

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/02/19-10/08/19) 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                  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	\$57,947.22
<b>Priority 1 Total</b>							<b>\$57,947.22</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-014A	50	2D	222	168506648	OLAYIWOLA_B	10/7/2019	\$20,325.73
GC908-015A	45	2D	311	88519113	OLAYIWOLA_B	10/7/2019	\$14,371.00
GC854-052A	10	2E	542	118626226	MARKS_B	9/27/2019	\$576,435.00
GC851-008F	40	2M	1158	508514623	COOK_JM	10/3/2019	\$5,815.94
GC858-005E	30	2M	1317	508513835	COOK_JM	10/2/2019	\$5,061.67
GC866-020F	30	2M	1070	508520561	GAVAGAN_PH	10/2/2019	\$5,839.00
2020-95-W2300B	10	2O	587	58628433	LEON_WM	10/4/2019	\$11,375.17
2020-95-W2288B	26	2Q	1184	478733119	PERKINS_W	10/4/2019	\$5,434.96
2020-96-W2282B	12	2Q	1253	68502666	WELLER_G	10/3/2019	\$31,825.23
2020-95-W2263B	11	2Q	1338	508513942	SHAH_SP	10/4/2019	\$23,690.02
2020-96-W2254B	10	2Q	1338	528630797	WALKER_TA	10/3/2019	\$19,288.19
2020-96-W2270B	10	2Q	1417	139200080	PETERSON_ML	10/3/2019	\$2,725.89
2020-96-W2296B	10	2Q	1338	429200734	WALKER_TA	10/3/2019	\$5,401.45
2020-95-W2291B	10	2Q	1051	488943028	LAROCHE_V	10/4/2019	\$32,329.29
2020-95-W2294B	10	2Q	1417	488837947	LAROCHE_V	10/4/2019	\$33,586.50
2020-95-W2297B	10	2Q	1417	138506356	MARTIN_I	10/4/2019	\$34,893.57
2020-96-W2285B	9	2Q	360	138942996	BASS_C	10/3/2019	\$32,046.62
2020-96-W2286B	9	2Q	542	488521860	ROGERS_E	10/3/2019	\$7,248.39
2020-95-W2293B	9	2Q	1147	18518100	MYERS_JL	10/4/2019	\$28,532.51
2020-96-W2274B	6	2Q	238	268626268	PETERSON_ML	10/3/2019	\$34,545.94
GC788-058B	10	2T	1259	378630100	MYERS_JL	10/1/2019	\$155,342.69
GC753-230A	10	2T	1147	528626385	OMALLEY_A	10/4/2019	\$28,090.00
GC753-229A	9	2T	1147	298626933	TRAUTMAN_E	10/2/2019	\$19,725.80
		<b>2H</b>			<b>Change Orders</b>		<b>\$11,857.78</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$308,420.65)</b>
<b>Priority 2 Total</b>							<b>\$837,367.69</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-068E	75	3A	462	308509089	GALLMAN_RJ	10/2/2019	\$13,671.14
GC805-010H	75	3A	80	309100432	HICKS_NL	10/4/2019	\$8,956.09
GC729-036D	75	3A	236	538623375	DRENNING_J	10/7/2019	\$15,438.37
GC824-011E	62	3A	559	558515904	LABELLE_M	10/1/2019	\$30,380.28
GC817-010G	60	3A	169	628517141	MARKS_B	9/25/2019	\$130,193.14
GC764-034C	59	3A	163	488628011	THORNTON_K	10/2/2019	\$10,273.84
GC805-040B	56	3A	80	168507639	PARENTE_PK	9/30/2019	\$16,504.91
GC832-007E	56	3A	1366	178732827	BAVUSO_C	9/30/2019	\$110,677.53
GC729-025D	56	3A	236	648622863	KASSEES_A	9/30/2019	\$4,923.54
GC831-001E	55	3A	274	629811918	OMRAN_C	9/26/2019	\$25,046.67
GC784-007D	55	3A	274	428511245	CULLINAN_J	9/30/2019	\$9,243.60
GC759-010F	55	3A	144	488513367	GREEN_MN	10/2/2019	\$75,653.00
GC739-040C	54	3A	787	298625303	GARVIN_C	10/1/2019	\$13,572.52
GC764-039C	51	3A	163	488521612	THORNTON_K	10/2/2019	\$13,975.66
GC762-017C	50	3A	1184	538732189	LEVINE_MJ	9/30/2019	\$23,201.06
GC739-075B	50	3A	787	298624985	NEWKIRK_S	10/1/2019	\$5,633.88
GC861-021E	50	3A	1402	508630615	COOK_JM	10/3/2019	\$299,539.58
GC796-034C	46	3A	1185	168506786	MORONTA_SM	10/3/2019	\$25,127.00
GC805-027E	46	3A	80	678839548	GALLMAN_RJ	10/3/2019	\$12,854.80
GC761-028D	45	3A	1070	418623928	NEWKIRK_S	10/1/2019	\$5,199.00
GC789-043F	36	3A	1224	309201956	LUTZ_KD	10/4/2019	\$10,530.08
GC820-004D	35	3A	600	389201704	CULLINAN_J	9/27/2019	\$35,256.00
GC809-017C	35	3A	81	378837747	PERRY_H	10/7/2019	\$55,041.81
GC814-041D	32	3A	1070	308509127	LUTZ_KD	10/2/2019	\$39,195.90
GC873-011D	31	3A	600	589402033	HERBST_O	9/26/2019	\$4,064.20
GC790-017E	31	3A	1395	308735515	DONADO_RP	9/30/2019	\$3,111.30
GC838-028C	31	3A	1163	148521201	FRIX_P	10/1/2019	\$5,169.54
GC883-003D	31	3A	1338	68502266	GOMOLKA_J	10/2/2019	\$5,973.27
GC850-039B	30	3A	1373	438511601	CIVIL_MT	9/26/2019	\$14,675.00
GC745-002F	30	3A	1373	528515597	KUNCE_H	9/30/2019	\$35,421.25
GC837-024E	30	3A	10	368627138	STORINO_MF	10/1/2019	\$9,043.25
GC808-061C	30	3A	1147	39401344	LUTZ_KD	10/1/2019	\$22,290.22
GC788-072A	30	3A	1259	168521831	NAYLOR_C	10/3/2019	\$24,860.86
GC778-013C	29	3A	1128	488512960	TAYLOR_DT	9/23/2019	\$12,517.90
GC858-032A	29	3A	1317	148520873	OMALLEY_A	10/3/2019	\$31,000.89
GC750-035C	27	3A	1317	418510926	NEWKIRK_S	10/1/2019	\$5,652.20
GC802-058A	27	3A	1158	179800892	PORTER_AJ	10/3/2019	\$37,471.06
GC794-052D	26	3A	787	38500433	DONADO_RP	10/2/2019	\$12,357.45
GC731-011B	12	3A	1259	528515377	KUNCE_H	9/27/2019	\$42,788.85
GC814-063B	11	3A	1070	178520132	HICKS_NL	10/1/2019	\$33,455.90
GC743-092A	11	3A	299	528623412	STEPHENS_TC	10/3/2019	\$18,979.78
GC769-026B	11	3A	600	648517470	FIGUEROAVIVENEZ_T	10/7/2019	\$4,914.00
GC887-024A	10	3S	1010	139046225	MARTINEZ_NQ	10/1/2019	\$38,289.99
GC859-079A	10	3S	1147	138505607	LANATTA_S	10/2/2019	\$32,703.12
GC842-037B	7	3S	145	138504391	MORAN_N	10/7/2019	\$22,656.07
GC810-067A	6	3S	1386	178508021	BAVUSO_C	10/4/2019	\$75,635.34

Priority 3 Made Cut	\$1,483,120.84
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,483,120.84

Monthly Cap	\$	-
Carry Over from October Week 1	\$	11,376,545.24
October Week 2 Cap with Carry Over	\$	11,376,545.24
Grand Total for Week	\$	2,378,435.75
Grand Total for Week after Cuts	\$	2,378,435.75
STCM Adjustments	\$	10,605.17
Total Weekly Obligations After Adjustments	\$	2,367,830.58
Cumulative Surplus	\$	9,008,714.66
W/O & T/A Backlog	\$	-
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>97,008,714.66</b>

  
 \_\_\_\_\_  
 Program Administrator Signature

10-8-19  
 \_\_\_\_\_  
 Date