

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/22/20-01/28/20) 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)*

Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$36,048.47
<b>Priority 1 Total</b>							<b>\$36,048.47</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC778-015C	29	2B	1128	538624364	SCARBOROUGH_B	1/17/2020	\$1,000,000.00
GC753-238A	10	2B	1147	528842300	WILEY_JA	1/13/2020	\$9,749.00
GC904-017A	74	2D	360	289202105	TOTH_N	1/22/2020	\$13,006.14
GC908-017A	29	2D	311	69700139	TOTH_N	1/23/2020	\$17,719.50
GC832-029E	61	2K	1366	48518946	GOODMAN_T	1/24/2020	\$133,795.69
GC810-040D	56	2K	1386	169600088	THOMAS_VL	1/17/2020	\$83,548.82
GC763-009E	31	2K	1380	608516849	GONSIEWSKI_R	1/21/2020	\$123,902.66
GC779-029C	30	2K	1338	58501276	HAKANEN_D	1/17/2020	\$138,959.51
GC774-004E	30	2K	1244	278508845	MARCHION_R	1/24/2020	\$123,200.85
GC854-012C	9	2K	542	138506468	CASTRO_MR	1/22/2020	\$39,314.23
GC815-017D	75	2M	1184	48500794	PERISON_E	1/27/2020	\$4,748.69
GC738-021C	35	2M	896	298732544	SANDOVAL_E	1/21/2020	\$3,314.00
2020-95-W2459B	29	2Q	1417	139101166	MYERS_JL	1/23/2020	\$8,426.08
2020-96-W2449B	11	2Q	547	528943425	MIGLIORELLI_L	1/24/2020	\$25,880.97
GC832-081A	10	2Q	1366	38842182	DUNAWAY_D	1/21/2020	\$4,648.81
2020-95-W2317B	10	2Q	462	139046843	THOMAS_RW	1/23/2020	\$4,270.01
2020-95-W2442B	10	2Q	1338	408519592	COWDERY_C	1/23/2020	\$24,275.96
2020-95-W2457B	10	2Q	1338	58501082	TARVER_D	1/23/2020	\$2,438.37
2020-95-W2456B	9	2Q	1184	508733125	KNABLE_C	1/23/2020	\$11,024.81
2020-95-W2463B	6	2Q	1185	38839480	LEON_WM	1/23/2020	\$3,569.78
2020-95-W2465B	6	2Q	1338	419602425	SHAH_SP	1/23/2020	\$3,564.60
2020-95-W2458B	5	2Q	1163	368841838	KNABLE_C	1/23/2020	\$6,093.76
2020-96-W2464B	5	2Q	542	538626424	MIGLIORELLI_L	1/24/2020	\$2,925.76
GC798-009G	60	2R	453	328509431	PETERSON_ML	1/22/2020	\$8,000.71
GC786-075C	11	2T	236	128519088	WALKER_TA	1/23/2020	\$28,671.45
GC789-067C	10	2T	1224	128503459	ROGERS_E	1/8/2020	\$44,197.29
GC751-054D	10	2T	542	529800282	HUNTER_W	1/10/2020	\$21,951.69
GC743-032C	10	2T	299	358510036	MENDEZ_S	1/10/2020	\$5,892.29
GC794-039E	10	2T	787	128503395	VALENTINE_SK	1/17/2020	\$128,270.03
GC751-058B	10	2T	542	358942894	TOBIN_KL	1/21/2020	\$34,358.80
GC802-029C	10	2T	1158	378630721	PERRY_H	1/22/2020	\$326,994.82
GC762-048B	10	2T	1184	649500045	WELLER_G	1/23/2020	\$24,399.63
GC731-005C	10	2T	1259	429102778	BENNETT_M	1/27/2020	\$331,789.14
		<b>2I</b>			<b>Change Orders</b>		<b>(\$424,121.21)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>\$58,548.44</b>
<b>Priority 2 Total</b>							<b>\$2,377,331.08</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC831-059A	94	3A	274	188519049	RICH_DR	1/22/2020	\$9,318.70
GC786-082B	76	3A	236	378510240	RAY_JA	1/16/2020	\$11,221.85
GC761-005E	76	3A	1070	58500933	HAKANEN_D	1/17/2020	\$25,383.00
GC864-009G	66	3A	144	508514426	WILLIAMS_MARKC	1/21/2020	\$6,030.00
GC823-033A	66	3A	1077	618521164	COWDERY_C	1/24/2020	\$270,141.05
GC785-123A	61	3A	462	339045675	DUNAWAY_M	12/18/2019	\$119,561.92
GC817-004G	61	3A	169	48500763	WALKER_TA	1/16/2020	\$15,795.73
GC789-097C	61	3A	1224	378510329	BASS_C	1/22/2020	\$132,319.63
GC764-009C	60	3A	163	598516658	GREEN_MN	1/21/2020	\$6,392.70
GC777-033B	60	3A	559	488513488	OCAMPO_N	1/22/2020	\$8,825.09
GC751-026E	60	3A	542	538841741	VALLANDINGHAM_D	1/23/2020	\$11,953.60
GC729-032D	60	3A	236	648517690	GILLUM_A	1/24/2020	\$43,975.30
GC788-020F	56	3A	1259	338509729	BENNETT_M	1/9/2020	\$111,590.06
GC858-002C	56	3A	1317	368519461	HERBST_O	1/22/2020	\$17,272.75
GC794-081B	55	3A	787	168507506	NAYLOR_C	1/17/2020	\$12,279.15
GC769-069B	55	3A	600	598842225	RUSSELL_J	1/22/2020	\$4,135.00
GC812-009D	50	3A	144	168507350	THOMAS_VL	1/17/2020	\$16,636.40
GC737-046B	50	3A	145	598516700	RUSSELL_J	1/17/2020	\$5,126.96
GC859-004E	50	3A	1147	148626414	DODD_MF	1/21/2020	\$6,316.00
GC788-060B	48	3A	1259	338520494	MCCOY_M	1/17/2020	\$5,014.62
GC832-028E	46	3A	1366	168734918	MORONTA_SM	1/15/2020	\$10,510.45
GC793-041D	46	3A	1043	168628639	THOMAS_VL	1/17/2020	\$15,534.24
GC764-046F	46	3A	163	488736138	GREEN_MN	1/22/2020	\$5,621.58
GC801-026C	45	3A	1373	128503381	MOMBERGER_R	1/22/2020	\$20,711.90
GC814-069B	41	3A	1070	39102558	DELORGE_A	1/14/2020	\$12,875.00
GC811-011D	35	3A	360	108503223	CULLINAN_J	1/21/2020	\$9,507.54
GC757-030C	35	3A	1200	298625427	SANDOVAL_E	1/21/2020	\$4,329.05
GC787-016D	31	3A	1364	168506715	THOMAS_VL	1/17/2020	\$8,060.71
GC761-054D	31	3A	1070	648517481	GARDNER_T	1/21/2020	\$89,179.96

GC883-033D	31	3A	1338	508513983	WILLIAMS_MARKC	1/22/2020	\$9,432.76
GC789-082D	30	3A	1224	159202584	OMRAN_C	1/14/2020	\$88,917.43
GC847-024E	30	3A	1396	68502400	MOORE_JJ	1/16/2020	\$54,069.45
GC838-003F	30	3A	1163	368518978	MURRAY_S	1/16/2020	\$57,493.80
GC838-005E	30	3A	1163	318509192	TACKETT_F	1/17/2020	\$7,776.68
GC811-015C	30	3A	360	169201875	JENNINGS_LM	1/22/2020	\$28,382.81
GC786-069C	30	3A	236	378510354	OMRAN_C	1/23/2020	\$28,262.88
GC730-002E	30	3A	1364	429100833	RICH_DR	1/24/2020	\$13,148.03
GC772-027D	30	3A	302	488513475	WHITE_CL	1/24/2020	\$249,336.25
GC773-025E	29	3A	1077	489101221	TAYLOR_DT	1/22/2020	\$27,338.29
GC827-061A	27	3A	1338	168507341	FISCHER_R	1/17/2020	\$23,721.44
GC794-090B	26	3A	787	168507561	KELLEY_B	1/16/2020	\$15,441.81
GC866-060A	26	3A	1070	568516044	HAKANEN_D	1/17/2020	\$52,884.82
GC824-055A	26	3A	559	168507427	NAYLOR_C	1/21/2020	\$42,794.90
GC806-040B	26	3A	440	168506785	JENNINGS_LM	1/24/2020	\$20,559.24
GC812-008C	25	3A	144	169300211	PALCIC_ML	1/16/2020	\$19,163.00
GC857-035B	12	3A	269	138622158	HERMAN_C	1/23/2020	\$19,246.00
GC783-017D	11	3A	1010	528623325	TROMER_J	1/10/2020	\$129,395.04
GC749-091A	11	3A	440	58500890	BADANA_S	1/21/2020	\$43,039.46
GC815-047B	11	3A	1184	39201755	LUTZ_KD	1/22/2020	\$31,446.49
GC742-019B	11	3A	453	278508866	SHIVER_S	1/22/2020	\$20,453.58
GC842-096A	11	3A	145	139800384	BASS_C	1/23/2020	\$34,445.89
GC885-013B	11	3A	433	138506033	HERMAN_C	1/23/2020	\$27,975.00
GC842-053B	11	3A	145	138841207	HERMAN_C	1/24/2020	\$28,768.94
GC824-054A	10	3S	559	39401032	BAVUSO_C	1/22/2020	\$44,591.63
GC883-087A	6	3S	1338	69103637	GOMOLKA_J	1/22/2020	\$46,158.40
GC793-053A	6	3S	1043	38842180	BAVUSO_C	1/22/2020	\$31,967.36

<b>Priority 3 Made Cut</b>	<b>\$2,211,831.32</b>
<b>Priority 3 Did Not Make Cut</b>	
<b>Priority 3 Total</b>	<b>\$2,211,831.32</b>

Monthly Cap	\$	-
Carry Over from January Week 3	\$	5,525,536.77
January Week 4 Cap with Carry Over	\$	5,525,536.77
Grand Total for Week	\$	4,625,210.87
Grand Total for Week after Cuts	\$	4,625,210.87
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	4,625,210.87
Monthly Cap Remaining	\$	900,325.90
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	55,900,325.90

**Natasha Lampkin** Digitally signed by Natasha Lampkin  
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Program Administrator's Date of Signature