

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/30/2022 - 12/06/2022) FY 22-23								
<b>Priority #1</b>				<b>Priority #2</b>				
A. Emergency Actions				A. Imminent Threat				
B. Cleanup Related Utility Bills				B. PAC Contract				
Settlement Agreement/SRFA Lump Sum/BDA/Title Work				C. SRFA WO's/TAs out of Priority Order				
				D. Verification Sampling for PBC & Other Special Purpose				
<b>Priority #3</b>				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				
<b>Categories</b>				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>								
<b>Priority 1</b>								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.
		1B			Utilities		87889	\$85,344.24
<b>Priority 1 Totals</b>								\$85,344.24

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Category	Full Amt.
GC808-057E	46	2B	1147	168506756	THOMAS_VL		12/2/2022	85178	\$96,972.79
GC877-011C	10	2B	1077	508514511	TUBBS_B		11/23/2022	87889	\$20,751.79
GC785-098H	72	2K	462	208519568	KNABLE_C		12/2/2022	87889	\$129,220.54
GC866-009I	65	2K	1070	68502246	MAKSIMOSKI_N		12/1/2022	85178	\$78,323.17
GC774-006I	45	2K	1244	518519942	LASHBROOK_S		12/5/2022	85178	\$270,725.11
GC859-016E	30	2K	1147	68502406	MICKLE_FG		12/1/2022	85178	\$67,196.30
GC746-026C	45	2M	1158	298732469	DOWMAN_C		12/5/2022	85178	\$3,268.14
GC837-026G	32	2M	10	138840547	BAMMAN_ZC		12/1/2022	87889	\$14,603.68
GC786-103C	27	2M	236	469101015	PORTER_AJ		11/29/2022	87889	\$3,914.32
GC905-024A	11	2O	1259	299817579	ANDING_B		11/2/2022	87889	\$14,642.96
GC876-025B	10	2Q	222	139201196	KRAMER_SA_2		12/1/2022	87889	\$12,281.30
2023-95-W3375B	7	2Q	1338	558516019	KNABLE_C		12/1/2022	87889	\$13,967.20
GC793-004P	57	2Z	1043	578516339	GALLMAN_RJ		11/29/2022	87889	\$10,105.18
		<b>2H</b>			Change Orders			87889	(\$9,567.34)
		<b>2I</b>			Change Orders			87889	(\$74,224.57)
<b>Priority 2 Totals</b>									<b>\$652,180.57</b>

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

GC735-032E	30	3A	1395	489201828	THORNTON_K	11/29/2022	87889	\$10,590.37
GC786-069E	30	3A	236	378510354	MYERS_JL	11/30/2022	87889	\$22,726.66
GC758-011H	30	3A	360	488512580	NICOLSON_B	11/30/2022	87889	\$6,142.81
GC770-032C	30	3A	1025	538628524	STILLINGER_KE_1	11/30/2022	87889	\$14,601.20
GC774-048D	30	3A	1244	418511000	WILLEY_SE_1	12/1/2022	85178	\$31,921.81
GC832-016E	30	3A	1366	168629690	PARENTE_PK	12/2/2022	87889	\$12,869.70
GC797-037F	27	3A	311	208508466	MYERS_JL	12/2/2022	87889	\$8,560.87
GC799-071F	27	3A	299	168507423	THOMAS_VL	12/2/2022	85178	\$7,618.97
GC794-036F	26	3B	787	178507722	PETTY_J	11/29/2022	87889	\$31,919.23
GC821-035H	26	3B	1025	668733399	GALLMAN_RJ	11/30/2022	87889	\$12,521.85
GC794-087E	26	3A	787	168629424	HAMERNIK_R	12/1/2022	87889	\$176,778.29
GC827-040D	26	3A	1338	178626838	SMYTH_RV_1	12/1/2022	87889	\$30,082.86
GC771-046C	11	3A	222	418630041	KRAMER_SA_2	11/29/2022	87889	\$15,370.43
GC762-014F	11	3A	1184	488512595	HUNTER_W	11/30/2022	87889	\$13,120.72
GC730-010D	11	3A	1364	488622537	TAYLOR_DT	12/1/2022	87889	\$39,836.28
GC762-084A	10	3A	1184	418510843	SYLVESTER_SJ_1	11/28/2022	87889	\$13,387.24
GC739-141A	10	3A	787	418624435	BAGGS_TO_1	11/29/2022	87889	\$31,312.96
GC753-247B	10	3A	1147	488513543	WILSON_MJ	11/29/2022	87889	\$30,807.00
GC867-058A	10	3A	1184	68501549	WALKER_TA	11/29/2022	87889	\$17,055.32
GC817-041A	10	3A	169	378510291	CORREIA_CX_1	11/29/2022	87889	\$53,236.77
GC790-035D	10	3A	1395	378510234	ROWE_B	11/30/2022	87889	\$322,315.67
GC798-071A	10	3A	453	629501602	ANDING_B	12/1/2022	87889	\$44,342.79
GC833-044A	10	3A	462	368519101	LEONARD_M	12/1/2022	87889	\$27,771.24
GC871-020A	10	3A	1198	68838507	MAKSIMOSKI_N	12/1/2022	85178	\$27,364.75
GC854-083A	10	3A	542	68502302	SINGLETON_D	12/1/2022	85178	\$18,701.29
Priority 3 that made cut								\$1,711,166.24
Priority 3 that didn't make cut								\$0.00
Priority 3 Totals								\$1,711,166.24

<b>ALL COST CENTER CATEGORIES</b>	
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
<b>FY 22-23 Balance</b>	<b>\$161,984,220.00</b>
<b>IPTF</b>	
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
<b>FY 22-23 Balance</b>	<b>\$112,795,334.32</b>
<b>ARPA</b>	
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
<b>ARPA Balance</b>	<b>\$49,188,885.68</b>

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**Program Administrator's Date of Signature**

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