

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)*

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

<b>Priority 2</b>							
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
		<b>2H</b>				<b>Change Orders</b>	\$109,045.74
		<b>2I</b>				<b>Change Orders</b>	(\$1,781,192.78)
						<b>Priority 2 Total</b>	<b>(\$1,526,946.83)</b>

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

GC737-044D	31	3A	145	258626285	BARNETT_EL	9/23/2022	\$9,688.36
GC729-076B	30	3A	236	488512983	WHITE_CL	9/20/2022	\$158,376.74
GC741-012H	30	3A	311	538624316	BARNETT_EL	9/20/2022	\$9,437.28
GC797-045D	30	3A	311	179808056	PORTER_AJ	9/22/2022	\$21,208.34
GC772-014H	30	3A	302	488627039	TOBIN_KL	9/22/2022	\$12,444.30
GC753-259C	30	3A	1147	528515624	TROMER_J	9/23/2022	\$7,145.00
GC772-019G	30	3A	302	488735489	TOBIN_KL	9/23/2022	\$11,351.48
GC799-075D	30	3A	299	329501646	KRAMER_SA_2	9/23/2022	\$13,668.11
GC764-070G	29	3A	163	538838624	MENDEZ_S	9/20/2022	\$14,201.25
GC789-058E	29	3A	1224	168943991	LUBINSKI_DR_1	9/20/2022	\$11,795.45
GC867-052C	29	3A	1184	509602099	TUBBS_B	9/26/2022	\$27,271.22
GC789-060G	27	3A	1224	168507519	ASHBROOK_S	9/2/2022	\$9,949.31
GC874-025B	27	3A	218	478512552	STERLING_D	9/20/2022	\$35,888.23
GC859-065D	26	3A	1147	508623072	TUBBS_B	9/15/2022	\$22,766.95
GC854-045E	26	3A	542	478512467	MAHER_DS	9/19/2022	\$5,062.85
GC789-090F	26	3A	1224	178507756	DELORGE_A	9/20/2022	\$13,961.12
GC860-002D	26	3A	81	148520898	FRIX_PG_1	9/22/2022	\$21,595.07
GC823-020F	26	3A	1077	468512393	DONADO_RP	9/23/2022	\$15,316.94
GC778-012F	25	3A	1128	598631308	WHITE_CL	9/16/2022	\$14,779.39
GC805-056C	25	3A	80	459300203	ASHBROOK_S	9/21/2022	\$11,795.89
GC854-066C	16	3A	542	229047147	STORINO_MF	9/21/2022	\$16,978.30
GC867-004AH	15	3A	1184	68942977	MIZENER_F	9/21/2022	\$114,321.97
GC867-004AI	15	3A	1184	68942977	MIZENER_F	9/21/2022	\$113,819.17
GC848-016V	15	3A	299	68942977	MIZENER_F	9/23/2022	\$23,463.47
GC832-075F	13	3A	1366	338518816	WILSON_MJ	9/9/2022	\$9,249.50
GC753-231F	12	3A	1147	529103456	LAVIANI_C_1	9/19/2022	\$45,493.08
GC751-069C	12	3A	542	528623629	LAVIANI_C_1	9/20/2022	\$41,981.66
GC858-036C	11	3A	1317	138506357	WILLEY_J	9/20/2022	\$29,706.38
GC779-150D	11	3A	1338	528515384	FUNDERBURK_R	9/20/2022	\$3,260.03
GC728-062C	11	3A	462	528624598	HAUSCHILD_T	9/21/2022	\$30,317.36
GC753-233C	11	3A	1147	528624564	MONKUS_M	9/21/2022	\$4,735.00
GC784-022D	11	3A	274	538624033	STILLINGER_KE_1	9/23/2022	\$23,483.63
GC794-042D	10	3A	787	18500014	GARDNER_T	9/21/2022	\$4,595.60
<b>Priority 3 Total</b>							<b>\$2,592,784.13</b>

<b>Weekly Cap</b>	\$ -
<b>Carry Over from September Week 3</b>	\$ 29,407,882.42
<b>September Week 4 Cap with Carry Over</b>	\$ 29,407,882.42
<b>Grand Total for Week</b>	\$ 1,175,721.17
<b>Grand Total for Week after Cuts</b>	\$ 1,175,721.17
<b>Adjustment*</b>	\$ (8,888.34)
<b>Total Weekly Obligations After Adjustments</b>	\$ 1,166,832.83
<b>Monthly Cap Remaining</b>	\$ 28,241,049.59
<b>W/O &amp; T/A Backlog</b>	\$ -
<b>FY 22-23 Balance</b>	\$ 131,511,049.59

\*Invoice Adjustments \$ (8,888.34)

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Program Administrator's Date of Signature