

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/18/20-03/24/20) 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.
PL357.PT15	N/A	N/A	N/A	528515556	WRIGHT_J	3/16/2020	\$1,100.00
PL357.PT16	N/A	N/A	N/A	598629355	WRIGHT_J	3/16/2020	\$325.00
		1B				Utilities	\$45,725.76
Priority 1 Total							\$47,150.76

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-173B	31	2B	1147	538623920	CAMPANA_R	3/16/2020	\$87,957.00
GC908-019A	30	2D	311	298625782	ALTUN_M	3/23/2020	\$4,901.04
GC766-015E	55	2K	169	299200313	COUNCIL_W	3/13/2020	\$120,995.52
GC808-061D	30	2M	1147	39401344	LUTZ_KD	3/15/2020	\$15,277.00
GC867-051A	6	2O	1184	138505926	INGLETT_S	3/11/2020	\$5,193.77
2020-96-W2536B	11	2Q	1338	58501128	PRIDDLE_J	3/19/2020	\$18,401.71
2020-95-W2541B	9	2Q	1051	528630870	TROMER_J	3/20/2020	\$29,835.67
2020-95-W2539B	6	2Q	81	58627962	LEONARD_M	3/20/2020	\$2,811.30
2020-95-W2542B	6	2Q	1077	298509056	SHAH_SP	3/20/2020	\$32,895.80
2020-95-W2544B	6	2Q	1043	178942938	MONKUS_M	3/20/2020	\$2,846.96
GC728-034D	26	2R	462	58501361	HAKANEN_D	3/12/2020	\$10,157.62
GC743-039E	10	2T	299	429102409	WALKER_TA	3/13/2020	\$231,856.45
GC785-087C	10	2T	462	128734537	ROGERS_E	3/16/2020	\$66,119.34
GC753-138D	10	2T	1147	428511296	KARKI_S	3/19/2020	\$14,504.00
GC748-018C	10	2T	80	429200608	PETERSON_ML	3/21/2020	\$160,507.55
GC784-008D	9	2T	274	428944882	MOMBERGER_R	3/16/2020	\$18,524.80
GC743-081B	6	2T	299	648945189	SMITH_BAS	3/16/2020	\$150,179.20
		2I			Change Orders		(\$276,018.44)
		2H			Change Orders		\$60,199.02
Priority 2 Total							\$757,145.31

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-041D	76	3A	462	338518807	TIANG_I	3/18/2020	\$8,948.96
GC861-009F	75	3A	1402	569101611	HAKANEN_D	3/13/2020	\$14,818.47
GC807-024E	75	3A	1317	168506710	HAMERNIK_R	3/13/2020	\$20,784.00
GC818-034F	75	3A	176	19046797	GARDNER_T	3/18/2020	\$82,339.01
GC792-005H	71	3A	145	178508140	DONADO_RP	3/18/2020	\$2,652.25
GC844-004G	61	3A	787	508514073	COOK_JM	3/18/2020	\$69,924.06
GC842-007E	61	3A	145	508623065	WILLIAMS_MARKC	3/18/2020	\$4,005.34
GC753-014E	56	3A	1147	298625090	SANDOVAL_E	3/17/2020	\$80,697.00
GC844-022B	47	3A	787	138944797	KATOCH_VC	3/17/2020	\$10,886.31
GC814-016C	45	3A	1070	679201795	DELORGE_A	3/17/2020	\$34,489.75
GC818-064B	40	3A	176	38500547	LYTTLE_AP	3/18/2020	\$16,484.85
GC751-019C	35	3A	542	418510958	THORPE_K	3/11/2020	\$5,289.66
GC731-025B	30	3A	1259	298841554	KURAYAZIYADEH_N	3/11/2020	\$17,198.30
GC794-075B	30	3A	787	558518622	MANARANG_N	3/13/2020	\$74,529.10
GC850-008F	30	3A	1373	68502873	MICKLE_FG	3/13/2020	\$9,620.00
GC883-026E	29	3A	1338	68622419	MICKLE_FG	3/17/2020	\$5,195.38
GC797-057A	26	3A	311	178520183	HICKS_NL	3/12/2020	\$13,220.53
GC786-063C	26	3A	236	168942963	FISCHER_R	3/13/2020	\$22,463.47
GC883-083B	26	3A	1338	588942944	HERBST_O	3/17/2020	\$15,431.34
GC779-130A	25	3A	1338	298509075	MARTINO_B	3/11/2020	\$25,699.82
GC732-085A	20	3A	6	298625763	MARTINO_B	3/11/2020	\$23,365.15
GC848-035D	20	3A	299	508623172	WILLIAMS_MARKC	3/18/2020	\$5,455.00
GC870-041A	16	3A	169	509101435	WILLIAMS_MARKC	3/18/2020	\$15,063.71
GC753-241A	11	3A	1147	529300947	WILSON_MJ	3/2/2020	\$28,983.52
GC739-125A	11	3A	787	529101116	MELKJORSEN_L	3/4/2020	\$29,746.00
GC842-110A	11	3A	145	138504692	MALDONADO_RE	3/21/2020	\$39,838.05
GC842-111A	11	3A	145	138503878	MALDONADO_RE	3/21/2020	\$41,217.40
GC842-113A	11	3A	145	138504023	MALDONADO_RE	3/21/2020	\$43,137.26
GC876-024A	10	3S	222	68502026	MELKJORSEN_L	3/3/2020	\$25,048.68
GC739-124A	10	3S	787	489502070	LAKE_J	3/17/2020	\$27,383.10
GC835-025A	10	3S	1364	69201763	SINGLETON_D	3/17/2020	\$58,009.72
GC735-025B	10	3S	1395	488513434	LAKE_A	3/18/2020	\$26,938.86
GC858-033A	10	3S	1317	138945303	ROBERTS_EA	3/18/2020	\$37,958.46

Priority 3 Made Cut	\$936,822.51
Priority 3 Did Not Make Cut	
Priority 3 Total	\$936,822.51

Monthly Cap	\$	-
Carry Over from March Week 3	\$	4,732,382.55
March Week 4 Cap with Carry Over	\$	4,732,382.55
Grand Total for Week	\$	1,741,118.58
Grand Total for Week after Cuts	\$	1,741,118.58
Adjustment *	\$	1,000.00
Total Weekly Obligations After Adjustments	\$	1,742,118.58
Monthly Cap Remaining	\$	2,990,263.97
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	35,990,263.97

Change amount for GC785-096B was corrected during the time of invoicing and STCM populated a fund adjustment

Natasha Lampkin Digitally signed by Natasha
Lampkin
Date: 2020.03.24 16:12:31 -04'00'

Program Administrator's Date of Signature