

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (6/22/22-06/28/22) 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	\$45,700.37
Priority 1 Total							\$45,700.37

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC743-103A	11	2M	299	488513525	MIGLIORELLI_L	6/23/2022	\$6,027.31	
2022-95-W3276B	10	2Q	1338	299501491	SHAH_SP	6/23/2022	\$31,480.86	
		2H	Change Orders					(\$340,609.91)
		2I	Change Orders					(\$1,212,051.34)
						Priority 2 Total	(\$1,515,153.08)	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-134B	35	3A	462	388520375	COVIN_M	6/23/2022	\$50,982.44
Priority 3 Total							\$50,982.44

Weekly Cap	\$ -
Carry Over from June Week 3	\$ 4,811,743.26
June Week 4 Cap with Carry Over	\$ 4,811,743.26
Grand Total for Week	\$ (1,418,470.27)
Grand Total for Week after Cuts	\$ (1,418,470.27)
Adjustment*	\$ 6,074,115.58
Total Weekly Obligations After Adjustments	\$ 4,655,645.31
Monthly Cap Remaining	\$ 156,097.95
W/O & T/A Backlog	\$ -

FY 21-22 Balance	\$ 156,097.95
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GC121 03-01	\$ 2,790,272.61
GC122 03-01	\$ 3,348,376.00
Task Assignment Cancellations (823-001D, 835-026B, 877-028C, 761-063F)	\$ (64,533.03)

Program Administrator's Date of Signature