

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/25/19-10/01/19) FY 19-20

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
- 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 Wos/TAs 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. Department Discretion
 - 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	Did Not Make Cut
PL357-PT8	N/A	1C	N/A	168629728	WRIGHT_J	9/17/2019	\$500.00
		1B				Utilities	\$36,033.39
Priority 1 Total							\$36,533.39

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-185B	30	2B	1147	488627965	TOBIN_KL	9/26/2019	\$25,907.94
GC904-012A	77	2D	360	238508560	ALTUN_M	9/30/2019	\$43,974.18
GC904-011A	60	2D	360	378510250	TOTH_N	9/25/2019	\$26,105.15
GC779-110A	26	2E	1338	648517237	BLYDEN_T	9/23/2019	\$308,061.00
GC786-010H	56	2K	236	468623645	BUSH_J	9/24/2019	\$119,118.05
GC753-227A	10	2M	1147	298942924	SANDOVAL_E	9/24/2019	\$3,756.36
GC818-053C	10	2M	176	248734842	LAROCHE_V	9/25/2019	\$5,165.71
2020-95-W2278B	27	2Q	1338	179800003	MYERS_JL	9/26/2019	\$26,089.76
2020-95-W2281B	26	2Q	53	139816812	MONKUS_M	9/26/2019	\$29,383.90
2020-96-W2269B	25	2Q	1417	509601246	WELLER_G	9/26/2019	\$28,099.33
2020-95-W2289B	12	2Q	1051	138838262	MARTIN_I	9/30/2019	\$31,452.72
2020-96-W2252B	10	2Q	1418	269401644	BASS_C	9/26/2019	\$34,300.10
2020-95-W2279B	10	2Q	833	139101133	THOMAS_RW	9/26/2019	\$5,850.86
2020-95-W2283B	10	2Q	453	209815336	MONKUS_M	9/26/2019	\$29,459.49
2020-95-W2284B	10	2Q	542	368519082	PERKINS_W	9/26/2019	\$8,961.97
2020-95-W2287B	10	2Q	542	18500094	WILSON_MJ	9/26/2019	\$11,496.31
2020-96-W2290B	10	2Q	1338	368519145	MIGLIORELLI_L	9/27/2019	\$1,996.97
2020-95-W2273B	9	2Q	433	298943355	LEONARD_M	9/26/2019	\$20,111.18
2020-95-W2275B	6	2Q	1077	419100224	SHAH_SP	9/26/2019	\$29,670.63
2020-96-W2280B	6	2Q	542	648622743	BASS_C	9/26/2019	\$3,783.88
GC827-058B	10	2T	1338	18500296	MOMBERGER_R	9/24/2019	\$40,040.82
GC797-019C	10	2T	311	378510423	DAVIS_JL	9/25/2019	\$13,497.56
GC762-041C	10	2T	1184	488521634	SMITH_BAS	9/25/2019	\$25,513.17
GC762-031C	10	2T	1184	298625308	TRAUTMAN_E	9/27/2019	\$29,433.68
		2H			Change Orders		(\$96,648.55)
		2I			Change Orders		(\$265,987.37)
Priority 2 Total							\$538,594.80

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC847-006D	81	3A	1396	508736430	WILLIAMS_MARKC	9/26/2019	\$7,580.65
GC764-040C	80	3A	163	488513309	THORNTON_K	9/23/2019	\$9,745.84
GC785-009E	75	3A	462	308509096	HICKS_NL	9/24/2019	\$5,291.64
GC794-007F	61	3A	787	178507727	PETTY_J	9/26/2019	\$70,662.02
GC764-003D	60	3A	163	488628550	HEAVISIDE_C	9/30/2019	\$62,201.57
GC815-005D	55	3A	1184	128519093	MARKS_B	9/17/2019	\$59,973.96
GC786-008H	55	3A	236	548515754	GARDNER_T	9/23/2019	\$232,523.73
GC883-059D	51	3B	1338	508514559	WILLIAMS_MARKC	9/25/2019	\$4,464.62
GC751-053C	50	3A	542	538628334	CAMPANA_R	9/27/2019	\$138,252.99
GC800-012C	46	3A	1118	338841268	ROGERS_E	9/24/2019	\$69,539.91
GC809-035B	35	3A	81	39401293	PORTER_AJ	9/26/2019	\$11,705.00
GC839-013D	35	3A	431	588631167	FRIX_P	9/26/2019	\$11,849.00
GC866-018C	32	3A	1070	588520939	HERBST_O	9/25/2019	\$4,729.50
GC809-008D	31	3A	81	378837745	BENNETT_M	9/20/2019	\$11,810.00
GC877-049A	31	3A	1077	508514118	WILLIAMS_MARKC	9/25/2019	\$41,447.45
GC753-062F	31	3A	1147	358509816	NICOLSON_B	9/27/2019	\$14,901.00
GC786-089B	30	3A	236	38500634	PETTY_J	9/20/2019	\$68,364.90
GC832-079A	30	3A	1366	308509135	HICKS_NL	9/23/2019	\$11,380.85
GC797-045B	30	3A	311	179808056	PORTER_AJ	9/24/2019	\$21,608.91
GC751-035D	30	3A	542	539100130	LEVINE_MJ	9/25/2019	\$95,468.71
GC883-018E	30	3A	1338	508513795	WILLIAMS_MARKC	9/25/2019	\$16,632.80
GC783-054A	29	3A	1010	488512975	HEAVISIDE_C	9/26/2019	\$19,332.00
GC859-072B	27	3A	1147	119301065	MARTIN_I	9/26/2019	\$33,310.67
GC854-038B	26	3A	542	118518131	MYERS_JL	9/26/2019	\$15,383.74
GC848-042B	26	3A	299	68501612	SINGLETON_D	9/27/2019	\$12,904.86
GC843-048C	25	3A	1051	269600862	MARTIN_I	9/26/2019	\$5,609.02
GC838-037B	14	3A	1163	138842457	MARTINEZ_NQ	9/27/2019	\$33,243.56
GC728-062A	11	3S	462	528624598	KUNCE_H	9/26/2019	\$39,408.54
GC847-059A	11	3A	1396	138841817	HERMAN_C	9/27/2019	\$56,083.88
GC837-032B	11	3A	10	139063884	HERMAN_C	9/27/2019	\$31,256.40
GC858-031A	10	3S	1317	508731772	WILLIAMS_MARKC	9/25/2019	\$32,323.30
GC885-025A	10	3S	433	509300597	WILLIAMS_MARKC	9/25/2019	\$35,555.10
GC730-036A	10	3S	1364	518520036	WILEY_JA	9/26/2019	\$24,255.21
GC850-051A	10	3S	1373	138503536	LANATTA_S	9/26/2019	\$39,221.10
GC859-078A	9	3S	1147	139501651	LANATTA_S	9/26/2019	\$38,414.62
GC881-012A	6	3S	1128	508623218	WILLIAMS_MARKC	9/25/2019	\$38,785.16

Priority 3 Made Cut	\$1,425,222.21
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,425,222.21

Monthly Cap	\$	11,000,000.00
Carry Over from September Week 4	\$	2,328,621.46
October Week 1 Cap with Carry Over	\$	13,328,621.46
Grand Total for Week	\$	2,000,350.40
Grand Total for Week after Cuts	\$	2,000,350.40
STCM Adjustments	\$	48,274.18
Total Weekly Obligations After Adjustments	\$	1,952,076.22
Cumulative Surplus	\$	11,376,545.24
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	99,376,545.24



 Program Administrator Signature

10-1-19

 Date