

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/27/19-12/03/19) 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	\$62,681.75
<b>Priority 1 Total</b>							<b>\$62,681.75</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC783-056A	35	2B	1010	529103183	TAYLOR_BS	11/25/2019	\$595,155.00
GC779-116A	8	2C	1338	58501341	CIVIL_MT	11/19/2019	\$21,316.96
GC793-022E	30	2K	1043	628517087	FIGUEROAVIVENEZ_T	12/2/2019	\$62,655.97
GC827-041B	30	2M	1338	168506948	THOMAS_VL	11/18/2019	\$132,592.84
2020-96-W2331B	29	2Q	1259	168629514	PRIDDLE_J	11/27/2019	\$13,761.63
2020-96-W2369B	26	2Q	1077	588624245	CATES_H	11/27/2019	\$27,454.81
2020-96-W2377B	13	2Q	1338	138628738	WELLER_G	11/27/2019	\$26,510.11
2020-95-W2389B	10	2Q	1338	508514499	WILSON_MJ	11/27/2019	\$2,903.98
GC832-040D	10	2T	1366	158506570	DUNAWAY_D	11/26/2019	\$3,401.41
GC787-057A	10	2T	1364	18518142	RICH_DR	11/26/2019	\$32,303.67
		<b>2I</b>			<b>Change Orders</b>		<b>(\$159,350.06)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$2,839.00)</b>
<b>Priority 2 Total</b>							<b>\$755,867.32</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC831-050B	95	3A	274	168507118	KELLEY_B	11/20/2019	\$12,229.80
GC743-018C	85	3A	299	538623757	DRENNING_J	11/22/2019	\$9,852.13
GC821-026E	76	3A	1025	308630158	LUTZ_KD	11/22/2019	\$4,667.74
GC821-014D	62	3A	1025	168507565	LOEB_R	11/21/2019	\$29,043.46
GC807-053B	61	3A	1317	679201745	LUTZ_KD	11/22/2019	\$11,753.96
GC762-001F	61	3A	1184	358509880	WHITE_CL	11/25/2019	\$13,790.61
GC848-009F	60	3A	299	68502103	SINGLETON_D	11/21/2019	\$14,192.39
GC785-077E	60	3A	462	328509419	RAY_JA	12/2/2019	\$29,686.25
GC793-019F	56	3A	1043	668517913	HICKS_NL	11/22/2019	\$129,288.09
GC801-025F	56	3A	1373	168507663	MICHELS_C	11/26/2019	\$9,930.90
GC861-004D	46	3A	1402	568516222	GRANTHAM_JW	11/20/2019	\$102,175.64
GC757-006B	46	3A	1200	298625385	BURICH_T	11/22/2019	\$14,686.73
GC789-019C	40	3A	1224	678517986	LUTZ_KD	11/22/2019	\$33,069.46
GC883-086A	40	3A	1338	138505561	KATOCH_VC	11/25/2019	\$27,067.89
GC785-062D	36	3A	462	669103414	DELORGE_A	11/22/2019	\$7,142.20
GC824-020B	35	3A	559	668840847	LUTZ_KD	11/22/2019	\$27,612.16
GC883-003E	31	3A	1338	68502266	GOMOLKA_J	11/25/2019	\$314,346.19
GC742-007E	31	3A	453	278508871	GONSIEWSKI_R	11/25/2019	\$149,030.36
GC796-001H	30	3A	1185	39400768	LUTZ_KD	11/20/2019	\$273.00
GC808-025G	30	3A	1147	379200914	ROBERTS_JL	11/22/2019	\$4,325.48
GC741-007C	30	3A	311	488513559	WHITE_CL	11/25/2019	\$24,402.00
GC842-061B	30	3A	145	508514049	COOK_JM	11/25/2019	\$13,356.84
GC758-011F	30	3A	360	488512580	NICOLSON_B	11/27/2019	\$48,594.68
GC839-026C	29	3A	431	69103687	SINGLETON_D	11/18/2019	\$26,349.50
GC824-048B	26	3A	559	169501886	JENNINGS_LM	11/18/2019	\$15,998.49
GC766-038B	26	3A	169	299100227	MARTINO_B	11/22/2019	\$17,327.26
GC859-003D	26	3A	1147	118731687	ROBERTS_JL	11/22/2019	\$15,205.48
GC779-117A	14	3S	1338	58622708	BADANA_S	11/20/2019	\$60,693.79
GC834-036A	13	3A	236	139201747	HERMAN_C	11/26/2019	\$47,903.50
GC866-043B	12	3A	1070	139063932	KATOCH_VC	11/22/2019	\$72,415.60
GC779-118A	11	3A	1338	518519745	KLAFTER_J	11/25/2019	\$34,887.51
GC836-011B	11	3A	1259	138504806	LANATTA_S	12/2/2019	\$41,566.68

Priority 3 Made Cut	\$1,362,865.77
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,362,865.77

Monthly Cap	\$	11,000,000.00	
Carry Over from November Week 4	\$	-5,693,258.75	\$4,252,042.91
December Week 1 Cap with Carry Over	\$	-16,693,258.75	\$15,252,042.91
Grand Total for Week	\$	2,181,414.84	
Grand Total for Week after Cuts	\$	2,181,414.84	
STCM Adjustments	\$	14,733.51	
Total Weekly Obligations After Adjustments	\$	2,166,681.33	
Cumulative Surplus	\$	14,526,577.42	\$13,085,361.58
W/O & T/A Backlog	\$	-	
FY 19-20 Balance	\$	79,085,361.58	

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 Program Administrator Signature

12-3-19  
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 Date