

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/20/19-11/26/19) 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
- 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)*

Made Cut

Did Not Make Cut

Priority 1							Full Amt.	
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
1B							Utilities	\$53,011.74
Priority 1 Total							\$53,011.74	

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-184C	80	2B	1147	428511013	MOMBERGER_R	11/18/2019	\$66,500.92
GC753-170C	75	2B	1147	358509890	RUSSELL_J	11/18/2019	\$23,424.84
GC753-232A	10	2B	1147	528731803	STEPHENS_TC	11/15/2019	\$34,373.37
GC906-003C	11	2D	222	528623561	TOTH_N	11/20/2019	\$11,899.87
GC907-016B	10	2D	163	298625239	TOTH_N	11/21/2019	\$18,340.41
GC759-002E	61	2K	144	598520812	RUSSELL_J	11/22/2019	\$55,580.00
GC840-006C	60	2K	1224	368519437	HERBST_O	11/19/2019	\$99,868.84
GC763-019E	51	2K	1380	608516823	GONSIEWSKI_R	11/18/2019	\$113,878.47
GC739-001E	29	2K	787	418510859	COUNCIL_W	11/18/2019	\$85,833.74
GC813-022B	72	2M	560	168506760	THOMAS_VL	11/15/2019	\$10,407.00
GC833-011E	30	2M	462	508514151	GAVAGAN_PH	11/14/2019	\$11,430.64
GC732-060D	27	2M	6	648517702	RICH_DR	11/19/2019	\$16,094.55
GC839-027B	11	2M	431	139401912	MALDONADO_RE	11/20/2019	\$2,360.30
GC776-048B	10	2M	1354	528734688	WILEY_JA	11/25/2019	\$3,217.00
2020-95-W2374B	27	2Q	1420	178508026	PERKINS_W	11/21/2019	\$5,711.48
2020-96-W2375B	26	2Q	1338	179047295	WELLER_G	11/21/2019	\$4,300.78
2020-95-W2379B	12	2Q	1338	528944491	LEONARD_M	11/21/2019	\$26,668.99
2020-95-W2378B	11	2Q	1338	298624768	SHAH_SP	11/21/2019	\$10,138.32
2020-95-W2380B	11	2Q	1338	138505412	WILSON_MJ	11/21/2019	\$8,612.79
2020-95-W2353B	10	2Q	1338	298625264	SMITH_LWS	11/21/2019	\$7,431.42
2020-95-W2368B	10	2Q	1338	529816281	DUCHAM_B	11/21/2019	\$25,666.66
2020-96-W2373B	10	2Q	1338	138629056	WELLER_G	11/21/2019	\$34,247.89
2020-95-W2381B	10	2Q	1250	128503504	LEON_WM	11/21/2019	\$6,085.65
2020-95-W2382B	10	2Q	1250	128503504	LEON_WM	11/21/2019	\$1,420.50
2020-95-W2383B	10	2Q	1147	138839059	MONKUS_M	11/21/2019	\$9,725.06
2020-96-W2362B	6	2Q	1077	588520713	CATES_H	11/21/2019	\$25,877.84
2020-95-W2376B	5	2Q	542	368627560	LEONARD_M	11/21/2019	\$34,966.06
GC728-028C	10	2T	462	538623495	BENNETT_M	11/18/2019	\$39,124.97
GC779-050B	10	2T	1338	428511027	PERRY_H	11/18/2019	\$15,431.34
GC753-198B	10	2T	1147	528623379	DUCHAM_B	11/20/2019	\$96,307.60
GC774-033B	10	2T	1244	429800318	PERRY_H	11/20/2019	\$24,134.91
GC831-058A	10	2T	274	18944851	RICH_DR	11/21/2019	\$4,572.26
GC823-026C	10	2T	1077	18518173	ROGERS_E	11/22/2019	\$27,060.55
GC730-011D	7	2T	1364	298625378	SMITH_BAS	11/22/2019	\$69,440.65
		2I			Change Orders		(\$208,251.16)
		2H			Change Orders		\$6,160.14
Priority 2 Total							\$828,044.65

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018D	91	3A	600	498513686	WHITE_CL	11/21/2019	\$5,288.50
GC728-018C	86	3A	462	518626557	WILEY_JA	11/25/2019	\$9,438.26
GC817-038A	85	3A	169	168506774	MORONTA_SM	11/15/2019	\$8,526.76
GC774-040C	76	3A	1244	489046956	TAYLOR_DT	11/19/2019	\$56,747.08
GC842-093A	75	3A	145	138505454	MORAN_N	11/19/2019	\$26,476.69
GC798-002F	60	3A	453	378510309	ROBERTS_JL	11/7/2019	\$35,079.63
GC743-007F	60	3A	299	648517300	ROBERTS_JL	11/18/2019	\$50,996.10
GC738-014E	60	3A	896	428511081	CULLINAN_J	11/18/2019	\$4,844.00
GC794-093B	60	3A	787	18500217	BLACKWELL_A	11/19/2019	\$21,699.74
GC788-034E	60	3A	1259	658517818	SMITH_BAS	11/22/2019	\$55,602.32
GC801-007M	57	3A	1373	178507817	BAYLISS_CJ	11/13/2019	\$19,500.85
GC834-031B	56	3A	236	118518237	FIGUEROAVIVENEZ_T	11/22/2019	\$292,941.13
GC789-064D	55	3A	1224	169101758	MICHELS_C	11/15/2019	\$10,767.19
GC777-006E	55	3A	559	428511144	GARDNER_T	11/15/2019	\$155,918.49
GC801-019C	51	3A	1373	168506862	MICHELS_C	11/15/2019	\$29,707.11
GC773-016E	51	3A	1077	498731909	HEAVISIDE_C	11/20/2019	\$7,185.00
GC797-016C	40	3A	311	238521310	ROGERS_E	11/12/2019	\$20,276.40
GC796-039D	35	3A	1185	168506968	MANARANG_N	11/15/2019	\$31,484.50
GC776-008D	31	3A	1354	538515677	DRENNING_J	11/22/2019	\$18,642.75
GC837-038B	30	3A	10	508514184	MAIHACK_GR	11/14/2019	\$15,048.75
GC759-004E	30	3A	144	649300558	CULLINAN_J	11/15/2019	\$42,855.20
GC828-031A	30	3A	265	18518937	KARKI_S	11/15/2019	\$22,612.55
GC787-046B	30	3A	1364	38521205	LUTZ_KD	11/18/2019	\$252,548.30
GC837-036C	30	3A	10	508513839	COOK_JM	11/19/2019	\$194,140.25
GC807-002E	30	3A	1317	18500185	GARDNER_T	11/21/2019	\$126,736.03
GC836-010B	20	3A	1259	508513818	MALDONADO_RE	11/22/2019	\$42,704.76
GC866-059A	14	3A	1070	68502767	MIZENER_F	11/21/2019	\$18,865.08
GC743-070B	11	3A	299	529401400	KEFAUVER_K	11/14/2019	\$37,554.68
GC802-027C	11	3A	1158	128841467	BROOKS_JR	11/22/2019	\$139,085.35
GC743-073B	7	3S	299	528515221	KEFAUVER_K	11/14/2019	\$37,554.68
GC844-049B	6	3S	787	148626412	FRIX_P	11/19/2019	\$30,107.28

Priority 3 Made Cut	\$1,820,935.41
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,820,935.41

Monthly Cap	\$	
Carry Over from November Week 3	\$	8,404,888.65
November Week 4 Cap with Carry Over	\$	8,404,888.65
Grand Total for Week	\$	2,701,991.80
Grand Total for Week after Cuts	\$	2,701,991.80
STCM Adjustments	\$	(9,638.10)
Total Weekly Obligations After Adjustments	\$	2,711,629.90
Cumulative Surplus	\$	5,693,258.75
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	81,252,042.91

\$6,963,672.81 ER
\$6,963,672.81 ER

\$4,252,042.91 ER



 Program Administrator Signature

11-26-19

 Date