
GC788-085A	26	3A	1259	38518685	MARQUIS_JA_1	4/18/2023	87889	\$51,543.34
GC877-057A	26	3A	1077	138622167	CALERO_A	4/19/2023	85178	\$28,354.08
GC792-046A	26	3A	145	168521658	PHILLIPS_JD	4/19/2023	87889	\$8,641.42

[illegible]

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 3	\$62,414,607.10
April Week 4 Cap with Carry Over	\$62,414,607.10
Total for Week (Both)	\$2,744,893.60
Total for Week less POs not funded	\$2,744,893.60
Invoice Adjustments/ PO Cancellations	(\$48,275.05)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,696,618.55
Weekly Cap Remaining	\$59,717,988.55
FY 22-23 Balance	\$100,404,358.46
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,639,507.45
Work Orders, Task Assignments, Utilities	\$2,698,932.84
Change Orders	(\$59,425.39)
Invoice Adjustments/ PO Cancellations	\$6,370.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,645,877.75
FY 22-23 Balance	\$97,488,901.55
ARPA	
Total for Week (POs, COs, etc.)	\$105,386.15
Work Orders, Task Assignments	\$139,351.37
Change Orders	(\$33,965.22)
Invoice Adjustments/ PO Cancellations	(\$54,645.35)
Total Weekly ARPA Obligations After Adjustments	\$50,740.80
ARPA Balance	\$2,915,456.91
TA Cancelled (773-020G)	\$ (54,645.35)
Invoice Adjustments (771-004F, 800-021A)	\$ 6,370.30

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/26/2023 - 05/02/2023) 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	\$72,950.83
Priority 1 Totals								\$72,950.83

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC761-018G	61	2K	1070	498513670	NICOLSON_B	4/25/2023	87889	\$85,919.00
GC827-019I	61	2K	1338	679201146	JENKINSIV_EF_1	4/25/2023	87889	\$75,511.36
GC799-086C	56	2K	299	468623645	MIZENER_F	4/28/2023	87889	\$245,687.96
GC752-019F	35	2K	1397	298624765	COUNCIL_W	4/28/2023	87889	\$150,044.62
GC908-046A	29	2O	311	418736556	ANDING_B	4/24/2023	87889	\$12,063.24
2023-95-W3462B	10	2Q	1051	418623833	KNABLE_C	4/27/2023	87889	\$26,083.14
2023-96-W3463B	10	2Q	1417	68501632	EDWARDS_BH_1	4/27/2023	87889	\$7,038.16
		2H			Change Orders		87889	(\$9,935.03)
		2I			Change Orders		87889	(\$27,189.75)
		2H			Change Orders		85178	(\$72,543.39)
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$492,679.31

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC832-096A	84	3A	1366	79800532	BAYLISS_CJ	4/27/2023	87889	\$35,741.48
GC735-031F	62	3A	1395	528515112	PENDYAL_S	4/26/2023	87889	\$17,266.46
GC785-077I	60	3A	462	328509419	ANDING_B	4/27/2023	87889	\$13,687.41
GC832-014I	57	3A	1366	578631123	JENKINSIV_EF_1	4/24/2023	87889	\$9,780.09
GC739-032I	56	3A	787	598516626	PRESS_DM	4/25/2023	87889	\$8,501.06
GC801-076E	53	3A	1373	469816522	PORTER_AJ	4/24/2023	87889	\$32,259.80
GC749-033H	50	3A	440	58943133	BADANA_S	4/26/2023	87889	\$9,021.17
GC837-007H	50	3A	10	138503831	CASTRO_MR	4/27/2023	87889	\$42,783.70
GC846-026E	50	3A	311	139101677	BAMMAN_ZC	4/28/2023	87889	\$12,673.76
GC831-017J	46	3A	274	178508174	DANIEL_CE_1	4/26/2023	87889	\$15,430.04
GC786-045J	46	3A	236	309201457	MARQUIS_JA_1	4/27/2023	87889	\$18,807.78
GC787-061B	45	3A	1364	309200007	PORTER_AJ	4/24/2023	87889	\$40,761.78
GC739-106D	45	3A	787	418840565	MIGLIORELLI_L	4/25/2023	87889	\$130,042.07
GC801-048G	45	3A	1373	208508354	WILSON_MJ	4/28/2023	87889	\$26,605.65
GC850-044F	36	3A	1373	138503565	KATOCH_VC	4/28/2023	87889	\$14,433.00
GC862-024A	35	3A	1200	138505853	RODRIGUEZ_RX	4/24/2023	87889	\$32,512.49
GC809-035D	35	3A	81	39401293	PORTER_AJ	4/26/2023	87889	\$46,401.05
GC755-014J	31	3A	269	488513274	TAYLOR_DT	4/25/2023	87889	\$15,845.30
GC824-063B	31	3A	559	378510208	MAREK_J	4/28/2023	87889	\$159,196.64
GC842-080C	31	3A	145	138505992	RAMIREZ_JA_1	4/28/2023	87889	\$27,520.83
GC832-035H	30	3A	1366	129101855	PARRINO_AG_1	4/24/2023	87889	\$9,599.09
GC824-035I	30	3A	559	38500710	DANIEL_CE_1	4/26/2023	87889	\$22,175.67
GC769-086B	30	3A	600	418624040	PERRY_H	4/28/2023	87889	\$16,757.21
GC818-079C	26	3A	176	39201829	MARQUIS_JA_1	4/24/2023	87889	\$10,528.56
GC831-053D	26	3A	274	168506593	MURPHY_RC_1	4/27/2023	87889	\$15,261.24
GC797-061B	26	3A	311	468512266	MARQUIS_JA_1	4/27/2023	87889	\$46,371.16
GC794-077D	26	3A	787	169402044	MURPHY_RC_1	4/28/2023	87889	\$324,945.20
GC883-070E	25	3A	1338	438511509	MAHER_DS	4/27/2023	85178	\$206,706.17
GC820-039C	11	3A	600	468512289	PETTY_J	4/27/2023	87889	\$36,570.59
GC779-183A	10	3A	1338	488513361	DUNAWAY_D	4/24/2023	87889	\$24,869.95
GC743-109A	10	3A	299	538623717	DRENNING_JM_1	4/24/2023	87889	\$15,031.70
GC848-064A	10	3A	299	588520750	DRENNING_JM_1	4/26/2023	87889	\$24,816.80

GC759-038B	10	3A	144	528520638	STEPHENS_TC	4/27/2023	87889	\$28,115.24
GC829-023F	10	3A	433	18500271	MOMBERGER_R	4/27/2023	87889	\$24,222.40
GC753-291A	10	3A	1147	299202382	ANDERSON_AC_2	4/27/2023	87889	\$20,603.00
GC779-184A	10	3A	1338	528623805	KEPLER_JL_1	4/27/2023	87889	\$29,739.78
GC748-044A	10	3A	80	489401340	PARRINO_AG_1	4/28/2023	87889	\$19,217.28
GC847-067A	10	3A	1396	68838495	BROOME_JD_1	4/28/2023	87889	\$33,830.21
GC771-045B	10	3A	222	498513616	STILES_JR_1	4/28/2023	87889	\$18,207.60
GC874-024B	10	3A	218	139400366	ROBERTS_EA	4/28/2023	87889	\$49,305.01
Priority 3 that made cut								\$1,686,145.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,686,145.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from April Week 4	\$59,717,988.55
May Week 1 Cap with Carry Over	\$59,717,988.55
Total for Week (Both)	\$2,251,775.56
Total for Week less POs not funded	\$2,251,775.56
Invoice Adjustments/ PO Cancellations	\$12,953.53
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,264,729.09
Weekly Cap Remaining	\$57,453,259.46
FY 22-23 Balance	\$98,139,629.37
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,117,612.78
Work Orders, Task Assignments, Utilities	\$2,154,737.56
Change Orders	(\$37,124.78)
Invoice Adjustments/ PO Cancellations	\$12,953.53
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,130,566.31
FY 22-23 Balance	\$95,358,335.24
ARPA	
Total for Week (POs, COs, etc.)	\$134,162.78
Work Orders, Task Assignments	\$206,706.17
Change Orders	(\$72,543.39)
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$134,162.78
ARPA Balance	\$2,781,294.13
Invoice Adjustments (854-033D)	\$ 12,953.53

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/03/2023 - 05/09/2023) 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	\$90,258.87
Priority 1 Totals								\$90,258.87

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-292A	81	2B	1147	519700622	BEALL_D	5/2/2023	87889	\$24,841.50
GC753-290A	10	2B	1147	418510782	BEALL_D	4/26/2023	87889	\$12,228.75
GC859-054F	10	2B	1147	68501546	MICKLE_FG	5/5/2023	87889	\$8,900.06
GC785-015I	61	2K	462	378510264	FUGITT_J	5/5/2023	87889	\$192,573.94
GC808-006I	54	2K	1147	168507442	HAMERNIK_R	5/3/2023	85178	\$145,113.80
GC798-011H	46	2K	453	328520361	FUGITT_J	5/5/2023	87889	\$110,645.05
GC739-081E	31	2K	787	428518866	KNABLE_C	5/4/2023	87889	\$134,346.74
GC751-002J	30	2K	542	648517669	MOMBERGER_R	5/2/2023	85178	\$160,510.09
GC785-133C	26	2M	462	468512381	PORTER_AJ	5/4/2023	87889	\$4,095.29
GC904-033A	10	2O	360	138628905	BROCK_MD	5/4/2023	87889	\$28,085.98
GC908-047A	10	2O	311	138628905	BROCK_MD	5/4/2023	87889	\$18,182.21
GC832-012K	76	2Z	1366	308509124	TYNES_K	5/1/2023	87889	\$24,659.09
GC810-054H	26	2Z	1386	468512425	DELORGE_A	5/1/2023	87889	\$25,808.65
		2H			Change Orders		87889	\$54,315.36
		2I			Change Orders		87889	\$97,221.57
		2H			Change Orders		85178	\$91,945.88
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$1,133,473.96

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-086A	95	3A	1259	169801172	PHILLIPS_JD	5/5/2023	87889	\$2,302.50
GC815-003J	61	3A	1184	379201129	THOMAS_RW	5/1/2023	85178	\$109,084.40
GC790-012J	60	3A	1395	79101017	WEBSTER_KJ_1	4/28/2023	85178	\$160,124.21
GC810-002D	60	3A	1386	329201982	MALDONADO_RE	4/28/2023	85178	\$120,299.66
GC844-042D	60	3A	787	138504400	BAMMAN_ZC	5/1/2023	87889	\$26,399.18
GC823-001F	55	3A	1077	309201966	MARQUIS_JA_1	5/2/2023	87889	\$22,412.24
GC739-005G	55	3A	787	418623960	PRYCE_LK_1	5/5/2023	87889	\$23,396.36
GC802-009G	47	3A	1158	668517922	JENKINSIV_EF_1	5/4/2023	87889	\$196,494.49
GC810-030E	46	3A	1386	409201729	WILSON_MJ	5/3/2023	87889	\$43,423.84
GC798-021I	46	3A	453	338839826	MONKUS_M	5/4/2023	87889	\$130,223.31
GC771-019F	46	3A	222	278520263	MARCHION_R	5/5/2023	87889	\$34,793.64
GC786-080G	45	3A	236	168506998	PALCIC_ML	5/5/2023	87889	\$43,455.11
GC779-161C	36	3A	1338	528630627	HAUSCHILD_T	5/5/2023	87889	\$19,354.49
GC861-044K	30	3A	1402	508514818	COOK_JM	4/27/2023	85178	\$189,061.69
GC739-079E	30	3A	787	598516592	TOBIN_KL	5/2/2023	87889	\$13,576.24
GC859-093C	30	3B	1147	508514423	COOK_JM	5/3/2023	87889	\$26,581.40
GC876-002H	30	3A	222	68501885	MAUR_J	5/5/2023	87889	\$14,691.49
GC787-007F	30	3A	1364	168629427	THOMAS_VL	5/5/2023	87889	\$21,904.47
GC785-034K	28	3A	462	38500582	SMYTH_RV_1	5/1/2023	87889	\$26,835.74
GC789-081E	26	3A	1224	468512346	DANIEL_CE_1	4/27/2023	87889	\$6,234.43
GC801-065G	26	3A	1373	468512189	SMYTH_RV_1	5/1/2023	85178	\$63,719.49
GC827-045F	26	3A	1338	468512295	DELORGE_A	5/1/2023	85178	\$254,908.47
GC788-030F	26	3A	1259	468630244	PETTY_J	5/2/2023	87889	\$22,934.70
GC761-055F	26	3A	1070	58501149	ALDRICH_J_1	5/5/2023	87889	\$18,035.75
GC745-047B	11	3A	1373	488622226	WEBER_N	5/2/2023	87889	\$19,265.00
GC842-077C	11	3A	145	138505119	RODRIGUEZ_RX	5/4/2023	87889	\$23,238.12
GC750-017F	11	3A	1317	528623674	MARCHION_R	5/4/2023	87889	\$13,317.65
GC739-072E	11	3A	787	529200492	WALKER_TA	5/5/2023	87889	\$50,916.43
GC812-026A	10	3A	144	38500545	DANIEL_CE_1	4/27/2023	87889	\$41,142.04
GC850-052B	10	3A	1373	368519160	YURKOVICH_JM_1	4/28/2023	87889	\$10,010.80
GC834-042A	10	3A	236	68501407	SHEEHAN_D	5/1/2023	87889	\$23,946.66
GC842-118B	10	3A	145	138504204	ORTHEN_ZR_1	5/1/2023	87889	\$44,340.71

GC866-056C	10	3A	1070	68732278	MIZENER_F	5/1/2023	85178	\$69,535.60
GC843-107A	10	3A	1051	138629010	DRENNING_JM_1	5/2/2023	87889	\$28,565.55
GC773-069A	10	3A	1077	498513623	STILES_JR_1	5/2/2023	87889	\$11,491.68
GC867-060B	10	3A	1184	68622376	EDWARDS_BH_1	5/3/2023	87889	\$34,325.12
GC870-052A	10	3A	169	68622349	MICKLE_FG	5/3/2023	87889	\$28,678.71
GC873-051A	10	3A	600	138628723	THAYIL_VB_1	5/3/2023	87889	\$27,264.04
GC779-093E	10	3A	1338	58501060	TACKETT_F	5/4/2023	85178	\$259,038.90
GC789-067F	10	3A	1224	128503459	WELLER_G	5/4/2023	87889	\$24,101.55
GC739-095C	10	3A	787	298625295	ANDERSON_AC_2	5/4/2023	87889	\$20,532.61
GC858-040A	10	3A	1317	508623119	PERIARD_DA_1	5/5/2023	87889	\$41,257.32
GC843-108A	10	3A	1051	139401688	PRYCE_LK_1	5/5/2023	87889	\$11,820.04
GC854-093B	10	3B	542	68502760	SHEEHAN_D	5/5/2023	87889	\$12,512.58
GC779-185A	10	3A	1338	298627513	ANDERSON_AC_2	5/5/2023	87889	\$29,991.26
GC844-073A	10	3A	787	68627971	FLORES_LM_3	5/8/2023	87889	\$13,002.75
Priority 3 that made cut								\$2,428,542.42
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,428,542.42

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from May Week 1	\$57,453,259.46
May Week 2 Cap with Carry Over	\$57,453,259.46
Total for Week (Both)	\$3,652,275.25
Total for Week less POs not funded	\$3,652,275.25
Invoice Adjustments/ PO Cancellations	(\$216,203.12)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,436,072.13
Weekly Cap Remaining	\$54,017,187.33
FY 22-23 Balance	\$94,703,557.24
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,028,933.06
Work Orders, Task Assignments, Utilities	\$1,877,396.13
Change Orders	\$151,536.93
Invoice Adjustments/ PO Cancellations	(\$2,883.16)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,026,049.90
FY 22-23 Balance	\$93,332,285.34
ARPA	
Total for Week (POs, COs, etc.)	\$1,623,342.19
Work Orders, Task Assignments	\$1,531,396.31
Change Orders	\$91,945.88
Invoice Adjustments/ PO Cancellations	(\$213,319.96)
Total Weekly ARPA Obligations After Adjustments	\$1,410,022.23
ARPA Balance	\$1,371,271.90
TA Cancellations (752-068C, 818-050H)	\$ (215,883.12)
Invoice Adjustments	\$ (320.00)

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/10/2023 - 05/16/2023) FY 22-23									
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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	\$49,471.28
Priority 1 Totals								\$49,471.28

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC753-105E	10	2B	1147	528515596	PERIARD_DA_1	5/9/2023	87889	\$12,339.75	
GC778-017B	10	2B	1128	299700997	SCARBOROUGH_B	5/9/2023	87889	\$39,000.00	
GC832-024I	81	2K	1366	378519357	FUGITT_J	5/10/2023	85178	\$166,712.42	
GC808-062G	76	2K	1147	669807567	DELRGE_A	5/10/2023	85178	\$159,020.20	
GC797-032F	26	2K	311	558516004	HAMERNIK_R	5/9/2023	87889	\$148,405.48	
GC789-089F	26	2K	1224	168506850	FRALEY_TK_1	5/12/2023	87889	\$136,189.03	
GC753-172G	10	2K	1147	528623588	WILEY_JA	5/12/2023	87889	\$125,463.00	
GC799-014I	60	2M	299	409402058	TIANG_I	5/11/2023	87889	\$19,324.45	
2023-96-W3465B	10	2Q	1338	458512101	EDWARDS_BH_1	5/11/2023	87889	\$21,896.54	
2023-96-W3466B	10	2Q	1051	68501705	MALDONADO_RE	5/11/2023	87889	\$8,518.50	
GC820-021I	60	2Z	600	178736400	JENKINSIV_EF_1	5/8/2023	87889	\$22,621.12	
		2H			Change Orders		87889	(\$705,293.15)	
		2I			Change Orders		87889	(\$105,464.10)	
		2H			Change Orders		85178	\$34,189.25	
		2I			Change Orders		85178	\$0.00	
						Priority 2 Totals		\$82,922.49	

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC867-005G	80	3A	1184	588520685	FRIX_PG_1	5/9/2023	87889	\$49,883.68
GC785-058G	75	3A	462	178507833	JENKINSIV_EF_1	5/11/2023	87889	\$178,674.47
GC815-011I	59	3A	1184	618517032	MYERS_JL	5/8/2023	87889	\$10,398.27
GC829-020K	59	3A	433	678517974	DELORGE_A	5/9/2023	87889	\$48,255.00
GC788-019I	56	3A	1259	338736850	RAY_JA	5/8/2023	87889	\$3,948.28
GC810-017J	56	3A	1386	329202257	MIGLIORELLI_L	5/9/2023	87889	\$286,544.56
GC761-024G	56	3A	1070	488512892	COLLINS_SD	5/10/2023	87889	\$6,307.50
GC749-030F	55	3A	440	649101530	BROWN_THR	5/9/2023	87889	\$93,517.65
GC764-052E	55	3A	163	358944679	WILSON_MJ	5/12/2023	87889	\$12,958.70
GC741-032J	49	3A	311	488512613	WHITE_CL	5/11/2023	87889	\$12,954.08
GC788-087A	46	3A	1259	548515749	BAGGS_TO_1	5/5/2023	87889	\$11,459.88
GC779-004H	36	3A	1338	428511260	MYERS_JL	5/8/2023	87889	\$24,799.68
GC786-026I	36	3A	236	678518029	SMYTH_RV_1	5/8/2023	87889	\$13,975.37
GC807-021G	35	3A	1317	168732797	PALCIC_ML	5/12/2023	87889	\$143,540.24
GC833-008G	31	3A	462	508514367	COOK_JM	5/9/2023	87889	\$30,397.49
GC746-005E	30	3A	1158	488512659	TOBIN_KL	5/9/2023	87889	\$23,149.22
GC790-057D	30	3A	1395	38500451	CLAWSON_RL_1	5/9/2023	87889	\$11,288.62
GC838-001J	30	3A	1163	68502756	HARMAN_TL_1	5/10/2023	87889	\$119,450.68
GC751-028J	30	3A	542	488625311	WHITE_CL	5/10/2023	87889	\$13,352.38
GC771-001L	30	3A	222	488512571	WHITE_CL	5/10/2023	87889	\$4,923.72
GC752-005G	30	3A	1397	59101538	BADANA_S	5/10/2023	87889	\$24,223.51
GC751-039I	30	3A	542	358629451	KNABLE_C	5/11/2023	87889	\$102,291.82
GC769-066F	30	3A	600	488513130	WHITE_CL	5/11/2023	87889	\$15,435.01
GC784-027D	30	3A	274	529814263	STEPHENS_TC	5/11/2023	85178	\$149,304.45
GC742-040E	29	3A	453	279810078	MARCHION_R	5/10/2023	87889	\$27,142.63
GC818-055F	26	3A	176	208508463	MYERS_JL	5/12/2023	85178	\$167,071.51
GC843-049F	12	3A	1051	138506379	BAMMAN_ZC	5/11/2023	87889	\$7,871.97
GC764-108C	11	3A	163	488841111	TAYLOR_DT	5/10/2023	87889	\$21,793.20
GC761-076G	11	3A	1070	528515426	LAVIANI_C_1	5/10/2023	87889	\$15,676.50
GC848-058C	11	3A	299	138503822	LANATTA_S	5/15/2023	87889	\$36,504.06
GC832-097A	10	3A	1366	108503318	WARD_JP_1	5/8/2023	87889	\$18,009.50
GC854-071D	10	3A	542	68502781	WALKER_TA	5/8/2023	87889	\$32,412.61

GC848-034C	10	3A	299	568516037	STERLING_D	5/8/2023	87889	\$23,576.52
GC788-051E	10	3A	1259	378510231	MCCOY_M	5/9/2023	87889	\$113,768.20
GC840-022A	10	3A	1224	138504928	WARD_JP_1	5/9/2023	87889	\$17,908.61
GC753-240G	10	3A	1147	528520575	THOMAS_RW	5/9/2023	87889	\$16,628.00
GC812-027A	10	3A	144	308736209	DANIEL_CE_1	5/9/2023	87889	\$88,338.34
GC779-123B	10	3A	1338	518520010	MARCHION_R	5/9/2023	87889	\$40,346.71
GC789-114A	10	3A	1224	39101274	JHONSON_CL_1	5/10/2023	87889	\$36,528.25
GC883-113A	10	3A	1338	138838054	THAYIL_VB_1	5/10/2023	87889	\$26,217.99
GC764-064E	10	3A	163	428511320	BLYDEN_TM_1	5/10/2023	87889	\$7,798.86
GC792-017D	10	3A	145	18626921	LAWSON_J	5/10/2023	87889	\$12,434.76
GC808-072C	10	3A	1147	18500094	WILSON_MJ	5/10/2023	87889	\$8,428.25
GC728-082A	10	3A	462	598516673	WEBER_N	5/10/2023	87889	\$12,863.13
GC735-025C	10	3A	1395	488513434	STILES_JR_1	5/10/2023	87889	\$11,533.52
GC862-025A	10	3A	1200	138504717	CALERO_A	5/11/2023	87889	\$20,437.59
GC838-039D	10	3A	1163	138628652	THAYIL_VB_1	5/11/2023	87889	\$53,851.53
GC781-090A	10	3A	433	428511083	PERIARD_DA_1	5/11/2023	87889	\$45,778.85
GC815-042D	10	3A	1184	378519419	BARNHART_LB_1	5/11/2023	87889	\$14,768.42
GC732-095A	10	3A	6	298625195	ANDERSON_AC_2	5/11/2023	87889	\$19,221.22
GC850-067A	10	3A	1373	508514088	SALAZAR_JC_1	5/12/2023	87889	\$38,838.55
GC749-053C	10	3A	440	358510126	WEBSTER_KJ_1	5/12/2023	87889	\$9,144.06
GC784-039A	10	3A	274	489202411	BAGGS_TO_1	5/12/2023	87889	\$26,882.51
GC843-109A	10	3A	1051	68502101	ANDREWS_NP_1	5/12/2023	87889	\$29,967.55
GC764-074G	10	3A	163	428511058	LEONARD_M	5/15/2023	87889	\$106,983.61
GC784-040A	10	3A	274	429200732	LAIHIPPAK_1	5/16/2023	87889	\$18,221.88
Priority 3 that made cut								\$2,517,983.15
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,517,983.15

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from May Week 2	\$54,017,187.33
May Week 3 Cap with Carry Over	\$54,017,187.33
Total for Week (Both)	\$2,650,376.92
Total for Week less POs not funded	\$2,650,376.92
Invoice Adjustments/ PO Cancellations	\$110,502.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$2,760,879.22
Weekly Cap Remaining	\$51,256,308.11
FY 22-23 Balance	\$91,942,678.02
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$1,974,079.09
Work Orders, Task Assignments, Utilities	\$2,784,836.34
Change Orders	(\$810,757.25)
Invoice Adjustments/ PO Cancellations	\$110,502.30
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly IPTF Obligations After Adjustments	\$2,084,581.39
FY 22-23 Balance	\$91,247,703.95
ARPA	
Total for Week (POs, COs, etc.)	\$676,297.83
Work Orders, Task Assignments	\$642,108.58
Change Orders	\$34,189.25
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$676,297.83
ARPA Balance	\$694,974.07
Invoice Adjustments 866-050D,824-004G,810-070C,785-016G	\$ 110,502.30

Division Budget Coordinator

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/17/2023 - 05/23/2023) 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	\$38,169.03
Priority 1 Totals								\$38,169.03

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC753-252C	30	2B	1147	298508912	COUNCIL_W	5/15/2023	87889	\$16,491.75
GC753-234C	11	2B	1147	298624942	COUNCIL_W	5/5/2023	87889	\$96,495.00
GC907-036A	11	2D	163	648622806	ANDING_B	5/12/2023	87889	\$12,071.56
GC729-008E	56	2K	236	529100955	KEPLER_JL_1	5/19/2023	87889	\$97,016.02
GC824-039G	55	2K	559	168507246	FRALEY_TK_1	5/15/2023	87889	\$75,839.80
GC751-071E	30	2K	542	488944242	TAYLOR_DT	5/16/2023	87889	\$249,491.51
GC766-045F	30	2K	169	538628369	ROBINSON_G	5/19/2023	87889	\$129,717.80
GC808-073C	60	2M	1147	168840706	DAVIS_JJ_4	5/15/2023	87889	\$8,035.18
GC854-048E	12	2M	542	139201751	BAMMAN_ZC	5/16/2023	87889	\$7,460.11
2023-95-W3470B	10	2Q	1051	139201630	WILSON_MJ	5/18/2023	87889	\$2,771.81
2023-95-W3468B	6	2Q	1051	509401446	INGLETT_S	5/18/2023	87889	\$13,268.57
2023-95-W3469B	6	2Q	1051	138629370	MONKUS_M	5/18/2023	87889	\$9,106.99
		2H			Change Orders		87889	(\$12,247.82)
		2I			Change Orders		87889	(\$349,578.70)
		2H			Change Orders		85178	\$87,161.44
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$443,101.02

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC838-013K	95	3A	1163	508841477	ARROYO_MJ_1	5/11/2023	87889	\$16,000.00
GC766-012I	75	3A	169	358510117	BAGGS_TO_1	5/16/2023	87889	\$72,942.96
GC757-014G	65	3A	1200	648517435	KARKI_S	5/17/2023	87889	\$13,846.67
GC779-011H	56	3A	1338	418510921	BROWN_M_33	5/15/2023	87889	\$23,361.36
GC867-014G	51	3A	1184	138841450	BAMMAN_ZC	5/19/2023	87889	\$10,423.54
GC824-061D	46	3B	559	168507109	JENNINGS_LM	5/16/2023	87889	\$885.14
GC850-068A	42	3A	1373	368519142	SCARBOROUGH_B	5/18/2023	87889	\$125,000.00
GC739-101F	31	3A	787	488513285	TAYLOR_DT	5/16/2023	87889	\$13,140.18
GC867-003I	30	3A	1184	568518584	ALDRICH_J_1	5/12/2023	87889	\$21,436.26
GC794-075E	30	3A	787	558518622	HAMERNIK_R	5/15/2023	87889	\$20,610.03
GC807-002H	30	3A	1317	18500185	GARDNER_T	5/17/2023	87889	\$30,657.16
GC789-006F	30	3A	1224	458521130	WILLEY_SE_1	5/18/2023	87889	\$17,913.59
GC811-015F	30	3A	360	169201875	JENNINGS_LM	5/19/2023	87889	\$290,472.57
GC769-086C	30	3A	600	418624040	PERRY_H	5/19/2023	87889	\$17,658.70
GC762-086A	29	3A	1184	299400638	CAMPBELL_TR_1	5/18/2023	87889	\$121,105.35
GC854-045F	26	3A	542	478512467	MAHER_DS	5/12/2023	87889	\$175,381.65
GC779-163B	26	3A	1338	529100864	HAUSCHILD_T	5/12/2023	87889	\$2,810.79
GC848-062B	25	3A	299	318520267	BADANA_S	5/12/2023	87889	\$7,984.60
GC762-056F	11	3A	1184	648517365	KARKI_S	5/18/2023	87889	\$26,214.93
GC773-071A	10	3A	1077	528515411	MARCHION_R	5/12/2023	87889	\$4,644.91
GC779-186A	10	3A	1338	529502568	LAIHIPP_AK_1	5/12/2023	87889	\$17,941.22
GC870-053A	10	3A	169	139101584	SALAZAR_JC_1	5/13/2023	87889	\$35,832.67
GC773-070A	10	3A	1077	299400844	WARD_JP_1	5/15/2023	87889	\$36,087.42
GC755-079A	10	3A	269	299805827	METZEN_IA_1	5/15/2023	87889	\$31,141.15
GC844-074A	10	3A	787	68502006	WARD_JP_1	5/15/2023	87889	\$16,033.04
GC776-062B	10	3A	1354	298521239	THORPE_K	5/15/2023	87889	\$31,311.65
GC794-042E	10	3A	787	18500014	GARDNER_T	5/16/2023	87889	\$195,685.16
GC751-105A	10	3A	542	528623725	MARCHION_R	5/16/2023	87889	\$35,092.53
GC779-080B	10	3A	1338	528626387	THOMAS_RW	5/16/2023	87889	\$7,167.38
GC781-091A	10	3A	433	299201458	HUNTER_W	5/16/2023	87889	\$23,610.56
GC728-083A	10	3A	462	598520811	STILES_JR_1	5/16/2023	87889	\$12,346.45
GC779-136B	10	3A	1338	298626535	KURAYAZIYADEH_N	5/17/2023	87889	\$22,651.56

GC759-031B	10	3A	144	298625486	KURAYAZIYADEH_N	5/17/2023	87889	\$39,712.96
GC753-293A	10	3A	1147	298625652	KURAYAZIYADEH_N	5/17/2023	87889	\$20,337.75
GC737-051B	10	3A	145	298625365	KURAYAZIYADEH_N	5/17/2023	87889	\$55,509.90
GC808-074B	10	3A	1147	558515962	PHILLIPS_JD	5/17/2023	87889	\$12,419.71
GC843-110A	10	3A	1051	68501972	SHEEHAN_D	5/17/2023	87889	\$24,719.50
GC787-057C	10	3A	1364	18518142	RICH_DR	5/17/2023	87889	\$23,644.36
GC799-085B	10	3A	299	38500635	PRYCE_LK_1	5/18/2023	87889	\$14,276.09
GC750-056A	10	3A	1317	598516727	DRENNING_JM_1	5/18/2023	87889	\$27,524.26
GC848-065A	10	3A	299	138504242	SALAZAR_JC_1	5/18/2023	87889	\$40,868.04
GC867-061A	10	3A	1184	68501695	TAYLOR_PB_1	5/19/2023	87889	\$41,860.56
GC732-092B	10	3A	6	528623488	LAVIANI_C_1	5/19/2023	87889	\$14,066.99
GC750-057A	6	3S	1317	298842373	CAMPBELL_TR_1	5/18/2023	87889	\$39,472.75
Priority 3 that made cut								\$1,831,804.05
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,831,804.05

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from May Week 3	\$51,256,308.11
May Week 4 Cap with Carry Over	\$51,256,308.11
Total for Week (Both)	\$2,313,074.10
Total for Week less POs not funded	\$2,313,074.10
Invoice Adjustments/ PO Cancellations	(\$135,906.45)
Infrastructure, Title Work and Other Adjustments	(\$939,581.14)
Total Weekly Obligations After Adjustments	\$1,237,586.51
Weekly Cap Remaining	\$50,018,721.60
FY 22-23 Balance	\$90,705,091.51
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,225,912.66
Work Orders, Task Assignments, Utilities	\$2,587,739.18
Change Orders	(\$361,826.52)
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	(\$939,581.14)
Total Weekly IPTF Obligations After Adjustments	\$1,286,331.52
FY 22-23 Balance	\$89,961,372.43
ARPA	
Total for Week (POs, COs, etc.)	\$87,161.44
Work Orders, Task Assignments	\$0.00
Change Orders	\$87,161.44
Invoice Adjustments/ PO Cancellations	(\$135,906.45)
Total Weekly ARPA Obligations After Adjustments	(\$48,745.01)
ARPA Balance	\$743,719.08
Invoice Adjustments (765-002G, 785-053H)	\$ (135,906.45)
GC121 & GC122-03-02 move to 104132 from 087889	\$ (939,581.14)

Division Budget Coordinator

Program Administrator's Date of Signature



FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, FL 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

MEMORANDUM

FROM: **Natasha Lampkin, Program Administrator, Petroleum Restoration Program**

Natasha Lampkin
Digitally signed by Natasha Lampkin
Date: 2023.05.19 13:15:28 -0400

SUBJECT: **Delegations of Authority**

DATE: **5/19/2023**

In accordance with DEP Directive 100, the following referenced delegation(s) are hereby delegated to the delegate(s) listed.

Delegation Reference	Delegate(s)
DEL-16 Permitting Authority: For their respective divisions, take agency action on all orders, certifications, agreements, permits, general permits, generic permits, exemptions, and exception applications, including modifications and extensions.	Blake Miller, Environmental Administrator, Petroleum Restoration Program

Limitations to the delegation(s): Limited to the following Approvals for Petroleum Cleanup Sites: Site Rehabilitation Completion Orders, Conditional Site Rehabilitation Completion Orders, Low Scored Site Initiative No Further Action Orders, Underground Injection Control Approval Orders, Remedial Action Plan Approval Orders, Interim Source Removal Proposal Approval Order and Monitoring Plan Approvals only and does not include any other agreements, orders, certifications, permits, exemptions, exceptions, modifications or extensions.

The exercise of these delegations shall be consistent with all applicable rules, statutes, administrative directives, policies and procedures. These delegations should be exercised with a high degree of judgment and caution. If there is any doubt whether exercising this delegated authority is inconsistent with any of the above limitations, the person whom the authority is delegated shall not exercise the authority without first consulting Natasha Lampkin, Program Administrator, Petroleum Restoration Program.

This delegation of authority revokes, replaces, and supersedes all previous delegations within the Petroleum Restoration Program.

This delegation is temporary and will be in effect from **May 22, 2023** through **May 25, 2023**.

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 5 (05/24/2023 - 05/30/2023) 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	\$163,126.94
Priority 1 Totals								\$163,126.94

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC808-004K	60	2K	1147	378510334	BASS_C	5/24/2023	87889	\$123,345.71
GC883-023F	30	2K	1338	68502352	HARMAN_TL_1	5/23/2023	87889	\$144,604.33
GC907-037A	30	2O	163	298624761	ANDING_B	5/23/2023	87889	\$13,131.10
		2H			Change Orders		87889	\$21.18
		2I			Change Orders		87889	(\$48,422.96)
		2H			Change Orders		85178	\$17,979.37
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$250,658.73

Priority 3								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
GC788-006L	61	3A	1259	379103601	RAY_JA	5/22/2023	87889	\$6,146.20
GC753-024I	60	3A	1147	538623455	ROBINSON_G	5/23/2023	87889	\$22,262.00
GC832-013H	57	3A	1366	578516390	JENKINSIV_EF_1	5/17/2023	87889	\$14,915.50
GC758-030B	47	3A	360	299100499	COUNCIL_W	5/24/2023	87889	\$19,725.39
GC797-010C	41	3A	311	38500479	JENKINSIV_EF_1	5/22/2023	87889	\$12,764.45
GC832-098A	31	3A	1366	338520107	WALKER_TA	5/24/2023	87889	\$1,459,650.00
GC816-007G	30	3A	921	18518310	BROWN_THR	5/25/2023	87889	\$113,337.28
GC778-014D	29	3A	1128	538623320	ROBINSON_G	5/22/2023	87889	\$13,032.90
GC731-024G	29	3A	1259	488628016	TAYLOR_DT	5/25/2023	87889	\$10,809.20
GC789-103J	27	3A	1224	469101160	DANIEL_CE_1	5/17/2023	87889	\$15,293.12
GC838-037C	14	3A	1163	138842457	MARTINEZ_NQ	5/19/2023	85178	\$71,672.95
GC858-017E	12	3A	1317	138943161	RAMIREZ_JA_1	5/19/2023	87889	\$2,113.06
GC741-072A	10	3A	311	529200383	LAIHIPPI_AK_1	5/19/2023	87889	\$17,226.87
GC880-040A	10	3A	559	139102677	RATHMAN_SE_1	5/19/2023	87889	\$54,919.79
GC848-066A	10	3A	299	368626497	STORINO_MF	5/19/2023	87889	\$42,095.31
GC784-026B	10	3A	274	529103178	DELMASTO_M	5/22/2023	85178	\$28,648.84
GC887-024C	10	3A	1010	139046225	WEBSTER_KJ_1	5/22/2023	87889	\$16,944.24
GC766-024G	10	3A	169	538842298	DRENNING_JM_1	5/22/2023	87889	\$36,497.47
GC735-013F	10	3A	1395	428630471	BLVDEN_TM_1	5/22/2023	87889	\$27,005.05
GC764-083C	10	3A	163	488841132	NICOLSON_B	5/22/2023	87889	\$11,125.17
GC750-059A	10	3A	1317	488513499	BROOME_JD_1	5/23/2023	87889	\$14,246.36
GC752-056B	10	3A	1397	298508926	CAMPBELL_TR_1	5/23/2023	87889	\$25,738.71
GC854-013G	10	3A	542	138504041	BAMMAN_ZC	5/24/2023	87889	\$224,605.37
GC778-031A	10	3A	1128	298625101	CAMPBELL_TR_1	5/25/2023	87889	\$17,261.21
GC765-022D	10	3A	921	528624660	STRINGER_TE_1	5/25/2023	87889	\$19,357.00
GC766-083A	10	3A	169	298624797	CAMPBELL_TR_1	5/25/2023	87889	\$26,550.78
Priority 3 that made cut								\$2,323,944.22
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,323,944.22

ALL COST CENTER CATEGORIES	
Weekly Cap	\$0.00
Carry Over from May Week 4	\$50,018,721.60
May Week 5 Cap with Carry Over	\$50,018,721.60
Total for Week (Both)	\$2,737,729.89
Total for Week less POs not funded	\$2,737,729.89
Invoice Adjustments/ PO Cancellations	\$618,704.46
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$3,356,759.35
Weekly Cap Remaining	\$46,661,962.25
FY 22-23 Balance	\$87,348,332.16
IPTF	
Total for Week (POs, WOs, COs, Utilities, etc.)	\$2,619,428.73
Work Orders, Task Assignments, Utilities	\$2,667,830.51
Change Orders	(\$48,401.78)
Invoice Adjustments/ PO Cancellations	\$618,704.46
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly IPTF Obligations After Adjustments	\$3,238,458.19
FY 22-23 Balance	\$86,722,914.24
ARPA	
Total for Week (POs, COs, etc.)	\$118,301.16
Work Orders, Task Assignments	\$100,321.79
Change Orders	\$17,979.37
Invoice Adjustments/ PO Cancellations	\$0.00
Total Weekly ARPA Obligations After Adjustments	\$118,301.16
ARPA Balance	\$625,417.92
Invoice Adjustments (800-019C)	\$ 618,704.46
SL010.07 Titlework 368627547	\$ 325.00

Division Budget Coordinator

Program Administrator's Date of Signature

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

[illegible]

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/07/2023 - 06/13/2023) 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	\$66,834.92
Priority 1 Totals								\$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
		2H			Change Orders		87889	\$20,403.60
		2I			Change Orders		87889	(\$2,476.33)
		2H			Change Orders		85178	\$131,114.68
		2I			Change Orders		85178	\$0.00
						Priority 2 Totals		\$889,100.60

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	SCARBOROUGH_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	SCARBOROUGH_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
Priority 3 that made cut								\$2,603,962.84
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$2,603,962.84

ALL COST CENTER CATEGORIES	
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
FY 22-23 Balance	\$80,450,248.21
IPTF	
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
FY 22-23 Balance	\$80,016,807.09
ARPA	
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
ARPA Balance	\$433,441.12
Invoice Adjustments (784-037A, 848-031F, 801-031F)	\$ (11,616.72)

Division Budget Coordinator

Program Administrator's Date of Signature

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

[illegible]

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

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