

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (6/15/22-06/21/22) FY 21-22

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	\$38,094.08
Priority 1 Total							\$38,094.08

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-103D	30	2B	1070	488512851	RUSSELL_J	6/15/2022	\$58,434.16
GC779-008F	10	2B	1338	488945283	RUSSELL_J	6/14/2022	\$113,489.22
GC753-124G	10	2B	1147	489300853	WHITE_CL	6/14/2022	\$25,687.50
2022-96-W3273B	11	2Q	1051	138837420	PRIDDLE_J	6/16/2022	\$5,451.70
2022-95-W3269B	10	2Q	222	488521538	SMITH_LWS	6/16/2022	\$28,057.49
2022-96-W3274B	10	2Q	1338	488841376	PRIDDLE_J	6/16/2022	\$4,344.35
2022-95-W3270B	6	2Q	311	418624346	KNABLE_C	6/16/2022	\$20,088.20
		2H				Change Orders	\$94,753.76
		2I				Change Orders	(\$252,481.98)
						Priority 2 Total	\$97,824.40

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-067F	85	3A	600	359202376	WHITE_CL	6/14/2022	\$17,404.08
GC801-007Y	57	3A	1373	178507817	BAYLISS_CJ	6/15/2022	\$308,680.29
GC742-048E	48	3A	453	489103109	WHITE_CL	6/14/2022	\$17,404.08
GC772-055D	35	3A	302	498942694	CLARK_RW	6/15/2022	\$10,971.47
GC732-038I	30	3A	6	488512977	WHITE_CL	6/14/2022	\$5,097.00
Priority 3 Total							\$359,556.92

Weekly Cap	\$ -
Carry Over from June Week 2	\$ 6,410,413.70
June Week 3 Cap with Carry Over	\$ 6,410,413.70
Grand Total for Week	\$ 495,475.40
Grand Total for Week after Cuts	\$ 495,475.40
Adjustment*	\$ 1,103,195.04
Total Weekly Obligations After Adjustments	\$ 1,598,670.44
Monthly Cap Remaining	\$ 4,811,743.26
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 4,811,743.26
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GC130-7	\$ 1,136,113.44
TA Cancellations (805-024E, 764-037C, 818-011H)	\$ (32,918.40)

Program Administrator's Date of Signature