

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/14/19-08/20/19) FY 18-19**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  -- Settlement Agreements/SRFA Lump Sums/One Time Payment</p> <p><b>Priority #3</b>                  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</p> <p>Positive STCM Adjustment: Adds money back to FY available balance                  Negative STCM Adjustment: Takes money away from FY available balance</p>	<p><b>Priority #2</b>                  A. Imminent Threat                  B. PAC Contract                  C. SRFA Wos/TAs out of priority order                  D. Verification Sampling for PBC &amp; 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&amp;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  <i>(missing letters were for obsolete items)</i></p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p> <p>N. Departmental Discretion  <i>(missing letters were for obsolete items)</i></p>	

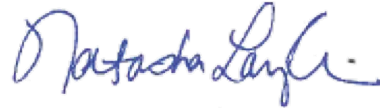
<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT7	N/A	--	N/A	558515908	WRIGHT_J	6/19/2019	\$325.00
		1B				Utilities	\$36,226.35
<b>Priority 1 Total</b>							<b>\$36,551.35</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-141C	75	2B	1147	518519850	KEFAUVER_K	8/19/2019	\$225,269.00
GC832-078A	26	2B	1366	78840786	COWDERY_C	8/12/2019	\$14,106.59
GC753-045C	7	2B	1147	418624374	COUNCIL_W	8/15/2019	\$103,654.76
GC753-183B	6	2B	1147	418623981	COUNCIL_W	8/12/2019	\$6,852.38
GC777-040B	10	2C	559	488521536	TAYLOR_DT	8/14/2019	\$16,367.93
GC774-030D	61	2K	1244	538624496	ROBINSON_G	8/12/2019	\$126,049.00
GC774-007C	35	2K	1244	529601156	STEPHENS_TC	8/19/2019	\$112,182.05
GC864-003D	30	2K	144	68945523	MICKLE_FG	8/15/2019	\$95,900.00
GC800-016B	45	2M	1118	169502692	JENNINGS_LM	8/9/2019	\$4,620.50
GC828-025B	29	2M	265	469102522	DELORGE_A	8/14/2019	\$3,188.05
2019-95-W2206B	26	2Q	1420	178507792	SMITH_LWS	8/19/2019	\$8,913.73
2019-96-W2201B	13	2Q	542	139201612	JACOBS_D	8/15/2019	\$28,155.94
2019-95-W2207B	10	2Q	1051	298735417	MONKUS_M	8/19/2019	\$6,354.22
2019-96-W2212B	9	2Q	1417	448628148	MIGLIORELLI_L	8/15/2019	\$3,735.17
2019-95-W2211B	6	2Q	1077	58500824	MONKUS_M	8/19/2019	\$27,913.39
GC732-084A	11	2T	6	428511249	KARKI_S	8/14/2019	\$35,422.14
GC769-045C	10	2T	600	429201219	MIGLIORELLI_L	8/13/2019	\$18,853.80
GC808-034D	10	2T	1147	18500247	COWDERY_C	8/14/2019	\$10,359.00
GC762-035C	9	2T	1184	488735985	MENDEZ_S	8/9/2019	\$112,739.05
GC748-037A	9	2T	80	428839906	LAKE_A	8/14/2019	\$43,399.15
GC765-010B	7	2T	921	528515560	BENNETT_M	8/19/2019	\$36,377.83
		<b>2H</b>			<b>Change Orders</b>		<b>\$219,396.72</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$189,821.22)</b>
<b>Priority 2 Total</b>							<b>\$1,069,989.18</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-034C	93	3A	169	538624020	CAMPANA_R	8/16/2019	\$43,042.85
GC808-007E	80	3A	1147	378510477	BLYDEN_T	8/14/2019	\$76,702.50
GC785-023E	76	3A	462	578516445	DONADO_RP	8/13/2019	\$9,685.80
GC741-037B	61	3A	311	538944323	DRENNING_J	8/12/2019	\$25,331.37
GC785-012E	61	3A	462	338518798	DUNAWAY_M	8/16/2019	\$113,123.09
GC814-017E	60	3A	1070	468630220	DELORGE_A	8/14/2019	\$8,208.79
GC794-013F	60	3A	787	378944186	RAY_JA	8/16/2019	\$7,236.20
GC734-008C	57	3A	1224	528624562	HEATH_TR	8/14/2019	\$73,599.23
GC785-026D	57	3A	462	668517941	PETTY_J	8/15/2019	\$21,660.12
GC808-029C	57	3A	1147	558516008	MANARANG_N	8/15/2019	\$135,574.00
GC821-039B	56	3A	1025	178627175	DELORGE_A	8/12/2019	\$10,883.00
GC781-006C	51	3A	433	298625647	DOWMAN_C	8/14/2019	\$139,652.50
GC772-041D	50	3A	302	298625569	KASSON_R	8/16/2019	\$4,771.64
GC799-070B	50	3A	299	169602122	HAMERNIK_R	8/16/2019	\$7,590.26
GC741-032E	49	3A	311	488512613	WHITE_CL	8/12/2019	\$430.00
GC793-051A	41	3A	1043	39812982	PORTER_AJ	8/13/2019	\$48,139.04
GC797-004D	35	3A	311	168507092	PARENTE_PK	8/14/2019	\$131,749.85
GC876-001E	30	3A	222	138503535	CASTRO_MR	7/25/2019	\$34,397.95
GC732-031C	30	3A	6	488513440	TOBIN_KL	8/9/2019	\$15,844.44
GC758-009G	30	3A	360	488512581	VOLPE_NI	8/12/2019	\$41,142.35
GC784-027A	30	3A	274	529814263	KUNCE_H	8/12/2019	\$40,949.10
GC832-005E	30	3A	1366	38500417	HICKS_NL	8/13/2019	\$11,063.29
GC772-065C	30	3A	302	418510768	KASSON_R	8/16/2019	\$6,116.68
GC753-168C	29	3A	1147	298736297	NEWKIRK_S	8/12/2019	\$6,321.00
GC831-053B	26	3A	274	168506593	LOEB_R	8/12/2019	\$2,640.00
GC867-041C	25	3A	1184	478630290	CIVIL_MT	8/13/2019	\$11,808.51
GC733-033B	11	3S	431	528623518	OMALLEY_A	8/8/2019	\$22,988.85
GC859-077A	10	3S	1147	139046216	HERMAN_C	8/9/2019	\$19,021.00

<b>Priority 3 Made Cut</b>	<b>\$1,069,673.41</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$1,069,673.41</b>

Monthly Cap	\$	-
Carry Over from August Week 2	\$	29,928,006.43
August Week 3 Cap with Carry Over	\$	29,928,006.43
Grand Total for Week	\$	2,176,213.94
Grand Total for Week after Cuts	\$	2,176,213.94
STCM Adjustments	\$	(1,020.00)
Total Weekly Obligations After Adjustments	\$	2,177,233.94
Cumulative Surplus	\$	27,750,772.49
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>3,702,356.14</b>



Program Administrator Signature

8-20-19

Date