

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/27/17-01/02/18) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) 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. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$73,000.94
							Priority 1 Total	\$73,000.94

Did Not Make Cut

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC805-004D	72	2K	80	168625943	MORONTA_SM	12/28/2017		\$225,857.88
GC874-016B	55	2M	218	288519646	RICHIE_S	12/29/2017		\$47,262.37
GC753-067C	31	2M	1147	598944257	PRESS_DM	12/28/2017		\$7,249.00
2018-95-W0911B	26	2Q	1250	588520675	BROCK_MD	12/29/2017		\$8,091.36
2018-95-W0869B	11	2Q	80	528515534	PERKINS_W	12/29/2017		\$27,859.12
GC778-018A	10	2Q	1128	489401905	DUNAWAY_D	12/27/2017		\$17,914.04
2018-95-W0806B	10	2Q	1184	68622408	WILSON_MJ	12/29/2017		\$9,773.23
2018-95-W0881B	10	2Q	1051	138628832	WILSON_MJ	12/29/2017		\$5,774.28
2018-95-W0895B	10	2Q	462	448511777	MYERS_JL	12/29/2017		\$19,890.49
2018-95-W0905B	10	2Q	1338	59201951	SMITH_LWS	12/29/2017		\$2,571.28
2018-95-W0900B	6	2Q	381	529300351	WILSON_MJ	12/29/2017		\$2,532.78
2018-95-W0909B	6	2Q	1393	58518397	TARVER_D	12/29/2017		\$2,674.76
2018-95-W0912B	6	2Q	542	118626694	MYERS_JL	12/29/2017		\$3,079.09
GC736-048A	11	2T	1250	528630963	HUNTER_W	12/27/2017		\$31,820.30
GC824-019B	10	2T	559	328626108	BROCK_MD	12/27/2017		\$19,309.53
GC788-064A	10	2T	1259	378733950	BROCK_MD	12/28/2017		\$56,437.15
		2H				Change Orders		\$0.00
		2I				Change Orders		\$0.00
Priority 2 Total								\$488,096.66

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC729-020D	85	3A	236	598631208	RUSSELL_J	12/29/2017		\$58,010.38
GC832-015E	76	3A	1366	308518494	LUTZ_KD	12/27/2017		\$15,211.59
GC833-004C	75	3A	462	438511515	CIVIL_MT	12/21/2017		\$255,399.56
GC743-059B	75	3A	299	538624182	RICHIE_S	12/29/2017		\$15,141.00
GC785-098B	72	3A	462	208519568	BAYLISS_CJ	12/21/2017		\$21,658.21
GC809-014C	66	3A	81	128629157	SMITH_LJ	12/19/2017		\$5,445.00
GC753-006D	65	3A	1147	598840397	RUSSELL_J	12/28/2017		\$73,744.02
GC797-044B	61	3A	311	578516294	YAZAK_D	12/27/2017		\$9,033.00
GC788-029D	61	3A	1259	248508603	SULLIVAN_R	12/28/2017		\$31,111.17
GC848-009C	60	3A	299	68502103	SINGLETON_D	12/26/2017		\$18,586.98
GC761-017B	60	3A	1070	488512696	THORNTON_K	12/28/2017		\$15,846.10
GC755-020D	31	3A	269	608942552	SHIVER_S	12/21/2017		\$29,122.83
GC752-022C	31	3A	1397	488513285	TAYLOR_DT	12/28/2017		\$29,987.70
GC733-021C	31	3A	431	538623305	LEVINE_MJ	12/28/2017		\$20,985.00
GC745-011F	30	3A	1373	488513585	GREEN_MN	12/26/2017		\$199,310.93
GC810-038C	30	3A	1386	169500006	THOMAS_VL	12/27/2017		\$91,560.33
GC772-028C	30	3A	302	598631363	TAYLOR_DT	12/28/2017		\$10,842.55
GC785-065C	30	3A	462	378510471	SULLIVAN_R	12/28/2017		\$15,380.80
GC774-021B	30	3A	1244	538623883	PABICH_M	12/29/2017		\$3,725.00
GC754-035D	30	3A	480	538945438	DRENNING_J	12/29/2017		\$4,748.30
GC777-029A	29	3A	559	528630847	STEPHENS_TC	12/27/2017		\$47,054.55
GC886-012B	27	3A	142	588520679	MALLETT_WT	12/27/2017		\$11,668.81
GC878-022C	27	3A	381	508514675	GAVAGAN_PH	12/28/2017		\$31,177.29
GC871-014A	9	3S	1198	138736532	GRAESSEL_RJ	12/27/2017		\$71,899.58
GC801-062A	6	3S	1373	578516412	GALLMAN_RJ	12/27/2017		\$106,552.46

Priority 3 Made Cut	\$1,193,203.14
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,193,203.14

Weekly Cap	\$ 12,000,000.00
Carry Over from December Week 4	\$ 11,662,360.75
January Week 1 Cap with Carry Over	\$ 23,662,360.75
Grand Total for Week	\$ 1,091,627.58
Grand Total for Week after Cuts	\$ 1,091,627.58
STCM Adjustments	\$ (147,072.17)
Total Weekly Obligations After Adjustments	\$ 1,238,699.75
Cumulative Surplus	\$ 22,423,661.00
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 77,423,661.00



 Program Administrator Signature



 Date 1/2/18