

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 WO's/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	\$54,813.54
Priority 1 Totals								\$54,813.54

Priority 2									
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Category	Full Amt.	
GC728-061B	11	2B	462	528623817	HAUSCHILD_T	12/7/2022	85178	\$180,439.16	
GC842-009D	10	2B	145	138505163	CASTRO_MR	12/7/2022	87889	\$30,646.56	
GC905-025A	10	2D	1259	68501797	ANDING_B	11/30/2022	87889	\$8,622.53	
GC908-042A	9	2D	311	528944284	ANDING_B	12/1/2022	87889	\$4,959.05	
GC783-007I	60	2K	1010	539063907	ROBINSON_G	12/7/2022	85178	\$145,210.00	
GC861-017G	50	2K	1402	288626725	ROBINSON_G	12/7/2022	85178	\$170,408.57	
GC751-051G	31	2K	542	518732434	MARCHION_R	12/6/2022	85178	\$34,025.45	
GC799-008G	52	2M	299	109201645	KASSEES_A	12/9/2022	85178	\$8,344.73	
2023-95-W3377B	26	2Q	1338	168837495	WILSON_MJ	12/8/2022	87889	\$3,359.03	
2023-95-W3376B	10	2Q	1051	259202955	HUNTER_W	12/8/2022	87889	\$9,936.38	
2023-95-W3378B	6	2Q	1051	138629370	MONKUS_M	12/8/2022	87889	\$4,785.69	
		2H			Change Orders		87889	\$39,309.62	
		2I			Change Orders		87889	\$90,063.37	
		2H			Change Orders		85178	\$4,453.94	
		2I			Change Orders		85178	\$0.00	
Priority 2 Totals									\$734,564.08

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