

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/31/19-08/06/19) FY 18-19

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
 Negative STCM Adjustment: Takes money away from FY available balance

Priority #2

- 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)
 - P. Post-Bio/Chem Application Monitoring (all sites)
 - Q. LSSI
 - R. LTNAM
 - T. Vulnerable Spring Watersheds
- (missing letters were for obsolete items)*

BC Office (BC) (Funded from Special Category)

N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,736.65
Priority 1 Total							\$45,736.65

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC833-034A	92	2B	462	588520745	HERBST_O	7/29/2019	\$4,457.17
GC753-215A	10	2B	1147	298736356	COUNCIL_W	7/9/2019	\$37,561.55
GC907-012A	45	2D	163	438735520	TOTH_N	7/22/2019	\$25,105.70
GC749-032D	55	2K	440	298521235	BURICH_T	8/1/2019	\$81,450.03
GC741-054B	52	2K	311	598516751	COLLINS_SD	7/29/2019	\$27,061.62
GC805-051A	50	2M	80	468840777	PETTY_J	7/31/2019	\$4,142.87
GC849-012B	25	2M	1118	588520709	FRIX_P	7/29/2019	\$4,469.50
GC729-074A	11	2M	236	298625048	NEWKIRK_S	7/29/2019	\$13,946.47
2019-95-W2180B	28	2Q	1338	168507151	MONKUS_M	8/2/2019	\$5,690.50
2019-95-W2181B	26	2Q	1043	178507936	TARVER_D	8/2/2019	\$9,697.02
2019-96-W2158B	10	2Q	412	488512727	TARVER_JP	8/1/2019	\$3,323.76
2019-96-W2159B	10	2Q	1051	508514139	PRIDDLE_J	8/1/2019	\$29,952.83
2019-96-W2172B	10	2Q	1051	139201197	JACOBS_D	8/1/2019	\$29,546.66
2019-96-W2178B	10	2Q	547	538628241	WELLER_G	8/1/2019	\$26,609.95
2019-95-W2173B	10	2Q	145	138506486	MARTIN_I	8/2/2019	\$34,947.78
2019-95-W2179B	5	2Q	1407	478735538	WILSON_MJ	8/2/2019	\$3,207.38
GC776-020C	11	2T	1354	648631461	KARKI_S	7/25/2019	\$22,899.35
GC752-068A	10	2T	1397	538628463	BENNETT_M	7/24/2019	\$54,437.72
GC751-036D	10	2T	542	529101700	BENNETT_M	7/26/2019	\$88,908.05
GC783-016D	10	2T	1010	528623666	SHAH_SP	7/26/2019	\$19,901.00
GC828-029A	10	2T	265	18626869	KARKI_S	7/29/2019	\$31,943.50
GC786-092B	10	2T	236	18500313	BROOKS_JR	7/29/2019	\$118,630.71
GC777-007D	10	2T	559	58501124	LAKE_A	7/29/2019	\$4,228.65
GC773-028C	10	2T	1077	428511328	WALKER_TA	7/29/2019	\$10,309.80
GC728-020E	10	2T	462	298509077	DORSETT_A	8/1/2019	\$27,670.40
		2H			Change Orders		\$80,177.08
		2I			Change Orders		(\$180,093.75)
Priority 2 Total							\$620,183.30

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-019E	86	3A	440	518626558	KUNCE_H	8/2/2019	\$8,853.05
GC729-020F	85	3A	236	598631208	RUSSELL_J	7/29/2019	\$14,252.31
GC817-030C	80	3A	169	398510628	LOPEZ_JL	6/17/2019	\$79,547.18
GC737-016E	79	3A	145	488521475	THORNTON_K	7/30/2019	\$185,892.03
GC764-024D	77	3A	163	529400164	KUNCE_H	7/29/2019	\$49,065.70
GC787-045B	76	3A	1364	178626783	DELORGE_A	7/25/2019	\$16,944.77
GC764-010E	75	3A	163	598516733	COLLINS_SD	7/30/2019	\$7,008.70
GC866-038B	75	3A	1070	288519702	CLEM_K	7/31/2019	\$53,631.50
GC739-117A	74	3A	787	358630192	VOLPE_NI	8/2/2019	\$16,830.02
GC808-015E	72	3A	1147	328509369	MYERS_JL	8/1/2019	\$109,698.50
GC873-005D	70	3A	600	118839176	TARVER_JP	7/30/2019	\$11,595.00
GC793-017D	65	3A	1043	178519897	GALLMAN_RJ	8/2/2019	\$196,960.25
GC844-002F	63	3A	787	138506470	BAMMAN_ZC	7/29/2019	\$18,089.88
GC734-032C	61	3A	1224	538623826	DRENNING_J	8/5/2019	\$60,932.84
GC734-032D	61	3A	1224	538623826	DRENNING_J	8/5/2019	\$13,650.95
GC729-063B	60	3B	236	498521967	RUSSELL_J	8/1/2019	\$12,635.48
GC745-014D	59	3A	1373	499808085	VOLPE_NI	7/23/2019	\$6,250.20
GC831-043C	58	3A	274	468512373	GALLMAN_RJ	8/1/2019	\$14,153.20
GC805-045B	57	3A	80	668841853	DELORGE_A	8/1/2019	\$19,641.40
GC866-024E	56	3A	1070	438520097	CIVIL_MT	7/24/2019	\$6,703.00
GC779-075B	56	3A	1338	648517334	MOMBERGER_R	7/26/2019	\$39,544.10
GC880-026A	56	3A	559	589201165	STORINO_MF	7/26/2019	\$8,600.27
GC786-023D	56	3A	236	328626096	OMRAN_C	7/29/2019	\$27,103.83
GC786-014C	51	3B	236	168629569	PARENTE_PK	8/2/2019	\$9,733.78
GC824-053A	46	3A	559	389201812	KARKI_S	7/24/2019	\$36,766.28
GC829-022D	46	3A	433	558515996	ELDRED_SM	7/25/2019	\$30,822.00
GC801-016E	46	3A	1373	18500114	BLACKWELL_A	8/1/2019	\$20,421.30
GC783-053A	45	3A	1010	518841173	STEPHENS_TC	8/2/2019	\$31,583.20
GC832-077A	39	3A	1366	209814272	FIGUEROAVIVENEZ_T	7/25/2019	\$60,759.27
GC777-037B	31	3A	559	648517485	GARDNER_T	7/23/2019	\$13,936.14
GC790-011C	31	3A	1395	18500126	GILLUM_A	7/26/2019	\$14,813.35
GC777-008C	31	3A	559	528515555	KLAFTER_J	7/26/2019	\$20,420.46
GC797-011D	31	3A	311	168837527	PARENTE_PK	7/29/2019	\$100,737.90
GC783-010D	30	3A	1010	648517346	CULLINAN_J	7/25/2019	\$146,716.84
GC816-006D	30	3A	921	378510408	RAY_JA	7/26/2019	\$63,703.71
GC732-069C	30	3A	6	608516836	GONSIEWSKI_R	7/26/2019	\$149,191.89
GC785-057E	30	3A	462	128503520	RAY_JA	7/29/2019	\$23,978.75
GC764-054E	30	3A	163	259101750	VALLANDINGHAM_D	7/31/2019	\$5,487.26
GC824-035D	30	3A	559	38500710	GALLMAN_RJ	7/31/2019	\$85,839.57

GC847-040E	30	3B	1396	138506213	BAMMAN_ZC	8/2/2019	\$13,844.40
GC873-013D	30	3A	600	509046082	GAVAGAN_PH	8/2/2019	\$16,153.50
GC777-029B	29	3A	559	528630847	STEPHENS_TC	8/2/2019	\$8,608.14
GC810-052D	27	3A	1386	178732537	GALLMAN_RJ	7/29/2019	\$13,584.27
GC842-084A	27	3A	145	118519239	FIGUEROAVIVENEZ_T	7/30/2019	\$9,270.69
GC793-042D	27	3A	1043	178519947	HICKS_NL	7/31/2019	\$4,210.00
GC779-109A	26	3A	1338	528624641	KEFAUVER_K	7/18/2019	\$21,054.03
GC769-023C	26	3A	600	498513729	COLLINS_SD	7/29/2019	\$23,146.00
GC887-013C	26	3A	1010	68501875	GOMOLKA_J	7/30/2019	\$27,676.25
GC855-016B	26	3A	440	148735388	HERBST_O	7/30/2019	\$4,381.68
GC763-023D	26	3A	1380	58501344	DIVERS_D	7/31/2019	\$37,099.83
GC815-055B	26	3A	1184	239103680	DUNAWAY_M	8/2/2019	\$29,998.70
GC853-034A	26	3A	80	118519230	FIGUEROAVIVENEZ_T	8/5/2019	\$33,206.65
GC864-020C	25	3A	144	118518273	MENDEZ_S	7/26/2019	\$13,795.00
GC848-035C	20	3A	299	508623172	WILLIAMS_MARKC	7/25/2019	\$7,786.73
GC833-035A	15	3A	462	138505587	MORAN_N	8/5/2019	\$46,168.48
GC739-116A	14	3S	787	529200865	WILEY_JA	7/30/2019	\$46,793.42
GC879-026B	12	3A	1354	139201892	BAMMAN_ZC	7/29/2019	\$61,882.30
GC842-048B	11	3S	145	138506215	KATOCH_VC	7/29/2019	\$64,568.39
GC842-046B	11	3S	145	138504319	KATOCH_VC	7/30/2019	\$21,127.49
GC749-087A	10	3S	440	58500959	MAHER_DS	7/3/2019	\$41,966.11
GC751-079A	10	3S	542	498513681	TAYLOR_DT	7/29/2019	\$15,053.27
GC842-083A	10	3S	145	138504984	RODRIGUEZ_RX	7/29/2019	\$39,750.71
GC798-050A	10	3S	453	628517146	JOHNSON_PG	7/30/2019	\$43,578.32
GC842-058B	10	3S	145	138504636	HERMAN_C	7/30/2019	\$10,090.43
GC842-045B	10	3S	145	139047213	KATOCH_VC	8/1/2019	\$20,394.82
GC877-048A	7	3S	1077	138840842	MARTINEZ_NQ	7/29/2019	\$34,223.75
GC761-097A	6	3S	1070	598942828	COLLINS_SD	7/23/2019	\$39,816.25

Priority 3 Made Cut	\$2,541,725.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,541,725.47

Monthly Cap	\$	-
Carry Over from July Week 5	\$	33,377,263.25
August Week 1 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	3,207,645.42
Grand Total for Week after Cuts	\$	3,207,645.42
STCM Adjustments	\$	111,111.02
Total Weekly Obligations After Adjustments	\$	3,096,534.40
Cumulative Surplus	\$	31,716,191.34
W/O & T/A Backlog		\$0.00
FY 18-19 Balance	\$	7,667,774.99

Natasha Ranjki

gram Administrator Signature

8-6-19

Date

Pro