

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/28/2022 - 01/03/2023) 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 | | |
| Priority #3 | | | D. Verification Sampling for PBC & Other Special Purpose | | |
| A. Standard Petroleum Cleanup Contracts | | | E. PBC Milestone Authorization Forms | | |
| B. SRFA WO's/TA's in Priority Order | | | G. Free Product Recovery Initiative (FPRI) | | |
| E. Site Access Order | | | H. Change Orders for Current Year WO's/TA's | | |
| H. Vulnerable Spring Watersheds | | | I. Change Orders for Prior Year WO's/TA's | | |
| S. Low Score Assessment | | | 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 | | |
| 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 | | |

(missing letters were for obsolete items)

| Priority 1 | | | | | | | | |
|--------------------------|-------|----------|-----|-------------|-------------------|------------------|----------|-------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| | | 1B | | | Utilities | | 87889 | \$66,326.42 |
| Priority 1 Totals | | | | | | | | \$66,326.42 |

| Priority 2 | | | | | | | | |
|--------------------------|-------|-----------|------|-------------|-------------------|------------------|----------|---------------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC753-141I | 75 | 2K | 1147 | 518519850 | MARCHION_R | 12/27/2022 | 85178 | \$333,235.00 |
| GC774-018E | 46 | 2K | 1244 | 298625801 | COUNCIL_W | 12/28/2022 | 85178 | \$157,526.81 |
| GC779-129D | 11 | 2K | 1338 | 528623806 | HEATH_TR | 12/27/2022 | 85178 | \$120,222.26 |
| | | 2H | | | Change Orders | | 87889 | \$63,975.06 |
| | | 2I | | | Change Orders | | 87889 | \$8,797.68 |
| | | 2H | | | Change Orders | | 85178 | \$215.50 |
| | | 2I | | | Change Orders | | 85178 | \$0.00 |
| Priority 2 Totals | | | | | | | | \$683,972.31 |

| Priority 3 | | | | | | | | |
|---------------|-------|----------|------|-------------|-------------------|------------------|----------|--------------|
| WO/Contract # | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Category | Full Amt. |
| GC769-067G | 85 | 3A | 600 | 359202376 | PERIARD_DA_1 | 12/29/2022 | 85178 | \$4,291.69 |
| GC729-054D | 75 | 3A | 236 | 648517752 | GILLUM_A | 12/28/2022 | 85178 | \$9,248.05 |
| GC729-067E | 65 | 3A | 236 | 298625003 | MARTINO_B | 12/28/2022 | 85178 | \$227,253.69 |
| GC781-082B | 62 | 3A | 433 | 359817674 | SYLVESTER_SJ_1 | 12/29/2022 | 85178 | \$22,459.42 |
| GC742-014H | 56 | 3A | 453 | 608516810 | PERIARD_DA_1 | 12/29/2022 | 85178 | \$75,351.75 |
| GC861-026F | 51 | 3A | 1402 | 139100154 | RODRIGUEZ_RX | 12/27/2022 | 85178 | \$29,126.31 |
| GC844-022D | 47 | 3A | 787 | 138944797 | ROBERTS_EA | 12/22/2022 | 85178 | \$6,755.01 |
| GC757-016E | 44 | 3A | 1200 | 538842377 | STILLINGER_KE_1 | 12/27/2022 | 85178 | \$5,865.70 |
| GC883-015G | 34 | 3A | 1338 | 138505893 | ROBERTS_EA | 12/22/2022 | 85178 | \$35,227.72 |
| GC827-010K | 30 | 3A | 1338 | 379200410 | RAY_JA | 12/22/2022 | 85178 | \$11,789.48 |
| GC752-011F | 30 | 3A | 1397 | 259300991 | STILLINGER_KE_1 | 12/22/2022 | 85178 | \$4,150.01 |
| GC774-021F | 30 | 3A | 1244 | 538623883 | ROBINSON_G | 12/22/2022 | 85178 | \$9,536.97 |
| GC811-001H | 30 | 3A | 360 | 378510281 | WILLEY_J | 12/23/2022 | 85178 | \$108,327.62 |
| GC730-031D | 30 | 3A | 1364 | 299101594 | MARTINO_B | 12/29/2022 | 85178 | \$26,429.77 |
| GC810-011G | 30 | 3A | 1386 | 168507347 | MURPHY_RC_1 | 12/30/2022 | 85178 | \$54,432.73 |
| GC880-009E | 29 | 3A | 559 | 138736595 | CASTRO_MR | 12/23/2022 | 85178 | \$106,841.39 |
| GC814-049D | 27 | 3A | 1070 | 178507846 | PORTER_AJ | 12/20/2022 | 85178 | \$46,642.75 |
| GC885-015E | 27 | 3A | 433 | 118518225 | LAWSON_J | 12/28/2022 | 85178 | \$5,600.50 |
| GC789-103I | 27 | 3A | 1224 | 469101160 | GALLMAN_RJ | 12/29/2022 | 85178 | \$20,830.58 |
| GC877-025F | 26 | 3A | 1077 | 589201819 | YURKOVICH_JM_1 | 11/18/2022 | 87889 | \$159,995.31 |
| GC840-018B | 26 | 3A | 1224 | 148521199 | YURKOVICH_JM_1 | 12/21/2022 | 85178 | \$22,457.02 |
| GC850-061A | 26 | 3A | 1373 | 148521215 | STORINO_MF | 12/22/2022 | 85178 | \$56,673.80 |
| GC829-046F | 26 | 3A | 433 | 178520023 | SMYTH_RV_1 | 12/29/2022 | 85178 | \$34,097.85 |
| GC827-071C | 26 | 3A | 1338 | 179047046 | SMYTH_RV_1 | 12/29/2022 | 85178 | \$18,665.35 |
| GC792-042D | 26 | 3A | 145 | 168506793 | MURPHY_RC_1 | 12/30/2022 | 85178 | \$33,198.88 |
| GC870-040B | 12 | 3A | 169 | 138842345 | MARTINEZ_NQ | 12/28/2022 | 85178 | \$27,775.96 |
| GC779-140D | 11 | 3A | 1338 | 529201867 | LEONARD_M | 12/23/2022 | 85178 | \$95,848.92 |
| GC781-080D | 11 | 3A | 433 | 528515329 | LAVIANI_C_1 | 12/28/2022 | 85178 | \$7,842.49 |
| GC753-280A | 11 | 3A | 1147 | 528515598 | MARCHION_R | 12/28/2022 | 85178 | \$19,709.00 |
| GC789-112A | 10 | 3A | 1224 | 619500029 | ROWE_B | 12/22/2022 | 85178 | \$120,063.50 |

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|--|----|----|------|-----------|--------------|------------|-------|-----------------------|
| GC779-065E | 10 | 3A | 1338 | 428511082 | WEBSTER_KJ_1 | 12/27/2022 | 85178 | \$106,495.67 |
| GC842-050B | 10 | 3A | 145 | 138504022 | RODRIGUEZ_RX | 12/27/2022 | 85178 | \$37,996.27 |
| GC849-018A | 10 | 3A | 1118 | 268508698 | FILLMORE_S | 12/28/2022 | 85178 | \$11,548.00 |
| GC753-002G | 10 | 3A | 1147 | 298625065 | MARTINO_B | 12/28/2022 | 85178 | \$21,802.00 |
| GC742-072A | 10 | 3A | 453 | 419202315 | BERNARD_JD_1 | 12/28/2022 | 85178 | \$26,676.07 |
| GC742-049B | 10 | 3A | 453 | 528520623 | LAVIANI_C_1 | 12/28/2022 | 85178 | \$21,906.87 |
| GC764-103B | 10 | 3A | 163 | 528520624 | STEPHENS_TC | 12/28/2022 | 85178 | \$14,279.00 |
| GC776-068A | 10 | 3A | 1354 | 298944742 | ANDREWS_NP_1 | 12/29/2022 | 85178 | \$27,131.00 |
| GC877-054A | 10 | 3A | 1077 | 68501423 | MICKLE_FG | 12/29/2022 | 85178 | \$23,922.77 |
| GC873-047A | 10 | 3A | 600 | 138522022 | CALERO_A | 12/30/2022 | 85178 | \$36,468.66 |
| Priority 3 that made cut | | | | | | | | \$1,734,715.53 |
| Priority 3 that didn't make cut | | | | | | | | \$0.00 |
| Priority 3 Totals | | | | | | | | \$1,734,715.53 |

| ALL COST CENTER CATEGORIES | |
|--|-----------------|
| Weekly Cap | \$0.00 |
| Carry Over from December Week 4 | \$83,346,533.72 |
| January Week 1 Cap with Carry Over | \$83,346,533.72 |
| Grand Total for Week (Both) | \$2,485,014.26 |
| Grand Total for Week after Cuts | \$2,485,014.26 |
| Invoice Adjustments/ PO Cancellations | \$2,130.45 |
| Infrastructure, Title Work and Other Adjustments | \$6,491,203.38 |
| Total Weekly Obligations After Adjustments | \$8,978,348.09 |
| *Weekly Cap Remaining | \$74,368,185.63 |

*Correction to the Weekly
CAP Remaining Amount

| | |
|-------------------------|-------------------------|
| FY 22-23 Balance | \$145,638,185.63 |
|-------------------------|-------------------------|

| IPTF | |
|---|----------------|
| Grand Total for Week | \$299,094.47 |
| Work Orders, Task Assignments, Utilities | \$226,321.73 |
| Change Orders | \$72,772.74 |
| Invoice Adjustments/ PO Cancellations | \$2,130.45 |
| *Infrastructure, Title Work and Other Adjustments | \$6,491,203.38 |
| Total Weekly IPTF Obligations After Adjustments | \$6,792,428.30 |

| | |
|-------------------------|-------------------------|
| FY 22-23 Balance | \$104,880,633.56 |
|-------------------------|-------------------------|

| ARPA | |
|--|----------------|
| Grand Total for Week | \$2,185,919.79 |
| Work Orders, Task Assignments | \$2,185,704.29 |
| Change Orders | \$215.50 |
| PO Adjustments | \$0.00 |
| Total Weekly Obligations After Adjustments | \$2,185,919.79 |

| | |
|---------------------|------------------------|
| ARPA Balance | \$40,757,552.07 |
|---------------------|------------------------|

*GC121-03-02 & GC122-03-02 \$6,491,203.38

*Invoice Adjustments \$2,130.45

Division Budget Coordinator

Program Administrator's Date of Signature