

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/04/19-09/10/19) FY 19-20

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  — Settlement Agreement/SRFA Lump Sum/BDA/Title Work □</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)                  O. Department Discretion                  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>	

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$84,841.02
<b>Priority 1 Total</b>							<b>\$84,841.02</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC788-022F	76	3A	1259	379102575	RAY_JA	9/4/2019	\$10,492.73
GC743-059D	75	3A	299	538624182	RICHIE_S	9/6/2019	\$17,175.14
GC842-026C	61	3A	145	68501702	MICKLE_FG	9/4/2019	\$9,793.70
GC789-024B	61	3A	1224	328509482	PERRY_H	9/5/2019	\$10,441.97
GC824-031C	60	3A	559	168507472	JENNINGS_LM	8/29/2019	\$2,615.65
GC749-004C	60	3A	440	539803804	PERISON_E	8/29/2019	\$7,922.33
GC800-014C	60	3A	1118	329201674	OWETE_O	9/4/2019	\$1,425.00
GC742-056A	59	3A	453	519816433	SHIVER_S	8/30/2019	\$39,239.33
GC829-020H	59	3A	433	678517974	DELORGE_A	9/4/2019	\$16,538.00
GC808-011F	58	3A	1147	578841759	GALLMAN_RJ	8/27/2019	\$14,456.82
GC833-014C	58	3A	462	368519313	HERBST_O	9/4/2019	\$23,674.98
GC788-013E	57	3A	1259	208519558	DUNN_RA	9/5/2019	\$21,590.03
GC742-014E	56	3A	453	608516810	GONSIOWSKI_R	8/9/2019	\$7,901.47
GC755-051D	56	3A	269	498628557	TOBIN_KL	9/5/2019	\$5,245.00
GC787-020C	56	3A	1364	168842007	PARENTE_PK	9/6/2019	\$14,373.74
GC788-068B	52	3A	1259	168507354	PARENTE_PK	8/29/2019	\$7,249.50
GC749-071C	46	3A	440	538624326	CAMPANA_R	9/4/2019	\$49,756.36
GC779-094B	35	3A	1338	98626568	LASHBROOK_S	9/5/2019	\$53,309.89
GC798-005C	30	3A	453	168521751	NAYLOR_C	8/28/2019	\$12,064.31
GC728-055B	30	3A	462	358509893	NICOLSON_B	8/28/2019	\$20,093.65
GC769-057B	30	3A	600	299045640	GIONET_C	8/30/2019	\$5,892.00
GC738-003C	30	3A	896	299101808	DOWMAN_C	9/3/2019	\$18,895.00
GC748-031C	29	3A	80	488513477	TAYLOR_DT	8/29/2019	\$81,278.08
GC850-035C	29	3A	1373	68501456	ADAK_P	9/6/2019	\$15,777.50
GC777-032C	27	3A	559	598842397	GREEN_MN	8/30/2019	\$891.93
GC877-030C	27	3A	1077	148506541	MURRAY_S	9/4/2019	\$242,380.57
GC854-051A	26	3A	542	569400513	DIVERS_D	8/23/2019	\$49,297.00
GC794-036D	26	3A	787	178507722	PETTY_J	8/28/2019	\$28,200.30
GC829-044B	26	3A	433	178508196	LINZY_T	9/5/2019	\$25,693.70
GC746-014B	11	3A	1158	538624100	CAMPANA_R	8/29/2019	\$3,238.40
GC880-028A	11	3A	559	138504677	CASTRO_MR	9/3/2019	\$54,428.93
GC766-041B	11	3A	169	538623775	VALLANDINGHAM_D	9/6/2019	\$43,397.53
GC858-030A	11	3E	1317	138505532	HERMAN_C	9/9/2019	\$39,907.11
GC759-032A	10	3S	144	488628035	CLARK_RW	8/30/2019	\$46,858.62
GC730-035A	10	3S	1364	298943192	MURLEY_A	9/5/2019	\$62,964.87
GC781-074A	10	3S	433	488839335	LAKE_J	9/5/2019	\$38,154.10
GC873-037A	10	3S	600	68732104	SINGLETON_D	9/6/2019	\$36,047.50
GC777-047A	10	3S	559	538623747	VALLANDINGHAM_D	9/9/2019	\$32,391.84
GC844-060A	10	3S	787	138944551	BAMMAN_ZC	9/9/2019	\$36,845.64
GC762-074A	9	3S	1184	538628264	DELMASTO_M	9/3/2019	\$46,532.82
GC883-085A	6	3S	1338	88519048	DELMASTO_M	9/4/2019	\$29,729.19
GC828-030A	6	3S	265	108503247	PETERSON_ML	9/5/2019	\$38,096.35

Priority 3 Made Cut	\$1,322,258.58
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,322,258.58

Monthly Cap	\$	-
Carry Over from September Week 1	\$	11,185,191.25
September Week 2 Cap with Carry Over	\$	11,185,191.25
Grand Total for Week	\$	2,579,709.00
Grand Total for Week after Cuts	\$	2,579,709.00
STCM Adjustments	\$	(5,949.72)
Total Weekly Obligations After Adjustments	\$	2,585,658.72
Cumulative Surplus	\$	8,599,532.53
W/O & T/A Backlog	\$	-
FY 19-20 Balance (with balance carried forward)		\$107,599,532.53

  
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 Program Administrator Signature

9-10-19  
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 Date