

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (9/28/22-10/04/22) 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	\$21,023.26
<b>Priority 1 Total</b>							<b>\$21,023.26</b>

<b>Priority 2</b>								
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	
		<b>2H</b>	<b>Change Orders</b>					\$11,436.61
		<b>2I</b>	<b>Change Orders</b>					(\$1,598,482.34)
						<b>Priority 2 Total</b>	<b>(\$1,458,905.37)</b>	

<b>Priority 3</b>							
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	DELORGE_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
<b>Priority 3 Total</b>							<b>\$1,342,648.09</b>

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

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

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Program Administrator's Date of Signature