

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/31/18-11/06/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

Priority 1								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
BDA-67	N/A	1C	N/A	678840849	N/A	11/5/2018		\$18,800.00	
		1B				Utilities		\$39,543.37	
<b>Priority 1 Total</b>								<b>\$58,343.37</b>	

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-179A	96	2B	1147	488512845	TOBIN_KL	10/30/2018		\$10,566.00
GC785-017D	60	2K	462	338942871	PERRY_H	10/31/2018		\$44,294.85
GC847-020D	51	2K	1396	588520779	SIMPSON_DH	11/2/2018		\$79,081.38
GC854-016D	46	2K	542	438511487	GRANTHAM_JW	10/30/2018		\$136,739.33
GC834-023A	30	2M	236	508623179	GAVAGAN_PH	11/1/2018		\$22,000.11
GC823-030B	29	2M	1077	169201140	THOMAS_VL	11/1/2018		\$5,365.00
GC822-015B	26	2M	222	168841864	JENNINGS_LM	11/5/2018		\$3,556.68
GC769-060B	10	2M	600	528521836	HEATH_TR	11/2/2018		\$3,054.60
GC745-030B	7	2M	1373	58944877	STERLING_D	10/31/2018		\$4,147.10
2018-95-W1622B	10	2Q	1184	69100703	WILSON_MJ	11/2/2018		\$12,969.37
2018-96-W1601B	10	2Q	542	18943968	PRIDDLE_J	11/2/2018		\$27,354.39
2018-95-W1617B	10	2Q	462	598520811	PERKINS_W	11/2/2018		\$16,841.89
2019-95-W1623B	10	2Q	892	488512849	THOMAS_RW	11/2/2018		\$2,464.14
2019-95-W1629B	10	2Q	1366	668517864	THOMAS_RW	11/2/2018		\$5,288.68
2019-95-W1630B	10	2Q	433	419100361	MOLOSKY_V	11/2/2018		\$3,034.70
2018-95-W1520B	10	2Q	1184	68502366	MOLOSKY_V	11/5/2018		\$4,038.08
2019-96-W1625B	9	2Q	1338	488735195	BASS_C	11/2/2018		\$29,726.40
2018-96-W1602B	7	2Q	1414	368944046	PRIDDLE_J	11/2/2018		\$10,515.72
2019-95-W1627B	7	2Q	1338	58735258	MONKUS_M	11/2/2018		\$12,406.03
2019-95-W1624B	7	2Q	1250	529201990	SHAH_SP	11/5/2018		\$6,205.16
2018-95-W1588B	6	2Q	1077	648517182	DUNAWAY_D	11/2/2018		\$3,821.92
GC827-028D	10	2T	1338	128503347	GARDNER_T	10/25/2018		\$254,005.35
GC739-083A	10	2T	787	298625074	TARVER_JP	10/30/2018		\$33,186.47
GC753-081C	10	2T	1147	298624975	BAILEY_K	11/1/2018		\$26,144.94
GC742-015B	10	2T	453	539101609	SMITH_BAS	11/2/2018		\$95,377.21
GC743-015C	10	2T	299	648517456	TARVER_JP	11/2/2018		\$7,649.39
GC783-043A	6	2T	1010	298842516	DORSETT_A	10/31/2018		\$22,580.00
		<b>2H</b>						<b>\$0.00</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$781,573.79)</b>
<b>Priority 2 Total</b>								<b>\$100,841.10</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC801-001D	61	3A	1373	168506591	JENNINGS_LM	11/2/2018		\$5,143.00
GC781-022C	60	3A	433	539300981	ROBINSON_G	10/30/2018		\$12,768.00
GC810-047E	60	3A	1386	468512358	DONADO_RP	11/1/2018		\$150,906.49
GC847-012D	56	3A	1396	508514204	COOK_JM	10/31/2018		\$47,012.10
GC867-015D	56	3A	1184	568516045	KOLODNY_D	10/31/2018		\$39,392.48
GC794-081A	55	3A	787	168507506	CARROW_S	11/1/2018		\$11,575.13
GC834-024A	55	3A	236	568841017	KOLODNY_D	11/2/2018		\$8,150.59
GC874-008C	51	3A	218	68502626	MICKLE_FG	10/30/2018		\$264,276.03
GC786-046D	51	3A	236	458512090	LOEB_R	11/2/2018		\$21,164.95
GC877-045A	50	3A	1077	508623097	MAIHACK_GR	11/1/2018		\$17,289.25
GC787-017D	50	3A	1364	168629636	THOMAS_VL	11/1/2018		\$18,310.38
GC751-001E	46	3A	542	358510078	NICOLSON_B	10/30/2018		\$21,168.16
GC757-004D	46	3A	1200	648517540	BLACKWELL_A	11/1/2018		\$4,641.14
GC786-088B	45	3A	236	168733628	KELLEY_B	10/30/2018		\$23,614.34
GC786-088C	45	3A	236	168733628	KELLEY_B	10/30/2018		\$35,958.21
GC824-033B	45	3A	559	638838183	CULLINAN_J	11/1/2018		\$107,035.94
GC739-084A	36	3A	787	538623815	MEDER_RJ	11/2/2018		\$2,649.97
GC814-023C	35	3A	1070	549802232	BLACKWELL_A	11/5/2018		\$3,660.15
GC801-031C	34	3A	1373	378510185	TARVER_JP	10/31/2018		\$17,569.40
GC783-044A	31	3A	1010	528623468	HEATH_TR	10/31/2018		\$13,275.00
GC839-020D	30	3A	431	68732113	MOORE_JJ	10/29/2018		\$49,997.60
GC851-006D	30	3A	1158	68501761	GOMOLKA_J	10/29/2018		\$274,298.53
GC833-027B	30	3A	462	68501426	MICKLE_FG	10/29/2018		\$3,517.72
GC839-006C	30	3A	431	68837430	MICKLE_FG	10/30/2018		\$24,813.50
GC870-002C	30	3A	169	139200707	CASTRO_MR	10/30/2018		\$60,277.84
GC836-023A	30	3A	1259	139202115	CASTRO_MR	10/30/2018		\$13,111.25
GC861-070A	30	3A	1402	139401413	CASTRO_MR	11/1/2018		\$26,880.99
GC854-001E	30	3A	542	68502237	VANLANDIN_DS	11/2/2018		\$14,536.81

GC854-027C	27	3A	542	438630057	GRANTHAM_JW	11/2/2018	\$111,893.56
GC827-046A	26	3A	1338	168506659	HAMERNIK_R	10/31/2018	\$29,941.83
GC755-066A	26	3A	269	498520977	NICOLSON_B	11/1/2018	\$30,374.20
GC796-049A	26	3A	1185	168506966	HAMERNIK_R	11/1/2018	\$27,127.50
GC743-080A	26	3A	299	648736745	EMERSON_S	11/2/2018	\$6,660.54
GC781-039B	25	3A	433	528515523	HEATH_TR	10/30/2018	\$17,216.00
GC786-091A	25	3A	236	168629591	JENNINGS_LM	10/31/2018	\$10,733.95
GC827-047A	25	3A	1338	168506663	HAMERNIK_R	11/1/2018	\$23,418.61
GC849-012A	25	3A	1118	588520709	SIMPSON_DH	11/1/2018	\$10,785.00
GC732-070C	25	3A	6	648517749	EMERSON_S	11/2/2018	\$12,447.40
GC805-048A	15	3S	80	158944572	SHAH_SP	11/2/2018	\$34,464.98
GC859-049A	11	3S	1147	139815206	MARTINEZ_NQ	10/30/2018	\$58,895.34
GC758-025A	11	3S	360	528943420	HEATH_TR	10/31/2018	\$38,018.16
GC776-048A	10	3S	1354	528734688	WILEY_JA	10/29/2018	\$38,225.60
GC857-035A	10	3S	269	138622158	HERMAN_C	10/30/2018	\$53,517.40
GC846-009C	10	3S	311	68501415	DORSETT_A	10/30/2018	\$936.00
GC878-034A	10	3S	381	508623112	WILLIAMS_MARKC	11/1/2018	\$47,108.77
GC844-046A	10	3S	787	138732196	BAMMAN_ZC	11/1/2018	\$16,400.82
GC844-045A	9	3S	787	449200099	DRENNAN_M	10/30/2018	\$44,350.99
GC734-045A	9	3S	1224	529201998	KEFAUVER_K	11/2/2018	\$9,015.00
GC759-028A	6	3S	144	528515488	KEFAUVER_K	10/30/2018	\$38,409.25
GC799-080A	5	3S	299	238519868	BASS_C	11/2/2018	\$47,694.31

<b>Priority 3 Made Cut</b>	<b>\$2,000,630.16</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,000,630.16</b>

Weekly Cap	\$ 13,750,000.00
Carry Over from October Week 4	\$ -
November Week 1 Cap with Carry Over	\$ 13,750,000.00
Grand Total for Week	\$ 2,159,814.63
Grand Total for Week after Cuts	\$ 2,159,814.63
STCM Adjustments	\$ 91,974.00
FY 17-18 Infrastructure balance carried forward to FY 18-19 Infrastructure	\$ 3,750,000.00
Total Weekly Obligations After Adjustments	\$ 5,817,840.63
Cumulative Surplus	\$ 7,932,159.37
W/O & T/A Backlog	\$ -
<b>FY 17-18 Balance</b>	<b>\$ 109,182,159.37</b>

  
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 Program Administrator Signature

11/6/18  
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 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/07/18-11/13/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$28,200.20</b>
<b>Priority 1 Total</b>								<b>\$28,200.20</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC813-030A	70	2B	560	498840909	MILINKOVIC_D	11/13/2018		\$33,000.00
GC813-032A	51	2B	560	608521904	MILINKOVIC_D	11/13/2018		\$104,650.00
GC753-180A	50	2B	1147	488521889	VOLPE_NI	11/6/2018		\$18,032.48
GC813-029A	29	2B	560	649100061	MILINKOVIC_D	11/13/2018		\$425,700.00
GC813-029B	29	2B	560	649100061	MILINKOVIC_D	11/13/2018		\$169,260.00
GC813-029C	29	2B	560	649100061	MILINKOVIC_D	11/13/2018		\$31,900.00
GC763-026C	10	2B	1380	58501310	DIVERS_D	11/6/2018		\$3,751.57
GC783-045A	10	2B	1010	528837726	MILINKOVIC_D	11/8/2018		\$995,575.00
GC813-031A	10	2B	560	519100043	MILINKOVIC_D	11/13/2018		\$22,500.00
GC832-055B	60	2K	1366	379401350	COLEMAN_L	11/8/2018		\$107,413.06
GC799-001D	56	2K	299	168506650	JENNINGS_LM	11/7/2018		\$132,336.16
2019-95-W1646B	25	2Q	1250	168507708	MONKUS_M	11/9/2018		\$7,203.31
2019-95-W1649B	12	2Q	1417	448841004	PERKINS_W	11/9/2018		\$27,222.10
2018-96-W1559B	11	2Q	1051	139101571	PRIDDLE_J	11/9/2018		\$29,127.83
2019-96-W1632B	11	2Q	1417	138505344	PERISON_E	11/9/2018		\$32,258.85
2018-95-W1612B	10	2Q	542	419202249	SMITH_LWS	11/9/2018		\$23,360.73
2018-96-W1616B	10	2Q	1338	38500435	ROGERS_E	11/9/2018		\$34,387.87
2019-95-W1626B	10	2Q	1070	138506285	TARVER_D	11/9/2018		\$4,830.23
2019-96-W1634B	10	2Q	542	298624934	LABIE_J	11/9/2018		\$27,045.03
2019-95-W1635B	10	2Q	176	198943822	BROCK_MD	11/9/2018		\$17,276.08
2019-95-W1637B	10	2Q	1051	139101150	THOMAS_RW	11/9/2018		\$9,522.79
2019-95-W1640B	10	2Q	1051	69102255	THOMAS_RW	11/9/2018		\$4,629.43
2019-96-W1641B	10	2Q	462	138504603	COON_A	11/9/2018		\$25,347.13
2019-95-W1644B	10	2Q	1051	68839089	THOMAS_RW	11/9/2018		\$8,790.96
2019-96-W1642B	9	2Q	560	288840905	LABIE_J	11/9/2018		\$23,600.41
2019-96-W1628B	8	2Q	1338	448511898	SMITH_GM	11/9/2018		\$27,971.85
2019-96-W1638B	6	2Q	381	528515557	PRIDDLE_J	11/9/2018		\$24,943.14
2019-95-W1651B	6	2Q	381	299202621	SMITH_LWS	11/9/2018		\$8,391.26
2019-95-W1639B	5	2Q	1338	118626689	WILSON_MJ	11/9/2018		\$25,994.77
GC772-071B	10	2T	302	528515404	MENDEZ_S	11/6/2018		\$5,410.99
GC766-057A	10	2T	169	528624495	SMITH_BAS	11/8/2018		\$24,981.24
GC739-087A	10	2T	787	298625005	DORSETT_A	11/8/2018		\$4,074.86
GC785-069C	10	2T	462	18500311	DORSETT_A	11/8/2018		\$14,625.50
GC815-027C	9	2T	1184	408510712	TIANG_I	11/7/2018		\$4,417.21
GC739-086A	6	2T	787	299046268	OMRAN_C	11/8/2018		\$38,326.02
		<b>2H</b>				<b>Change Orders</b>		<b>(\$32,994.82)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$729,781.32)</b>
<b>Priority 2 Total</b>								<b>\$1,735,081.72</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC777-009D	95	3A	559	488513594	WHITE_CL	11/6/2018		\$18,336.27
GC805-010G	75	3A	80	309100432	HICKS_NL	11/5/2018		\$330,865.82
GC834-025A	74	3A	236	138839165	CASTRO_MR	11/7/2018		\$7,835.00
GC764-098A	66	3A	163	278508828	LASHBROOK_S	11/7/2018		\$28,575.17
GC757-032B	65	3A	1200	648622764	GILLUM_A	11/7/2018		\$107,618.30
GC808-005D	65	3A	1147	168507636	MANARANG_N	11/8/2018		\$166,236.00
GC848-040A	61	3A	299	508513908	WILLIAMS_MARKC	11/8/2018		\$7,442.99
GC812-002D	61	3A	144	408625903	BROCK_MD	11/8/2018		\$7,033.34
GC805-021C	60	3A	80	28733832	LOEB_R	11/6/2018		\$13,474.67
GC799-004D	60	3A	299	409402009	TIANG_I	11/7/2018		\$20,746.74
GC785-016D	60	3A	462	328839924	COWDERY_C	11/8/2018		\$19,203.43
GC810-037D	56	3A	1386	468623519	GALLMAN_RJ	11/5/2018		\$124,396.49
GC757-015C	56	3A	1200	538624145	DRENNING_J	11/6/2018		\$6,731.00
GC748-007D	55	3A	80	428511030	MOMBERGER_R	11/5/2018		\$86,375.86
GC883-062C	55	3A	1338	288626322	DRENNING_J	11/6/2018		\$27,772.60
GC883-062D	55	3A	1338	288626322	DRENNING_J	11/6/2018		\$11,314.15
GC765-021A	55	3A	921	538838119	DRENNING_J	11/6/2018		\$22,019.33
GC729-030C	55	3A	236	648517573	BLACKWELL_A	11/8/2018		\$171,979.65
GC861-041D	54	3A	1402	148521203	SIMPSON_DH	11/8/2018		\$32,389.56
GC732-080A	52	3A	6	609201938	SHIVER_S	11/5/2018		\$11,975.50
GC883-059C	51	3B	1338	508514559	WILLIAMS_MARKC	11/8/2018		\$2,706.43
GC834-026A	50	3A	236	508514486	COOK_JM	11/8/2018		\$6,878.55
GC847-008C	33	3A	1396	588521165	MURRAY_S	11/6/2018		\$9,899.10



GC811-019E	32	3B	360	168629524	KELLEY_B	11/6/2018	\$99,231.13
GC771-001D	30	3A	222	488512571	WHITE_CL	11/6/2018	\$8,270.52
GC837-038A	30	3A	10	508514184	MAIHACK_GR	11/6/2018	\$40,536.00
GC778-002D	30	3A	1128	488513502	THORNTON_K	11/6/2018	\$169,934.73
GC764-087D	30	3A	163	488627538	WHITE_CL	11/6/2018	\$21,416.81
GC864-028A	30	3A	144	68501840	THEISEN_MM	11/6/2018	\$78,677.89
GC809-005D	30	3A	81	18500248	BLACKWELL_A	11/6/2018	\$83,174.71
GC880-001B	30	3A	559	68502369	THEISEN_MM	11/8/2018	\$31,627.59
GC874-015C	30	3A	218	508841626	WILLIAMS_MARKC	11/8/2018	\$11,474.60
GC878-035A	27	3A	381	119301065	COWDERY_C	11/5/2018	\$2,065.00
GC729-061A	27	3A	236	519400404	TROMER_J	11/7/2018	\$20,537.21
GC883-070B	25	3A	1338	438511509	GRANTHAM_JW	11/5/2018	\$35,953.97
GC855-026A	10	3S	440	88518886	HUNTER_W	11/6/2018	\$24,893.56
GC750-041A	10	3S	1317	488512626	TAYLOR_DT	11/7/2018	\$41,116.04
GC867-040A	10	3S	1184	508514458	COOK_JM	11/8/2018	\$31,412.68
GC774-052A	10	3S	1244	488513548	TAYLOR_DT	11/9/2018	\$34,699.87
GC848-041A	9	3S	299	68942979	MCCOY_M	11/6/2018	\$56,039.34
GC820-036A	6	3S	600	178507863	DELRORGE_A	11/5/2018	\$46,240.25
GC802-056A	6	3S	1158	178628793	DELRORGE_A	11/6/2018	\$57,676.80
GC779-090A	6	3S	1338	528624689	KLAFTER_J	11/8/2018	\$34,402.51

<b>Priority 3 Made Cut</b>	<b>\$2,171,187.16</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,171,187.16</b>

Weekly Cap	\$ -
Carry Over from November Week 1	\$ 7,932,159.37
November Week 2 Cap with Carry Over	\$ 7,932,159.37
Grand Total for Week	\$ 3,934,469.08
Grand Total for Week after Cuts	\$ 3,934,469.08
STCM Adjustments	\$ -
PO B424CE-Forensic	\$ 4,335.50
Total Weekly Obligations After Adjustments	\$ 3,938,804.58
Cumulative Surplus	\$ 3,993,354.79
W/O & T/A Backlog	\$ -
<b>FY 17-18 Balance</b>	<b>\$100,243,354.79</b>

  
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 Program Administrator Signature

11/13/18  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/14/18-11/20/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$49,118.00
<b>Priority 1 Total</b>								\$49,118.00

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC813-031B	10	2B	560	519100043	MILINKOVIC_D	11/14/2018		\$84,000.00
GC834-027A	10	2B	236	318509316	KOLODNY_D	11/16/2018		\$22,563.89
GC814-015C	62	2M	1070	18731866	BLACKWELL_A	11/14/2018		\$268,796.40
GC739-006E	61	2M	787	598516546	WHITE_CL	11/16/2018		\$129,852.00
GC844-047A	31	2M	787	508514475	WILLIAMS_MARKC	11/13/2018		\$21,529.63
GC790-056B	27	2M	1395	468512232	GALLMAN_RJ	11/13/2018		\$3,792.80
GC771-025C	26	2M	222	58518407	CIVIL_MT	11/13/2018		\$4,847.04
GC790-048B	10	2M	1395	168507532	KELLEY_B	11/15/2018		\$6,789.70
2019-95-W1661B	26	2Q	176	39201829	DUNAWAY_D	11/16/2018		\$1,740.70
2019-96-W1643B	25	2Q	236	238840903	LABIE_J	11/16/2018		\$31,669.15
2019-96-W1654B	15	2Q	1051	438837295	PRIDDLE_J	11/16/2018		\$3,735.16
2018-95-W1509B	12	2Q	1051	138505729	PERKINS_W	11/16/2018		\$25,171.06
2018-95-W1589B	10	2Q	1184	138506214	DUNAWAY_D	11/16/2018		\$8,360.97
2018-95-W1590B	10	2Q	1366	38842182	DUNAWAY_D	11/16/2018		\$5,855.78
2019-96-W1647B	10	2Q	542	528732333	DORSETT_A	11/16/2018		\$9,639.68
2019-96-W1652B	10	2Q	1147	528623697	BASS_C	11/16/2018		\$27,792.87
2019-95-W1657B	10	2Q	1317	488627188	MYERS_JL	11/19/2018		\$3,336.40
2019-96-W1653B	9	2Q	1051	139701033	MALDONADO_RE	11/16/2018		\$22,144.22
2019-95-W1659B	7	2Q	542	59400294	WILSON_MJ	11/16/2018		\$25,345.91
GC790-040C	60	2R	1395	629812356	ROBERTS_JL	11/5/2018		\$13,278.00
GC788-016D	56	2R	1259	78518645	ROBERTS_JL	11/5/2018		\$4,148.91
GC831-035B	10	2T	274	19401874	COLEMAN_L	11/9/2018		\$38,268.53
GC810-063A	10	2T	1386	18500002	DUNAWAY_D	11/14/2018		\$9,489.02
GC728-028B	10	2T	462	538623495	MILLINGTON_G	11/16/2018		\$18,773.07
GC773-021C	9	2T	1077	598516527	COWDERY_C	11/13/2018		\$12,969.00
GC788-052D	6	2T	1259	208508400	WALKER_TA	11/14/2018		\$9,247.80
		<b>2H</b>				<b>Change Orders</b>		<b>(\$47,458.04)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$489,710.84)</b>
<b>Priority 2 Total</b>								<b>\$275,968.81</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC838-013F	95	3A	1163	508841477	COOK_JM	11/14/2018		\$44,038.56
GC785-098C	72	3A	462	208519568	BAYLISS_CJ	11/9/2018		\$126,576.24
GC786-083A	71	3A	236	168506835	LACY_N	11/19/2018		\$6,180.22
GC857-015D	67	3A	269	368518996	MURRAY_S	11/16/2018		\$13,957.00
GC788-029E	61	3A	1259	248508603	TOTH_N	11/13/2018		\$14,453.02
GC861-071A	61	3A	1402	438630116	CIVIL_MT	11/14/2018		\$74,463.83
GC853-023D	60	3A	80	508514712	WILLIAMS_MARKC	11/13/2018		\$8,923.59
GC853-001C	60	3A	80	68735271	SINGLETON_D	11/13/2018		\$5,265.02
GC820-021C	60	3A	600	178736400	GALLMAN_RJ	11/14/2018		\$27,915.20
GC868-013C	60	3B	1380	508514057	GAVAGAN_PH	11/14/2018		\$1,684.66
GC796-002C	60	3A	1185	379202234	DUNAWAY_M	11/16/2018		\$10,539.00
GC793-003C	56	3A	1043	178520184	GALLMAN_RJ	11/15/2018		\$72,842.76
GC798-017D	56	3A	453	628517144	RAY_JA	11/16/2018		\$7,010.57
GC861-007E	55	3A	1402	479200577	GRANTHAM_JW	11/8/2018		\$6,956.40
GC777-006D	55	3A	559	428511144	GARDNER_T	11/14/2018		\$113,810.10
GC827-048A	55	3A	1338	168507429	LABELLE_M	11/19/2018		\$16,486.24
GC801-022C	52	3A	1373	168629580	MICHELS_C	11/14/2018		\$93,870.81
GC807-047A	49	3A	1317	168732017	CARROW_S	11/14/2018		\$19,803.07
GC742-048A	48	3A	453	489103109	WHITE_CL	11/13/2018		\$22,658.65
GC832-011C	47	3A	1366	168507536	JENNINGS_LM	11/16/2018		\$4,812.03
GC765-003C	46	3A	921	428511214	MOMBERGER_R	11/13/2018		\$18,824.15
GC807-004E	46	3A	1317	308734254	LUTZ_KD	11/13/2018		\$31,821.85
GC859-050A	45	3A	1147	438629958	HAKANEN_D	11/14/2018		\$431,744.82
GC808-021C	45	3A	1147	618516909	SMITH_BAS	11/15/2018		\$28,337.84
GC741-014C	41	3A	311	418624380	DOWMAN_C	11/19/2018		\$17,026.20
GC840-007D	36	3A	1224	588628622	SIMPSON_DH	11/13/2018		\$16,440.86
GC837-002D	36	3A	10	139102841	RODRIGUEZ_RX	11/14/2018		\$61,138.30
GC794-084A	35	3A	787	168507186	MICHELS_C	11/19/2018		\$15,236.47
GC797-014C	32	3A	311	168521558	LABELLE_M	11/19/2018		\$36,745.43
GC854-029B	31	3A	542	138504620	KATOCH_VC	11/13/2018		\$20,364.14
GC811-010C	31	3A	360	328509459	BROOKS_JR	11/19/2018		\$276,338.68
GC779-091A	30	3A	1338	278508802	LASHBROOK_S	11/12/2018		\$228,494.04

GC837-018F	30	3A	10	508630542	MAIHACK_GR	11/13/2018	\$83,234.12
GC753-066C	30	3A	1147	598622634	RUSSELL_J	11/13/2018	\$12,063.50
GC837-010E	30	3A	10	68502482	SINGLETON_D	11/13/2018	\$18,482.00
GC838-003E	30	3A	1163	368518978	MURRAY_S	11/16/2018	\$43,010.70
GC730-031A	30	3A	1364	299101594	BURICH_T	11/19/2018	\$25,357.40
GC844-048A	29	3A	787	268626266	SPIEGEL_H	11/15/2018	\$12,265.66
GC801-069A	29	3A	1373	458512120	JENNINGS_LM	11/16/2018	\$20,041.70
GC785-116A	26	3A	462	168506922	HAMERNIK_R	11/15/2018	\$15,891.46
GC794-082A	26	3A	787	169201749	HAMERNIK_R	11/19/2018	\$22,342.93
GC794-083A	26	3A	787	168840710	HAMERNIK_R	11/19/2018	\$13,688.56
GC789-094C	26	3A	1224	168521679	HAMERNIK_R	11/19/2018	\$12,932.65
GC836-024A	10	3S	1259	68625870	THEISEN_MM	11/8/2018	\$37,403.63
GC836-025A	10	3S	1259	68502388	MOORE_JJ	11/9/2018	\$44,818.41
GC748-034A	10	3S	80	299101453	BURICH_T	11/9/2018	\$23,548.77
GC739-085A	10	3S	787	489102062	TAYLOR_DT	11/13/2018	\$33,227.38
GC734-046A	10	3S	1224	528624620	KEFAUVER_K	11/13/2018	\$34,803.07
GC870-031B	10	3S	169	138842014	MARTINEZ_NQ	11/15/2018	\$58,786.70
GC766-058A	10	3S	169	58501352	GRANTHAM_JW	11/15/2018	\$43,159.80
GC749-082A	10	3S	440	298841757	BURICH_T	11/19/2018	\$53,479.86
GC779-093A	10	3S	1338	58501060	GRANTHAM_JW	11/19/2018	\$36,545.53
GC773-048A	6	3S	1077	298625622	BURICH_T	11/9/2018	\$40,509.55
GC844-049A	6	3S	787	148626412	SIMPSON_DH	11/15/2018	\$22,390.22
GC778-023A	6	3S	1128	59201546	KOLODNY_D	11/16/2018	\$39,605.53
GC828-026A	5	3S	265	168628615	THOMAS_VL	11/19/2018	\$14,275.15

Priority 3 Made Cut	\$2,636,624.03
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,636,624.03

Weekly Cap	\$ -
Carry Over from November Week 2	\$ 3,993,354.79
November Week 3 Cap with Carry Over	\$ 3,993,354.79
Grand Total for Week	\$ 2,961,710.84
Grand Total for Week after Cuts	\$ 2,961,710.84
STCM Adjustments	\$ 557,456.17
Total Weekly Obligations After Adjustments	\$ 2,404,254.67
Cumulative Surplus	\$ 1,589,100.12
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 97,839,100.12</b>

*Wayne Key*

Program Administrator Signature

11/20/18

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 4 (11/21/18-11/27/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$25,690.01
<b>Priority 1 Total</b>								<b>\$25,690.01</b>



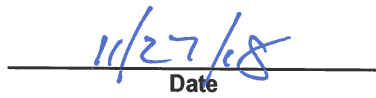
<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC867-008C	10	2C	1184	68501824	SINGLETON_D	11/19/2018		\$34,860.27
GC866-041C	10	2C	1070	508514618	WALKER_TA	11/26/2018		\$8,703.94
GC759-002D	61	2K	144	598520812	MAIER_N	11/20/2018		\$53,776.20
GC763-007E	46	2K	1380	98626537	LASHBROOK_S	11/26/2018		\$203,149.14
GC764-011C	75	2M	163	598516597	COLLINS_SD	11/20/2018		\$3,447.46
GC851-016B	26	2M	1158	508838395	WILLIAMS_MARKC	11/21/2018		\$3,765.26
2019-95-W1666B	26	2Q	1087	68627754	MYERS_JL	11/26/2018		\$2,539.53
2019-95-W1665B	11	2Q	1051	139101925	OMALLEY_A	11/26/2018		\$27,674.60
2019-95-W1662B	10	2Q	1184	139402059	BROCK_MD	11/26/2018		\$346.50
GC814-072A	10	2T	1070	18518272	GOODMAN_T	11/19/2018		\$35,634.31
		<b>2H</b>					<b>Change Orders</b>	<b>\$18,569.27</b>
		<b>2I</b>					<b>Change Orders</b>	<b>(\$454,425.66)</b>
<b>Priority 2 Total</b>								<b>(\$61,959.18)</b>

<b>Priority 3</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC776-034B	90	3A	1354	648736522	GOODMAN_T	11/20/2018		\$15,880.94
GC837-011E	75	3A	10	508630670	CHAPMAN_M	11/21/2018		\$14,552.00
GC866-009E	65	3A	1070	68502246	SINGLETON_D	11/21/2018		\$168,613.69
GC844-004E	61	3A	787	508514073	COOK_JM	11/21/2018		\$45,419.97
GC887-010C	61	3A	1010	68731807	ADAK_P	11/21/2018		\$89,625.31
GC737-013D	61	3A	145	598521477	COLLINS_SD	11/26/2018		\$8,297.50
GC818-041D	61	3A	176	379201661	BROOKS_JR	11/26/2018		\$28,630.12
GC818-001D	60	3A	176	678518012	LUTZ_KD	11/19/2018		\$19,207.78
GC764-008D	60	3A	163	488512699	NICOLSON_B	11/26/2018		\$15,499.98
GC761-022J	60	3A	1070	488512862	WHITE_CL	11/26/2018		\$55,346.22
GC732-073B	60	3A	6	278508753	TROMER_J	11/26/2018		\$246,268.55
GC729-063A	60	3A	236	498521967	RUSSELL_J	11/27/2018		\$1,350.87
GC801-008C	57	3A	1373	108736221	GOODMAN_T	11/20/2018		\$12,360.00
GC792-010D	56	3A	145	468512440	YAZAK_D	11/19/2018		\$9,162.44
GC788-028E	56	3A	1259	128503489	GILLUM_A	11/20/2018		\$16,322.16
GC764-052D	55	3A	163	358944679	WHITE_CL	11/20/2018		\$6,262.94
GC801-021D	49	3A	1373	168629669	JENNINGS_LM	11/20/2018		\$8,899.15
GC761-028C	45	3A	1070	418623928	NEWKIRK_S	11/21/2018		\$5,804.07
GC818-065A	41	3A	176	128503478	EMERSON_S	11/6/2018		\$7,242.01
GC833-013E	37	3A	462	588516478	SIMPSON_DH	11/21/2018		\$5,152.68
GC738-021B	35	3A	896	298732544	SANDOVAL_E	11/21/2018		\$7,042.00
GC816-012C	30	3A	921	378519416	BURMEISTER_D	11/15/2018		\$64,129.61
GC732-038D	30	3A	6	488512977	WHITE_CL	11/20/2018		\$11,878.44
GC785-060C	30	3A	462	378519296	COLEMAN_L	11/21/2018		\$43,468.18
GC824-035C	30	3A	559	38500710	GALLMAN_RJ	11/21/2018		\$46,430.45
GC749-083A	30	3A	440	298625133	SANDOVAL_E	11/26/2018		\$34,184.70
GC741-001E	30	3A	311	648517291	MOMBERGER_R	11/26/2018		\$32,288.82
GC773-025C	29	3A	1077	489101221	TAYLOR_DT	11/20/2018		\$11,785.60
GC818-066A	27	3A	176	178732361	GALLMAN_RJ	11/21/2018		\$229,072.00
GC779-068B	10	3S	1338	428629939	GILLUM_A	11/20/2018		\$53,933.29
GC855-027A	10	3S	440	508630584	WILLIAMS_MARKC	11/21/2018		\$34,398.49

<b>Priority 3 Made Cut</b>	<b>\$1,348,509.96</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$1,348,509.96</b>

Weekly Cap	\$ -
Carry Over from November Week 3	\$ 1,589,100.12
November Week 4 Cap with Carry Over	\$ 1,589,100.12
Grand Total for Week	\$ 1,312,240.79
Grand Total for Week after Cuts	\$ 1,312,240.79
STCM Adjustments	\$ 114,520.36
Total Weekly Obligations After Adjustments	\$ 1,197,720.43
Cumulative Surplus	\$ 391,379.69
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 96,641,379.69</b>

  
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 Program Administrator Signature

  
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 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/28/18-12/04/18) FY 18-19

Key	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
<b>Priority 1 Total</b>								<b>\$29,809.17</b>
								<b>\$29,809.17</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC854-042A	51	2D	542	478512548	WILLIS_G	11/30/2018		\$3,963.08
GC904-006A	31	2D	360	168507469	TOTH_N	12/3/2018		\$33,920.16
GC807-048A	10	2F	1317	678517985	GALLMAN_RJ	11/21/2018		\$9,273.81
GC811-007C	63	2K	360	168507684	THOMAS_VL	12/4/2018		\$86,104.12
GC815-006G	60	2K	1184	548515764	GARDNER_T	11/27/2018		\$70,693.30
GC766-018C	60	2K	169	648517691	EMERSON_S	11/28/2018		\$116,110.70
GC802-005D	56	2K	1158	168629729	LABELLE_M	11/27/2018		\$75,435.50
GC774-004D	30	2K	1244	278508845	TROMER_J	11/29/2018		\$115,530.25
GC801-070A	34	2M	1373	169103477	THOMAS_VL	11/27/2018		\$3,881.10
2019-96-W1672B	26	2Q	1317	368519245	LABIE_J	12/3/2018		\$9,484.30
2019-95-W1680B	26	2Q	1420	178507935	PERKINS_W	12/3/2018		\$7,463.04
2019-96-W1670B	11	2Q	80	98521928	PERISON_E	12/3/2018		\$6,347.39
2019-96-W1663B	10	2Q	1051	68502457	PETERSON_ML	12/3/2018		\$32,630.66
2019-95-W1667B	10	2Q	236	338509711	DAVIS_JL	12/3/2018		\$24,911.77
2019-96-W1671B	10	2Q	1338	538624263	LABIE_J	12/3/2018		\$32,474.85
2019-95-W1673B	10	2Q	1338	58501082	TARVER_D	12/3/2018		\$27,817.34
2019-95-W1679B	10	2Q	1338	538942616	BROCK_MD	12/3/2018		\$3,811.22
2019-95-W1669B	9	2Q	1128	528841179	BROCK_MD	12/3/2018		\$2,429.93
2019-95-W1675B	6	2Q	1338	168507032	BROCK_MD	12/3/2018		\$5,214.58
GC814-073A	10	2T	1070	129063900	KNABLE_C	11/27/2018		\$37,723.10
GC797-043B	10	2T	311	378510434	SMITH_GM	11/27/2018		\$20,863.59
GC801-041D	10	2T	1373	128503503	SMITH_GM	11/27/2018		\$19,407.80
GC785-087B	10	2T	462	128734537	ROGERS_E	11/28/2018		\$188,353.06
GC786-092A	10	2T	236	18500313	BROOKS_JR	11/28/2018		\$4,225.94
GC761-063C	10	2T	1070	528515355	OMRAN_C	11/29/2018		\$11,560.54
GC786-093A	10	2T	236	129812983	ROGERS_E	11/30/2018		\$31,721.33
GC775-015C	10	2T	381	298625665	COWDERY_C	12/3/2018		\$24,976.75
GC824-028B	9	2T	559	338509718	DUNAWAY_D	11/30/2018		\$87,944.24
		<b>2H</b>				<b>Change Orders</b>		<b>(\$26,325.16)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$890,260.50)</b>
<b>Priority 2 Total</b>								<b>\$177,687.79</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC880-023A	78	3A	559	68501449	GOMOLKA_J	11/28/2018		\$47,627.76
GC785-075C	76	3A	462	328509467	WILLIAMS_JAW	11/28/2018		\$23,041.10
GC785-023D	76	3A	462	578516445	DONADO_RP	11/30/2018		\$43,194.69
GC832-017F	76	3A	1366	678732405	LYTTLE_AP	11/30/2018		\$14,138.73
GC785-009D	75	3A	462	308509096	HICKS_NL	11/27/2018		\$6,395.40
GC829-020G	75	3A	433	678517974	BERRY_CR	11/27/2018		\$63,809.74
GC806-008C	71	3A	440	168840542	PARENTE_PK	11/28/2018		\$5,152.69
GC794-086A	71	3A	787	168506719	LOEB_R	11/30/2018		\$61,423.85
GC787-022B	71	3A	1364	168507592	THOMAS_VL	12/3/2018		\$9,032.74
GC834-003C	65	3A	236	138505998	CASTRO_MR	11/28/2018		\$101,871.03
GC802-006D	62	3A	1158	168507319	THOMAS_VL	11/27/2018		\$23,298.96
GC829-047A	61	3A	433	338509747	SMITH_GM	11/27/2018		\$144,644.00
GC815-045B	56	3A	1184	39200321	HICKS_NL	11/27/2018		\$15,744.23
GC810-014E	56	3A	1386	468623597	HICKS_NL	11/28/2018		\$231,117.54
GC787-042C	56	3A	1364	168629529	LACY_N	11/28/2018		\$6,427.70
GC786-055C	55	3A	236	48500780	GARDNER_T	11/28/2018		\$10,085.52
GC794-085A	55	3A	787	618516986	BURMEISTER_D	11/30/2018		\$4,165.57
GC785-067D	51	3A	462	239101179	TARVER_JP	11/30/2018		\$8,912.18
GC798-033B	49	3A	453	328943857	RAY_JA	11/27/2018		\$26,100.30
GC749-084A	49	3A	440	598629355	WHITE_CL	12/3/2018		\$24,853.67
GC728-012E	46	3A	462	298509052	COUNCIL_W	11/29/2018		\$80,298.47
GC811-023A	45	3A	360	168507366	MICHEL_C	11/29/2018		\$16,782.03

GC807-011C	36	3A	1317	168507446	JENNINGS_LM	12/4/2018	\$8,640.20
GC779-018D	35	3A	1338	298737181	COUNCIL_W	11/29/2018	\$5,848.78
GC829-016D	31	3A	433	168507590	THOMAS_VL	11/27/2018	\$12,113.00
GC786-094A	31	3A	236	169201020	ELDRED_SM	12/1/2018	\$13,580.73
GC772-001D	30	3A	302	419045885	KASSON_R	11/26/2018	\$5,845.91
GC857-009D	30	3A	269	68841348	MOORE_JJ	11/28/2018	\$311,473.45
GC858-005D	30	3A	1317	508513835	CHAPMAN_M	11/30/2018	\$10,461.00
GC783-047A	30	3A	1010	298625529	SANDOVAL_E	11/30/2018	\$45,322.00
GC814-040C	30	3A	1070	168521590	CARROW_S	11/30/2018	\$7,870.46
GC741-011C	30	3A	311	538623404	LEVINE_MJ	12/3/2018	\$112,625.00
GC866-027C	30	3A	1070	138503625	KATOCH_VC	12/3/2018	\$20,819.50
GC755-039B	29	3A	269	418510783	HAMBY_ML	11/27/2018	\$30,012.50
GC797-026C	26	3A	311	578732507	LUTZ_KD	11/27/2018	\$84,426.52
GC824-048A	26	3A	559	169501886	JENNINGS_LM	11/29/2018	\$30,310.00
GC822-016B	26	3A	222	668517880	HICKS_NL	11/30/2018	\$7,583.41
GC818-045B	26	3A	176	168506733	LACY_N	11/30/2018	\$67,306.85
GC789-085C	26	3A	1224	168507520	ELDRED_SM	12/1/2018	\$459.25
GC766-059A	13	3A	169	278508790	TROMER_J	11/29/2018	\$23,144.83
GC842-030B	11	3S	145	138506206	BAMMAN_ZC	11/29/2018	\$19,829.15
GC864-029A	10	3S	144	509300539	MAIHACK_GR	11/27/2018	\$26,104.67
GC844-051A	10	3S	787	68628132	GOMOLKA_J	12/3/2018	\$40,886.85
GC844-050A	9	3S	787	118518228	JOHNSON_PG	12/3/2018	\$32,710.62
GC797-051A	7	3S	311	468512317	DELORGE_A	11/26/2018	\$43,073.80
GC832-071A	6	3S	1366	549046019	JOHNSON_PG	11/30/2018	\$15,723.42

Priority 3 Made Cut	\$1,944,289.80
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,944,289.80

Weekly Cap	\$ 13,750,000.00
Carry Over from November Week 4	\$ 391,379.69
December Week 1 Cap with Carry Over	\$ 14,141,379.69
Grand Total for Week	\$ 2,151,786.76
Grand Total for Week after Cuts	\$ 2,151,786.76
STCM Adjustments	\$ (8,148.00)
FCO Adjustment	\$ 3,181,694.04
Total Weekly Obligations After Adjustments	\$ 5,341,628.80
Cumulative Surplus	\$ 8,799,750.89
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 91,299,750.89</b>

  
 Program Administrator Signature

12/4/18  
 Date



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/05/18-12/11/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$74,630.91	
<b>Priority 1 Total</b>								\$74,630.91	

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC786-096A	11	2C	236	128519213	SMITH_BAS	12/7/2018		\$13,307.37
GC908-006A	50	2D	311	299202450	TOTH_N	12/10/2018		\$10,670.00
GC836-013B	60	2K	1259	138622168	CASTRO_MR	12/5/2018		\$27,822.33
GC810-040C	56	2K	1386	169600088	THOMAS_VL	12/10/2018		\$81,232.64
GC729-030D	55	2K	236	648517573	BLACKWELL_A	12/6/2018		\$162,930.41
GC781-068A	45	2M	433	299100415	BURICH_T	12/10/2018		\$3,487.00
GC873-013C	30	2M	600	509046082	GAVAGAN_PH	12/5/2018		\$4,133.10
GC836-012B	10	2M	1259	68942934	JOHNSON_PG	12/10/2018		\$4,426.40
2019-95-W1683B	29	2Q	1051	488627189	OMALLEY_A	12/7/2018		\$21,487.72
2019-96-W1648B	11	2Q	1147	298624942	PETERSON_ML	12/10/2018		\$29,480.99
GC778-018B	10	2Q	1128	489401905	DUNAWAY_D	12/4/2018		\$6,781.70
2019-95-W1676B	10	2Q	83	418623834	THOMAS_RW	12/7/2018		\$9,466.41
2019-95-W1685B	10	2Q	1051	58500981	KNABLE_C	12/7/2018		\$3,071.82
2018-96-W1535B	10	2Q	1338	429200734	WALKER_TA	12/10/2018		\$34,334.94
2019-96-W1695B	10	2Q	1184	138943188	MALDONADO_RE	12/10/2018		\$15,747.26
2019-96-W1681B	9	2Q	1338	119502689	BASS_C	12/10/2018		\$2,752.78
2019-96-W1697B	9	2Q	1184	68501828	LABIE_J	12/10/2018		\$19,528.42
2019-95-W1686B	7	2Q	542	588628610	SHAH_SP	12/10/2018		\$26,784.54
2019-96-W1687B	7	2Q	80	88521948	KLEINBERG_A	12/10/2018		\$28,960.70
2019-95-W1684B	6	2Q	1338	58500903	WILSON_MJ	12/7/2018		\$4,442.53
2019-95-W1698B	5	2Q	1025	298625561	HUNTER_W	12/10/2018		\$1,952.13
GC751-036C	10	2T	542	529101700	SMITH_BAS	12/3/2018		\$103,397.78
GC773-023C	10	2T	1077	528623657	HUNTER_W	12/4/2018		\$477.90
GC762-040C	10	2T	1184	58500856	COWDERY_C	12/6/2018		\$22,596.85
GC773-022C	10	2T	1077	488512590	COWDERY_C	12/8/2018		\$45,963.00
GC799-050C	9	2T	299	379100934	BASS_C	12/7/2018		\$23,077.58
GC739-089A	9	2T	787	528624591	DORSETT_A	12/7/2018		\$117,338.69
GC808-031C	6	2T	1147	558515935	COWDERY_C	12/4/2018		\$74,022.15
GC739-090A	6	2T	787	298509017	SMITH_BAS	12/7/2018		\$9,890.09
		<b>2H</b>				<b>Change Orders</b>		<b>\$986.09</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$842,989.62)</b>
<b>Priority 2 Total</b>								<b>\$67,561.70</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC742-004E	95	3A	453	279201021	SOWERS_J	12/4/2018		\$2,732.00
GC739-088A	75	3A	787	538624255	ROBINSON_G	12/4/2018		\$11,230.38
GC844-052A	75	3A	787	588735459	STORINO_MF	12/5/2018		\$9,803.36
GC796-021C	75	3A	1185	328520334	WILLIAMS_JAW	12/10/2018		\$70,579.16
GC877-003C	71	3A	1077	118518178	TARVER_JP	12/7/2018		\$9,683.00
GC761-008D	61	3A	1070	298625470	GIONET_C	12/5/2018		\$12,893.51
GC781-066A	61	3A	433	538623415	DRENNING_J	12/7/2018		\$1,043.54
GC789-014C	58	3A	1224	218508485	LAKE_A	12/3/2018		\$47,477.82
GC821-002D	56	3A	1025	668517874	YAZAK_D	11/28/2018		\$4,624.60
GC786-095A	56	3A	236	178507932	YAZAK_D	12/3/2018		\$12,125.45
GC812-004D	56	3A	144	168507435	MICHELS_C	12/10/2018		\$34,559.60
GC766-060A	55	3A	169	488512720	COLLINS_SD	12/7/2018		\$8,138.09
GC879-037A	51	3A	1354	508514685	GAVAGAN_PH	12/5/2018		\$4,852.55
GC799-020D	51	3A	299	168507139	THOMAS_VL	12/7/2018		\$13,743.37
GC810-032C	46	3A	1386	559806973	ELDRED_SM	12/10/2018		\$11,578.63
GC790-019C	46	3A	1395	168507593	LACY_N	12/10/2018		\$23,460.15
GC783-046A	45	3A	1010	419400441	COUNCIL_W	12/10/2018		\$8,211.75
GC831-055A	41	3A	274	208508332	KLEINBERG_A	12/3/2018		\$17,873.19
GC814-074A	36	3A	1070	168506657	CARROW_S	12/7/2018		\$29,787.21
GC883-015D	34	3A	1338	138505893	KATOCH_VC	12/10/2018		\$11,978.84
GC805-030C	32	3A	80	168507627	LACY_N	12/5/2018		\$32,327.56
GC763-009D	31	3A	1380	608516849	SOWERS_J	12/4/2018		\$119,716.71
GC799-047E	30	3A	299	378510449	ROBERTS_JL	12/4/2018		\$12,688.46
GC732-003D	30	3A	6	489501884	TAYLOR_DT	12/5/2018		\$26,815.03
GC790-062A	30	3E	1395	18945109	BLACKWELL_A	12/6/2018		\$36,910.29
GC772-002D	30	3A	302	488944847	TOBIN_KL	12/7/2018		\$9,929.85

GC728-054A	29	3A	462	298627827	BURICH_T	12/3/2018	\$64,835.49
GC834-028A	27	3A	236	588520679	MURRAY_S	11/30/2018	\$16,177.09
GC753-181A	27	3A	1147	528631032	KEFAUVER_K	12/6/2018	\$27,294.84
GC794-036C	26	3B	787	178507722	YAZAK_D	12/3/2018	\$14,458.05
GC864-011B	26	3A	144	368626505	SIMPSON_DH	12/4/2018	\$15,965.00
GC848-042A	26	3A	299	68501612	ADAK_P	12/4/2018	\$37,307.83
GC794-087A	26	3A	787	168629424	HAMERNIK_R	12/6/2018	\$16,112.30
GC808-043C	26	3A	1147	169502621	ELDRED_SM	12/7/2018	\$16,450.00
GC883-080A	26	3F	1338	478732808	CIVIL_MT	12/10/2018	\$34,658.59
GC812-016B	26	3A	144	168506730	MICHELS_C	12/10/2018	\$31,613.27
GC867-041B	25	3A	1184	478630290	CIVIL_MT	12/3/2018	\$31,280.32
GC785-117A	25	3A	462	168506698	GOODE_G	12/6/2018	\$21,564.82
GC810-050B	25	3A	1386	168944899	LACY_N	12/6/2018	\$36,464.72
GC781-067A	10	3S	433	298624816	BURICH_T	12/3/2018	\$44,027.00
GC878-033A	10	3S	381	508944518	COOK_JM	12/4/2018	\$35,796.78
GC734-047A	10	3S	1224	488512712	TAYLOR_DT	12/5/2018	\$17,223.29
GC838-043A	9	3S	1163	139101916	BAMMAN_ZC	12/4/2018	\$39,369.77
GC835-019A	7	3S	1364	69063870	VANLANDIN_DS	12/7/2018	\$48,451.62
GC748-035A	6	3S	80	58628430	KOLODNY_D	12/4/2018	\$29,705.41
GC762-069A	6	3S	1184	648517713	GOODMAN_T	12/6/2018	\$27,394.43

<b>Priority 3 Made Cut</b>	<b>\$1,190,914.72</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$1,190,914.72</b>

Weekly Cap	\$ -
Carry Over from December Week 1	\$ 8,799,750.89
December Week 2 Cap with Carry Over	\$ 8,799,750.89
Grand Total for Week	\$ 1,333,107.33
Grand Total for Week after Cuts	\$ 1,333,107.33
STCM Adjustments	\$ 15,590.03
FCO Adjustment	\$ 61,686.00
Total Weekly Obligations After Adjustments	\$ 1,379,203.30
Cumulative Surplus	\$ 7,420,547.59
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 89,920,547.59</b>

  
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 Program Administrator Signature

12/11/18  
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Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/12/18-12/18/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <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  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
<i>(missing letters were for obsolete items)</i>		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$41,935.88</b>
<b>Priority 1 Total</b>								<b>\$41,935.88</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-124C	10	2B	1147	489300853	WHITE_CL	12/17/2018		\$31,537.34
GC867-004P	15	2G	1184	68942977	MCCOY_M	12/17/2018		\$115,857.12
GC771-041B	10	2G	222	418510770	DUNAWAY_M	12/11/2018		\$134,807.47
GC827-004D	61	2K	1338	168506662	PARENTE_PK	12/14/2018		\$85,166.87
GC786-008G	55	2K	236	548515754	GARDNER_T	12/11/2018		\$79,928.16
GC799-008D	52	2K	299	109201645	EMERSON_S	12/17/2018		\$20,700.22
GC787-043B	52	2M	1364	168943628	ELDRED_SM	12/12/2018		\$11,722.00
GC807-049A	32	2M	1317	528623569	RICU_LE	12/17/2018		\$9,877.71
GC801-071A	29	2M	1373	678731604	TARVER_JP	12/13/2018		\$5,360.00
GC887-016B	29	2M	1010	508841739	ROGERS_E	12/14/2018		\$4,972.40
GC751-073A	10	2M	542	528515520	TRAUTMAN_E	12/10/2018		\$3,806.01
2019-96-W1691B	29	2Q	142	68942834	PRIDDLE_J	12/17/2018		\$12,360.50
2019-96-W1713B	28	2Q	542	368733638	KLEINBERG_A	12/17/2018		\$24,207.46
2019-95-W1703B	26	2Q	145	418510979	MYERS_JL	12/14/2018		\$5,274.22
2019-96-W1688B	11	2Q	186	138840684	COON_A	12/17/2018		\$26,857.14
2019-95-W1696B	10	2Q	1338	538515672	KNABLE_C	12/14/2018		\$33,448.22
2019-95-W1702B	10	2Q	1338	428511187	SHAH_SP	12/14/2018		\$25,534.92
2019-95-W1706B	10	2Q	1338	489101004	SMITH_LWS	12/14/2018		\$8,391.26
2019-96-W1701B	10	2Q	542	298624767	PRIDDLE_J	12/17/2018		\$3,735.16
2019-96-W1707B	10	2Q	453	18500138	KLEINBERG_A	12/17/2018		\$3,637.73
2019-95-W1700B	9	2Q	1051	69401343	MYERS_JL	12/14/2018		\$4,094.54
2019-95-W1711B	9	2Q	1051	569503039	MYERS_JL	12/14/2018		\$3,285.26
2019-96-W1633B	9	2Q	442	528735526	WALKER_TA	12/17/2018		\$31,493.70
2019-95-W1715B	8	2Q	1366	449045633	TARVER_D	12/14/2018		\$1,017.77
GC815-061A	10	2T	1184	649500045	PERISON_E	12/10/2018		\$30,248.52
GC773-024C	10	2T	1077	298625482	COWDERY_C	12/11/2018		\$27,267.05
GC762-019B	10	2T	1184	648517303	SMITH_LWS	12/12/2018		\$9,592.46
GC794-042B	10	2T	787	18500014	COON_A	12/12/2018		\$19,847.01
GC799-063B	10	2T	299	189201381	PERISON_E	12/12/2018		\$31,745.45
GC775-067A	10	2T	381	58943974	HUNTER_W	12/13/2018		\$23,442.25
GC815-038C	10	2T	1184	408510653	COWDERY_C	12/14/2018		\$50,063.90
GC773-020C	10	2T	1077	298625676	DUCHAM_B	12/17/2018		\$3,991.80
GC781-024C	6	2T	433	298942657	INGLETT_S	12/13/2018		\$17,064.20
		<b>2H</b>				<b>Change Orders</b>		<b>(\$52,220.36)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$714,262.31)</b>
<b>Priority 2 Total</b>								<b>\$133,853.15</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC773-049A	95	3A	1077	528520552	KLAFTER_J	12/13/2018		\$10,292.50
GC793-032C	91	3A	1043	548521000	DUNAWAY_M	12/12/2018		\$13,465.00
GC732-066C	64	3A	6	488513189	THORNTON_K	12/13/2018		\$25,160.53
GC762-005D	61	3A	1184	608628420	SHIVER_S	12/13/2018		\$30,482.18
GC813-009B	61	3A	560	168733045	PARENTE_PK	12/14/2018		\$27,743.85
GC738-014D	60	3A	896	428511081	CULLINAN_J	12/10/2018		\$8,781.00
GC829-041B	60	3A	433	469102503	GALLMAN_RJ	12/11/2018		\$105,117.42
GC840-006B	60	3A	1224	368519437	HERBST_O	12/12/2018		\$122,766.07
GC776-050A	60	3A	1354	538623888	ROBINSON_G	12/14/2018		\$12,256.25
GC728-045B	56	3B	462	498732901	THORNTON_K	12/13/2018		\$4,524.73
GC739-032D	56	3A	787	598516626	MAIER_N	12/13/2018		\$8,750.32
GC786-016D	56	3A	236	378944286	BAYLISS_CJ	12/14/2018		\$124,636.60
GC739-091A	56	3A	787	488513552	NICOLSON_B	12/17/2018		\$25,708.16
GC739-007D	55	3A	787	298509045	NEWKIRK_S	12/10/2018		\$4,944.94
GC749-071B	46	3A	440	538624326	PABICH_M	12/12/2018		\$14,797.67
GC878-037A	45	3A	381	88626588	MURRAY_S	12/11/2018		\$37,692.90
GC806-023C	42	3A	440	168629506	ELDRED_SM	12/12/2018		\$7,651.63
GC802-023C	40	3A	1158	249201127	SMITH_BAS	12/14/2018		\$25,958.84
GC866-015D	40	3A	1070	68502606	MICKLE_FG	12/17/2018		\$9,593.52
GC785-062C	36	3A	462	669103414	BERRY_CR	12/10/2018		\$47,909.03
GC779-004D	36	3A	1338	428511260	MOMBERGER_R	12/11/2018		\$10,849.41
GC779-094A	35	3A	1338	98626568	LASHBROOK_S	12/11/2018		\$12,048.93
GC763-014C	35	3A	1380	429200474	CULLINAN_J	12/12/2018		\$72,204.70
GC794-088A	35	3A	787	329201728	BRASCHLER_B	12/14/2018		\$69,129.80
GC827-032D	31	3A	1338	178508193	LYTTLE_AP	12/11/2018		\$9,034.71
GC878-036A	31	3A	381	368943839	MURRAY_S	12/11/2018		\$14,148.00
GC769-070A	31	3A	600	358732749	NICOLSON_B	12/13/2018		\$21,883.10
GC861-012C	31	3A	1402	368519083	BURMEISTER_D	12/17/2018		\$8,891.74
GC734-025C	31	3A	1224	488513053	TOBIN_KL	12/17/2018		\$9,585.10
GC779-003D	30	3A	1338	298624835	COTON_V	12/10/2018		\$126,262.64
GC783-048A	30	3A	1010	298627491	SANDOVAL_E	12/10/2018		\$44,621.00
GC761-029E	30	3A	1070	498735492	NICOLSON_B	12/11/2018		\$39,388.34
GC798-045A	30	3A	453	18500227	GARDNER_T	12/11/2018		\$54,689.31



GC848-030C	30	3A	299	508513827	WILLIAMS_MARKC	12/12/2018	\$24,488.90
GC751-002E	30	3A	542	648517669	EMERSON_S	12/12/2018	\$28,846.31
GC729-039C	30	3A	236	428511136	GILLUM_A	12/13/2018	\$11,301.01
GC834-030A	30	3E	236	68502222	GOMOLKA_J	12/13/2018	\$58,738.79
GC837-012E	30	3A	10	138735502	RODRIGUEZ_RX	12/17/2018	\$10,575.00
GC883-069B	29	3A	1338	68622548	ADAK_P	12/12/2018	\$20,909.65
GC764-063C	29	3A	163	278508869	SHIVER_S	12/14/2018	\$156,297.14
GC844-053A	29	3A	787	508630507	COOK_JM	12/14/2018	\$29,199.83
GC785-107B	27	3A	462	238508585	KNABLE_C	12/12/2018	\$28,449.60
GC789-103B	27	3A	1224	469101160	DELORGE_A	12/12/2018	\$33,886.19
GC786-097A	27	3A	236	168506758	THOMAS_VL	12/13/2018	\$47,895.80
GC815-021C	27	3A	1184	198508268	DAVIS_JL	12/14/2018	\$76,792.99
GC770-024B	27	3A	1025	528630895	KEFAUVER_K	12/17/2018	\$12,792.10
GC799-057B	26	3A	299	168842118	PARENTE_PK	12/12/2018	\$7,604.27
GC823-028B	26	3A	1077	178520011	DELORGE_A	12/12/2018	\$49,049.05
GC741-023B	26	3A	311	648631440	BLACKWELL_A	12/17/2018	\$23,295.95
GC781-060B	25	3A	433	419601347	NEWKIRK_S	12/17/2018	\$5,102.00
GC735-017B	12	3A	1395	538628774	PABICH_M	12/12/2018	\$10,846.10
GC779-095A	11	3S	1338	99101870	SOWERS_J	12/13/2018	\$32,894.70
GC779-092A	10	3S	1338	298625531	NEWKIRK_S	12/10/2018	\$24,414.80
GC843-051A	10	3S	1051	138505254	MARTINEZ_NQ	12/10/2018	\$46,923.50
GC833-031A	10	3S	462	68502854	ADAK_P	12/10/2018	\$41,795.57
GC751-072A	10	3S	542	489102623	TAYLOR_DT	12/11/2018	\$37,037.55
GC875-010A	10	3S	1025	508841291	WILLIAMS_MARKC	12/12/2018	\$33,732.37
GC842-063A	10	3S	145	508514162	WILLIAMS_MARKC	12/12/2018	\$31,685.49
GC832-072A	10	3S	1366	328509433	DUNAWAY_D	12/12/2018	\$35,051.83
GC887-019A	10	3S	1010	139101618	HERMAN_C	12/14/2018	\$17,505.00
GC739-092A	10	3S	787	489100102	TAYLOR_DT	12/17/2018	\$39,442.78
GC761-092A	7	3S	1070	58518409	STERLING_D	12/10/2018	\$23,747.49
GC850-042A	7	3S	1373	138504310	MARTINEZ_NQ	12/12/2018	\$43,135.48
GC741-055A	6	3S	311	299701321	BURICH_T	12/10/2018	\$37,354.58
GC834-029A	6	3S	236	68627809	ADAK_P	12/10/2018	\$15,535.64
GC855-022B	6	3S	440	508731998	JACOBS_D	12/12/2018	\$5,071.75

Priority 3 Made Cut	\$2,262,369.13
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,262,369.13

Weekly Cap	\$ -
Carry Over from December Week 2	\$ 7,420,547.59
December Week 3 Cap with Carry Over	\$ 7,420,547.59
Grand Total for Week	\$ 2,438,158.16
Grand Total for Week after Cuts	\$ 2,438,158.16
STCM Adjustments	\$ (999.74)
Total Weekly Obligations After Adjustments	\$ 2,439,157.90
Cumulative Surplus	\$ 4,981,389.69
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 87,481,389.69</b>

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

12/18/18  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/19/18-12/26/18) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

								Made Cut
								Did Not Make Cut
<b>Priority 1</b>	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
W/O /Contract #		1B				Utilities		\$35,627.58
<b>Priority 1 Total</b>								<b>\$35,627.58</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC763-003B	11	2B	1380	58501266	DIVERS_D	12/17/2018		\$8,600.04
GC728-003E	62	2K	462	428630395	MOMBERGER_R	12/19/2018		\$141,816.66
2019-96-W1717B	27	2Q	1184	509601702	PERRY_H	12/21/2018		\$6,976.43
2019-96-W1724B	26	2Q	1338	58501221	WALKER_TA	12/21/2018		\$31,790.35
2019-96-W1710B	12	2Q	1051	138506084	KLEINBERG_A	12/21/2018		\$1,585.95
2019-96-W1729B	12	2Q	1338	139102485	MALDONADO_RE	12/21/2018		\$32,874.20
2019-96-W1720B	11	2Q	1051	59201864	PERRY_H	12/21/2018		\$26,655.66
2019-95-W1727B	11	2Q	1338	588520917	MYERS_JL	12/21/2018		\$29,166.25
2019-96-W1694B	10	2Q	1051	508514266	PRIDDLE_J	12/21/2018		\$13,032.90
2019-96-W1712B	10	2Q	1417	409201678	PERISON_E	12/21/2018		\$32,842.73
2019-96-W1719B	10	2Q	1184	138505872	KLEINBERG_A	12/21/2018		\$17,587.46
2019-95-W1726B	10	2Q	1338	528623748	PERKINS_W	12/21/2018		\$3,544.87
2019-95-W1737B	10	2Q	787	448842365	TARVER_D	12/21/2018		\$5,679.75
2019-95-W1740B	10	2Q	381	298628829	TARVER_D	12/21/2018		\$4,804.24
2019-96-W1722B	9	2Q	186	68838001	OMRAN_C	12/21/2018		\$28,371.17
2019-95-W1723B	9	2Q	1051	448732429	PERKINS_W	12/21/2018		\$11,590.10
2019-96-W1728B	9	2Q	1338	428511113	BASS_C	12/21/2018		\$27,128.69
2018-95-W1011B	6	2Q	381	548515691	DUNAWAY_D	12/21/2018		\$6,751.68
2019-95-W1714B	6	2Q	1043	178942938	MONKUS_M	12/21/2018		\$21,413.78
2019-95-W1725B	6	2Q	1338	88841760	KNABLE_C	12/21/2018		\$16,754.03
GC818-055B	26	2T	176	208508463	MYERS_JL	12/20/2018		\$59,952.30
GC762-070A	10	2T	1184	528732233	KLAFTER_J	12/11/2018		\$46,585.07
GC729-065A	10	2T	236	649063899	SMITH_BAS	12/18/2018		\$30,342.10
GC753-078E	10	2T	1147	298521232	MENDEZ_S	12/20/2018		\$118,421.00
GC789-086B	9	2T	1224	408521030	WALKER_TA	12/18/2018		\$60,673.80
GC743-081A	6	2T	299	648945189	SMITH_BAS	12/18/2018		\$12,617.93
		<b>2H</b>				<b>Change Orders</b>		<b>\$8,187.94</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$175,660.75)</b>
<b>Priority 2 Total</b>								<b>\$630,086.33</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC808-024C	96	3A	1147	79100526	RAY_JA	12/21/2018		\$9,771.00
GC730-001E	80	3A	1364	489201760	GREEN_MN	12/18/2018		\$6,784.42
GC861-033D	76	3A	1402	508630695	COOK_JM	12/20/2018		\$3,667.42
GC813-015C	71	3A	560	558515843	CARROW_S	12/19/2018		\$211,565.67
GC749-018D	60	3A	440	528515593	KEFAUVER_K	12/18/2018		\$5,926.99
GC812-001D	60	3A	144	48518941	LAKE_A	12/20/2018		\$13,236.33
GC838-019C	60	3A	1163	138841212	CASTRO_MR	12/21/2018		\$125,702.60
GC818-067A	51	3A	176	549810116	CULLINAN_J	12/18/2018		\$51,545.65
GC821-038B	45	3A	1025	408510685	PERRY_H	12/15/2018		\$11,443.82
GC832-073A	41	3F	1366	658517806	LABIE_J	12/19/2018		\$39,741.88
GC789-050D	36	3A	1224	168507108	KELLEY_B	12/18/2018		\$42,261.26
GC877-001C	36	3A	1077	588628251	SIMPSON_DH	12/21/2018		\$24,938.70
GC788-035D	35	3A	1259	39202248	LUTZ_KD	12/13/2018		\$21,815.27
GC755-028C	31	3A	269	538629244	LEVINE_MJ	12/12/2018		\$283,536.70
GC755-028D	31	3A	269	538629244	LEVINE_MJ	12/14/2018		\$12,642.00
GC728-055A	30	3A	462	358509893	NICOLSON_B	12/18/2018		\$13,348.02
GC861-044D	30	3A	1402	508514818	MAIHACK_GR	12/18/2018		\$3,736.94
GC827-010D	30	3A	1338	379200410	RAY_JA	12/19/2018		\$21,763.61
GC814-036B	30	3A	1070	168507290	JENNINGS_LM	12/20/2018		\$18,816.58
GC837-008D	30	3A	10	68838640	GOMOLKA_J	12/21/2018		\$14,212.00
GC776-049A	29	3A	1354	298625017	BURICH_T	12/18/2018		\$44,110.05
GC870-032A	29	3A	169	68622451	ADAK_P	12/18/2018		\$48,810.93
GC739-093A	29	3A	787	488521473	TAYLOR_DT	12/20/2018		\$15,381.95
GC779-096A	29	3A	1338	488627469	VOLPE_NI	12/20/2018		\$38,883.19
GC798-046A	27	3A	453	178626820	DELORGE_A	12/17/2018		\$25,859.04
GC794-089A	26	3A	787	168507192	ELDRED_SM	12/19/2018		\$13,759.70
GC843-052A	12	3A	1051	138505635	HERMAN_C	12/18/2018		\$74,781.05
GC779-097A	12	3A	1338	528623414	KLAFTER_J	12/20/2018		\$34,721.40
GC759-029A	10	3S	144	528515544	DUCHAM_B	12/17/2018		\$25,003.75
GC847-055A	10	3S	1396	68502498	MOORE_JJ	12/19/2018		\$58,502.20
GC885-018A	9	3S	433	448628219	SHAH_SP	12/18/2018		\$38,154.00
GC885-019A	6	3S	433	139402056	HERMAN_C	12/20/2018		\$16,087.50

Priority 3 Made Cut	\$1,370,511.62
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,370,511.62

Weekly Cap	\$ -
Carry Over from December Week 3	\$ 4,981,389.69
December Week 4 Cap with Carry Over	\$ 4,981,389.69
Grand Total for Week	\$ 2,036,225.53
Grand Total for Week after Cuts	\$ 2,036,225.53
STCM Adjustments	\$ (0.30)
Total Weekly Obligations After Adjustments	\$ 2,036,225.83
Cumulative Surplus	\$ 2,945,163.86
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 85,445,163.86</b>

Sus - Fieis  
 Program Administrator Signature

12/26/18  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (12/27/18-01/02/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
	1B					Utilities		\$30,407.96	
<b>Priority 1 Total</b>								\$30,407.96	

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC861-009E	75	2M	1402	569101611	HAKANEN_D	12/27/2018		\$7,037.00
GC750-042A	32	2M	1317	528623569	RICU_LE	12/28/2018		\$9,627.71
GC818-022D	30	2M	176	168733758	PARENTE_PK	12/28/2018		\$9,159.15
GC763-037A	29	2M	1380	528624540	KLAFTER_J	12/27/2018		\$4,305.94
2019-96-W1741B	29	2Q	1051	509600085	MALDONADO_RE	12/27/2018		\$25,549.76
2019-95-W1736B	27	2Q	1420	178507828	PERKINS_W	12/27/2018		\$13,601.52
2019-95-W1742B	10	2Q	542	138504834	OMALLEY_A	12/27/2018		\$32,662.23
2019-96-W1709B	5	2Q	381	298628039	WALKER_TA	12/27/2018		\$31,176.14
GC799-081A	10	2T	299	18518274	MOMBERGER_R	12/26/2018		\$39,691.78
GC762-029B	9	2T	1184	489063847	LAKE_J	12/27/2018		\$14,497.78
GC739-094A	6	2T	787	298508993	TARVER_JP	12/27/2018		\$17,428.45
		<b>2H</b>				<b>Change Orders</b>		<b>(\$94,384.44)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$507,169.26)</b>
<b>Priority 2 Total</b>								<b>(\$396,816.24)</b>



Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-041D	76	3A	1259	378510319	RAY_JA	12/26/2018		\$14,780.79
GC774-053A	75	3A	1244	648517439	CULLINAN_J	12/27/2018		\$13,682.74
GC785-055D	66	3A	462	328840133	OMRAN_C	12/21/2018		\$11,658.26
GC800-003C	63	3A	1118	678518000	DUNAWAY_M	12/19/2018		\$3,014,334.61
GC735-031A	62	3A	1395	528515112	PENDYAL_S	12/27/2018		\$15,758.75
GC799-073B	61	3A	299	668517923	GALLMAN_RJ	12/21/2018		\$14,599.61
GC821-019C	61	3A	1025	378510326	TIANG_I	12/26/2018		\$49,707.85
GC831-030B	60	3B	274	328509573	MILLINGTON_G	12/21/2018		\$11,154.11
GC785-118A	60	3A	462	28500333	PARENTE_PK	12/27/2018		\$14,991.96
GC829-007E	57	3A	433	329201979	ROBERTS_JL	12/27/2018		\$32,062.54
GC818-011E	56	3A	176	468512344	BERRY_CR	12/21/2018		\$31,489.64
GC867-014C	51	3A	1184	138841450	BAMMAN_ZC	12/28/2018		\$8,321.91
GC807-044B	46	3A	1317	628837289	TIANG_I	12/20/2018		\$78,035.01
GC787-054A	36	3A	1364	668517906	YAZAK_D	12/28/2018		\$10,487.21
GC817-032A	34	3A	169	208945519	TOTH_N	12/27/2018		\$24,183.20
GC790-017D	31	3A	1395	308735515	DONADO_RP	12/21/2018		\$22,251.30
GC755-020E	31	3A	269	608942552	SHIVER_S	12/26/2018		\$12,850.00
GC802-057A	27	3A	1158	328509524	OMRAN_C	12/27/2018		\$92,147.02
GC831-042B	27	3A	274	168842173	ELDRED_SM	12/28/2018		\$2,640.00
GC734-048A	11	3S	1224	528520534	WILEY_JA	12/26/2018		\$33,979.19
GC798-047A	10	3S	453	618516983	WRIGHT_B	12/26/2018		\$79,353.41
GC842-051B	10	3S	145	138942912	HERMAN_C	12/26/2018		\$12,720.42
GC742-049A	10	3S	453	528520623	KLAFTER_J	12/27/2018		\$45,208.21
GC878-026C	7	3S	381	118518749	LAKE_J	12/27/2018		\$44,667.26

Priority 3 Made Cut	\$3,691,065.00
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,691,065.00

Weekly Cap	\$ 13,750,000.00
Carry Over from December Week 4	\$ 2,945,163.86
January Week 1 Cap with Carry Over	\$ 16,695,163.86
Grand Total for Week	\$ 3,324,656.72
Grand Total for Week after Cuts	\$ 3,324,656.72
STCM Adjustments	\$ 108,370.17
Total Weekly Obligations After Adjustments	\$ 3,216,286.55
Cumulative Surplus	\$ 13,478,877.31
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 82,228,877.31</b>

*Acting*  
  
 Program Administrator Signature

1/2/2019  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/03/19-01/08/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$54,191.18</b>
<b>Priority 1 Total</b>								<b>\$54,191.18</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC761-020C	30	2B	1070	488513157	TAYLOR_DT	1/2/2019		\$205,048.14
GC775-068A	10	2M	381	429200610	SMITH_LWS	1/3/2019		\$7,686.00
GC764-094B	7	2M	163	528515365	KEFAUVER_K	1/7/2019		\$4,235.65
GC730-032A	10	2Q	1364	598520780	LAROCHE_V	1/3/2019		\$34,041.73
2019-96-W1747B	9	2Q	542	529301074	ROGERS_E	1/4/2019		\$16,732.71
2019-96-W1743B	6	2Q	1338	298625573	PRIDDLE_J	1/4/2019		\$1,981.76
2019-96-W1721B	5	2Q	542	538626424	MIGLIORELLI_L	1/4/2019		\$25,004.10
GC829-025D	10	2T	433	379502573	SMITH_BAS	1/2/2019		\$22,807.00
GC762-013C	10	2T	1184	528623771	SPIEGEL_H	1/3/2019		\$27,290.66
GC779-052B	9	2T	1338	299601415	SMITH_BAS	1/2/2019		\$19,505.55
GC762-016C	9	2T	1184	528630945	COWDERY_C	1/7/2019		\$121,941.98
GC815-039B	6	2T	1184	189601087	SMITH_BAS	1/2/2019		\$31,275.65
		<b>2H</b>				<b>Change Orders</b>		<b>\$12,971.06</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$427,689.79)</b>
<b>Priority 2 Total</b>								<b>\$102,832.20</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC813-033A	95	3A	560	169816060	GOODE_G	1/4/2019		\$62,117.10
GC766-034B	93	3A	169	538624020	PABICH_M	1/2/2019		\$24,877.78
GC785-006D	72	3A	462	458521123	GOODE_G	1/3/2019		\$19,967.50
GC730-005C	66	3A	1364	538624290	CAMPANA_R	12/21/2018		\$10,221.18
GC729-028C	61	3A	236	538624450	LEVINE_MJ	12/21/2018		\$96,170.08
GC802-045B	61	3A	1158	168837585	KELLEY_B	1/2/2019		\$5,706.95
GC799-014D	60	3A	299	409402058	TIANG_I	12/20/2018		\$111,381.87
GC766-009D	60	3A	169	538624434	MEDER_RJ	12/21/2018		\$46,807.63
GC764-009B	60	3A	163	598516658	PRESS_DM	1/2/2019		\$12,821.26
GC847-030D	60	3A	1396	508623047	ALTUN_M	1/2/2019		\$4,925.63
GC805-018E	57	3A	80	18518299	GARDNER_T	1/3/2019		\$6,245.96
GC785-052E	56	3A	462	329701167	FIGUEROAVIVENEZ_T	1/3/2019		\$108,372.60
GC801-025E	56	3A	1373	168507663	MICHELS_C	1/7/2019		\$45,999.53
GC746-022A	55	3A	1158	298625536	BURICH_T	1/3/2019		\$24,949.09
GC781-004C	50	3A	433	648517523	SPIEGEL_H	1/2/2019		\$16,142.00
GC832-011D	47	3A	1366	168507536	JENNINGS_LM	1/2/2019		\$16,175.50
GC777-026C	46	3A	559	538628467	DRENNING_J	12/27/2018		\$28,270.95
GC853-006D	46	3A	80	438840751	CIVIL_MT	1/4/2019		\$323,723.26
GC878-037B	45	3F	381	88626588	MURRAY_S	12/27/2018		\$37,692.90
GC786-020C	40	3A	236	168507698	GOODE_G	1/3/2019		\$12,341.72
GC739-084B	36	3A	787	538623815	MEDER_RJ	1/4/2019		\$53,509.63
GC755-033D	35	3A	269	538629323	CAMPANA_R	1/2/2019		\$14,082.50
GC860-008A	35	3A	81	88519022	HERBST_O	1/7/2019		\$46,325.34
GC774-029C	34	3A	1244	418624073	KASSON_R	1/4/2019		\$5,643.07
GC761-042E	30	3A	1070	359103131	NICOLSON_B	1/2/2019		\$31,556.06
GC831-006C	30	3A	274	169100758	MICHELS_C	1/3/2019		\$9,809.82
GC837-024D	30	3A	10	368627138	STORINO_MF	1/3/2019		\$5,560.00
GC776-026C	27	3A	1354	518519636	HEATH_TR	12/10/2018		\$18,950.25
GC779-069C	27	3A	1338	518519794	KEFAUVER_K	1/2/2019		\$19,657.78
GC753-135D	27	3A	1147	58501110	CIVIL_MT	1/3/2019		\$23,527.84
GC751-074A	27	3A	542	528624655	HEATH_TR	1/7/2019		\$38,446.30
GC844-054A	26	3A	787	438511491	STERLING_D	1/2/2019		\$7,207.50
GC829-048A	26	3A	433	169100727	ELDRED_SM	1/7/2019		\$10,938.00
GC743-082A	9	3S	299	528736517	KEFAUVER_K	1/3/2019		\$42,732.48
GC880-024A	9	3S	559	509601567	GAVAGAN_PH	1/7/2019		\$24,707.35
GC827-049A	7	3S	1338	168507481	GOODE_G	1/7/2019		\$39,821.32
GC773-042B	6	3S	1077	598631341	LAKE_J	1/3/2019		\$3,795.00

Priority 3 Made Cut	\$1,411,180.73
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,411,180.73

Weekly Cap	\$ -
Carry Over from January Week 1	\$ 13,478,877.31
January Week 2 Cap with Carry Over	\$ 13,478,877.31
Grand Total for Week	\$ 1,568,204.11
Grand Total for Week after Cuts	\$ 1,568,204.11
STCM Adjustments	\$ (14,128.38)
Total Weekly Obligations After Adjustments	\$ 1,582,332.49
Cumulative Surplus	\$ 11,896,544.82
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 80,646,544.82</b>

  
 Program Administrator Signature  
 Acting

1/8/19  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/09/19-01/15/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$10,899.99</b>
<b>Priority 1 Total</b>								<b>\$10,899.99</b>

<b>Priority 2</b>									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC753-184A	2018-2019	80	2B	1147	428511013	WILLIS_G	1/9/2019	\$16,493.00	
GC808-057B	2018-2019	46	2B	1147	168506756	THOMAS_VL	1/9/2019	\$22,854.84	
GC808-057C	2018-2019	46	2B	1147	168506756	THOMAS_VL	1/10/2019	\$17,141.13	
GC779-099A	2018-2019	35	2B	1338	298627487	WILLIS_G	1/14/2019	\$1,047.37	
GC753-185A	2018-2019	30	2D	1147	488627965	WILLIS_G	1/11/2019	\$8,045.50	
GC774-010C	2018-2019	75	2K	1244	518520046	STEPHENS_TC	1/8/2019	\$101,392.02	
GC764-017E	2018-2019	45	2K	163	58500908	CIVIL_MT	1/9/2019	\$95,987.09	
GC772-007D	2018-2019	50	2M	302	538732473	RICHIE_S	1/9/2019	\$3,294.24	
GC810-048C	2018-2019	30	2M	1386	169101804	JENNINGS_LM	1/8/2019	\$3,747.57	
GC790-043C	2018-2019	29	2M	1395	168628644	THOMAS_VL	1/8/2019	\$9,911.00	
2019-95-W1753B	2018-2019	26	2Q	1195	169502442	KNABLE_C	1/11/2019	\$5,516.64	
2019-95-W1759B	2018-2019	15	2Q	1051	88626534	MONKUS_M	1/11/2019	\$15,949.22	
2019-95-W1762B	2018-2019	12	2Q	994	68942724	PERKINS_W	1/11/2019	\$11,863.51	
2019-95-W1756B	2018-2019	11	2Q	1338	138505412	WILSON_MJ	1/11/2019	\$28,279.36	
2019-95-W1761B	2018-2019	11	2Q	1338	528515457	TRAUTMAN_E	1/11/2019	\$24,500.63	
2019-95-W1758B	2018-2019	9	2Q	236	508841938	MYERS_JL	1/11/2019	\$2,800.59	
2019-95-W1682B	2018-2019	6	2Q	381	529400128	BROCK_MD	1/11/2019	\$6,982.35	
GC775-026C	2018-2019	10	2T	381	528520575	THOMAS_RW	1/11/2019	\$16,332.00	
		<b>2H</b>				<b>Change Orders</b>		<b>(\$121,625.92)</b>	
		<b>2I</b>				<b>Change Orders</b>		<b>(\$234,720.05)</b>	
<b>Priority 2 Total</b>								<b>\$35,792.09</b>	



<b>Priority 3</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC792-005F	2018-2019	71	3A	145	178508140	DONADO_RP	1/7/2019	\$15,234.39
GC813-024B	2018-2019	65	3A	560	168629728	THOMAS_VL	1/11/2019	\$3,938.25
GC810-035C	2018-2019	60	3A	1386	168506964	MANARANG_N	1/9/2019	\$59,294.78
GC810-045D	2018-2019	56	3A	1386	168507448	JENNINGS_LM	1/8/2019	\$16,127.66
GC792-020D	2018-2019	56	3A	145	378942811	KILGA_K	1/9/2019	\$4,490.20
GC776-005D	2018-2019	55	3A	1354	518520041	KEFAUVER_K	1/7/2019	\$106,182.02
GC798-014E	2018-2019	55	3A	453	628517052	SCARBOROUGH_B	1/10/2019	\$4,594.67
GC743-047B	2018-2019	46	3A	299	298943889	COUNCIL_W	1/8/2019	\$14,710.50
GC785-010E	2018-2019	46	3A	462	168506665	NAYLOR_C	1/10/2019	\$9,430.82
GC821-033C	2018-2019	41	3A	1025	628945553	WALKER_TA	1/3/2019	\$12,482.71
GC820-014D	2018-2019	41	3A	600	168507225	JENNINGS_LM	1/8/2019	\$8,620.30
GC807-014D	2018-2019	36	3A	1317	658734509	WALKER_TA	1/2/2019	\$10,147.80
GC808-035D	2018-2019	35	3A	1147	618516979	OMRAN_C	1/11/2019	\$5,190.00
GC832-009B	2018-2019	30	3A	1366	168507411	MICHELS_C	12/10/2018	\$10,901.17
GC737-045A	2018-2019	30	3A	145	538624105	CLEM_K	1/8/2019	\$23,460.61
GC733-027B	2018-2019	30	3A	431	538624344	PABICH_M	1/8/2019	\$23,577.00
GC753-072C	2018-2019	30	3A	1147	298624770	NEWKIRK_S	1/9/2019	\$30,130.06
GC857-007C	2018-2019	30	3A	269	139202306	BAMMAN_ZC	1/9/2019	\$23,048.00
GC839-012D	2018-2019	30	3A	431	138506145	CASTRO_MR	1/11/2019	\$19,435.00
GC789-057C	2018-2019	27	3A	1224	169101190	MANARANG_N	1/8/2019	\$2,494.29
GC797-028D	2018-2019	27	3A	311	178942647	LYTTLE_AP	1/9/2019	\$20,889.86
GC814-061B	2018-2019	26	3A	1070	178507983	HICKS_NL	1/7/2019	\$9,422.81
GC809-028B	2018-2019	26	3A	81	168942967	PARENTE_PK	1/8/2019	\$19,033.63
GC794-090A	2018-2019	26	3A	787	168507561	LACY_N	1/10/2019	\$37,366.56
GC843-053A	2018-2019	26	3A	1051	508839763	MAIHACK_GR	1/14/2019	\$29,299.95
GC787-051B	2018-2019	25	3A	1364	169701042	LABELLE_M	1/8/2019	\$20,354.87
GC842-040B	2018-2019	11	3S	145	138504780	MORAN_N	1/8/2019	\$39,116.48
GC835-020A	2018-2019	10	3S	1364	139700259	COON_A	1/9/2019	\$40,112.43
GC874-022A	2018-2019	10	3S	218	148842389	BASS_C	1/9/2019	\$47,763.48
GC868-021A	2018-2019	10	3S	1380	138504363	HERMAN_C	1/9/2019	\$53,312.90
GC779-098A	2018-2019	10	3S	1338	538624008	CLEM_K	1/10/2019	\$52,592.04
GC777-024B	2018-2019	10	3S	559	488512886	LAKE_J	1/11/2019	\$17,795.86
GC784-020A	2018-2019	9	3S	274	528630865	KEFAUVER_K	1/8/2019	\$28,173.66
GC885-020A	2018-2019	9	3S	433	138736532	HERMAN_C	1/10/2019	\$21,572.36
GC766-044B	2018-2019	6	3S	169	599200665	LAKE_J	1/11/2019	\$22,914.52
GC732-081A	2018-2019	6	3S	6	418943663	BURICH_T	1/11/2019	\$2,972.70

<b>Priority 3 Made Cut</b>	<b>\$866,184.34</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$866,184.34</b>

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 11,896,544.82
January Week 3 Cap with Carry Over	\$ 11,896,544.82
Grand Total for Week	\$ 912,876.42
Grand Total for Week after Cuts	\$ 912,876.42
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 912,876.42
Cumulative Surplus	\$ 10,983,668.40
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 79,733,668.40</b>

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

11/15/19  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/16/19-01/22/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$42,908.37</b>
<b>Priority 1 Total</b>								<b>\$42,908.37</b>

Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC753-006E	65	2K	1147	598840397	MAIER_N	1/17/2019	\$69,414.50			
GC753-140B	35	2K	1147	499101481	VOLPE_NI	1/16/2019	\$133,551.00			
GC788-003D	60	2M	1259	328521278	SCARBOROUG_B	1/15/2019	\$51,948.15			
GC850-041A	10	2M	1373	138629050	JOHNSON_PG	1/18/2019	\$5,257.75			
2019-96-W1749B	25	2Q	1338	39401276	LABIE_J	1/11/2019	\$5,017.34			
2019-95-W1765B	13	2Q	542	139101580	KNABLE_C	1/17/2019	\$25,707.60			
2019-96-W1751B	11	2Q	195	298624961	DORSETT_A	1/17/2019	\$30,141.51			
2019-95-W1774B	11	2Q	453	388510535	MONKUS_M	1/17/2019	\$11,155.16			
2019-95-W1767B	10	2Q	1338	488944878	HUNTER_W	1/17/2019	\$26,272.38			
2019-95-W1772B	10	2Q	547	528515632	MYERS_JL	1/17/2019	\$34,315.98			
2019-95-W1779B	10	2Q	1184	139102831	MONKUS_M	1/17/2019	\$4,909.61			
2019-95-W1770B	10	2Q	1224	68502498	MARTIN_I	1/18/2019	\$21,195.12			
2019-95-W1775B	10	2Q	1051	138628641	TARVER_D	1/18/2019	\$4,748.16			
2019-96-W1752B	9	2Q	542	488945359	PETERSON_ML	1/17/2019	\$28,401.47			
2019-95-W1777B	9	2Q	1338	139601336	TARVER_D	1/18/2019	\$6,205.16			
2019-96-W1748B	6	2Q	1417	568516163	PETERSON_ML	1/17/2019	\$32,522.52			
2019-96-W1755B	6	2Q	1338	298625591	PRIDDLE_J	1/17/2019	\$32,804.79			
2019-96-W1768B	6	2Q	1338	648517316	PRIDDLE_J	1/17/2019	\$3,735.16			
GC799-013E	61	2R	299	338521050	MURRAY_TA	1/15/2019	\$9,681.04			
GC793-039D	10	2T	1043	18500222	BLACKWELL_A	1/15/2019	\$11,020.81			
GC739-095A	10	2T	787	298625295	NEWKIRK_S	1/16/2019	\$3,921.94			
		<b>2H</b>				<b>Change Orders</b>	<b>\$14,851.27</b>			
		<b>2I</b>				<b>Change Orders</b>	<b>(\$457,372.43)</b>			
<hr/>										
<b>Priority 2 Total</b>										
<b>\$109,405.99</b>										

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC823-006E	74	3A	1077	168842024	MANARANG_N	1/15/2019		\$92,621.06
GC808-015D	72	3A	1147	328509369	MYERS_JL	1/17/2019		\$101,466.50
GC762-003E	65	3A	1184	598516568	MAIER_N	1/15/2019		\$9,655.72
GC728-056A	60	3A	462	598945475	MAIER_N	1/18/2019		\$18,527.92
GC745-034A	60	3A	1373	599103487	MAIER_N	1/18/2019		\$15,835.40
GC775-003D	60	3A	381	298508938	COUNCIL_W	1/18/2019		\$28,909.00
GC874-010C	60	3A	218	138842244	CASTRO_MR	1/18/2019		\$12,185.77
GC789-064C	55	3A	1224	169101758	MICHELS_C	1/18/2019		\$117,572.69
GC739-096A	55	3A	787	298625248	SANDOVAL_E	1/18/2019		\$9,041.51
GC790-018C	52	3A	1395	168521671	MICHELS_C	1/16/2019		\$13,498.40
GC729-009B	51	3A	236	598732703	MAIER_N	1/18/2019		\$18,293.37
GC781-015C	50	3A	433	298624962	COTON_V	1/15/2019		\$14,638.00
GC847-056A	50	3A	1396	228944241	MURRAY_S	1/15/2019		\$142,383.61
GC753-020D	50	3A	1147	608516881	SOWERS_J	1/15/2019		\$136,864.30
GC824-018C	50	3A	559	168943229	KELLEY_B	1/16/2019		\$15,145.27
GC764-019B	50	3A	163	598520830	MAIER_N	1/17/2019		\$6,155.84
GC778-003D	46	3A	1128	278508729	MIZENER_F	1/15/2019		\$96,220.27
GC797-004C	35	3A	311	168507092	PARENTE_PK	1/16/2019		\$241,945.73
GC812-018B	31	3A	144	169814674	LABELLE_M	1/15/2019		\$28,475.60
GC818-012F	31	3A	176	18500303	GARDNER_T	1/17/2019		\$5,606.06
GC751-051B	31	3A	542	518732434	SOWERS_J	1/18/2019		\$9,501.54
GC738-011E	30	3A	896	518515028	STEPHENS_TC	1/11/2019		\$33,525.00
GC832-074A	30	3A	1366	378510269	COON_A	1/16/2019		\$432,878.81
GC880-014B	29	3A	559	319200925	TARVER_JP	1/16/2019		\$18,216.87
GC777-038A	29	3A	559	488512654	MAIER_N	1/17/2019		\$22,057.48
GC762-071A	29	3A	1184	488512638	MAIER_N	1/17/2019		\$16,063.37
GC785-034E	28	3A	462	38500582	HICKS_NL	1/14/2019		\$4,716.89
GC789-098C	27	3A	1224	178520008	LYTTLE_AP	1/14/2019		\$34,306.00
GC764-099A	27	3A	163	499804054	TOBIN_KL	1/15/2019		\$17,133.90
GC832-056B	27	3A	1366	168507606	LABELLE_M	1/16/2019		\$31,874.35
GC750-035B	27	3A	1317	418510926	NEWKIRK_S	1/18/2019		\$6,039.10
GC785-102B	26	3A	462	468623653	LINZY_T	1/17/2019		\$39,067.98
GC854-043A	25	3A	542	368627590	MURRAY_S	1/16/2019		\$54,170.51
GC796-038B	25	3A	1185	169100463	ELDRED_SM	1/16/2019		\$14,502.00
GC864-030A	10	3S	144	138521976	HERMAN_C	1/15/2019		\$39,084.80
GC847-048B	10	3S	1396	68502750	GOMOLKA_J	1/18/2019		\$9,469.32
GC857-036A	5	3S	269	368627170	TRAUTMAN_E	1/17/2019		\$25,755.50

Priority 3 Made Cut	\$1,933,405.44
Priority 3 Did Not Make Cut	\$0.00
<b>Priority 3 Total</b>	<b>\$1,933,405.44</b>

Weekly Cap	\$ -
Carry Over from January Week 2	\$ 11,896,544.82
January Week 3 Cap with Carry Over	\$ 11,896,544.82
Grand Total for Week	\$ 2,085,719.80
Grand Total for Week after Cuts	\$ 2,085,719.80
STCM Adjustments (add back to budget)	\$ 3,015,103.98
Total Weekly Obligations After Adjustments	\$ (929,384.18)
Cumulative Surplus	\$ 12,825,929.00
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 81,575,929.00</b>

  
 Program Administrator Signature

1/22/19  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 5 (01/23/19-01/29/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
	<b>BC Office (BC) (Funded from Special Category)</b>	
	N. Departmental Discretion	
	(missing letters were for obsolete items)	

<b>Priority 1</b>									Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	Did Not Make Cut
	1B					Utilities		\$104,379.12	
<b>Priority 1 Total</b>								<b>\$104,379.12</b>	

<b>Priority 2</b>									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC739-002D	55	2A	787	488513391	THORNTON_K	1/25/2019		\$19,831.25	
GC799-023D	51	2A	299	28500395	MANARANG_N	1/22/2019		\$98,061.04	
GC753-182A	10	2B	1147	58500957	WILLIS_G	1/24/2019		\$18,498.17	
GC753-183A	6	2B	1147	418623981	WILLIS_G	1/24/2019		\$11,515.43	
2019-95-W1781B	27	2Q	381	528515168	PERKINS_W	1/24/2019		\$5,516.36	
2019-95-W1793B	11	2Q	1338	298624768	SHAH_SP	1/24/2019		\$29,218.92	
2019-96-W1773B	10	2Q	1338	488627402	LABIE_J	1/24/2019		\$32,912.67	
2019-95-W1778B	10	2Q	1338	298626535	TROMER_J	1/24/2019		\$26,773.43	
2019-95-W1788B	10	2Q	1338	518520010	WILSON_MJ	1/24/2019		\$23,780.92	
2019-95-W1791B	10	2Q	1338	359600043	MONKUS_M	1/24/2019		\$2,768.53	
2019-95-W1780B	9	2Q	542	288519916	TARVER_D	1/24/2019		\$8,854.65	
2019-95-W1782B	9	2Q	1338	138837754	TARVER_D	1/24/2019		\$3,268.72	
2019-95-W1790B	9	2Q	787	138503533	MYERS_JL	1/24/2019		\$4,185.95	
GC757-017C	27	2T	1200	648622815	CIRIC_A	1/24/2019		\$101,442.09	
GC751-059B	11	2T	542	359200054	TOBIN_KL	1/25/2019		\$16,570.14	
GC775-013B	10	2T	381	528626399	DUCHAM_B	1/21/2019		\$24,361.00	
GC785-092C	10	2T	462	378837750	COWDERY_C	1/24/2019		\$54,411.33	
GC775-035B	10	2T	381	298628018	PERRY_H	1/28/2019		\$26,208.70	
GC784-008C	9	2T	274	428944882	MOMBERGER_R	1/23/2019		\$24,859.97	
GC762-042C	6	2T	1184	58501222	DUNAWAY_M	1/24/2019		\$68,367.25	
		<b>2H</b>				<b>Change Orders</b>		<b>(\$20,069.58)</b>	
		<b>2I</b>				<b>Change Orders</b>		<b>(\$805,417.49)</b>	
								<b>Priority 2 Total</b>	<b>(\$224,080.55)</b>

<b>Priority 3</b>									
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC832-024D	81	3A	1366	378519357	FUGITT_J	1/24/2019		\$22,726.66	
GC772-009C	76	3A	302	519804373	RICU_LE	1/18/2019		\$159,129.19	
GC761-023C	76	3A	1070	98518725	SOWERS_J	1/24/2019		\$8,522.44	
GC755-068A	75	3A	269	488513432	COLLINS_SD	1/24/2019		\$9,978.00	
GC761-077C	75	3A	1070	488512883	COLLINS_SD	1/24/2019		\$4,745.60	
GC823-024B	71	3A	1077	168838124	KELLEY_B	1/25/2019		\$8,991.80	
GC764-025C	61	3A	163	488840956	VOLPE_NI	1/23/2019		\$5,442.10	
GC743-012F	61	3A	299	278508778	SHIVER_S	1/25/2019		\$5,179.93	
GC827-012C	61	3A	1338	328520304	COON_A	1/25/2019		\$10,712.23	
GC794-091A	61	3A	787	168506924	JENNINGS_LM	1/28/2019		\$16,807.19	
GC778-024A	60	3A	1128	298733840	DOWMAN_C	1/22/2019		\$8,102.50	
GC829-049A	60	3A	433	379100519	FUGITT_J	1/23/2019		\$51,237.50	
GC798-009F	60	3A	453	328509431	PETERSON_ML	1/24/2019		\$14,861.75	
GC786-098A	60	3A	236	308628913	DONADO_RP	1/24/2019		\$11,633.12	
GC753-024D	60	3A	1147	538623455	PABICH_M	1/24/2019		\$69,610.69	
GC867-019B	60	3A	1184	508945006	MAIHACK_GR	1/25/2019		\$15,612.03	
GC801-007K	57	3A	1373	178507817	BAYLISS_CJ	1/23/2019		\$277,034.49	
GC793-004G	57	3A	1043	578516339	GALLMAN_RJ	1/25/2019		\$13,210.00	
GC761-024E	56	3A	1070	488512892	COLLINS_SD	1/24/2019		\$70,181.50	
GC873-007D	56	3A	600	68839733	GOMOLKA_J	1/24/2019		\$27,882.90	
GC861-017D	50	3A	1402	288626725	PABICH_M	1/22/2019		\$126,436.44	
GC832-027D	50	3A	1366	628517064	LABIE_J	1/25/2019		\$10,906.21	



GC764-046E	46	3A	163	488736138	GREEN_MN	1/22/2019	\$5,621.58
GC805-027D	46	3A	80	678839548	GALLMAN_RJ	1/22/2019	\$122,657.25
GC811-008C	46	3A	360	168625956	HAMERNIK_R	1/25/2019	\$5,004.54
GC847-026D	46	3A	1396	569300379	GRANTHAM_JW	1/25/2019	\$8,359.57
GC794-026F	45	3A	787	388510578	EMERSON_S	1/23/2019	\$110,389.32
GC833-005C	45	3A	462	438511520	GRANTHAM_JW	1/25/2019	\$16,773.00
GC772-055B	35	3A	302	498942694	CLARK_RW	1/24/2019	\$20,039.75
GC883-048B	35	3A	1338	138943848	KATOCH_VC	1/25/2019	\$18,440.23
GC879-038A	33	3A	1354	138504922	MORAN_N	1/25/2019	\$65,358.05
GC745-005E	31	3A	1373	488513002	CLARK_RW	1/23/2019	\$14,897.50
GC741-031D	31	3A	311	488521731	VOLPE_NI	1/24/2019	\$8,251.25
GC833-010F	31	3A	462	508514521	GAVAGAN_PH	1/25/2019	\$4,627.56
GC883-033C	31	3A	1338	508513983	CHAPMAN_M	1/25/2019	\$11,425.93
GC755-067A	30	3A	269	538628345	PABICH_M	1/17/2019	\$20,977.00
GC883-081A	30	3A	1338	138503964	MORAN_N	1/22/2019	\$69,254.56
GC731-026B	30	3A	1259	488622599	TAYLOR_DT	1/23/2019	\$14,128.97
GC751-035C	30	3A	542	539100130	LEVINE_MJ	1/23/2019	\$206,579.90
GC766-002D	30	3A	169	518515086	KEFAUVER_K	1/23/2019	\$100,781.60
GC728-010C	30	3A	462	488512796	THORNTON_K	1/24/2019	\$14,186.20
GC861-022E	30	3A	1402	508513870	GAVAGAN_PH	1/24/2019	\$12,115.84
GC866-020E	30	3A	1070	508520561	GAVAGAN_PH	1/24/2019	\$11,956.63
GC838-009D	30	3A	1163	478512478	SWANSON_T	1/24/2019	\$181,867.21
GC732-009B	30	3A	6	358510029	TOBIN_KL	1/25/2019	\$37,922.29
GC751-013D	30	3A	542	488512932	THORNTON_K	1/25/2019	\$10,938.09
GC741-006G	30	3A	311	488513393	WHITE_CL	1/25/2019	\$8,714.00
GC766-019C	30	3A	169	498735509	TAYLOR_DT	1/25/2019	\$10,946.23
GC739-098A	30	3A	787	488513368	NICOLSON_B	1/25/2019	\$11,550.34
GC731-024C	29	3A	1259	488628016	TAYLOR_DT	1/23/2019	\$5,372.00
GC748-033C	29	3A	80	489501610	VOLPE_NI	1/24/2019	\$33,248.93
GC728-057A	29	3A	462	488513194	NICOLSON_B	1/28/2019	\$31,248.73
GC777-032B	27	3A	559	598842397	GREEN_MN	1/23/2019	\$12,236.11
GC808-041C	27	3A	1147	178841276	LYTTLE_AP	1/23/2019	\$42,442.72
GC777-039A	25	3A	559	58735250	LAROCHE_V	1/22/2019	\$9,740.60
GC749-034D	14	3A	440	488627900	TAYLOR_DT	1/23/2019	\$52,305.42
GC879-020B	13	3A	1354	138505875	MORAN_N	1/22/2019	\$38,100.14
GC832-075A	13	3A	1366	338518816	WILSON_MJ	1/22/2019	\$33,879.21
GC835-015B	12	3A	1364	568519341	GRANTHAM_JW	1/25/2019	\$22,541.85
GC850-011E	11	3B	1373	508513926	CHAPMAN_M	1/25/2019	\$5,498.09
GC771-024B	10	3S	222	648517472	SPIEGEL_H	1/21/2019	\$8,125.62
GC734-049A	10	3S	1224	538624337	CLEM_K	1/22/2019	\$22,889.72
GC769-071A	7	3S	600	528624590	KLAFTER_J	1/22/2019	\$32,650.60

Priority 3 Made Cut	\$2,422,988.40
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,422,988.40

Weekly Cap	\$ -
Carry Over from January Week 4	\$ 12,825,929.00
January Week 5 Cap with Carry Over	\$ 12,825,929.00
Grand Total for Week	\$ 2,303,286.97
Grand Total for Week after Cuts	\$ 2,303,286.97
STCM Adjustments	\$ 10,091.78
Total Weekly Obligations After Adjustments	\$ 2,293,195.19
Cumulative Surplus	\$ 10,532,733.81
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 78,369,857.39</b>



Program Administrator Signature

1/29/19  
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/30/19-02/05/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
	<b>BC Office (BC) (Funded from Special Category)</b>	
	N. Departmental Discretion	
	(missing letters were for obsolete items)	

								Made Cut	
								Did Not Make Cut	
Priority 1	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
			1B				Utilities		\$49,324.43
<b>Priority 1 Total</b>								<b>\$49,324.43</b>	

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC883-057C	28	2E	1338	438511615	CIVIL_MT	12/28/2018		\$313,183.00
GC792-008E	80	2K	145	328626097	BUSH_J	2/1/2019		\$314,724.70
GC785-005E	61	2K	462	48500805	EMERSON_S	1/29/2019		\$119,419.63
GC753-027E	31	2K	1147	298625229	COUNCIL_W	2/1/2019		\$57,206.50
GC843-021D	51	2M	1051	508514072	COOK_JM	1/29/2019		\$4,561.25
GC793-016G	47	2M	1043	178519949	GALLMAN_RJ	1/28/2019		\$14,638.43
GC741-047B	26	2M	311	529201805	WILEY_JA	1/29/2019		\$3,896.12
2019-96-W1806B	29	2Q	1417	509601617	MALDONADO_RE	2/1/2019		\$25,101.70
2019-96-W1810B	29	2Q	1417	509701294	MALDONADO_RE	2/1/2019		\$25,101.70
2019-95-W1786B	26	2Q	542	418510964	DUCHAM_B	1/29/2019		\$18,764.44
2019-95-W1802B	26	2Q	1043	178507936	TARVER_D	2/1/2019		\$2,992.80
2019-96-W1804B	15	2Q	542	139100054	COON_A	2/1/2019		\$26,720.39
2019-96-W1796B	12	2Q	542	139046168	COON_A	2/1/2019		\$27,696.75
2019-96-W1805B	11	2Q	542	138840748	MIGLIORELLI_L	2/1/2019		\$3,242.14
2019-96-W1766B	10	2Q	408	488627713	LABIE_J	1/29/2019		\$27,420.25
2019-96-W1783B	10	2Q	1338	298627884	PERISON_E	1/29/2019		\$29,275.35
2019-95-W1785B	10	2Q	80	488520433	KNABLE_C	2/1/2019		\$181.61
2019-95-W1795B	10	2Q	1338	518514940	MYERS_JL	2/1/2019		\$25,002.94
2019-95-W1801B	10	2Q	80	488520433	KNABLE_C	2/1/2019		\$337.38
2019-95-W1808B	10	2Q	1077	528515411	MONKUS_M	2/1/2019		\$6,534.19
2019-95-W1809B	9	2Q	1417	138735404	MENDEZ_S	2/1/2019		\$23,417.42
2019-95-W1799B	8	2Q	1077	368510149	TARVER_D	2/1/2019		\$2,915.73
2019-95-W1787B	6	2Q	1250	268508722	PERKINS_W	2/1/2019		\$18,923.98
2019-96-W1797B	6	2Q	1025	598735333	KLEINBERG_A	2/1/2019		\$29,342.98
2019-95-W1776B	5	2Q	1338	368733936	CIRIC_A	1/29/2019		\$17,063.28
GC739-099A	11	2T	787	528515367	TARVER_JP	1/31/2019		\$43,892.32
GC829-023C	10	2T	433	18500271	BAILEY_K	1/29/2019		\$63,418.50
GC728-017B	10	2T	462	358509931	TARVER_JP	1/31/2019		\$10,443.95
		<b>2H</b>				<b>Change Orders</b>		<b>(\$113,253.89)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$61,888.60)</b>
<b>Priority 2 Total</b>								<b>\$1,080,276.94</b>

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC829-018E	76	3A	433	168943514	LOEB_R	1/31/2019			\$27,149.80
GC728-026C	75	3A	462	358509971	WHITE_CL	1/29/2019			\$13,722.49
GC794-092A	65	3A	787	28842321	PARENTE_PK	2/1/2019			\$54,113.64
GC762-010C	65	3A	1184	358509826	COLLINS_SD	2/1/2019			\$6,643.38
GC844-004F	61	3A	787	508514073	COOK_JM	1/30/2019			\$135,213.22
GC848-009E	60	3A	299	68502103	SINGLETON_D	1/28/2019			\$44,754.77
GC757-002D	60	3A	1200	608516879	SOWERS_J	1/29/2019			\$8,557.05
GC844-055A	60	3A	787	508514248	MAIHACK_GR	1/29/2019			\$18,834.44
GC766-007E	56	3A	169	298625121	DOWMAN_C	2/1/2019			\$81,821.93
GC781-040F	51	3A	433	488512729	VOLPE_NI	1/23/2019			\$29,432.34
GC737-046A	50	3A	145	598516700	MAIER_N	1/29/2019			\$12,416.30
GC802-009D	47	3A	1158	668517922	DONADO_RP	1/31/2019			\$280,767.28
GC794-005D	46	3B	787	548515765	BASS_C	1/30/2019			\$9,294.63
GC878-002E	46	3A	381	438520103	GRANTHAM_JW	1/30/2019			\$18,153.36
GC824-010F	46	3A	559	678731612	HICKS_NL	1/31/2019			\$15,665.19
GC801-048C	45	3A	1373	208508354	FIGUEROAVIVENEZ_T	2/1/2019			\$307,428.63
GC772-025B	33	3A	302	488512591	THORNTON_K	1/31/2019			\$13,198.27
GC761-054C	31	3A	1070	648517481	GARDNER_T	1/28/2019			\$219,005.91
GC753-062E	31	3A	1147	358509816	NICOLSON_B	2/1/2019			\$6,425.48
GC733-022D	30	3A	431	608516885	SHIVER_S	1/25/2019			\$6,790.00
GC821-005C	30	3A	1025	668519550	PETTY_J	1/29/2019			\$6,963.49
GC793-006D	30	3A	1043	128519195	GARDNER_T	1/30/2019			\$3,103.35
GC857-024D	30	3A	269	508514141	CHAPMAN_M	1/30/2019			\$6,862.00
GC758-002B	30	3A	360	488521913	CLARK_RW	1/31/2019			\$13,447.68
GC751-033C	30	3A	542	538624248	LEVINE_MJ	1/31/2019			\$16,313.13
GC775-069A	30	3A	381	598516767	CLARK_RW	1/31/2019			\$17,322.00
GC837-036B	30	3A	10	508513839	COOK_JM	1/31/2019			\$14,110.00
GC844-035B	30	3A	787	368627529	HERBST_O	2/1/2019			\$38,623.39
GC746-005C	30	3A	1158	488512659	VOLPE_NI	2/4/2019			\$6,470.20
GC784-021A	29	3E	274	539100338	LEVINE_MJ	1/28/2019			\$26,624.06
GC877-046A	27	3A	1077	118518282	MIGLIORELLI_L	1/28/2019			\$14,690.00
GC739-097A	26	3S	787	58500964	OMALLEY_A	1/28/2019			\$13,447.60
GC842-052B	12	3A	145	139101371	HERMAN_C	1/29/2019			\$4,657.50
GC854-044A	11	3S	542	138506045	CASTRO_MR	1/29/2019			\$49,893.43
GC784-022A	11	3S	274	538624033	CAMPANA_R	2/1/2019			\$50,987.10
GC851-015B	10	3S	1158	138506344	HERMAN_C	1/29/2019			\$41,376.84
GC860-009A	10	3S	81	88735521	TROMER_J	2/1/2019			\$35,129.44
GC858-023A	7	3S	1317	368631544	SPIEGEL_H	1/30/2019			\$30,196.07
GC790-063A	6	3S	1395	168507711	GOODE_G	1/30/2019			\$39,739.86

Priority 3 Made Cut	\$1,739,345.25
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,739,345.25

Weekly Cap	\$ 13,750,000.00
Carry Over from January Week 5	\$ 10,532,733.81
February Week 1 Cap with Carry Over	\$ 24,282,733.81
Grand Total for Week	\$ 2,868,946.62
Grand Total for Week after Cuts	\$ 2,868,946.62
STCM Adjustments	\$ 30.03
Forensic (PO B424CE)	\$ 2,437.75
Total Weekly Obligations After Adjustments	\$ 2,871,354.34
Cumulative Surplus	\$ 21,411,379.47
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 75,498,503.05</b>

  
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 Program Administrator Signature

2/5/19  
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 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/06/19-02/12/19) FY 18-19

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums  <b>Priority #3</b> A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order F. PCPP Limited Assessment-No LCAR or Cost Share Agmt. S. Low Score Assessment  Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's 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) P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology (missing letters were for obsolete items)
<b>BC Office (BC) (Funded from Special Category)</b>		
N. Departmental Discretion		
(missing letters were for obsolete items)		

<b>Priority 1</b>								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		<b>\$73,402.35</b>
<b>Priority 1 Total</b>								<b>\$73,402.35</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC859-051A	10	2B	1147	508514840	MAIHACK_GR	2/8/2019		\$38,209.17
GC783-002F	61	2K	1010	528515369	RICU_LE	2/5/2019		\$104,840.00
GC742-050A	9	2N	453	528624571	THOMAS_RW	2/11/2019		\$8,707.50
2019-96-W1800B	26	2Q	1338	518519839	PRIDDLE_J	2/8/2019		\$26,958.60
GC737-047A	10	2Q	145	598516574	HUNTER_W	2/11/2019		\$24,862.76
2019-95-W1813B	6	2Q	81	58627962	BACKLUND_J	2/8/2019		\$17,188.77
GC792-003D	96	2R	145	378943938	ROBERTS_JL	2/8/2019		\$3,530.96
GC772-066C	10	2T	302	488521659	TOTH_N	1/29/2019		\$18,665.45
GC753-138C	10	2T	1147	428511296	EMERSON_S	2/5/2019		\$18,465.50
GC799-054C	10	2T	299	379045915	OMRAN_C	2/7/2019		\$6,363.42
GC777-040A	10	2T	559	488521536	TAYLOR_DT	2/8/2019		\$19,630.81
GC781-028C	10	2T	433	298625762	MENDEZ_S	2/8/2019		\$19,090.00
GC762-038C	6	2T	1184	648622690	LABIE_J	2/4/2019		\$7,835.92
		<b>2H</b>				<b>Change Orders</b>		<b>(\$14,488.73)</b>
		<b>2I</b>				<b>Change Orders</b>		<b>(\$657,394.13)</b>
<b>Priority 2 Total</b>								<b>(\$357,534.00)</b>



Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC788-022E	76	3A	1259	379102575	RAY_JA	2/5/2019		\$5,431.42
GC844-005D	76	3A	787	68841371	SINGLETON_D	2/8/2019		\$8,276.25
GC781-069A	76	3A	433	488521938	TAYLOR_DT	2/8/2019		\$25,033.00
GC732-082A	76	3A	6	488521938	TAYLOR_DT	2/8/2019		\$29,114.82
GC776-009E	75	3A	1354	518630205	STEPHENS_TC	2/7/2019		\$33,417.50
GC807-024D	75	3A	1317	168506710	HAMERNIK_R	2/8/2019		\$18,051.01
GC762-001E	61	3A	1184	358509880	WHITE_CL	2/8/2019		\$15,731.49
GC790-036D	60	3A	1395	378510316	FIGUEROAVIVENEZ_T	2/4/2019		\$15,465.45
GC794-093A	60	3A	787	18500217	BLACKWELL_A	2/6/2019		\$26,644.11
GC772-005C	60	3A	302	538623992	ROBINSON_G	2/6/2019		\$231,203.12
GC738-013D	60	3A	896	489401415	THORNTON_K	2/11/2019		\$33,506.94
GC779-012D	56	3A	1338	608516863	SHIVER_S	2/4/2019		\$162,045.39
GC799-022E	56	3A	299	679201181	LUTZ_KD	2/4/2019		\$12,528.98
GC776-051A	56	3A	1354	518515056	SHIVER_S	2/11/2019		\$152,811.51
GC790-013F	46	3A	1395	309201959	HICKS_NL	2/11/2019		\$29,594.66
GC842-064A	31	3A	145	68502181	MOORE_JJ	2/4/2019		\$70,637.68
GC809-033B	31	3B	81	378510279	TARVER_JP	2/7/2019		\$18,597.60
GC883-071B	30	3B	1338	68840554	GOMOLKA_J	2/1/2019		\$6,641.44
GC883-014D	30	3A	1338	508513911	GAVAGAN_PH	2/1/2019		\$4,330.04
GC862-010D	30	3A	1200	508623269	CHAPMAN_M	2/4/2019		\$16,286.20
GC828-027A	30	3A	265	38626472	GALLMAN_RJ	2/8/2019		\$24,744.35
GC761-049C	30	3A	1070	539063917	LEVINE_MJ	2/8/2019		\$128,412.89
GC748-036A	30	3A	80	358509911	TAYLOR_DT	2/11/2019		\$34,992.43
GC749-076B	29	3B	440	488630138	WHITE_CL	1/29/2019		\$13,568.90
GC779-100A	10	3S	1338	528623526	HEATH_TR	2/5/2019		\$32,593.33
GC848-043A	10	3S	299	68622517	MCCOY_M	2/7/2019		\$91,389.33
GC857-037A	10	3S	269	139101660	MARTINEZ_NQ	2/7/2019		\$23,087.40
GC761-093A	10	3S	1070	488513540	LAROCHE_V	2/8/2019		\$53,162.97
GC801-072A	5	3S	1373	679200839	LINZY_T	2/11/2019		\$61,872.48

Priority 3 Made Cut	\$1,379,172.69
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,379,172.69

Weekly Cap	\$	-
Carry Over from February Week 1	\$	20,498,503.05
February Week 2 Cap with Carry Over	\$	20,498,503.05
Grand Total for Week	\$	1,095,041.04
Grand Total for Week after Cuts	\$	1,095,041.04
STCM Adjustments	\$	117,792.51
Total Weekly Obligations After Adjustments	\$	977,248.53
Cumulative Surplus	\$	19,521,254.52
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>74,521,254.52</b>

  
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 Program Administrator Signature

2/12/19  
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 Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/13/19-02/19/19) FY 18-19**

<p><b>Priority #1</b></p> <p>A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b></p> <p>A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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></p> <p>A. Imminent Threat                  B. PAC Contract                  C. SRFA WO's/TA's 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</p> <p>K. O&amp;M Continuation (all sites)                  M. Well Abandonment for SRCO (all sites)                  N. IDW Removal/Disposal (all sites)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology                  (missing letters were for obsolete items)</p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p> <p>N. Departmental Discretion                  (missing letters were for obsolete items)</p>	

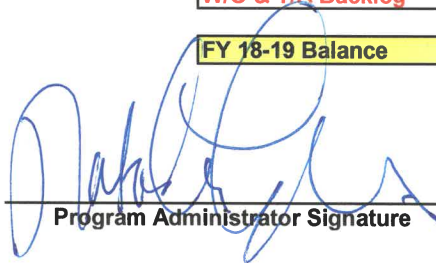
<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$47,099.11</b>
<b>Priority 1 Total</b>							<b>\$47,099.11</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-170B	75	2B	1147	358509890	MAIER_N	2/15/2019	\$9,708.27
GC859-053A	30	2B	1147	68502690	MICKLE_FG	2/15/2019	\$17,882.79
GC763-029C	10	2B	1380	58518459	DIVERS_D	2/15/2019	\$52,242.04
GC774-014E	35	2K	1244	358622885	WHITE_CL	2/13/2019	\$93,646.41
GC807-019E	60	2M	1317	218942821	ROBERTS_JL	2/13/2019	\$3,940.00
GC759-024B	5	2M	144	529103526	HEATH_TR	2/13/2019	\$4,385.00
2019-96-W1811B	29	2Q	1417	509701295	MALDONADO_RE	2/15/2019	\$24,707.00
2019-95-W1817B	29	2Q	892	168507144	MENDEZ_S	2/15/2019	\$192.50
2019-95-W1825B	26	2Q	1338	518630201	MENDEZ_S	2/15/2019	\$26,147.85
2019-95-W1830B	11	2Q	1338	508513942	SHAH_SP	2/15/2019	\$3,258.23
2019-96-W1750B	10	2Q	381	528630836	PRIDDLE_J	2/15/2019	\$29,783.93
2019-96-W1754B	10	2Q	547	528515436	PRIDDLE_J	2/15/2019	\$31,986.36
2019-95-W1816B	10	2Q	462	578521117	LEON_WM	2/15/2019	\$11,415.58
2019-95-W1818B	10	2Q	1051	488513079	SMITH_LWS	2/15/2019	\$3,539.62
2019-95-W1822B	10	2Q	1070	138504932	MENDEZ_S	2/15/2019	\$16,269.21
2019-95-W1823B	10	2Q	462	528624702	WILSON_MJ	2/15/2019	\$3,122.84
2019-95-W1826B	10	2Q	1338	38841854	KNABLE_C	2/15/2019	\$30,594.40
2019-96-W1820B	9	2Q	1338	299101460	OMRAN_C	2/15/2019	\$2,130.98
2019-96-W1824B	9	2Q	1338	68502261	BASS_C	2/15/2019	\$31,129.06
2019-95-W1738B	7	2Q	1250	418510827	DUNAWAY_D	2/15/2019	\$13,777.25
2019-95-W1739B	7	2Q	1250	418510827	DUNAWAY_D	2/15/2019	\$27,574.65
2019-96-W1784B	6	2Q	1051	368519492	WALKER_TA	2/15/2019	\$34,528.59
GC798-002E	60	2R	453	378510309	ROBERTS_JL	2/8/2019	\$8,425.17
GC739-100A	11	2T	787	648622760	LAKE_J	2/13/2019	\$311,465.92
GC801-017D	10	2T	1373	18500050	MOMBERGER_R	2/13/2019	\$17,163.70
		<b>2H</b>			<b>Change Orders</b>		<b>(\$31,099.47)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$358,093.43)</b>
<b>Priority 2 Total</b>							<b>\$419,824.45</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC776-042B	76	3A	1354	648517430	BLACKWELL_A	2/15/2019	\$6,960.74
GC785-004D	75	3A	462	329202391	KNABLE_C	2/15/2019	\$27,107.17
GC733-032C	75	3A	431	489101588	TAYLOR_DT	2/15/2019	\$5,400.00
GC764-037B	61	3A	163	488521692	THORNTON_K	2/13/2019	\$23,448.68
GC761-056C	61	3A	1070	538628314	CAMPANA_R	2/13/2019	\$17,350.90
GC835-003D	61	3A	1364	318509170	MAHER_DS	2/14/2019	\$16,010.34
GC753-133C	60	3A	1147	528515480	WILEY_JA	2/11/2019	\$9,483.00
GC729-041B	54	3A	236	538624378	CAMPANA_R	2/13/2019	\$11,594.09
GC785-032D	53	3A	462	238944483	BLYDEN_T	2/8/2019	\$93,185.28
GC768-011D	46	3A	1409	278520264	LASHBROOK_S	2/11/2019	\$19,782.00
GC853-028B	46	3A	80	568631100	KOLODNY_D	2/12/2019	\$10,036.72
GC759-015C	46	3A	144	488513127	NICOLSON_B	2/15/2019	\$119,400.12
GC879-040A	45	3A	1354	289602537	CAMPANA_R	2/13/2019	\$15,773.40
GC774-042B	44	3A	1244	539047020	CAMPANA_R	2/13/2019	\$20,491.36
GC774-016C	35	3A	1244	58501390	CIVIL_MT	2/4/2019	\$22,455.26
GC774-014D	35	3A	1244	358622885	WHITE_CL	2/13/2019	\$174,644.63
GC739-101A	31	3A	787	488513285	TAYLOR_DT	2/15/2019	\$30,541.27
GC855-007C	30	3A	440	508514040	COOK_JM	2/11/2019	\$10,549.10
GC751-075A	30	3A	542	598516550	MAIER_N	2/12/2019	\$13,096.72
GC772-018C	30	3A	302	489202036	THORNTON_K	2/12/2019	\$11,434.89
GC807-050A	30	3A	1317	168521713	NAYLOR_C	2/13/2019	\$14,277.78
GC755-055B	30	3A	269	488512725	THORNTON_K	2/13/2019	\$13,139.00
GC859-052A	30	3A	1147	138504478	HERMAN_C	2/13/2019	\$40,327.12
GC879-039A	30	3A	1354	479201449	HAKANEN_D	2/14/2019	\$18,988.41
GC745-008H	30	3A	1373	488512979	GREEN_MN	2/14/2019	\$5,693.00
GC758-015B	30	3F	360	488520431	WHITE_CL	2/15/2019	\$9,200.82
GC729-066A	30	3A	236	298508999	BURICH_T	2/18/2019	\$165,904.52
GC743-033C	29	3A	299	528515579	HEATH_TR	2/11/2019	\$15,299.74
GC789-102B	26	3A	1224	178626813	LUTZ_KD	2/12/2019	\$14,482.47
GC785-100C	26	3A	462	468623660	DONADO_RP	2/13/2019	\$8,293.97
GC746-023A	10	3S	1158	528630903	KLAFTER_J	2/13/2019	\$37,893.78
GC742-051A	10	3S	453	528623696	HEATH_TR	2/15/2019	\$48,039.83
GC729-053B	6	3S	236	648622722	LAKE_J	2/13/2019	\$6,449.69

Priority 3 Made Cut	\$1,056,735.80
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,056,735.80

Weekly Cap	\$	-
Carry Over from February Week 2	\$	19,521,254.52
February Week 3 Cap with Carry Over	\$	19,521,254.52
Grand Total for Week	\$	1,523,659.36
Grand Total for Week after Cuts	\$	1,523,659.36
STCM Adjustments	\$	(0.01)
Total Weekly Obligations After Adjustments	\$	1,523,659.37
Cumulative Surplus	\$	17,997,595.15
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>72,997,595.15</b>

  
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 Program Administrator Signature

2/19/19  
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 Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/20/19-02/26/19) FY 18-19**

<p><b>Priority #1</b></p> <p>A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b></p> <p>A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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></p> <p>A. Imminent Threat                  B. PAC Contract                  C. SRFA WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <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>	

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$45,174.21</b>
<b>Priority 1 Total</b>							<b>\$45,174.21</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC773-051A	11	2B	1077	298942841	SCARBOROUG_B	2/19/2019	\$1,000,000.00
GC773-051B	11	2G	1077	298942841	SCARBOROUG_B	2/19/2019	\$500,000.00
GC729-032C	60	2K	236	648517690	GILLUM_A	2/22/2019	\$60,271.65
GC818-049D	36	2M	176	388510491	MOMBERGER_R	2/21/2019	\$7,295.96
GC730-025B	6	2M	1364	58501211	SWANSON_T	2/11/2019	\$3,521.44
2019-95-W1815B	29	2Q	1051	488627478	TROMER_J	2/22/2019	\$21,751.41
2019-96-W1829B	26	2Q	1338	418510892	KLEINBERG_A	2/22/2019	\$10,407.90
2019-96-W1832B	25	2Q	1338	169202443	PETERSON_ML	2/22/2019	\$29,898.55
2019-95-W1841B	12	2Q	1338	138942879	MARTIN_I	2/22/2019	\$21,905.70
2019-95-W1838B	11	2Q	1147	538623800	MYERS_JL	2/22/2019	\$2,752.66
2019-96-W1831B	10	2Q	547	528626382	JOHNSON_PG	2/22/2019	\$34,555.85
2019-96-W1834B	10	2Q	1338	39101522	LABIE_J	2/22/2019	\$5,980.09
2019-95-W1835B	10	2Q	1338	299202145	TARVER_D	2/22/2019	\$1,044.33
2019-95-W1837B	10	2Q	1051	68501537	TARVER_D	2/22/2019	\$3,131.68
2019-95-W1840B	10	2Q	1051	489100920	THOMAS_RW	2/22/2019	\$12,789.28
2019-95-W1842B	10	2Q	236	528624602	MYERS_JL	2/22/2019	\$3,087.26
2019-95-W1844B	10	2Q	1338	528623714	CIRIC_A	2/22/2019	\$2,235.68
2019-95-W1843B	9	2Q	1338	488944421	SHAH_SP	2/22/2019	\$12,462.97
2019-96-W1798B	9	2Q	1338	358509883	PETERSON_ML	2/25/2019	\$31,359.49
2019-95-W1836B	7	2Q	542	88842164	TARVER_D	2/22/2019	\$3,670.64
2019-95-W1833B	6	2Q	1338	418510986	TRAUTMAN_E	2/22/2019	\$32,712.54
2019-96-W1846B	6	2Q	1420	178507973	LABIE_J	2/22/2019	\$1,531.62
GC785-072C	10	2T	462	128503401	MILLINGTON_G	2/22/2019	\$177,400.10
GC742-026B	9	2T	453	429200613	ROGERS_E	2/22/2019	\$40,692.87
GC745-035A	6	2T	1373	298625632	PERISON_E	2/18/2019	\$34,674.45
		<b>2H</b>			<b>Change Orders</b>		<b>(\$20,820.59)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$400,203.50)</b>
<b>Priority 2 Total</b>							<b>\$1,634,110.03</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-043D	76	3A	1070	309201144	HICKS_NL	2/21/2019	\$147,677.30
GC746-007C	75	3A	1158	538623324	CAMPANA_R	2/19/2019	\$14,512.88
GC789-099B	71	3A	1224	168507387	MICHELS_C	2/21/2019	\$28,211.37
GC844-043B	66	3A	787	508841542	MAIHACK_GR	2/19/2019	\$19,204.60
GC842-007D	61	3A	145	508623065	CHAPMAN_M	2/20/2019	\$5,882.50
GC794-094A	61	3A	787	48518914	KASSEES_A	2/25/2019	\$27,857.14
GC785-077D	60	3A	462	328509419	RAY_JA	2/19/2019	\$9,485.60
GC810-028C	60	3A	1386	458512105	LACY_N	2/22/2019	\$2,345.18
GC734-017C	56	3A	1224	538732379	LEVINE_MJ	2/19/2019	\$22,318.74
GC748-024B	56	3B	80	428840536	GILLUM_A	2/22/2019	\$4,891.97
GC763-019D	51	3A	1380	608516823	SHIVER_S	2/20/2019	\$264,594.88
GC807-009D	50	3A	1317	168629577	LABELLE_M	2/21/2019	\$6,651.60
GC809-003F	50	3A	81	168629714	MICHELS_C	2/21/2019	\$488.25
GC755-012D	46	3A	269	608837294	INGLETT_S	2/25/2019	\$6,585.00
GC833-032A	45	3A	462	568518631	STERLING_D	2/18/2019	\$8,879.41
GC863-005C	45	3A	360	138505459	KATOCH_VC	2/25/2019	\$27,778.48
GC774-051B	44	3A	1244	419201948	BURICH_T	2/19/2019	\$15,839.09
GC809-013E	42	3A	81	38500443	HICKS_NL	2/18/2019	\$6,369.21
GC755-033C	35	3A	269	538629323	CAMPANA_R	2/15/2019	\$320,506.87
GC866-045C	31	3A	1070	138506232	BAMMAN_ZC	2/19/2019	\$26,632.92
GC729-045D	30	3A	236	538624148	RICHIE_S	2/18/2019	\$13,320.40
GC761-094A	30	3A	1070	488512984	MAIER_N	2/19/2019	\$11,775.75
GC753-123C	30	3A	1147	648517673	EMERSON_S	2/21/2019	\$56,384.00
GC807-042B	26	3A	1317	179046801	LUTZ_KD	2/15/2019	\$4,260.00
GC829-042B	26	3A	433	178732359	GALLMAN_RJ	2/18/2019	\$29,123.50
GC868-018B	25	3A	1380	568631093	GRANTHAM_JW	2/20/2019	\$27,799.73
GC775-046B	10	3S	381	528515175	HEATH_TR	2/18/2019	\$44,876.25
GC770-026A	10	3S	1025	598731879	LAKE_A	2/20/2019	\$18,964.83
GC850-043A	10	3S	1373	138505889	HERMAN_C	2/21/2019	\$29,370.08
GC769-072A	9	3S	600	528839772	RICU_LE	2/20/2019	\$29,515.75
GC879-041A	5	3S	1354	369100571	DUCHAM_B	2/22/2019	\$28,623.01
GC864-031A	5	3S	144	268520414	PETERSON_ML	2/25/2019	\$50,851.01

Priority 3 Made Cut	\$1,311,577.30
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,311,577.30

Weekly Cap	\$	-
Carry Over from February Week 3	\$	17,997,595.15
February Week 4 Cap with Carry Over	\$	17,997,595.15
Grand Total for Week	\$	2,990,861.54
Grand Total for Week after Cuts	\$	2,990,861.54
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	2,990,861.54
Cumulative Surplus	\$	15,006,733.61
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>70,006,733.61</b>

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

2/26/2019  
 \_\_\_\_\_  
 Date



# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, FL 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Noah Valenstein**  
Secretary

## Memorandum

**TO:** Tim J. Bahr, P.G.  
Acting Director, Division of Waste Management

**FROM:** Natasha Lampkin *Natasha Lampkin* 2-13-19  
Program Administrator, Petroleum Restoration Program

**SUBJECT:** Delegation of Authority

**DATE:** February 13, 2019

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I, Natasha Lampkin, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Kenneth Busen	02/26/2019	02/27/2019

This delegation is needed while I am away attending FCCM renewal training.

NL/JB

Ecc Tim Bahr  
Kenneth Busen  
Susan Fields  
Matthew Ingham  
Monica Brady

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (02/27/19-03/05/19) FY 18-19

<p><b>Priority #1</b></p> <p>A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b></p> <p>A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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></p> <p>A. Imminent Threat                  B. PAC Contract                  C. SRFA WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <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>	

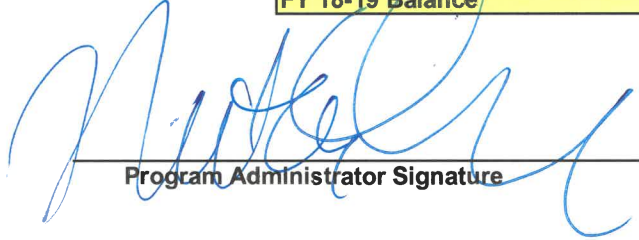
Priority 1							Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
		1B				Utilities	\$46,727.55	
<b>Priority 1 Total</b>							<b>\$46,727.55</b>	

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC775-070B	10	2B	381	528515240	STEPHENS_TC	2/27/2019	\$17,014.80
GC905-004A	30	2D	1259	559200020	TOTH_N	2/25/2019	\$4,097.76
GC908-007A	10	2D	311	528623417	TOTH_N	3/1/2019	\$4,018.00
GC827-003E	66	2K	1338	168506903	PARENTE_PK	2/28/2019	\$108,153.93
GC750-004D	61	2K	1317	648517482	BLACKWELL_A	2/27/2019	\$66,642.00
GC827-024C	27	2M	1338	178507739	LYTTLE_AP	2/26/2019	\$3,751.06
GC781-063B	27	2M	433	519201597	KEFAUVER_K	3/1/2019	\$3,619.00
2019-96-W1858B	11	2Q	381	529101696	LABIE_J	3/1/2019	\$7,502.19
2019-96-W1839B	10	2Q	1338	599100389	OMRAN_C	3/1/2019	\$26,432.04
2019-96-W1850B	10	2Q	1184	138731822	MIGLIORELLI_L	3/1/2019	\$2,840.93
2019-95-W1861B	10	2Q	176	198943822	DUNAWAY_D	3/1/2019	\$5,154.95
2019-95-W1845B	9	2Q	311	518734382	KNABLE_C	3/1/2019	\$7,247.47
2019-96-W1847B	8	2Q	1417	448511700	JOHNSON_PG	3/1/2019	\$30,864.32
2019-95-W1853B	7	2Q	1338	528624539	SHAH_SP	3/1/2019	\$29,835.71
2019-95-W1857B	5	2Q	1349	118735441	WILSON_MJ	3/1/2019	\$3,735.17
GC728-027C	10	2T	462	298625292	CIRIC_A	2/27/2019	\$5,386.00
GC794-047B	10	2T	787	408510654	MILLINGTON_G	2/28/2019	\$22,755.53
GC753-079C	10	2T	1147	298625193	CIRIC_A	3/1/2019	\$14,388.00
GC764-074C	10	2T	163	428511058	CULLINAN_J	3/1/2019	\$215,949.70
GC764-100A	6	2T	163	298841046	DORSETT_A	2/27/2019	\$18,969.03
		<b>2H</b>			<b>Change Orders</b>		<b>(\$190,151.87)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$560,708.94)</b>
<b>Priority 2 Total</b>							<b>(\$152,503.22)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC807-018D	75	3A	1317	128503363	MOMBERGER_R	2/27/2019	\$15,927.20
GC815-010D	71	3A	1184	168521762	HAMERNIK_R	2/25/2019	\$11,310.94
GC844-057A	66	3A	787	138505437	BAMMAN_ZC	2/27/2019	\$26,101.05
GC796-020D	61	3A	1185	328509531	OMRAN_C	2/26/2019	\$18,585.00
GC774-030C	61	3A	1244	538624496	ROBINSON_G	2/27/2019	\$146,287.20
GC844-001E	60	3A	787	508514257	MAIHACK_GR	2/26/2019	\$30,248.17
GC799-002F	56	3A	299	38500686	HICKS_NL	2/26/2019	\$98,089.59
GC793-019D	56	3A	1043	668517913	HICKS_NL	2/28/2019	\$4,449.60
GC739-102A	55	3A	787	519201926	WILEY_JA	3/4/2019	\$5,196.66
GC808-006D	54	3A	1147	168507442	MANARANG_N	2/27/2019	\$189,795.27
GC799-028C	52	3A	299	209201203	TIANG_I	2/28/2019	\$5,439.21
GC820-022B	51	3A	600	168507648	PARENTE_PK	2/26/2019	\$49,943.54
GC824-049A	46	3A	559	339600958	TIANG_I	2/28/2019	\$137,685.96
GC844-056A	45	3A	787	568516223	STERLING_D	2/27/2019	\$28,295.14
GC832-036E	45	3A	1366	329201983	SMITH_BAS	2/28/2019	\$139,623.73
GC858-001E	35	3A	1317	138629046	BAMMAN_ZC	2/27/2019	\$12,243.00
GC811-018B	31	3B	360	168507469	KELLEY_B	2/7/2019	\$577,500.00
GC866-053A	31	3A	1070	318735804	MAHER_DS	2/28/2019	\$13,336.53
GC873-010E	30	3A	600	508514630	CHAPMAN_M	2/25/2019	\$9,756.00
GC794-025G	30	3A	787	178507859	GALLMAN_RJ	2/25/2019	\$28,795.83
GC814-046E	30	3A	1070	38500405	DONADO_RP	2/26/2019	\$331,999.14
GC808-030G	30	3A	1147	628517055	BROOKS_JR	3/4/2019	\$138,229.93
GC778-014C	29	3A	1128	538623320	CAMPANA_R	2/22/2019	\$25,095.85
GC773-052A	29	3A	1077	538628439	CAMPANA_R	3/1/2019	\$29,567.80
GC728-034C	26	3A	462	58501361	HAKANEN_D	2/26/2019	\$13,151.16
GC788-066B	26	3A	1259	168944646	LOEB_R	2/27/2019	\$12,551.64
GC858-025A	26	3A	1317	588631230	TARVER_D	2/27/2019	\$13,774.01
GC776-052A	26	3A	1354	58622716	HAKANEN_D	3/1/2019	\$35,426.79
GC843-055A	25	3A	1051	478841188	GRANTHAM_JW	2/27/2019	\$23,769.60
GC858-024A	16	3A	1317	508514582	WILLIAMS_MARKC	2/21/2019	\$9,529.60
GC858-026A	14	3A	1317	138506377	MORAN_N	2/27/2019	\$25,801.00
GC843-054A	10	3S	1051	318509325	MAHER_DS	2/25/2019	\$26,471.55
GC774-054B	10	3S	1244	58500862	GRANTHAM_JW	3/4/2019	\$40,395.92
GC835-021B	6	3S	1364	69101219	VANLANDIN_DS	3/1/2019	\$48,722.16

Priority 3 Made Cut	\$2,323,095.77
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,323,095.77

Monthly Cap	\$ 13,750,000.00
Carry Over from February Week 4	\$ 15,006,733.61
March Week 1 Cap with Carry Over	\$ 28,756,733.61
Grand Total for Week	\$ 2,217,320.10
Grand Total for Week after Cuts	\$ 2,217,320.10
STCM Adjustments	\$ 51,846.86
Forensic (PO B4ABBC)	\$ 6,213.72
Total Weekly Obligations After Adjustments	\$ 2,171,686.96
Cumulative Surplus	\$ 26,585,046.65
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 67,835,046.65</b>



Program Administrator Signature

3/4/19  
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/06/19-03/12/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

- N. Departmental Discretion
- (missing letters were for obsolete items)*

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$80,785.31
<b>Priority 1 Total</b>							<b>\$80,785.31</b>

Did Not Make Cut



Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
W/O /Contract #								
GC799-039D	8	2A	299	208519719	ROBERTS_JL	3/1/2019	\$14,944.32	
GC753-186A	13	2B	1147	298625087	COUNCIL_W	3/4/2019	\$16,266.60	
GC859-054A	10	2B	1147	68501546	MICKLE_FG	2/26/2019	\$21,548.04	
GC848-010E	10	2C	299	69046608	SINGLETON_D	3/6/2019	\$3,311.95	
GC905-005A	31	2D	1259	418510967	TOTH_N	3/6/2019	\$4,420.35	
GC906-005A	30	2D	222	508514448	TOTH_N	3/5/2019	\$5,624.32	
GC906-007A	30	2D	222	298624824	TOTH_N	3/11/2019	\$15,991.08	
GC907-006A	26	2D	163	258626284	TOTH_N	3/7/2019	\$5,741.13	
GC905-007A	15	2D	1259	509103353	ALTUN_M	3/11/2019	\$8,935.77	
GC905-008A	11	2D	1259	648517380	ALTUN_M	3/11/2019	\$19,797.44	
GC908-008A	10	2D	311	298625800	TOTH_N	3/6/2019	\$4,271.00	
GC906-006A	10	2D	222	528515576	TOTH_N	3/7/2019	\$20,276.68	
GC907-007A	10	2D	163	648517602	TOTH_N	3/8/2019	\$15,681.26	
GC905-006A	6	2D	1259	588944018	TOTH_N	3/8/2019	\$17,830.45	
GC877-002C	60	2M	1077	68502350	THEISEN_MM	3/8/2019	\$13,303.94	
GC792-004C	29	2M	145	168507397	ELDRED_SM	3/7/2019	\$72,183.96	
2019-96-W1821B	26	2Q	1338	168507242	MIGLIORELLI_L	3/8/2019	\$32,923.59	
2019-96-W1869B	11	2Q	1184	139501525	LABIE_J	3/8/2019	\$6,410.94	
2019-95-W1880B	11	2Q	1338	648517532	DUNAWAY_D	3/11/2019	\$7,653.62	
2019-96-W1819B	10	2Q	560	528943724	PRIDDLE_J	3/11/2019	\$31,172.22	
2019-95-W1863B	10	2Q	1051	488513041	MONKUS_M	3/11/2019	\$1,823.35	
2019-95-W1864B	10	2Q	1051	488513041	MONKUS_M	3/11/2019	\$641.52	
2019-96-W1867B	10	2Q	1338	298625240	LABIE_J	3/11/2019	\$20,335.97	
2019-95-W1877B	10	2Q	299	68501523	MARTIN_I	3/11/2019	\$8,711.08	
2019-96-W1879B	9	2Q	1051	508623035	COON_A	3/8/2019	\$27,557.67	
2019-95-W1760B	9	2Q	311	508630779	LEON_WM	3/11/2019	\$1,336.33	
2019-95-W1764B	9	2Q	311	508630779	LEON_WM	3/11/2019	\$9,775.03	
2019-95-W1874B	8	2Q	1408	528515556	MYERS_JL	3/11/2019	\$9,525.65	
2019-95-W1872B	5	2Q	1051	509600086	MARTIN_I	3/11/2019	\$22,294.34	
GC786-039D	56	2R	236	618516987	ROBERTS_JL	3/7/2019	\$5,416.37	
GC815-042C	10	2T	1184	378519419	LABIE_J	3/6/2019	\$15,566.73	
GC815-035B	10	2T	1184	409813594	ROGERS_E	3/6/2019	\$32,871.58	
GC741-021C	10	2T	311	488512942	LAROCHE_V	3/6/2019	\$6,296.00	
GC825-010B	10	2T	1128	18735205	CULLINAN_J	3/6/2019	\$117,380.20	
GC770-014D	10	2T	1025	648517488	WALKER_TA	3/8/2019	\$20,963.08	
GC815-030C	9	2T	1184	18500098	MENDEZ_S	3/5/2019	\$40,538.54	
GC762-026B	9	2T	1184	358626141	LAKE_J	3/7/2019	\$20,327.42	
		<b>2H</b>			<b>Change Orders</b>		<b>\$133,737.46</b>	
		<b>2I</b>			<b>Change Orders</b>		<b>(\$224,621.73)</b>	
<b>Priority 2 Total</b>								<b>\$608,765.25</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-036B	76	3A	1147	68502524	MICKLE_FG	3/5/2019	\$5,658.00
GC814-010E	76	3B	1070	388510521	EMERSON_S	3/7/2019	\$71,527.06
GC805-011F	76	3A	80	309102109	LUTZ_KD	3/7/2019	\$18,036.59
GC794-056B	60	3A	787	668840861	PETTY_J	3/1/2019	\$12,674.14
GC842-029B	56	3A	145	118518187	LABIE_J	3/4/2019	\$18,519.15
GC779-012E	56	3A	1338	608516863	GONSIEWSKI_R	3/5/2019	\$161,991.82
GC798-004D	55	3A	453	409700389	PERISON_E	3/4/2019	\$18,314.65
GC815-048B	46	3A	1184	168629695	MICHELS_C	3/6/2019	\$10,720.07
GC793-041C	46	3A	1043	168628639	THOMAS_VL	3/6/2019	\$20,862.84
GC850-044A	36	3A	1373	138503565	KATOCH_VC	3/5/2019	\$43,589.88
GC741-008C	35	3A	311	259300992	CAMPANA_R	3/6/2019	\$75,730.35
GC741-008D	35	3A	311	259300992	CAMPANA_R	3/6/2019	\$109,443.06
GC817-033A	31	3A	169	329400372	ROGERS_E	3/4/2019	\$46,464.97
GC838-016D	30	3A	1163	138505269	RODRIGUEZ_RX	2/28/2019	\$34,349.93
GC789-082C	30	3A	1224	159202584	OMRAN_C	3/4/2019	\$92,451.23
GC831-056A	30	3A	274	378510393	FIGUEROAVIVENEZ_T	3/4/2019	\$13,321.06
GC810-008D	30	3A	1386	178519926	DONADO_RP	3/5/2019	\$27,845.15
GC846-028A	30	3A	311	508842221	GAVAGAN_PH	3/5/2019	\$10,081.68
GC751-008C	30	3A	542	298625161	KASSON_R	3/6/2019	\$7,105.63
GC858-011C	30	3A	1317	508513929	GAVAGAN_PH	3/6/2019	\$30,856.66
GC873-034A	30	3A	600	508944434	GAVAGAN_PH	3/6/2019	\$23,907.05
GC824-050A	30	3A	559	169202062	LACY_N	3/7/2019	\$18,348.72
GC789-012D	30	3A	1224	169101078	LACY_N	3/7/2019	\$2,494.29
GC809-007C	30	3A	81	338736939	ROBERTS_JL	3/8/2019	\$12,127.57
GC732-012C	30	3A	6	608516833	GONSIEWSKI_R	3/8/2019	\$127,286.71
GC831-054B	27	3A	274	178519992	DEEN_D	3/5/2019	\$30,531.39
GC843-056A	27	3A	1051	508513976	COOK_JM	3/5/2019	\$12,293.50
GC798-048A	26	3A	453	168521383	HAMERNIK_R	3/5/2019	\$40,853.71
GC814-065B	26	3A	1070	169401784	LACY_N	3/6/2019	\$51,383.94
GC810-064A	26	3A	1386	459300250	GOODE_G	3/7/2019	\$47,284.08
GC766-061A	26	3A	169	419202316	BURICH_T	3/7/2019	\$14,010.72
GC851-011B	14	3A	1158	138942809	MORAN_N	3/7/2019	\$50,873.74
GC757-031B	10	3S	1200	299100525	GIONET_C	3/8/2019	\$16,247.62
GC792-041A	9	3S	145	619063934	HUNTER_W	3/8/2019	\$42,865.10
GC773-044B	7	3S	1077	598631327	LAKE_J	3/4/2019	\$4,179.00

Priority 3 Made Cut	\$1,324,231.06
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,324,231.06

Monthly Cap	\$	-
Carry Over from March Week 1	\$	26,585,046.65
March Week 2 Cap with Carry Over	\$	26,585,046.65
Grand Total for Week	\$	2,013,781.62
Grand Total for Week after Cuts	\$	2,013,781.62
STCM Adjustments	\$	23,215.91
Total Weekly Obligations After Adjustments	\$	1,990,565.71
Cumulative Surplus	\$	24,594,480.94
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>65,844,480.94</b>

  
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 Program Administrator Signature

3-12-19  
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 Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/13/19-03/19/19) FY 18-19**

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>								Made Cut
								<b>Did Not Make Cut</b>
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
		1B				Utilities	<b>\$49,473.10</b>	
<b>Priority 1 Total</b>							<b>\$49,473.10</b>	

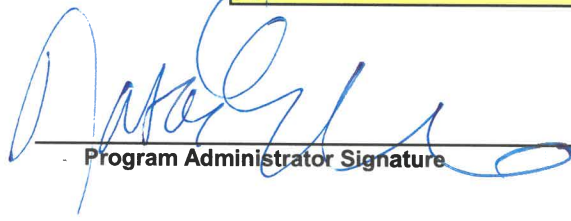
Priority 2		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-022C	7	2B	1380	58518405	DIVERS_D	3/15/2019	\$6,689.54		
GC907-009A	57	2D	163	248508647	TOTH_N	3/18/2019	\$8,350.73		
GC907-008A	55	2D	163	418623960	ALTUN_M	3/15/2019	\$30,481.83		
GC908-009A	10	2D	311	69046884	TOTH_N	3/18/2019	\$94,206.50		
GC906-008A	7	2D	222	418510977	TOTH_N	3/19/2019	\$18,325.77		
GC788-019C	56	2M	1259	338736850	RAY_JA	3/13/2019	\$12,012.15		
GC796-014D	31	2M	1185	128519086	GARDNER_T	3/13/2019	\$9,667.00		
GC847-049B	10	2M	1396	318509245	MAHER_DS	3/11/2019	\$3,759.55		
GC823-022B	10	2M	1077	18500252	BLACKWELL_A	3/11/2019	\$26,840.40		
2019-96-W1868B	29	2Q	1077	299101273	LABIE_J	3/15/2019	\$34,539.74		
2019-95-W1887B	26	2Q	1417	169202276	MONKUS_M	3/15/2019	\$26,941.15		
2019-96-W1865B	10	2Q	1338	488841376	ROGERS_E	3/15/2019	\$34,693.63		
2019-95-W1886B	10	2Q	1338	508514499	WILSON_MJ	3/15/2019	\$4,057.94		
2019-95-W1888B	10	2Q	145	68501714	WILSON_MJ	3/15/2019	\$13,856.50		
2019-95-W1889B	10	2Q	1338	508514132	WILSON_MJ	3/15/2019	\$27,406.94		
2019-95-W1860B	9	2Q	1338	649807058	HUNTER_W	3/15/2019	\$29,093.41		
2019-96-W1849B	6	2Q	560	99103097	ROGERS_E	3/15/2019	\$28,576.10		
GC783-017C	11	2T	1010	528623325	SPIEGEL_H	3/7/2019	\$7,395.00		
GC739-103A	11	2T	787	529101169	DORSETT_A	3/13/2019	\$143,459.22		
GC745-036A	10	2T	1373	428511327	KASSEES_A	3/14/2019	\$18,345.80		
		<b>2H</b>			<b>Change Orders</b>		<b>\$54,698.37</b>		
		<b>2I</b>			<b>Change Orders</b>		<b>(\$116,024.14)</b>		
<b>Priority 2 Total</b>									<b>\$517,373.13</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC861-033E	76	3A	1402	508630695	COOK_JM	3/13/2019	\$3,997.56	
GC821-001D	65	3A	1025	168507344	MORONTA_SM	3/8/2019	\$35,783.46	
GC764-022E	61	3A	163	488513380	NICOLSON_B	3/13/2019	\$249,444.95	
GC785-043E	60	3A	462	468512267	PETTY_J	3/11/2019	\$6,545.53	
GC790-012D	60	3A	1395	79101017	FIGUEROAVIVENEZ_T	3/12/2019	\$20,982.30	
GC796-036D	57	3A	1185	238520458	FIGUEROAVIVENEZ_T	3/14/2019	\$12,992.00	
GC814-075A	56	3A	1070	178732735	DONADO_RP	3/14/2019	\$27,777.66	
GC834-031A	56	3A	236	118518237	FIGUEROAVIVENEZ_T	3/15/2019	\$12,609.12	
GC749-033C	50	3A	440	58943133	SWANSON_T	3/15/2019	\$41,785.46	
GC785-101B	46	3A	462	548842107	BLACKWELL_A	3/11/2019	\$14,889.00	
GC753-187A	45	3A	1147	298624758	COUNCIL_W	3/12/2019	\$27,003.84	
GC818-024C	45	3A	176	128503369	MOMBERGER_R	3/12/2019	\$162,452.56	
GC815-063A	36	3A	1184	168942843	THOMAS_VL	3/12/2019	\$25,131.45	
GC789-043E	36	3A	1224	309201956	LUTZ_KD	3/13/2019	\$23,086.94	
GC735-010C	31	3A	1395	258508676	LEVINE_MJ	3/13/2019	\$22,191.31	
GC802-021C	30	3A	1158	168629533	KELLEY_B	3/11/2019	\$32,850.00	
GC824-032C	30	3A	559	18732153	BLACKWELL_A	3/11/2019	\$9,400.13	
GC808-023D	30	3A	1147	178519910	PETTY_J	3/15/2019	\$6,906.00	
GC854-045A	26	3A	542	478512467	CIVIL_MT	3/12/2019	\$54,451.66	
GC779-101A	26	3A	1338	58518151	KOLODNY_D	3/12/2019	\$34,029.53	
GC789-090C	26	3A	1224	178507756	LINZY_T	3/13/2019	\$9,615.49	
GC846-011B	26	3A	311	318629891	MAHER_DS	3/15/2019	\$27,742.31	
GC887-020A	25	3E	1010	318509196	GRANTHAM_JW	3/15/2019	\$34,857.00	
GC771-044A	11	3S	222	528733589	KLAFTER_J	3/18/2019	\$42,362.31	
GC759-030A	10	3S	144	298625509	BURICH_T	3/14/2019	\$47,561.00	
GC781-070A	9	3S	433	539102547	RICHIE_S	3/11/2019	\$35,475.00	
GC843-057A	9	3S	1051	448512007	BACKLUND_J	3/12/2019	\$31,559.95	

Priority 3 Made Cut	\$1,053,483.52
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,053,483.52

Monthly Cap	\$	-
Carry Over from March Week 2	\$	24,594,480.94
March Week 3 Cap with Carry Over	\$	24,594,480.94
Grand Total for Week	\$	1,620,329.75
Grand Total for Week after Cuts	\$	1,620,329.75
STCM Adjustments	\$	780,268.26
Total Weekly Obligations After Adjustments	\$	840,061.49
Cumulative Surplus	\$	23,754,419.45
W/O & T/A Backlog	\$	-

FY 18-19 Balance	\$	65,004,419.45
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 Program Administrator Signature

3/19/19  
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 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/20/19-03/26/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

- N. Departmental Discretion
- (missing letters were for obsolete items)*

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$36,643.62
<b>Priority 1 Total</b>							<b>\$36,643.62</b>

Did Not Make Cut



Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
W/O /Contract #								
GC908-010A	10	2D	311	428511253	TOTH_N	3/19/2019	\$18,349.00	
GC799-026E	71	2K	299	208508452	FIGUEROAVIVENEZ_T	3/19/2019	\$151,505.56	
GC808-022E	47	2K	1147	409201331	RAY_JA	3/20/2019	\$77,040.00	
GC807-026C	35	2K	1317	108519270	CULLINAN_J	3/19/2019	\$88,845.20	
GC832-044C	56	2M	1366	178508119	DONADO_RP	3/22/2019	\$10,440.58	
GC877-047A	10	2M	1077	68622201	MALDONADO_RE	3/19/2019	\$3,895.00	
GC729-051B	9	2M	236	58501232	STERLING_D	3/19/2019	\$4,902.06	
2019-95-W1875B	29	2Q	1338	489046134	SMITH_LWS	3/21/2019	\$3,125.35	
2019-96-W1891B	29	2Q	360	298624792	PRIDDLE_J	3/22/2019	\$16,163.15	
2019-96-W1903B	29	2Q	542	488512792	KLEINBERG_A	3/22/2019	\$4,321.79	
2019-95-W1892B	26	2Q	1417	178944589	WILSON_MJ	3/21/2019	\$25,748.50	
2019-95-W1899B	12	2Q	1338	139402040	TARVER_D	3/21/2019	\$3,735.17	
2019-95-W1883B	10	2Q	1390	359815966	MENDEZ_S	3/21/2019	\$28,203.61	
2019-95-W1894B	10	2Q	1250	128503504	LEON_WM	3/21/2019	\$16,713.74	
2019-95-W1895B	10	2Q	1250	128503504	LEON_WM	3/21/2019	\$10,148.63	
2019-95-W1907B	10	2Q	1184	68622376	MONKUS_M	3/21/2019	\$14,477.38	
2019-96-W1881B	10	2Q	462	138505465	COON_A	3/22/2019	\$33,930.85	
2019-96-W1885B	10	2Q	1338	488521636	ROGERS_E	3/22/2019	\$21,640.39	
2019-95-W1909B	10	2Q	833	139101133	THOMAS_RW	3/22/2019	\$6,341.92	
2019-95-W1911B	10	2Q	1051	68501704	MARTIN_I	3/22/2019	\$34,770.37	
2019-95-W1893B	6	2Q	1338	368519229	SHAH_SP	3/21/2019	\$10,577.36	
2019-96-W1897B	5	2Q	222	418944482	KLEINBERG_A	3/22/2019	\$24,194.87	
GC786-072B	76	2R	236	378510367	ROBERTS_JL	3/17/2019	\$7,804.05	
GC832-052C	56	2R	1366	78502962	ROBERTS_JL	3/18/2019	\$2,294.18	
GC729-068A	12	2T	236	428622725	BLACKWELL_A	3/20/2019	\$4,695.00	
GC732-078B	10	2T	6	529401420	DORSETT_A	3/18/2019	\$33,322.00	
GC762-039B	10	2T	1184	299100495	SPIEGEL_H	3/18/2019	\$124,417.57	
GC751-055C	10	2T	542	488841624	LAKE_A	3/20/2019	\$135,720.31	
GC764-076C	7	2T	163	528944062	HUNTER_W	3/21/2019	\$6,031.00	
		<b>2H</b>					<b>(\$82,732.27)</b>	
		<b>2I</b>			<b>Change Orders</b>		<b>(\$163,146.77)</b>	
						<b>Priority 2 Total</b>	<b>\$677,475.55</b>	

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC847-039C	75	3A	1396	68501874	THEISEN_MM	3/20/2019	\$50,613.32
GC785-068D	75	3A	462	308509089	GALLMAN_RJ	3/25/2019	\$30,665.91
GC824-004D	74	3A	559	219202294	OMRAN_C	3/21/2019	\$240.52
GC785-063D	71	3A	462	168506645	LACY_N	3/22/2019	\$26,529.31
GC729-067A	65	3A	236	298625003	COTON_V	3/18/2019	\$73,452.36
GC789-105A	62	3A	1224	168629812	KELLEY_B	3/22/2019	\$24,810.00
GC794-060B	60	3A	787	469102499	GALLMAN_RJ	3/20/2019	\$37,740.20
GC812-014B	56	3A	144	168945208	LABELLE_M	3/19/2019	\$19,321.01
GC779-011D	56	3A	1338	418510921	COTON_V	3/20/2019	\$6,448.65
GC829-006G	56	3A	433	39300822	HICKS_NL	3/21/2019	\$10,470.00
GC859-033D	55	3A	1147	288519630	CAMPANA_R	3/21/2019	\$23,547.72
GC793-049A	46	3F	1043	379101781	COWDERY_C	3/20/2019	\$31,230.42
GC789-029C	45	3A	1224	628732362	DORSETT_A	3/18/2019	\$16,147.74
GC851-008E	40	3A	1158	508514623	COOK_JM	3/19/2019	\$15,469.20
GC842-065A	31	3A	145	68501932	MICKLE_FG	3/18/2019	\$48,448.34
GC735-032A	30	3A	1395	489201828	THORNTON_K	3/18/2019	\$13,251.25
GC769-002D	30	3A	600	528515315	HEATH_TR	3/19/2019	\$15,542.80
GC787-007C	30	3A	1364	168629427	THOMAS_VL	3/21/2019	\$2,443.63
GC790-002E	30	3A	1395	38500473	HICKS_NL	3/22/2019	\$15,462.76
GC755-069A	29	3A	269	538623773	CAMPANA_R	3/25/2019	\$30,294.25
GC806-044A	27	3A	440	328509652	WILSON_MJ	3/20/2019	\$37,169.72
GC805-050A	27	3A	80	468945485	GALLMAN_RJ	3/21/2019	\$24,818.25
GC801-063B	27	3A	1373	178507798	LUTZ_KD	3/21/2019	\$47,884.96
GC883-029C	27	3A	1338	138504858	CASTRO_MR	3/22/2019	\$17,948.91
GC820-020C	27	3A	600	168628609	MICHELS_C	3/22/2019	\$49,622.72
GC883-031C	27	3A	1338	68502072	ADAK_P	3/25/2019	\$19,304.45
GC753-130C	26	3A	1147	298628030	COTON_V	3/19/2019	\$5,268.74
GC829-029C	26	3A	433	669501554	PETTY_J	3/20/2019	\$6,269.00
GC821-035D	26	3B	1025	668733399	HICKS_NL	3/21/2019	\$20,603.44
GC787-032C	25	3A	1364	668735283	PORTER_AJ	3/20/2019	\$21,006.19
GC842-066A	15	3A	145	139700100	CASTRO_MR	3/21/2019	\$18,151.14
GC741-056A	10	3S	311	619502651	KLEINBERG_A	3/18/2019	\$105,142.31
GC784-023A	10	3S	274	529402029	KLAFTER_J	3/20/2019	\$41,110.03
GC846-029A	10	3S	311	138839865	HERMAN_C	3/21/2019	\$39,669.92
GC848-044A	6	3S	299	368519351	DUCHAM_B	3/20/2019	\$33,617.03
GC848-045A	6	3S	299	69813482	MCCOY_M	3/22/2019	\$238,925.69
GC878-038A	5	3S	381	119300918	CIRIC_A	3/18/2019	\$31,053.97

Priority 3 Made Cut	\$1,249,695.86
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,249,695.86

Monthly Cap	\$	-
Carry Over from March Week 3	\$	23,754,419.45
March Week 4 Cap with Carry Over	\$	23,754,419.45
Grand Total for Week	\$	1,963,815.03
Grand Total for Week after Cuts	\$	1,963,815.03
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	1,963,815.03
Cumulative Surplus	\$	21,790,604.42
W/O & T/A Backlog	\$	-
FY 18-19 Balance	\$	63,040,604.42

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

3/26/19  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (03/27/19-04/02/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$77,365.66</b>
<b>Priority 1 Total</b>							<b>\$77,365.66</b>

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-041C	10	2B	787	648517299	GILLUM_A	3/27/2019	\$15,787.20	
GC790-064A	62	2C	1395	168521492	NAYLOR_C	3/21/2019	\$11,381.24	
GC824-027B	6	2C	559	558942853	THOMAS_VL	3/28/2019	\$6,288.83	
GC907-010A	51	2D	163	608521904	TOTH_N	3/29/2019	\$10,941.83	
GC739-064C	31	2K	787	488513129	WHITE_CL	3/25/2019	\$37,666.02	
GC755-014D	31	2K	269	488513274	TAYLOR_DT	3/26/2019	\$134,869.00	
GC858-004C	30	2K	1317	589202366	MURRAY_S	3/25/2019	\$107,510.73	
GC753-056D	30	2K	1147	278626852	SHIVER_S	3/25/2019	\$143,637.00	
GC764-060C	11	2K	163	98945300	SHIVER_S	3/25/2019	\$8,395.82	
GC764-047C	61	2M	163	598516752	MAIER_N	3/27/2019	\$49,395.17	
GC820-006C	50	2M	600	168733465	JENNINGS_LM	3/25/2019	\$4,578.86	
GC774-024E	44	2M	1244	488943447	RUSSELL_J	3/25/2019	\$11,115.67	
GC790-044B	30	2M	1395	378510308	BURMEISTER_D	3/19/2019	\$10,364.18	
GC802-024C	30	2M	1158	378510394	BENNETT_M	3/22/2019	\$107,976.28	
GC815-023C	7	2M	1184	188628113	SMITH_LWS	3/26/2019	\$7,790.02	
GC775-061B	6	2M	381	529600723	HEATH_TR	3/25/2019	\$3,366.00	
2019-95-W1757B	29	2Q	1404	299045957	SMITH_LWS	3/29/2019	\$21,054.43	
2019-95-W1917B	29	2Q	1338	488512850	LAROCHE_V	3/29/2019	\$34,726.73	
2019-95-W1912B	26	2Q	1420	178507792	SMITH_LWS	3/29/2019	\$3,198.12	
2019-95-W1896B	12	2Q	381	528515444	THOMAS_RW	3/29/2019	\$31,419.19	
2019-95-W1928B	11	2Q	1051	588631275	DUNAWAY_D	3/29/2019	\$4,053.64	
2019-96-W1876B	10	2Q	442	528624627	PETERSON_ML	3/29/2019	\$28,377.16	
2019-95-W1901B	10	2Q	833	59808623	WILSON_MJ	3/29/2019	\$10,293.37	
2019-96-W1913B	10	2Q	1338	138942667	COON_A	3/29/2019	\$23,000.75	
2019-96-W1920B	10	2Q	1338	538841145	PETERSON_ML	3/29/2019	\$6,875.87	
2019-95-W1922B	10	2Q	542	528623744	MONKUS_M	3/29/2019	\$19,530.58	
2019-95-W1924B	9	2Q	1128	528841179	BAILEY_K	3/29/2019	\$31,260.11	
2019-96-W1929B	9	2Q	80	489202842	PRIDDLE_J	3/29/2019	\$31,516.61	
2019-96-W1918B	7	2Q	1338	419201848	KLEINBERG_A	3/29/2019	\$26,256.22	
2019-96-W1871B	6	2Q	1147	68502487	KLEINBERG_A	3/29/2019	\$27,378.56	
2019-96-W1890B	6	2Q	462	558518446	BASS_C	3/29/2019	\$28,221.52	
2019-96-W1919B	6	2Q	1338	529103606	PETERSON_ML	3/29/2019	\$26,103.34	
GC808-065A	10	2T	1147	18500134	KARKI_S	3/21/2019	\$26,837.66	
GC775-027D	10	2T	381	299100230	BROOKS_JR	3/21/2019	\$12,153.00	
GC777-013B	10	2T	559	429101475	PETERSON_ML	3/27/2019	\$18,513.14	
GC753-165C	10	2T	1147	279046743	SHIVER_S	3/28/2019	\$118,242.33	
GC788-051C	10	2T	1259	378510231	BAILEY_K	4/1/2019	\$62,372.58	
GC742-025C	7	2T	453	278626272	DORSETT_A	3/27/2019	\$5,010.94	
		<b>2H</b>					<b>\$59,350.19</b>	
		<b>2I</b>			<b>Change Orders</b>		<b>\$187,452.75</b>	
							<b>Priority 2 Total</b>	<b>\$1,514,262.64</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-073B	111	3A	787	358629304	NICOLSON_B	3/28/2019	\$7,096.25
GC786-085B	81	3A	236	178507746	GALLMAN_RJ	3/26/2019	\$54,908.04
GC842-068A	80	3A	145	138506140	MORAN_N	3/26/2019	\$40,578.89
GC729-054B	75	3A	236	648517752	GILLUM_A	3/25/2019	\$38,942.56
GC799-069B	75	3A	299	168507530	THOMAS_VL	3/28/2019	\$13,050.27
GC788-038C	66	3A	1259	378510203	FIGUEROAVIVENEZ_T	3/27/2019	\$22,241.32
GC815-013E	61	3A	1184	128503484	RAY_JA	3/20/2019	\$11,071.70
GC842-067A	60	3A	145	68502368	SINGLETON_D	3/25/2019	\$46,605.28
GC759-023C	60	3A	144	538624009	MEDER_RJ	3/26/2019	\$19,925.50
GC764-043C	60	3A	163	489102998	THORNTON_K	3/26/2019	\$11,568.01
GC729-047B	60	3A	236	598731599	COLLINS_SD	3/29/2019	\$11,579.89
GC820-009F	60	3A	600	329201301	ROBERTS_JL	4/1/2019	\$10,388.65
GC743-067C	59	3A	299	538628355	DRENNING_J	3/28/2019	\$14,546.57
GC797-006D	56	3A	311	168506942	JENNINGS_LM	3/25/2019	\$2,526.00
GC781-031B	56	3A	433	528515652	MOORE_AP	3/26/2019	\$15,594.00
GC792-014C	56	3A	145	658944348	KILGA_K	3/28/2019	\$139,536.89
GC801-036C	56	3B	1373	168944274	PARENTE_PK	3/28/2019	\$5,744.15
GC788-017D	56	3A	1259	378510289	COWDERY_C	3/28/2019	\$12,586.12
GC785-032E	53	3A	462	238944483	BLYDEN_T	4/1/2019	\$8,785.54
GC764-050D	50	3A	163	58839126	GRANTHAM_JW	3/22/2019	\$12,482.98
GC752-054A	47	3A	1397	438511603	GRANTHAM_JW	3/25/2019	\$11,192.04
GC801-012F	46	3B	1373	168506704	JENNINGS_LM	3/28/2019	\$14,682.48
GC810-033D	45	3A	1386	168507196	JENNINGS_LM	3/25/2019	\$14,183.20
GC766-014D	45	3A	169	498513747	GREEN_MN	3/27/2019	\$7,598.10
GC816-005D	45	3A	921	169400263	LOEB_R	3/28/2019	\$24,957.36
GC774-023D	32	3A	1244	488513415	TAYLOR_DT	3/25/2019	\$3,911.25
GC802-016D	31	3A	1158	558631095	MICHELS_C	3/26/2019	\$19,580.38
GC808-055B	31	3A	1147	168506834	THOMAS_VL	3/27/2019	\$41,250.78

GC750-008D	31	3A	1317	648517601	GILLUM_A	3/27/2019	\$12,254.00
GC847-009C	31	3A	1396	68501698	SINGLETON_D	3/29/2019	\$24,526.62
GC839-005D	31	3A	431	138504747	BAMMAN_ZC	3/29/2019	\$25,535.90
GC764-087E	30	3A	163	488627538	WHITE_CL	3/25/2019	\$18,797.29
GC732-013D	30	3A	6	529201545	HEATH_TR	3/26/2019	\$14,094.24
GC847-057A	30	3E	1396	139602569	CASTRO_MR	3/29/2019	\$33,831.15
GC761-002H	30	3A	1070	488942992	RUSSELL_J	3/29/2019	\$175,672.04
GC887-021A	30	3A	1010	138505104	RODRIGUEZ_RX	4/1/2019	\$38,161.40
GC801-065B	26	3A	1373	468512189	DONADO_RP	3/15/2019	\$25,906.98
GC794-052C	26	3A	787	38500433	DONADO_RP	3/26/2019	\$25,137.62
GC775-071A	12	3A	381	529501542	KLAFTER_J	3/27/2019	\$40,764.00
GC766-062A	11	3S	169	528624687	HEATH_TR	3/26/2019	\$35,664.23
GC805-049A	11	3S	80	328509420	JOHNSON_PG	3/27/2019	\$33,242.59
GC861-072A	11	3S	1402	138622088	CASTRO_MR	3/29/2019	\$32,196.13
GC797-052A	10	3S	311	619502651	KLEINBERG_A	3/27/2019	\$106,232.71
GC734-050A	10	3S	1224	529101431	HEATH_TR	3/28/2019	\$38,340.21
GC777-042A	10	3S	559	528624537	KEFAUVER_K	3/28/2019	\$41,562.18
GC765-022A	10	3S	921	528624660	KEFAUVER_K	3/29/2019	\$41,976.84
GC741-057A	9	3S	311	528837885	WILEY_JA	3/22/2019	\$35,221.71
GC778-025A	8	3S	1128	59202518	KOLODNY_D	3/28/2019	\$28,020.76
GC885-021A	7	3S	433	138506476	MARTINEZ_NQ	3/26/2019	\$23,783.40
GC777-041A	6	3S	559	529202893	STEPHENS_TC	3/22/2019	\$40,113.63
GC763-038A	5	3S	1380	419200065	COTON_V	3/26/2019	\$53,577.04

<b>Priority 3 Made Cut</b>	<b>\$1,581,726.87</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$1,581,726.87</b>

Monthly Cap	\$	13,750,000.00
Carry Over from March Week 4	\$	21,790,604.42
April Week 1 Cap with Carry Over	\$	35,540,604.42
Grand Total for Week	\$	3,173,355.17
Grand Total for Week after Cuts	\$	3,173,355.17
STCM Adjustments	\$	105,142.31
Total Weekly Obligations After Adjustments	\$	3,068,212.86
Cumulative Surplus	\$	32,472,391.56
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>59,972,391.56</b>

Sus - Fred  
 Program Administrator Signature

4/2/19  
 Date





# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, FL 32399-2400

Ron DeSantis  
Governor

Jeanette Nuñez  
Lt. Governor

Noah Valenstein  
Secretary

## Memorandum

**TO:** Tim J. Bahr, P.G.  
Acting Director, Division of Waste Management

**FROM:** Natasha Lampkin *2-22-19*  
Program Administrator, Petroleum Restoration Program

**SUBJECT:** Delegation of Authority

**DATE:** February 22, 2019

I, Natasha Lampkin, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Susan Fields	03/28/2019	04/5/2019

This delegation is needed while I am away attending Estimating 101 training (3/28) and annual leave (3/29-4/5).

NL/JB

Ecc Tim Bahr  
Kenneth Busen  
Susan Fields  
Matthew Ingham  
Monica Brady

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/03/19-04/09/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$34,105.25</b>
<b>Priority 1 Total</b>							<b>\$34,105.25</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center	Date	Full Amt.
GC904-004B	85	2D	360	658517780	TOTH_N		4/8/2019	\$7,956.75
GC906-009A	6	2D	222	298625651	TOTH_N		4/8/2019	\$12,552.77
GC785-109B	60	2M	462	169401365	LABELLE_M		4/4/2019	\$21,443.40
GC734-020C	50	2M	1224	529045580	WILEY_JA		4/2/2019	\$5,545.15
GC757-035B	10	2M	1200	648517665	SHAH_SP		4/3/2019	\$4,019.28
GC764-095B	9	2M	163	529202441	KEFAUVER_K		4/2/2019	\$4,353.04
GC855-028A	7	2M	440	588631203	DAVIS_JL		4/1/2019	\$11,843.65
2019-95-W1814B	29	2Q	462	488512800	PERKINS_W		4/5/2019	\$10,685.62
2019-95-W1938B	26	2Q	1338	168838935	MONKUS_M		4/5/2019	\$30,494.80
2019-95-W1884B	11	2Q	1404	528624635	LEON_WM		4/5/2019	\$8,201.24
2019-95-W1921B	10	2Q	1070	298625108	MYERS_JL		4/5/2019	\$2,244.07
2019-96-W1904B	9	2Q	1180	488627960	KLEINBERG_A		4/4/2019	\$10,956.89
2019-96-W1935B	6	2Q	360	298624959	BENNETT_M		4/4/2019	\$24,032.91
2019-95-W1941B	6	2Q	560	648731579	THOMAS_RW		4/4/2019	\$18,432.47
2019-95-W1916B	6	2Q	1338	58627762	BACKLUND_J		4/5/2019	\$22,196.35
2019-96-W1934B	6	2Q	1414	549700996	OMRAN_C		4/5/2019	\$2,488.54
2019-96-W1937B	6	2Q	81	298509076	BASS_C		4/5/2019	\$23,691.17
GC808-064A	71	2R	1147	209201730	ROBERTS_JL		4/1/2019	\$9,684.00
GC743-062B	10	2T	299	428511383	BENNETT_M		4/2/2019	\$59,063.71
GC824-025C	10	2T	559	128520466	BENNETT_M		4/2/2019	\$54,219.77
GC753-080C	10	2T	1147	298841525	CIRIC_A		4/3/2019	\$10,205.00
GC766-063A	10	2T	169	528624581	DORSETT_A		4/4/2019	\$24,212.33
GC769-053C	10	2T	600	58500961	DUCHAM_B		4/8/2019	\$98,496.31
		<b>2H</b>			<b>Change Orders</b>			<b>(\$471,975.66)</b>
		<b>2I</b>			<b>Change Orders</b>			<b>\$15,199.46</b>
<b>Priority 2 Total</b>								<b>\$20,243.02</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC771-040B	75	3A	222	648622780	EMERSON_S	4/3/2019	\$105,010.07
GC729-069A	75	3A	236	528515133	MOORE_AP	4/3/2019	\$34,615.73
GC742-003C	75	3A	453	518515007	WILEY_JA	4/8/2019	\$8,721.94
GC815-009C	71	3A	1184	168625942	LABELLE_M	4/5/2019	\$6,230.16
GC792-006E	61	3A	145	168506791	JENNINGS_LM	3/28/2019	\$10,681.00
GC848-040B	61	3A	299	508513908	WILLIAMS_MARKC	4/5/2019	\$2,889.15
GC794-095A	60	3A	787	178508106	PETTY_J	4/2/2019	\$23,337.32
GC855-012D	60	3A	440	68622472	GOMOLKA_J	4/5/2019	\$93,752.70
GC843-023D	60	3A	1051	68501416	GOMOLKA_J	4/8/2019	\$78,146.55
GC871-005D	57	3A	1198	318509321	MAHER_DS	4/3/2019	\$18,874.09
GC807-036B	56	3A	1317	168506654	LACY_N	4/8/2019	\$24,000.40
GC801-057B	55	3A	1373	28626796	LACY_N	3/29/2019	\$13,871.00
GC776-001D	52	3A	1354	528515134	KUNCE_H	4/4/2019	\$8,334.95
GC857-032C	51	3A	269	268508703	HUNTER_W	4/3/2019	\$110,071.04
GC799-016D	50	3A	299	408510683	COON_A	4/2/2019	\$168,409.35
GC796-037C	45	3A	1185	38500603	LINZY_T	4/2/2019	\$5,262.00
GC813-034A	42	3A	560	208508384	FIGUEROAVIVENEZ_T	4/2/2019	\$36,398.50
GC783-049A	36	3A	1010	428944331	CULLINAN_J	4/3/2019	\$14,285.00
GC734-014E	35	3A	1224	489600279	CLARK_RW	4/2/2019	\$9,246.49
GC837-022C	33	3A	10	588628265	STORINO_MF	4/5/2019	\$135,474.84
GC837-026D	32	3A	10	138840547	BAMMAN_ZC	4/3/2019	\$34,739.40
GC796-010C	31	3A	1185	558515927	PARENTE_PK	4/2/2019	\$13,081.50
GC779-031F	31	3A	1338	98503163	GONSIEWSKI_R	4/4/2019	\$8,585.58
GC753-164B	30	3A	1147	488842120	THORNTON_K	4/1/2019	\$5,089.50
GC793-021D	30	3A	1043	628517106	FIGUEROAVIVENEZ_T	4/1/2019	\$34,426.57
GC849-013A	30	3A	1118	508513995	GAVAGAN_PH	4/2/2019	\$16,345.00
GC859-055A	30	3A	1147	68627901	MICKLE_FG	4/2/2019	\$136,105.86
GC752-003D	30	3A	1397	58501023	HAKANEN_D	4/3/2019	\$18,872.83

GC855-023B	30	3A	440	288519699	DRENNING_J	4/3/2019	\$38,871.38
GC732-051D	30	3A	6	648517621	EMERSON_S	4/3/2019	\$4,180.96
GC808-061B	30	3A	1147	39401344	LUTZ_KD	4/4/2019	\$9,106.00
GC847-024C	30	3A	1396	68502400	MOORE_JJ	4/4/2019	\$7,747.70
GC777-001C	30	3A	559	538624219	LEVINE_MJ	4/4/2019	\$62,527.04
GC752-006D	30	3A	1397	58501186	HAKANEN_D	4/5/2019	\$285,676.80
GC820-018C	30	3A	600	168736164	MORONTA_SM	4/5/2019	\$12,057.00
GC842-069A	30	3A	145	68501933	GOMOLKA_J	4/5/2019	\$53,656.25
GC871-015A	30	3A	1198	68502208	MOORE_JJ	4/5/2019	\$54,738.18
GC732-044C	29	3A	6	538515679	LEVINE_MJ	4/4/2019	\$71,503.62
GC732-044D	29	3A	6	538515679	LEVINE_MJ	4/4/2019	\$17,410.16
GC800-015B	27	3A	1118	468736811	PETTY_J	4/1/2019	\$84,598.10
GC827-035C	27	3A	1338	209100685	LABIE_J	4/3/2019	\$31,160.08
GC810-056B	27	3A	1386	468512235	PORTER_AJ	4/5/2019	\$38,098.54
GC786-099A	26	3A	236	168732813	HAMERNIK_R	4/9/2019	\$42,988.28
GC824-037B	25	3A	559	168507314	MICHELS_C	3/29/2019	\$28,554.79
GC818-068A	13	3A	176	128944278	WALKER_TA	4/4/2019	\$52,546.22
GC735-033A	11	3S	1395	528943649	HEATH_TR	4/5/2019	\$34,087.15
GC797-053A	10	3S	311	108503305	KARKI_S	3/28/2019	\$29,419.90
GC743-083A	10	3S	299	529102453	WILEY_JA	3/29/2019	\$43,822.85
GC751-076A	10	3S	542	298945082	NEWKIRK_S	4/1/2019	\$14,773.68
GC859-056A	10	3S	1147	508944518	COOK_JM	4/4/2019	\$33,548.72
GC827-050A	9	3S	1338	328839697	KNABLE_C	4/8/2019	\$48,779.87
GC843-041B	9	3S	1051	449201153	MARTIN_I	4/8/2019	\$24,577.10
GC850-045A	8	3S	1373	448511800	CIRIC_A	4/3/2019	\$36,228.78
GC870-033A	5	3S	169	138506036	HERMAN_C	4/2/2019	\$39,934.79

<b>Priority 3 Made Cut</b>	<b>\$2,375,452.46</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,375,452.46</b>

Monthly Cap	\$	-
Carry Over from April Week 1	\$	32,472,391.56
April Week 2 Cap with Carry Over	\$	32,472,391.56
Grand Total for Week	\$	2,429,800.73
Grand Total for Week after Cuts	\$	2,429,800.73
STCM Adjustments	\$	56,282.98
Total Weekly Obligations After Adjustments	\$	2,373,517.75
Cumulative Surplus	\$	30,098,873.81
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>57,598,873.81</b>

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

  
 \_\_\_\_\_  
 Date



# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, FL 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Noah Valenstein**  
Secretary

## Memorandum

**TO:** Tim J. Bahr, P.G.  
Director, Division of Waste Management

**FROM:** Natasha Lampkin  
Program Administrator, Petroleum Restoration Program *3-27-19*

**SUBJECT:** Delegation of Authority

**DATE:** March 27, 2019

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I, Natasha Lampkin, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Kenneth Busen	04/09/2019	04/12/2019

This delegation is needed while I am out of the office for PMP Bootcamp classes.

NL/JB

Ecc Tim Bahr  
Kenneth Busen  
Susan Fields  
Matthew Ingham  
Monica Brady

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/10/19-04/16/19) FY 18-19**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$20,436.20</b>
<b>Priority 1 Total</b>							<b>\$20,436.20</b>



Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-184B	80	2B	1147	428511013	MOMBERGER_R	4/10/2019	\$25,632.88
GC908-011A	8	2D	311	528623360	TOTH_N	4/15/2019	\$10,656.00
GC779-102A	50	2E	1338	299202450	COUNCIL_W	4/9/2019	\$37,000.00
GC738-017D	74	2K	896	359803776	COLLINS_SD	4/12/2019	\$36,753.30
GC761-022K	60	2K	1070	488512862	WHITE_CL	4/9/2019	\$73,835.73
GC866-007C	75	2M	1070	588520891	FRIX_P	4/9/2019	\$2,529.52
GC840-002E	55	2M	1224	368626513	FRIX_P	4/10/2019	\$11,873.67
2019-96-W1932B	29	2Q	542	299801613	PERISON_E	4/11/2019	\$3,990.19
2019-95-W1931B	27	2Q	176	208733548	KNABLE_C	4/11/2019	\$29,924.02
2019-95-W1854B	26	2Q	542	368519001	CIRIC_A	4/11/2019	\$25,398.22
2019-95-W1954B	12	2Q	1338	528623383	TROMER_J	4/11/2019	\$34,127.28
2019-95-W1942B	11	2Q	1338	139401090	MARTIN_I	4/11/2019	\$16,774.48
2019-95-W1943B	10	2Q	1051	68502435	SHAH_SP	4/11/2019	\$33,946.22
2019-96-W1945B	10	2Q	542	299103664	PETERSON_ML	4/11/2019	\$20,903.74
2019-95-W1949B	10	2Q	1338	539100435	TRAUTMAN_E	4/11/2019	\$27,939.79
2019-95-W1950B	10	2Q	1338	488512625	KNABLE_C	4/11/2019	\$25,671.58
2019-95-W1953B	10	2Q	1184	68502366	MONKUS_M	4/11/2019	\$6,683.16
2019-96-W1958B	10	2Q	542	509800400	COON_A	4/11/2019	\$24,915.95
2019-95-W1939B	9	2Q	1051	489046336	LAROCHE_V	4/11/2019	\$21,435.73
2019-96-W1944B	9	2Q	1051	138842046	BENNETT_M	4/11/2019	\$34,770.92
2019-95-W1951B	6	2Q	1338	419602425	SHAH_SP	4/11/2019	\$24,507.25
2019-95-W1952B	5	2Q	1338	528623567	TROMER_J	4/11/2019	\$23,116.14
GC743-084A	10	2T	299	298625792	SPIEGEL_H	4/10/2019	\$14,714.81
		<b>2H</b>			<b>Change Orders</b>		<b>\$216,083.98</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$361,890.42)</b>
<b>Priority 2 Total</b>							<b>\$421,294.14</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC816-002E	30	3A	921	18500203	GARDNER_T	4/8/2019	\$133,155.53
GC786-012C	76	3A	236	108519273	KASSEES_A	4/10/2019	\$11,754.76
GC779-010E	66	3A	1338	498627088	RUSSELL_J	4/9/2019	\$1,543.50
GC787-019D	65	3A	1364	459047226	HAMERNIK_R	4/12/2019	\$6,882.29
GC739-013E	61	3A	787	598944030	WHITE_CL	4/11/2019	\$2,937.79
GC806-028C	60	3A	440	28626826	LACY_N	4/10/2019	\$35,298.21
GC761-009F	60	3A	1070	598516633	PRESS_DM	4/11/2019	\$5,049.34
GC772-004D	60	3A	302	358622967	TOBIN_KL	4/15/2019	\$7,301.11
GC831-038B	57	3A	274	168521339	JENNINGS_LM	4/9/2019	\$162,845.17
GC814-029E	56	3A	1070	178507975	DONADO_RP	4/11/2019	\$16,572.76
GC805-035C	56	3A	80	239101709	RAY_JA	4/11/2019	\$8,997.31
GC761-004E	51	3A	1070	278841460	SHIVER_S	4/11/2019	\$8,870.22
GC848-015C	47	3A	299	368626501	HERBST_O	4/10/2019	\$14,450.49
GC731-002E	46	3A	1259	298628067	MURLEY_A	4/10/2019	\$23,688.32
GC786-045E	46	3A	236	309201457	HICKS_NL	4/11/2019	\$106,040.02
GC728-036B	44	3A	462	258837856	CAMPANA_R	4/11/2019	\$22,346.21
GC822-007B	35	3A	222	18500212	KASSEES_A	4/9/2019	\$29,595.33
GC858-003D	35	3A	1317	588520950	STORINO_MF	4/10/2019	\$9,879.00
GC849-005B	32	3A	1118	508630766	ALTUN_M	4/15/2019	\$15,650.00
GC793-026D	32	3A	1043	38736545	HICKS_NL	4/15/2019	\$21,257.89
GC810-016D	31	3A	1386	38945017	HICKS_NL	4/15/2019	\$6,923.84
GC871-016A	30	3A	1198	68501951	MOORE_JJ	4/5/2019	\$53,474.33
GC794-001B	30	3A	787	169047253	JENNINGS_LM	4/9/2019	\$27,839.95
GC758-001F	30	3A	360	488628041	GREEN_MN	4/9/2019	\$8,214.32
GC837-004D	30	3A	10	68622371	SINGLETON_D	4/11/2019	\$12,664.00
GC814-046F	30	3A	1070	38500405	DONADO_RP	4/12/2019	\$28,682.88
GC801-047C	29	3A	1373	168521563	MANARANG_N	4/11/2019	\$12,978.75
GC796-044B	27	3A	1185	178507931	DELORGE_A	4/11/2019	\$65,821.50
GC883-036C	26	3A	1338	68502653	ADAK_P	4/11/2019	\$61,805.59
GC808-044C	26	3A	1147	208508388	FIGUEROAVIVENEZ_T	4/12/2019	\$11,364.84
GC810-054C	26	3A	1386	468512425	DELORGE_A	4/15/2019	\$31,326.62
GC859-059A	25	3A	1147	118518134	FIGUEROAVIVENEZ_T	4/11/2019	\$24,203.36
GC859-057A	12	3A	1147	138522020	HERMAN_C	4/9/2019	\$45,733.12
GC842-041B	10	3S	145	138504377	MORAN_N	4/9/2019	\$4,200.00
GC859-058A	7	3S	1147	368627613	BACKLUND_J	4/10/2019	\$30,554.22
GC885-022A	6	3S	433	68838036	MOORE_JJ	4/9/2019	\$47,660.50
GC769-073A	6	3S	600	529202952	KLAFTER_J	4/9/2019	\$33,728.05

Priority 3 Made Cut	\$1,151,291.12
Priority 3 Did Not Make Cut	\$0.00
<b>Priority 3 Total</b>	<b>\$1,151,291.12</b>

Monthly Cap	\$	-
Carry Over from April Week 2	\$	30,098,873.81
April Week 3 Cap with Carry Over	\$	30,098,873.81
Grand Total for Week	\$	1,593,021.46
Grand Total for Week after Cuts	\$	1,593,021.46
STCM Adjustments	\$	66,285.40
Total Weekly Obligations After Adjustments	\$	1,526,736.06
Cumulative Surplus	\$	28,572,137.75
W/O & T/A Backlog	\$	-
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FY 18-19 Balance	\$	56,072,137.75

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

4/16/19  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/17/19-04/23/19) FY 18-19

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <i>(missing letters were for obsolete items)</i></p>
<p><b>BC Office (BC) (Funded from Special Category)</b></p>	
<p>N. Departmental Discretion</p>	
<p><i>(missing letters were for obsolete items)</i></p>	

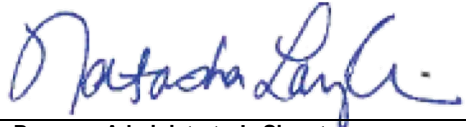
							Made Cut	
							Did Not Make Cut	
Priority 1	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
			1B				Utilities	<b>\$73,427.31</b>
<b>Priority 1 Total</b>								<b>\$73,427.31</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-192A	30	2B	1147	538623547	CAMPANA_R	4/17/2019	\$32,823.92
GC773-027D	9	2B	1077	488521390	TOBIN_KL	4/15/2019	\$12,250.44
GC761-084B	11	2C	1070	488513192	TAYLOR_DT	4/19/2019	\$48,575.02
GC729-019E	85	2K	236	598943949	RUSSELL_J	4/18/2019	\$27,129.19
2019-95-W1964B	29	2Q	176	379501557	KNABLE_C	4/19/2019	\$31,931.39
2019-95-W1965B	26	2Q	1417	179046605	MONKUS_M	4/19/2019	\$31,924.57
2019-95-W1973B	26	2Q	1338	528623628	CIRIC_A	4/19/2019	\$3,267.50
2019-96-W1956B	11	2Q	1051	488513525	OMRAN_C	4/18/2019	\$34,721.41
2019-95-W1925B	11	2Q	542	368627258	BACKLUND_J	4/19/2019	\$4,078.29
2019-96-W1969B	10	2Q	1184	138622194	MALDONADO_RE	4/18/2019	\$3,242.14
2019-96-W1972B	10	2Q	1147	488513543	BENNETT_M	4/18/2019	\$33,412.79
2019-95-W1794B	10	2Q	1338	298625058	WILSON_MJ	4/19/2019	\$22,569.12
2019-95-W1970B	10	2Q	1010	419047152	TRAUTMAN_E	4/19/2019	\$20,125.40
GC749-085A	10	2Q	440	488627803	TARVER_D	4/19/2019	\$30,483.23
2019-95-W1948B	9	2Q	1366	298627325	DAVIS_JL	4/19/2019	\$7,855.48
2019-95-W1960B	9	2Q	1338	649201647	TRAUTMAN_E	4/19/2019	\$33,299.53
2019-95-W1966B	9	2Q	1338	419063966	TROMER_J	4/19/2019	\$4,043.45
2019-96-W1971B	7	2Q	542	418837943	WELLER_G	4/18/2019	\$33,968.69
2019-95-W1959B	5	2Q	462	298624888	CIRIC_A	4/19/2019	\$28,683.79
2019-95-W1974B	5	2Q	1354	118519232	THOMAS_RW	4/19/2019	\$23,560.70
GC753-188A	10	2T	1147	299100230	BROOKS_JR	4/15/2019	\$11,596.00
GC753-191A	10	2T	1147	58943974	HUNTER_W	4/16/2019	\$22,743.16
GC753-195A	10	2T	1147	298627050	CIRIC_A	4/17/2019	\$44,023.00
		<b>2H</b>			<b>Change Orders</b>		<b>\$84,830.82</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$498,909.66)</b>
<b>Priority 2 Total</b>							<b>\$132,229.37</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-058B	90	3A	1147	168731857	KELLEY_B	4/17/2019	\$12,066.75
GC802-014F	86	3A	1158	308735227	LUTZ_KD	4/19/2019	\$169,958.13
GC786-027F	85	3A	236	679201659	DONADO_RP	4/15/2019	\$33,908.44
GC739-004E	81	3A	787	488513595	GREEN_MN	4/17/2019	\$6,994.94
GC874-005F	76	3A	218	508514474	WILLIAMS_MARKC	4/17/2019	\$14,475.65
GC729-022D	76	3A	236	538624119	VALLANDINGHAM_D	4/19/2019	\$17,836.64
GC864-009F	66	3A	144	508514426	WILLIAMS_MARKC	4/11/2019	\$9,892.50
GC838-002C	65	3A	1163	588520725	MURRAY_S	4/15/2019	\$5,152.10
GC875-011A	64	3A	1025	288520469	CAMPANA_R	4/15/2019	\$32,040.30
GC808-016D	61	3A	1147	78838446	ALTUN_M	4/19/2019	\$14,180.00
GC814-059C	60	3A	1070	179101018	DONADO_RP	4/17/2019	\$5,202.24
GC810-036C	60	3A	1386	168507014	NAYLOR_C	4/18/2019	\$21,714.84
GC847-030E	60	3A	1396	508623047	ALTUN_M	4/19/2019	\$4,281.79
GC785-035D	58	3A	462	48842071	MOMBERGER_R	4/12/2019	\$22,738.38
GC785-105B	55	3A	462	178942688	PETTY_J	4/16/2019	\$45,937.14
GC813-008D	54	3A	560	168521728	NAYLOR_C	4/15/2019	\$22,420.80
GC745-001D	46	3A	1373	299202270	GIONET_C	4/17/2019	\$15,522.00
GC774-019D	45	3A	1244	488512575	VOLPE_NI	4/19/2019	\$25,415.51
GC748-006D	36	3B	80	648622777	BENNETT_M	4/19/2019	\$7,132.82
GC739-084D	36	3A	787	538623815	MEDER_RJ	4/19/2019	\$32,835.93
GC752-058A	35	3A	1397	499101448	NICOLSON_B	4/17/2019	\$8,480.54
GC883-030D	35	3A	1338	588520723	HERBST_O	4/18/2019	\$4,012.88
GC779-024C	30	3A	1338	488627434	TAYLOR_DT	4/15/2019	\$141,297.49
GC752-057A	30	3A	1397	489201935	VOLPE_NI	4/15/2019	\$11,818.34
GC752-059A	30	3A	1397	488512572	VOLPE_NI	4/18/2019	\$17,177.49
GC796-006D	30	3A	1185	128519095	MOMBERGER_R	4/18/2019	\$68,290.82
GC773-025D	29	3A	1077	489101221	TAYLOR_DT	4/16/2019	\$1,800.00
GC787-037C	29	3A	1364	678732639	DONADO_RP	4/17/2019	\$26,021.45
GC792-025B	27	3A	145	168507529	PARENTE_PK	4/17/2019	\$26,741.01
GC752-055A	26	3A	1397	648517580	CULLINAN_J	4/11/2019	\$28,840.56
GC753-190A	26	3A	1147	58518372	CIVIL_MT	4/15/2019	\$40,447.96
GC753-194A	26	3A	1147	529202302	KLAFTER_J	4/17/2019	\$28,313.32
GC814-076A	26	3A	1070	168629555	MICHELS_C	4/18/2019	\$18,215.09
GC859-061A	26	3A	1147	568516044	HAKANEN_D	4/18/2019	\$60,421.54
GC792-022C	26	3A	145	468512287	GALLMAN_RJ	4/18/2019	\$19,589.50
GC867-004Q	15	3A	1184	68942977	MCCOY_M	4/17/2019	\$74,705.89
GC859-060A	14	3A	1147	138504110	HERMAN_C	4/16/2019	\$28,923.12
GC751-077A	10	3S	542	298629068	THORPE_K	4/10/2019	\$20,091.16
GC734-051A	10	3S	1224	298627865	BURICH_T	4/15/2019	\$35,774.62
GC752-056A	10	3S	1397	298508926	NEWKIRK_S	4/15/2019	\$23,609.02
GC843-058A	10	3S	1051	139103194	HERMAN_C	4/18/2019	\$42,646.20
GC728-058A	10	3S	462	298624910	BURICH_T	4/19/2019	\$36,479.81

Priority 3 Made Cut	\$1,283,404.71
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,283,404.71

Monthly Cap	\$	-
Carry Over from April Week 3	\$	28,572,137.75
April Week 4 Cap with Carry Over	\$	28,572,137.75
Grand Total for Week	\$	1,489,061.39
Grand Total for Week after Cuts	\$	1,489,061.39
STCM Adjustments	\$	30.00
Total Weekly Obligations After Adjustments	\$	1,489,031.39
Cumulative Surplus	\$	27,083,106.36
W/O & T/A Backlog	\$	-
FY 18-19 Balance	\$	54,583,106.36



Program Administrator's Signature

4-23-19

Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 5 (04/24/19-04/30/19) FY 18-19**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
RFA-45	N/A	1C	N/A	528623647	N/A	4/1/2019	<b>\$10,000.00</b>
		1B				Utilities	<b>\$37,994.32</b>
<b>Priority 1 Total</b>							<b>\$47,994.32</b>




<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC788-049C	60	2K	1259	639807182	RHODES_R	4/18/2019	\$137,762.86
GC857-009E	30	2K	269	68841348	MOORE_JJ	4/26/2019	\$107,712.22
GC792-007D	80	2M	145	329801332	BUSH_J	4/9/2019	\$35,786.72
GC843-043B	12	2M	1051	138628684	MALDONADO_RE	4/25/2019	\$4,985.25
GC800-011C	6	2M	1118	178507929	DELORGE_A	4/25/2019	\$12,538.00
2019-95-W1979B	29	2Q	1051	18629397	LAROCHE_V	4/25/2019	\$30,647.71
2019-95-W1990B	26	2Q	1338	178943512	MONKUS_M	4/25/2019	\$733.00
2019-96-W1967B	25	2Q	453	629815946	JOHNSON_PG	4/25/2019	\$34,779.28
2019-95-W1866B	11	2Q	542	589201194	CIRIC_A	4/25/2019	\$24,490.34
2019-95-W1957B	10	2Q	1338	488627870	LAKE_A	4/25/2019	\$31,064.17
2019-95-W1978B	10	2Q	1051	68502182	MYERS_JL	4/25/2019	\$4,804.24
2019-96-W1981B	10	2Q	1338	368519145	MIGLIORELLI_L	4/25/2019	\$3,735.17
2019-95-W1983B	10	2Q	542	68840237	DUNAWAY_D	4/25/2019	\$3,411.22
2019-96-W1986B	9	2Q	81	528737038	BENNETT_M	4/25/2019	\$25,602.07
2019-95-W1989B	9	2Q	236	508841938	MYERS_JL	4/25/2019	\$3,482.02
2019-96-W1947B	6	2Q	1051	368519429	PRIDDLE_J	4/25/2019	\$13,678.62
GC766-026B	29	2T	169	298625620	CIRIC_A	4/22/2019	\$16,107.33
GC831-025D	10	2T	274	128503350	DUCHAM_B	4/23/2019	\$31,012.34
GC762-020D	10	2T	1184	648517461	HUNTER_W	4/25/2019	\$5,823.00
GC773-023D	10	2T	1077	528623657	HUNTER_W	4/26/2019	\$57,129.81
GC785-119A	9	2T	462	19807165	RICH_DR	4/26/2019	\$57,804.39
		<b>2H</b>			<b>Change Orders</b>		<b>\$17,763.96</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$137,088.03)</b>
<b>Priority 2 Total</b>							<b>\$523,765.69</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC805-003C	95	3A	80	168732800	MANARANG_N	4/24/2019	\$8,137.90
GC867-013E	65	3A	1184	508514709	COOK_JM	4/22/2019	\$7,536.20
GC788-027D	62	3A	1259	168507376	MICHELS_C	4/26/2019	\$24,955.80
GC824-002D	61	3A	559	328629739	OMRAN_C	4/24/2019	\$40,492.21
GC829-013E	61	3A	433	168507595	LACY_N	4/25/2019	\$16,175.00
GC812-007D	60	3A	144	248629417	DORSETT_A	4/23/2019	\$7,080.00
GC786-078B	60	3A	236	379814220	MYERS_JL	4/26/2019	\$26,610.35
GC786-018C	60	3A	236	168507264	MORONTA_SM	4/26/2019	\$39,206.82
GC794-009F	60	3A	787	178520163	PETTY_J	4/29/2019	\$331,879.92
GC749-058C	59	3A	440	298627764	BURMEISTER_D	4/26/2019	\$3,064.50
GC836-001C	57	3A	1259	509103452	WILLIAMS_MARKC	4/26/2019	\$6,269.88
GC738-023B	51	3A	896	538623604	CAMPANA_R	4/25/2019	\$18,465.00
GC801-014C	50	3B	1373	168629563	PARENTE_PK	4/22/2019	\$7,386.10
GC817-012C	49	3A	169	168521725	LOEB_R	4/26/2019	\$20,742.30
GC850-046A	46	3A	1373	568518583	HAKANEN_D	4/22/2019	\$23,992.40
GC829-036C	46	3A	433	168731761	ELDRED_SM	4/24/2019	\$30,762.00
GC785-021C	46	3A	462	78734874	PERRY_H	4/29/2019	\$40,206.30
GC789-047D	45	3A	1224	638517171	EMERSON_S	4/19/2019	\$13,102.55
GC748-015C	45	3A	80	648517641	KASSEES_A	4/23/2019	\$2,770.92
GC790-033C	45	3A	1395	329201610	BASS_C	4/24/2019	\$24,978.35
GC820-037A	45	3A	600	79812477	FIGUEROAVIVENEZ_T	4/26/2019	\$26,057.05
GC794-024E	35	3A	787	328943642	LABIE_J	4/24/2019	\$12,530.92
GC821-029E	32	3A	1025	38500583	HICKS_NL	4/19/2019	\$55,902.96
GC820-015C	32	3A	600	168507422	LACY_N	4/24/2019	\$331,909.14
GC860-004D	31	3A	81	568943267	STERLING_D	4/25/2019	\$31,888.12

GC733-012C	31	3A	431	528515293	KLAFTER_J	4/25/2019	\$11,845.00
GC787-035C	30	3A	1364	38500541	PETTY_J	4/19/2019	\$46,774.66
GC729-071A	30	3A	236	488512569	NICOLSON_B	4/24/2019	\$23,782.17
GC861-048C	30	3A	1402	318942908	HAKANEN_D	4/24/2019	\$13,173.48
GC758-008D	30	3A	360	488513156	VOLPE_NI	4/24/2019	\$154,036.92
GC752-011C	30	3A	1397	259300991	VALLANDINGHAM_D	4/29/2019	\$7,469.38
GC763-039A	30	3A	1380	428511002	MOMBERGER_R	4/29/2019	\$17,088.91
GC801-056C	29	3A	1373	168736302	MORONTA_SM	4/24/2019	\$31,374.55
GC772-068D	29	3A	302	538839759	VALLANDINGHAM_D	4/24/2019	\$5,656.71
GC879-009C	29	3A	1354	318509199	MAHER_DS	4/25/2019	\$18,610.25
GC817-014C	29	3A	169	188732129	EMERSON_S	4/25/2019	\$19,401.44
GC814-049C	27	3A	1070	178507846	DONADO_RP	4/22/2019	\$41,183.87
GC859-062A	27	3A	1147	508514675	MAIHACK_GR	4/24/2019	\$23,860.97
GC734-039B	27	3A	1224	58521835	HAKANEN_D	4/24/2019	\$9,214.75
GC789-060D	27	3A	1224	168507519	HAMERNIK_R	4/25/2019	\$8,594.50
GC798-031B	26	3A	453	178508159	HICKS_NL	4/19/2019	\$35,375.93
GC825-017A	26	3A	1128	178520181	LINZY_T	4/24/2019	\$31,269.92
GC868-006C	26	3A	1380	568516038	DIVERS_D	4/25/2019	\$46,262.15
GC793-047B	26	3A	1043	168521533	LACY_N	4/26/2019	\$14,614.11
GC805-038E	26	3A	80	208508464	MYERS_JL	4/26/2019	\$12,371.27
GC815-037C	26	3A	1184	209300303	COWDERY_C	4/28/2019	\$200,140.03
GC729-070A	11	3S	236	488512860	COLLINS_SD	4/22/2019	\$39,883.51
GC854-046A	11	3S	542	89201797	CIRIC_A	4/26/2019	\$13,592.28
GC751-078A	10	3S	542	488513406	COLLINS_SD	4/22/2019	\$32,000.86
GC777-043A	10	3S	559	298625744	SANDOVAL_E	4/24/2019	\$43,474.22
GC739-104A	10	3S	787	58627671	CIVIL_MT	4/26/2019	\$50,049.68
GC753-197A	10	3S	1147	538841922	CAMPANA_R	4/29/2019	\$38,835.82
GC866-044B	7	3S	1070	568837656	THOMAS_RW	4/25/2019	\$30,865.62

Priority 3 Made Cut	\$2,172,905.65
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,172,905.65

Monthly Cap	\$	-
Carry Over from April Week 4	\$	27,083,106.36
April Week 5 Cap with Carry Over	\$	27,083,106.36
Grand Total for Week	\$	2,744,665.66
Grand Total for Week after Cuts	\$	2,744,665.66
STCM Adjustments	\$	386,292.10
Forensic (PO B4ABBC)	\$	6,332.22
Total Weekly Obligations After Adjustments	\$	2,364,705.78
Cumulative Surplus	\$	24,718,400.58
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>52,218,400.58</b>

  
 \_\_\_\_\_  
 Program Administrator's Signature

4-30-19  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (05/01/19-05/07/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	<b>\$69,991.63</b>
<b>Priority 1 Total</b>							<b>\$69,991.63</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC850-029C	11	2C	1373	68501625	ADAK_P	4/29/2019	\$13,854.70
GC906-010A	10	2D	222	488513190	ALTUN_M	5/6/2019	\$21,270.20
GC866-016C	60	2K	1070	68502552	GOMOLKA_J	5/2/2019	\$61,706.83
GC764-023E	56	2M	163	498513727	GREEN_MN	5/2/2019	\$5,569.31
GC789-048D	30	2M	1224	169045727	NAYLOR_C	5/2/2019	\$2,939.06
2019-95-W1992B	25	2Q	1417	509800621	LEON_WM	5/3/2019	\$25,855.84
2019-95-W2003B	25	2Q	1390	299815916	SPIEGEL_H	5/3/2019	\$16,141.56
GC761-095A	11	2Q	1070	358509929	LAKE_A	4/26/2019	\$14,375.68
2019-95-W2002B	11	2Q	1128	298624980	MONKUS_M	5/2/2019	\$2,186.57
2019-95-W1975B	10	2Q	1317	488627188	MYERS_JL	5/2/2019	\$884.33
2019-95-W1976B	10	2Q	1317	488627188	MYERS_JL	5/2/2019	\$1,583.66
2019-96-W1991B	10	2Q	542	139101188	COON_A	5/2/2019	\$29,574.49
2019-95-W2000B	10	2Q	1338	489809437	LAROCHE_V	5/2/2019	\$14,783.51
2019-95-W2006B	10	2Q	1051	139101150	THOMAS_RW	5/3/2019	\$5,645.74
2019-96-W1997B	9	2Q	311	488945370	LABIE_J	5/2/2019	\$28,948.62
2019-96-W1998B	9	2Q	1224	488627294	BENNETT_M	5/2/2019	\$34,763.90
2019-95-W2005B	9	2Q	1338	139601336	TARVER_D	5/2/2019	\$2,740.83
2019-95-W2004B	9	2Q	892	418734025	TARVER_D	5/3/2019	\$10,438.30
2019-95-W2001B	8	2Q	1366	449045633	TARVER_D	5/2/2019	\$6,224.11
2019-95-W1807B	7	2Q	1338	588520922	TROMER_J	5/2/2019	\$13,093.12
2019-96-W1996B	6	2Q	1338	238508565	WELLER_G	5/2/2019	\$31,971.96
2019-95-W1985B	5	2Q	1051	569102083	TROMER_J	5/3/2019	\$30,432.73
2019-95-W2007B	5	2Q	542	69100158	LEONARD_M	5/3/2019	\$26,465.24
GC787-024D	10	2T	1364	18500167	LABIE_J	4/26/2019	\$117,022.50
GC753-198A	10	2T	1147	528623379	DUCHAM_B	4/30/2019	\$57,564.60
GC818-032C	10	2T	176	18500223	BLACKWELL_A	5/3/2019	\$34,429.08
GC776-053A	10	2T	1354	648517512	KARKI_S	5/3/2019	\$26,241.53
GC739-069B	9	2T	787	299601412	SHAH_SP	5/2/2019	\$113,664.27
		<b>2H</b>			<b>Change Orders</b>		<b>(\$64,865.42)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$346,967.66)</b>
<b>Priority 2 Total</b>							<b>\$338,539.19</b>

Priority 3		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
W/O /Contract #								
GC750-011D	82	3A	1317	599201607	RUSSELL_J	5/1/2019	\$91,200.31	
GC833-003D	80	3A	462	508514354	MAIHACK_GR	4/30/2019	\$10,080.72	
GC821-028D	76	3A	1025	678517972	LUTZ_KD	5/6/2019	\$64,025.35	
GC739-105A	61	3A	787	598516588	TAYLOR_DT	4/29/2019	\$21,774.32	
GC796-019E	61	3A	1185	338942804	PERRY_H	4/30/2019	\$2,680.00	
GC796-018F	61	3A	1185	38520482	LUTZ_KD	5/2/2019	\$11,046.00	
GC785-003D	61	3A	462	338509751	PERRY_H	5/4/2019	\$66,647.20	
GC796-026E	61	3A	1185	678731625	LUTZ_KD	5/6/2019	\$13,048.00	
GC823-004D	60	3A	1077	168841958	ELDRED_SM	4/29/2019	\$11,411.21	
GC857-014C	60	3A	269	68838199	THEISEN_MM	4/30/2019	\$16,035.50	
GC798-039B	60	3A	453	168507473	LACY_N	5/2/2019	\$11,369.57	
GC810-049C	57	3A	1386	329201980	OMRAN_C	4/26/2019	\$8,995.59	
GC832-013D	57	3A	1366	578516390	DONADO_RP	5/2/2019	\$10,420.69	
GC801-007L	57	3A	1373	178507817	BAYLISS_CJ	5/6/2019	\$302,512.80	
GC832-026E	56	3A	1366	48500782	RAY_JA	4/29/2019	\$9,431.24	
GC796-050A	55	3B	1185	168841061	NAYLOR_C	5/1/2019	\$603.88	
GC793-048B	55	3A	1043	18500146	GARDNER_T	5/2/2019	\$20,287.21	
GC807-023C	51	3A	1317	168521773	MICHELS_C	5/2/2019	\$320,805.93	
GC810-044E	45	3A	1386	108733512	GARDNER_T	4/26/2019	\$102,326.81	
GC822-012C	45	3A	222	168507428	JENNINGS_LM	5/2/2019	\$323,427.04	
GC789-040D	45	3A	1224	168629583	HAMERNIK_R	5/2/2019	\$16,890.29	
GC739-106A	45	3A	787	418840565	DOWMAN_C	5/3/2019	\$23,468.05	
GC734-043B	44	3A	1224	358629455	WHITE_CL	4/26/2019	\$169,002.42	
GC820-038A	44	3A	600	128519071	BLACKWELL_A	5/3/2019	\$29,266.00	
GC861-016C	42	3A	1402	368627649	MURRAY_S	4/30/2019	\$12,588.04	
GC844-058A	42	3A	787	368519465	STORINO_MF	5/6/2019	\$27,610.75	
GC810-010C	41	3A	1386	168521459	PARENTE_PK	5/3/2019	\$89,579.96	
GC807-021C	35	3A	1317	168732797	GOODE_G	5/3/2019	\$94,735.26	
GC799-041C	35	3A	299	408510716	TARVER_JP	5/4/2019	\$31,346.52	
GC871-017A	33	3A	1198	138504943	RODRIGUEZ_RX	4/30/2019	\$20,984.62	
GC772-012D	31	3A	302	488626312	WHITE_CL	5/1/2019	\$15,898.84	
GC774-001C	30	3A	1244	298625580	KASSON_R	4/29/2019	\$11,116.81	
GC807-051A	30	3A	1317	169046078	MICHELS_C	4/29/2019	\$40,293.57	
GC751-011C	30	3A	542	58521094	SWANSON_T	5/1/2019	\$221,477.50	
GC752-060A	30	3A	1397	538624034	CAMPANA_R	5/1/2019	\$31,051.12	
GC752-004D	30	3A	1397	58627739	SWANSON_T	5/1/2019	\$11,668.34	
GC741-050B	30	3A	311	488513202	CLARK_RW	5/2/2019	\$3,534.06	
GC787-036C	30	3A	1364	169100729	THOMAS_VL	5/2/2019	\$25,591.58	
GC753-200A	30	3A	1147	598516767	CLARK_RW	5/3/2019	\$15,824.50	
GC828-020B	30	3A	265	458512088	LABELLE_M	5/3/2019	\$14,181.75	
GC796-001G	30	3A	1185	39400768	LUTZ_KD	5/6/2019	\$14,400.00	
GC850-035B	29	3A	1373	68501456	ADAK_P	4/29/2019	\$9,660.10	
GC883-026D	29	3A	1338	68622419	MICKLE_FG	4/30/2019	\$3,879.50	

GC735-026B	29	3A	1395	258626292	LEVINE_MJ	5/1/2019	\$36,140.54
GC785-096B	29	3A	462	179300068	GALLMAN_RJ	5/2/2019	\$5,160.78
GC843-060A	29	3A	1051	68942639	MOORE_JJ	5/3/2019	\$71,320.40
GC743-014C	29	3A	299	298627479	PERRY_H	5/3/2019	\$34,958.11
GC776-022C	28	3A	1354	518630303	KLAFTER_J	4/30/2019	\$23,663.17
GC737-031B	27	3A	145	648517444	GILLUM_A	5/1/2019	\$6,664.96
GC792-042A	26	3A	145	168506793	LOEB_R	5/2/2019	\$11,974.45
GC807-052A	26	3A	1317	168521737	NAYLOR_C	5/2/2019	\$56,262.48
GC787-029C	26	3A	1364	178839700	GALLMAN_RJ	5/2/2019	\$41,881.58
GC752-061A	26	3A	1397	58501152	HAKANEN_D	5/2/2019	\$39,599.99
GC809-036A	26	3A	81	169100125	LOEB_R	5/2/2019	\$12,207.09
GC870-034A	25	3A	169	569300064	GRANTHAM_JW	4/26/2019	\$51,710.72
GC786-053C	25	3A	236	178943055	LUTZ_KD	5/2/2019	\$8,552.74
GC753-196A	12	3A	1147	529501542	KLAFTER_J	4/26/2019	\$36,716.22
GC850-047A	12	3A	1373	509100150	GAVAGAN_PH	5/1/2019	\$15,501.30
GC871-018A	10	3S	1198	318509169	CIVIL_MT	4/29/2019	\$45,100.86
GC836-018B	10	3S	1259	68502717	ADAK_P	4/30/2019	\$19,328.35
GC842-070A	10	3S	145	138505162	KATOCH_VC	5/1/2019	\$33,720.03
GC843-059A	10	3S	1051	508623040	COOK_JM	5/1/2019	\$30,280.60
GC779-103A	10	3S	1338	528837731	DUCHAM_B	5/2/2019	\$23,002.83
GC836-026A	10	3S	1259	479102069	STERLING_D	5/2/2019	\$38,992.80
GC752-062A	10	3S	1397	648517270	WALKER_TA	5/3/2019	\$45,437.74
GC838-044A	10	3S	1163	68838150	LABIE_J	5/4/2019	\$74,066.71
GC834-032A	10	3S	236	138505203	BAMMAN_ZC	5/6/2019	\$39,284.17
GC761-096A	6	3S	1070	418510863	NEWKIRK_S	4/30/2019	\$32,652.71
GC761-082B	6	3S	1070	598516549	TAYLOR_DT	5/3/2019	\$17,794.38
GC859-063A	5	3S	1147	119300918	CIRIC_A	5/1/2019	\$29,928.22

<b>Priority 3 Made Cut</b>	<b>\$3,234,082.88</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$3,234,082.88</b>



Monthly Cap	\$ 13,750,000.00
Carry Over from April Week 5	\$ 24,718,400.58
May Week 1 Cap with Carry Over	\$ 38,468,400.58
Grand Total for Week	\$ 3,642,613.70
Grand Total for Week after Cuts	\$ 3,642,613.70
STCM Adjustments	\$ 252,383.54
Total Weekly Obligations After Adjustments	\$ 3,390,230.16
Cumulative Surplus	\$ 35,078,170.42
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 48,828,170.42</b>

  
 \_\_\_\_\_  
 Program Administrator's Signature

5-7-19  
 \_\_\_\_\_  
 Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/08/19-05/14/19) FY 18-19**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <i>(missing letters were for obsolete items)</i></p>
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**BC Office (BC) (Funded from Special Category)**  
 N. Departmental Discretion  
*(missing letters were for obsolete items)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	<b>\$53,472.32</b>
<b>Priority 1 Total</b>							<b>\$53,472.32</b>

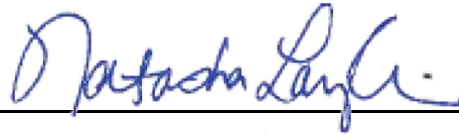
Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC827-029B	6	2B	1338	168506686	ELDRED_SM	5/13/2019	\$145,298.67
GC801-061C	7	2C	1373	168506945	ELDRED_SM	5/8/2019	\$10,536.18
GC779-061B	6	2C	1338	58732869	CIVIL_MT	5/7/2019	\$117,232.46
GC825-001D	55	2M	1128	168625952	LOEB_R	5/10/2019	\$8,346.31
2019-95-W2017B	29	2Q	1051	508838328	MARTIN_I	5/9/2019	\$9,637.44
2019-95-W2021B	26	2Q	1338	369201759	WILSON_MJ	5/9/2019	\$3,110.18
2019-95-W2008B	26	2Q	1417	169201485	MENDEZ_S	5/10/2019	\$29,579.97
2019-95-W2009B	26	2Q	1051	568516208	LAROCHE_V	5/10/2019	\$28,247.68
2019-95-W2022B	20	2Q	542	508514484	MARTIN_I	5/9/2019	\$31,131.28
2019-96-W2018B	15	2Q	1051	438837295	PRIDDLE_J	5/9/2019	\$13,304.63
2019-95-W2010B	13	2Q	1338	528515216	DUNAWAY_D	5/10/2019	\$6,810.00
2019-95-W2016B	13	2Q	1051	138839959	OMALLEY_A	5/10/2019	\$25,567.74
2019-95-W1908B	11	2Q	1338	448511995	SMITH_LWS	5/9/2019	\$4,516.78
2019-95-W1999B	11	2Q	1338	138622155	MARTIN_I	5/10/2019	\$25,310.66
2019-96-W2014B	10	2Q	1051	368732849	BASS_C	5/9/2019	\$34,641.40
2019-96-W2025B	10	2Q	1338	489202429	ROGERS_E	5/9/2019	\$28,896.86
2019-96-W2028B	10	2Q	1338	529202051	WELLER_G	5/9/2019	\$2,905.59
2019-95-W1905B	9	2Q	542	449102775	WILSON_MJ	5/9/2019	\$5,707.80
2019-96-W1982B	9	2Q	1354	68502160	WALKER_TA	5/9/2019	\$28,709.33
2019-96-W2020B	9	2Q	1051	448837681	WELLER_G	5/9/2019	\$34,269.58
2019-95-W2015B	8	2Q	1051	139500068	MARTIN_I	5/10/2019	\$30,341.53
2019-95-W1961B	6	2Q	1077	368944111	SMITH_LWS	5/10/2019	\$18,238.22
GC799-067B	10	2T	299	18840108	BLACKWELL_A	5/6/2019	\$13,737.55
GC753-201A	10	2T	1147	298625665	TRAUTMAN_E	5/7/2019	\$12,916.50
GC788-064B	10	2T	1259	378733950	COWDERY_C	5/7/2019	\$21,225.32
GC753-199A	10	2T	1147	298628018	PERRY_H	5/10/2019	\$23,065.92
GC762-032C	10	2T	1184	299102162	CIRIC_A	5/10/2019	\$27,875.92
GC771-022C	9	2T	222	528624671	BENNETT_M	5/2/2019	\$40,865.76
GC818-062B	6	2T	176	208508465	WALKER_TA	5/7/2019	\$9,995.22
GC739-090B	6	2T	787	298509017	BENNETT_M	5/10/2019	\$7,096.25
		<b>2H</b>			<b>Change Orders</b>		<b>\$136,590.65</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$416,526.95)</b>
<b>Priority 2 Total</b>							<b>\$519,182.43</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC798-019C	90	3A	453	168507243	MORONTA_SM	5/10/2019	\$41,364.86
GC814-077A	76	3A	1070	648517312	MOMBERGER_R	5/8/2019	\$277,901.43
GC808-050C	75	3A	1147	678518031	DONADO_RP	5/6/2019	\$32,391.34
GC807-003C	75	3A	1317	678517973	LUTZ_KD	5/9/2019	\$68,565.53
GC805-029D	60	3A	80	168840706	THOMAS_VL	5/6/2019	\$14,467.35
GC763-002C	60	3A	1380	648517429	BLACKWELL_A	5/10/2019	\$20,090.35
GC739-109A	56	3A	787	298627340	GIONET_C	5/8/2019	\$11,211.10
GC814-033C	56	3A	1070	329100036	MENDEZ_S	5/8/2019	\$53,553.32
GC808-042D	56	3A	1147	678735379	LUTZ_KD	5/8/2019	\$9,662.00
GC749-030C	55	3A	440	649101530	BLACKWELL_A	5/10/2019	\$23,542.26
GC799-038D	46	3A	299	328629841	COON_A	4/30/2019	\$90,938.91
GC781-008C	46	3A	433	298520383	GIONET_C	5/7/2019	\$8,639.00
GC739-108A	46	3A	787	298508988	SANDOVAL_E	5/7/2019	\$12,201.72
GC871-004D	45	3A	1198	318509208	MAHER_DS	4/26/2019	\$9,970.57
GC757-023B	45	3A	1200	298625318	BURICH_T	5/13/2019	\$19,927.60
GC794-096A	42	3A	787	168507121	ELDRED_SM	5/8/2019	\$20,761.04
GC794-018D	42	3A	787	639400311	CULLINAN_J	5/8/2019	\$16,338.91
GC807-008D	36	3A	1317	339202296	BASS_C	5/10/2019	\$37,315.96
GC809-021C	35	3A	81	378519999	SMITH_BAS	5/9/2019	\$20,123.25
GC790-021C	35	3A	1395	38500709	PETTY_J	5/13/2019	\$8,662.00
GC842-072A	31	3A	145	138504472	MORAN_N	5/7/2019	\$20,670.68
GC752-021E	30	3A	1397	488513545	VOLPE_NI	4/15/2019	\$17,701.68
GC779-021F	30	3A	1338	488513463	GREEN_MN	5/2/2019	\$11,116.37
GC842-071A	30	3A	145	508623094	GAVAGAN_PH	5/6/2019	\$29,180.13
GC837-023E	30	3A	10	508737089	GAVAGAN_PH	5/7/2019	\$47,161.00
GC799-048E	30	3A	299	378510349	DUNN_RA	5/7/2019	\$4,122.82
GC846-001D	30	3A	311	138505614	RODRIGUEZ_RX	5/8/2019	\$20,738.00
GC866-023C	30	3A	1070	588520834	STORINO_MF	5/8/2019	\$112,606.02

GC844-059A	30	3A	787	68502197	MICKLE_FG	5/9/2019	\$34,359.49
GC794-006C	30	3E	787	678518023	LINZY_T	5/9/2019	\$35,090.08
GC848-046A	30	3A	299	68502095	ADAK_P	5/10/2019	\$20,022.65
GC851-006E	30	3A	1158	68501761	GOMOLKA_J	5/10/2019	\$176,274.91
GC764-092B	30	3A	163	538624144	VALLANDINGHAM_D	5/10/2019	\$40,151.83
GC753-059C	30	3A	1147	648731586	BLACKWELL_A	5/13/2019	\$14,972.50
GC753-202A	29	3A	1147	489801194	VOLPE_NI	5/9/2019	\$15,115.07
GC854-047B	26	3A	542	588840705	HERBST_O	5/9/2019	\$15,654.39
GC822-018A	26	3A	222	178626027	PORTER_AJ	5/10/2019	\$42,050.64
GC786-047B	25	3A	236	178944145	LUTZ_KD	5/8/2019	\$22,738.46
GC789-087B	25	3A	1224	108503234	KARKI_S	5/8/2019	\$6,894.89
GC835-022A	13	3S	1364	448736060	KNABLE_C	5/6/2019	\$30,254.66
GC729-033C	13	3A	236	428511390	BLACKWELL_A	5/6/2019	\$36,560.81
GC842-073A	11	3S	145	138504287	MARTINEZ_NQ	5/7/2019	\$39,757.66
GC783-050A	11	3S	1010	488521934	COLLINS_SD	5/7/2019	\$41,356.56
GC859-064A	11	3S	1147	588945409	DUCHAM_B	5/10/2019	\$20,859.50
GC739-107A	10	3S	787	298625669	DOWMAN_C	5/6/2019	\$16,483.34
GC781-051B	10	3S	433	488512656	LAKE_J	5/7/2019	\$29,864.00
GC843-061A	10	3S	1051	68502719	LEONARD_M	5/7/2019	\$26,464.82
GC752-063A	10	3S	1397	489801335	COLLINS_SD	5/8/2019	\$43,356.44
GC771-045A	10	3S	222	498513616	LAKE_A	5/9/2019	\$37,935.10
GC786-100A	10	3S	236	38500643	LINZY_T	5/9/2019	\$58,205.66
GC784-025A	7	3S	274	648517570	GOODMAN_T	5/7/2019	\$26,247.06
GC784-024A	7	3S	274	529103662	WILEY_JA	5/8/2019	\$36,982.44
GC749-086A	6	3S	440	648732444	JOHNSON_PG	5/7/2019	\$43,153.08
GC874-023A	6	3S	218	88626378	TRAUTMAN_E	5/13/2019	\$29,320.45

<b>Priority 3 Made Cut</b>	<b>\$2,001,051.69</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,001,051.69</b>

Monthly Cap	\$ -
Carry Over from May Week 1	\$ 35,078,170.42
May Week 2 Cap with Carry Over	\$ 35,078,170.42
Grand Total for Week	\$ 2,573,706.44
Grand Total for Week after Cuts	\$ 2,573,706.44
STCM Adjustments	\$ 67,624.30
TA GC725-001AK and Adjustments	\$ 3,556,547.20
Total Weekly Obligations After Adjustments	\$ 6,062,629.34
Cumulative Surplus	\$ 29,015,541.08
W/O & T/A Backlog	\$ -
FY 18-19 Balance	\$ 42,765,541.08



5-14-19

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/15/19-05/21/19) FY 18-19

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <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	\$39,794.27
<b>Priority 1 Total</b>							<b>\$39,794.27</b>

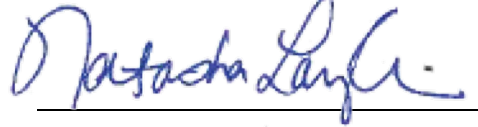
<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-075A	11	2C	600	648517380	BASS_C	5/17/2019	\$9,651.82
GC905-010A	35	2D	1259	298624837	TOTH_N	5/21/2019	\$13,683.21
GC808-004D	60	2K	1147	378510334	BENNETT_M	5/15/2019	\$166,283.50
GC785-044D	76	2M	462	658945338	DUNAWAY_M	5/15/2019	\$27,303.51
GC778-020B	10	2M	1128	489045833	LAKE_A	5/20/2019	\$3,494.00
2019-95-W2029B	29	2Q	892	168507144	MENDEZ_S	5/17/2019	\$1,362.17
2019-95-W2030B	29	2Q	892	168507144	MENDEZ_S	5/17/2019	\$185.15
2019-95-W2034B	26	2Q	1420	178521274	MYERS_JL	5/17/2019	\$2,403.13
2019-96-W1882B	11	2Q	1338	518514895	PRIDDLE_J	5/17/2019	\$28,623.10
2019-96-W2031B	11	2Q	1147	528623869	PRIDDLE_J	5/17/2019	\$3,341.40
2019-95-W1955B	10	2Q	265	58500974	SMITH_LWS	5/17/2019	\$6,498.70
2019-95-W1987B	10	2Q	1338	298625264	SMITH_LWS	5/17/2019	\$14,389.70
2019-95-W2011B	10	2Q	1338	508943141	DUNAWAY_D	5/17/2019	\$4,390.33
2019-96-W2026B	10	2Q	1051	648517360	MIGLIORELLI_L	5/17/2019	\$30,941.86
2019-96-W2027B	10	2Q	1338	138505638	MALDONADO_RE	5/17/2019	\$25,504.43
2019-95-W2033B	10	2Q	1051	138628832	WILSON_MJ	5/17/2019	\$2,501.03
2019-95-W2035B	10	2Q	1077	528515411	MONKUS_M	5/17/2019	\$8,036.04
2019-95-W2036B	10	2Q	1051	68839089	THOMAS_RW	5/17/2019	\$4,781.28
2019-96-W2037B	10	2Q	1051	508514130	MALDONADO_RE	5/17/2019	\$34,050.91
2019-96-W2039B	9	2Q	265	139701342	COON_A	5/17/2019	\$27,981.02
2019-96-W2013B	6	2Q	222	529202897	PRIDDLE_J	5/17/2019	\$24,412.13
2019-95-W2032B	6	2Q	1338	188628115	WILSON_MJ	5/17/2019	\$3,405.83
2019-96-W1926B	5	2Q	247	38500640	PETERSON_ML	5/17/2019	\$2,476.17
GC815-028C	11	2T	1184	378841565	DAVIS_JL	5/16/2019	\$99,091.27
GC732-054C	10	2T	6	298625360	BENNETT_M	5/14/2019	\$18,330.43
GC771-030C	10	2T	222	488512869	THORNTON_K	5/15/2019	\$192,913.43
GC783-051A	10	2T	1010	488521655	LAROCHE_V	5/16/2019	\$49,351.00
GC762-023C	10	2T	1184	58501183	TARVER_D	5/16/2019	\$29,363.79
GC815-050B	10	2T	1184	618516903	DUNAWAY_M	5/16/2019	\$10,633.83
GC827-051B	6	2T	1338	208508419	OMALLEY_A	5/15/2019	\$50,787.26
		<b>2H</b>			<b>Change Orders</b>		<b>\$182,378.07</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$211,107.65)</b>
<b>Priority 2 Total</b>							<b>\$867,441.85</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-037C	76	3A	1070	648517312	MOMBERGER_R	5/14/2019	\$277,331.43
GC808-066A	76	3A	1147	329201823	TARVER_JP	5/15/2019	\$57,287.56
GC846-005C	66	3A	311	138503828	BAMMAN_ZC	5/20/2019	\$18,518.98
GC807-053A	61	3A	1317	679201745	LUTZ_KD	5/15/2019	\$14,614.11
GC843-042B	60	3A	1051	288519707	MEDER_RJ	5/15/2019	\$51,935.50
GC838-018D	60	3A	1163	68501703	MICKLE_FG	5/17/2019	\$23,952.13
GC827-005E	56	3A	1338	168506653	MANARANG_N	5/13/2019	\$26,560.48
GC805-046C	56	3A	80	309201658	BURMEISTER_D	5/15/2019	\$27,447.23
GC794-065B	56	3A	787	468623520	GALLMAN_RJ	5/15/2019	\$11,744.06
GC786-101A	50	3A	236	168736446	PARENTE_PK	5/14/2019	\$25,197.92
GC847-029E	47	3A	1396	368519468	MURRAY_S	5/17/2019	\$26,253.12
GC831-057A	35	3A	274	129805498	MOMBERGER_R	5/15/2019	\$13,391.50
GC864-008D	30	3A	144	138842154	RODRIGUEZ_RX	5/10/2019	\$26,147.50
GC733-001C	30	3A	431	418623926	DOWMAN_C	5/13/2019	\$15,170.00
GC850-048A	30	3A	1373	318520206	MAHER_DS	5/13/2019	\$10,128.00
GC842-074A	30	3A	145	138504390	MORAN_N	5/14/2019	\$19,669.35
GC755-032E	30	3A	269	488521426	WHITE_CL	5/14/2019	\$6,725.00
GC753-143C	30	3A	1147	538624389	VALLANDINGHAM_D	5/14/2019	\$34,749.22
GC743-020C	30	3A	299	538624387	CAMPANA_R	5/14/2019	\$285,707.60
GC732-014C	30	3A	6	419807868	BURICH_T	5/15/2019	\$15,476.96
GC737-032C	30	3A	145	648517555	EMERSON_S	5/15/2019	\$8,501.79
GC837-018G	30	3A	10	508630542	MAIHACK_GR	5/17/2019	\$14,295.00
GC862-014D	30	3A	1200	509202647	GAVAGAN_PH	5/17/2019	\$4,137.50
GC859-042B	29	3A	1147	318837606	MAHER_DS	5/10/2019	\$17,940.00
GC739-003D	29	3A	787	278508792	SHIVER_S	5/13/2019	\$82,391.10
GC757-041B	29	3A	1200	488512733	WHITE_CL	5/14/2019	\$16,626.23
GC786-036C	29	3A	236	378629880	SMITH_LWS	5/15/2019	\$206,216.82
GC789-058C	29	3A	1224	168943991	MANARANG_N	5/15/2019	\$228,605.07
GC728-059A	29	3A	462	298944870	NEWKIRK_S	5/16/2019	\$18,098.37
GC809-032B	29	3B	81	378519395	BENNETT_M	5/16/2019	\$46,605.40
GC752-064A	27	3A	1397	298625210	THORPE_K	5/13/2019	\$43,461.30
GC779-039C	26	3B	1338	58627791	CIVIL_MT	5/10/2019	\$4,806.67
GC815-064A	26	3A	1184	208508370	DUNAWAY_D	5/14/2019	\$52,969.16
GC859-065A	26	3A	1147	508623072	MAIHACK_GR	5/16/2019	\$38,503.59
GC789-102C	26	3A	1224	178626813	LUTZ_KD	5/16/2019	\$331,856.57
GC843-048B	25	3A	1051	269600862	SPIEGEL_H	5/16/2019	\$19,183.45
GC827-023B	15	3A	1338	628517121	LABIE_J	5/16/2019	\$64,023.47
GC873-030B	13	3A	600	138505445	MORAN_N	5/17/2019	\$24,506.15
GC776-054A	12	3A	1354	298625735	BURICH_T	5/13/2019	\$24,733.04
GC746-024A	11	3S	1158	649201633	MIGLIORELLI_L	5/14/2019	\$73,205.58
GC779-105A	11	3S	1338	529063929	CIRIC_A	5/15/2019	\$18,388.01
GC868-022A	10	3S	1380	138506281	MARTINEZ_NQ	5/14/2019	\$46,892.60
GC759-031A	10	3S	144	298625486	GIONET_C	5/15/2019	\$22,299.90
GC779-104A	10	3S	1338	298627205	SANDOVAL_E	5/16/2019	\$33,301.77
GC752-065A	10	3S	1397	648517448	KARKI_S	5/16/2019	\$47,819.88
GC766-064A	6	3S	169	418629354	NEWKIRK_S	5/14/2019	\$23,789.68
GC773-053A	6	3S	1077	418631201	NEWKIRK_S	5/16/2019	\$34,024.90
GC885-023A	6	3S	433	318733689	STERLING_D	5/16/2019	\$43,040.00

Priority 3 Made Cut	\$2,578,230.65
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,578,230.65

Monthly Cap	\$	-
Carry Over from May Week 2	\$	29,015,541.08
May Week 3 Cap with Carry Over	\$	29,015,541.08
Grand Total for Week	\$	3,485,466.77
Grand Total for Week after Cuts	\$	3,485,466.77
STCM Adjustments	\$	308,955.40
Total Weekly Obligations After Adjustments	\$	3,176,511.37
Cumulative Surplus	\$	25,839,029.71
W/O & T/A Backlog	\$	-
FY 18-19 Balance	\$	39,589,029.71



5-21-19

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/22/19-05/28/19) FY 18-19

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <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	\$40,649.72
<b>Priority 1 Total</b>							<b>\$40,649.72</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-020D	10	2B	1380	58501312	DIVERS_D	5/20/2019	\$54,272.42
GC779-008C	10	2B	1338	488945283	RUSSELL_J	5/21/2019	\$3,032.45
GC859-067A	10	2B	1147	69046884	ADAK_P	5/24/2019	\$13,081.67
GC859-066A	54	2M	1147	588520907	FRIX_P	5/21/2019	\$14,928.00
GC825-014B	34	2M	1128	558840937	LABELLE_M	5/23/2019	\$5,281.28
GC737-040B	30	2M	145	358622946	TOBIN_KL	5/22/2019	\$5,335.30
GC813-021B	6	2M	560	558515908	LOEB_R	5/17/2019	\$4,441.40
2019-96-W2019B	29	2Q	1051	139063880	PERRY_H	5/23/2019	\$29,373.48
2019-95-W2050B	25	2Q	1051	68944925	MARTIN_I	5/23/2019	\$33,590.82
2019-95-W2040B	10	2Q	1338	489101004	SMITH_LWS	5/23/2019	\$3,435.34
2019-95-W2041B	10	2Q	1338	408625907	THOMAS_RW	5/23/2019	\$2,821.48
2019-95-W2045B	10	2Q	1147	538945258	DUCHAM_B	5/23/2019	\$20,481.81
2019-96-W2049B	10	2Q	1147	298625476	LABIE_J	5/23/2019	\$33,525.65
2019-95-W2051B	10	2Q	1338	528623714	CIRIC_A	5/23/2019	\$3,687.58
2019-96-W2048B	9	2Q	542	138839870	COON_A	5/23/2019	\$30,631.52
2019-95-W2043B	7	2Q	442	528623451	OMALLEY_A	5/23/2019	\$30,851.95
GC764-070C	29	2T	163	538838624	MENDEZ_S	5/13/2019	\$136,810.87
GC824-051A	10	2T	559	388510580	RICH_DR	5/20/2019	\$27,999.33
		<b>2H</b>			<b>Change Orders</b>		<b>\$40,191.69</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$404,615.71)</b>
<b>Priority 2 Total</b>							<b>\$89,158.33</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC761-052B	76	3A	1070	298625123	SANDOVAL_E	5/23/2019	\$4,765.00
GC785-025E	75	3A	462	178944162	DONADO_RP	5/22/2019	\$25,695.27
GC733-029C	75	3A	431	488513116	COLLINS_SD	5/22/2019	\$14,312.00
GC788-012E	61	3A	1259	638517147	EMERSON_S	5/22/2019	\$76,503.02
GC764-029D	61	3A	163	598520662	RUSSELL_J	5/22/2019	\$25,227.35
GC792-029E	60	3A	145	578631132	PETTY_J	5/21/2019	\$17,790.64
GC838-004D	60	3A	1163	68502880	MICKLE_FG	5/21/2019	\$40,422.18
GC788-010F	60	3A	1259	638519168	EMERSON_S	5/22/2019	\$73,338.42
GC832-044D	56	3A	1366	178508119	DONADO_RP	5/22/2019	\$38,400.30
GC789-015D	55	3A	1224	168521499	MICHELS_C	5/23/2019	\$20,633.20
GC874-013C	51	3A	218	588520879	FRIX_P	5/23/2019	\$79,163.21
GC794-012E	51	3A	787	168506757	LABELLE_M	5/23/2019	\$9,276.53
GC857-010D	46	3A	269	588520764	FRIX_P	5/22/2019	\$10,703.00
GC741-058A	45	3A	311	488627610	CLARK_RW	5/22/2019	\$18,874.50
GC814-018C	45	3A	1070	379201851	DORSETT_A	5/23/2019	\$17,811.99
GC733-005C	45	3A	431	298627365	GIONET_C	5/24/2019	\$41,161.05
GC734-052A	45	3A	1224	298625513	GIONET_C	5/24/2019	\$7,231.06
GC777-044A	45	3A	559	298736959	BURICH_T	5/24/2019	\$43,536.14
GC750-044A	36	3A	1317	298625675	NEWKIRK_S	5/20/2019	\$5,114.61
GC739-110A	35	3A	787	429502681	KASSEES_A	5/22/2019	\$8,436.88
GC811-019F	32	3A	360	168629524	MANARANG_N	5/17/2019	\$21,378.28
GC739-111A	32	3A	787	428511309	KASSEES_A	5/22/2019	\$7,824.84
GC753-022D	31	3A	1147	298625241	NEWKIRK_S	5/16/2019	\$10,366.80
GC811-001F	30	3A	360	378510281	ROBERTS_JL	5/9/2019	\$35,650.75
GC738-026A	30	3A	896	299502448	NEWKIRK_S	5/20/2019	\$14,270.40
GC763-001C	30	3A	1380	299501915	GIONET_C	5/23/2019	\$6,511.33
GC739-112A	30	3A	787	498513652	CLARK_RW	5/23/2019	\$10,504.73
GC761-048D	30	3A	1070	539502659	DRENNING_J	5/23/2019	\$38,546.65
GC864-032A	30	3A	144	68839161	MOORE_JJ	5/23/2019	\$59,084.00
GC749-027C	30	3A	440	538624086	LEVINE_MJ	5/24/2019	\$96,631.82
GC844-053B	29	3A	787	508630507	MAIHACK_GR	5/22/2019	\$9,793.90
GC877-020B	27	3A	1077	368519472	CIRIC_A	5/20/2019	\$12,807.00
GC796-051A	27	3A	1185	168506788	LACY_N	5/23/2019	\$41,858.60
GC732-039B	27	3A	6	648731873	RICH_DR	5/23/2019	\$48,538.89
GC857-038A	26	3A	269	368519076	FRIX_P	5/21/2019	\$58,854.80
GC827-052A	26	3A	1338	169045693	PALCIC_ML	5/23/2019	\$14,226.12
GC787-055A	25	3A	1364	169100463	ELDRED_SM	5/23/2019	\$18,747.13
GC854-048A	12	3A	542	139201751	BAMMAN_ZC	5/21/2019	\$28,286.45
GC855-029A	11	3S	440	138622184	MARTINEZ_NQ	5/23/2019	\$45,521.52
GC735-014C	10	3S	1395	298942907	GIONET_C	5/20/2019	\$4,633.00
GC831-039B	10	3S	274	248630226	BURMEISTER_D	5/21/2019	\$20,037.25
GC846-030A	10	3S	311	68622277	VANLANDIN_DS	5/21/2019	\$43,069.80
GC854-049A	10	3S	542	118944921	DUCHAM_B	5/22/2019	\$20,336.27
GC787-056A	10	3S	1364	628521873	MYERS_JL	5/22/2019	\$56,410.19
GC861-066C	7	3S	1402	138503995	HERMAN_C	5/22/2019	\$35,348.34
GC753-203A	7	3S	1147	419046098	BURICH_T	5/24/2019	\$25,101.72
GC753-204A	6	3S	1147	58735722	STERLING_D	5/22/2019	\$38,933.74
<b>Priority 3 Made Cut</b>							<b>\$1,401,670.67</b>
<b>Priority 3 Did Not Make Cut</b>							<b>\$0.00</b>
<b>Priority 3 Total</b>							<b>\$1,401,670.67</b>

Monthly Cap	\$	-
Carry Over from May Week 3	\$	25,839,029.71
May Week 4 Cap with Carry Over	\$	25,839,029.71
Grand Total for Week	\$	1,531,478.72
Grand Total for Week after Cuts	\$	1,531,478.72
STCM Adjustments	\$	-
TA GC726-001KK and Adjustments	\$	1,476,004.51
Total Weekly Obligations After Adjustments	\$	3,007,483.23
Cumulative Surplus	\$	24,363,025.20
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>36,581,546.48</b>



Program Administrator's Signature

5-31-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/29/19-06/04/19) FY 18-19

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's 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)                  P. Post-Bio/Chem Application Monitoring (all sites)                  Q. LSSI                  R. LTNAM                  T. Vulnerable Spring Watersheds                  W. Innovative Technology  <i>(missing letters were for obsolete items)</i></p>
<b>BC Office (BC) (Funded from Special Category)</b>	
N. Departmental Discretion	
<i>(missing letters were for obsolete items)</i>	

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	1B					Utilities	\$28,535.62
<b>Priority 1 Total</b>							<b>\$28,535.62</b>

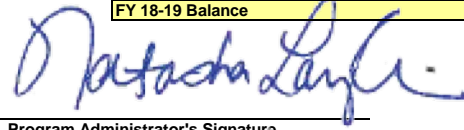
Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-005F	10	2A	1070	18500245	GARDNER_T	5/24/2019	\$90,250.03
GC768-025B	9	2B	1409	298625538	MILINKOVIC_D	5/14/2019	\$716,275.75
GC866-041D	10	2C	1070	508514618	WALKER_TA	5/31/2019	\$6,703.00
GC848-011D	7	2C	299	368626389	MURRAY_S	5/30/2019	\$133,746.88
GC761-034C	5	2C	1070	418624239	COUNCIL_W	5/29/2019	\$20,269.25
GC773-009F	95	2K	1077	488521765	THORNTON_K	5/28/2019	\$89,109.00
GC766-015D	55	2K	169	299200313	COUNCIL_W	5/29/2019	\$119,238.72
GC832-063B	46	2K	1366	329102084	FUGITT_J	5/29/2019	\$257,097.13
GC779-030E	30	2M	1338	608516887	GONSIEWSKI_R	5/17/2019	\$3,507.40
GC858-019B	26	2M	1317	369046337	MURRAY_S	5/30/2019	\$2,893.00
2019-95-W2066B	26	2Q	1338	438511552	MARTIN_I	5/31/2019	\$28,633.23
2019-95-W2044B	11	2Q	1051	488841111	LAKE_A	5/30/2019	\$30,114.60
2019-95-W2065B	10	2Q	1338	299501598	TROMER_J	5/30/2018	\$23,872.97
2019-95-W2046B	10	2Q	1354	388629805	LAKE_A	5/30/2019	\$3,212.09
2019-96-W2047B	10	2Q	542	139200473	PETERSON_ML	5/30/2019	\$3,220.38
2019-95-W2053B	10	2Q	1184	68622408	WILSON_MJ	5/30/2019	\$3,120.26
2019-96-W2054B	10	2Q	1021	299502391	PETERSON_ML	5/30/2019	\$19,835.26
2019-95-W2060B	10	2Q	1338	508514499	WILSON_MJ	5/30/2019	\$1,936.65
2019-95-W2061B	6	2Q	1338	88841760	KNABLE_C	5/30/2019	\$21,002.59
2019-95-W2064B	6	2Q	1051	509202089	TARVER_D	5/30/2019	\$2,615.28
GC797-038D	10	2T	311	128503366	EMERSON_S	5/28/2019	\$19,316.65
GC831-026C	10	2T	274	18518144	DORSETT_A	5/28/2019	\$22,253.30
GC755-047C	10	2T	269	298625496	NEWKIRK_S	5/29/2019	\$21,329.30
GC769-037B	10	2T	600	428518839	TARVER_JP	5/30/2019	\$26,556.20
GC785-080C	10	2T	462	328520311	BENNETT_M	5/31/2019	\$101,515.78
GC743-039D	10	2T	299	429102409	WALKER_TA	5/31/2019	\$10,143.07
GC781-023C	9	2T	433	58501369	LAROCHE_V	5/28/2019	\$26,292.60
		2H			Change Orders		(\$148,119.74)
		2I			Change Orders		(\$465,044.18)
<b>Priority 2 Total</b>							<b>\$1,190,896.45</b>



Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC828-028A	94	3A	265	188519049	RICH_DR	5/29/2019	\$7,280.74	
GC874-004D	75	3A	218	68501814	MICKLE_FG	5/29/2019	\$4,255.93	
GC788-006F	61	3A	1259	379103601	RAY_JA	5/29/2019	\$12,511.10	
GC827-019D	61	3A	1338	679201146	DONADO_RP	5/30/2019	\$101,209.87	
GC818-018G	61	3A	176	178507839	DONADO_RP	5/31/2019	\$18,317.16	
GC794-061B	60	3A	787	378510271	COON_A	5/23/2019	\$73,913.43	
GC749-024D	60	3A	440	538731845	VALLANDINGHAM_D	5/24/2019	\$7,686.31	
GC785-033D	60	3A	462	309601106	LUTZ_KD	5/26/2019	\$10,715.92	
GC753-205A	60	3A	1147	298508938	COUNCIL_W	5/29/2019	\$29,716.00	
GC833-002D	60	3A	462	368519118	FRIX_P	5/30/2019	\$14,531.18	
GC801-029D	57	3A	1373	168506713	HAMERNIK_R	5/29/2019	\$12,314.70	
GC793-003D	56	3A	1043	178520184	GALLMAN_RJ	5/24/2019	\$13,115.00	
GC799-036C	56	3A	299	159046558	KNABLE_C	5/29/2019	\$5,969.96	
GC832-030D	56	3A	1366	168628578	MANARANG_N	5/31/2019	\$53,578.73	
GC752-053B	55	3A	1397	298944791	NEWKIRK_S	5/28/2019	\$34,424.07	
GC801-024D	55	3A	1373	168507097	LACY_N	5/29/2019	\$133,029.63	
GC843-030B	55	3A	1051	568516137	SWANSON_T	5/29/2019	\$17,216.22	
GC790-032F	55	3A	1395	308837404	DONADO_RP	5/30/2019	\$21,109.89	
GC769-021D	55	3A	600	428511312	CULLINAN_J	6/3/2019	\$10,769.50	
GC794-097A	54	3A	787	158506563	TIANG_I	5/29/2019	\$4,528.20	
GC874-011F	50	3A	218	508513867	COOK_JM	5/29/2019	\$23,680.26	
GC781-013D	50	3A	433	648517607	MILLINGTON_G	5/31/2019	\$26,289.10	
GC805-032C	45	3A	80	638517154	CULLINAN_J	5/28/2019	\$8,940.59	
GC820-014E	41	3A	600	168507225	JENNINGS_LM	5/29/2019	\$19,511.70	
GC799-046E	41	3A	299	38733798	LUTZ_KD	5/31/2019	\$106,993.49	
GC816-013C	40	3A	921	329200858	MILLINGTON_G	5/30/2019	\$197,009.57	
GC818-052B	35	3A	176	248631117	SMITH_BAS	5/29/2019	\$116,169.98	
GC801-037C	31	3B	1373	168507087	MICHELS_C	5/29/2019	\$17,051.83	
GC813-006D	31	3A	560	168506958	MICHELS_C	5/29/2019	\$29,893.60	
GC752-066A	30	3A	1397	568516158	SWANSON_T	5/23/2019	\$48,612.54	
GC794-035D	30	3A	787	178507860	PETTY_J	5/24/2019	\$30,500.73	
GC779-054B	30	3A	1338	298625294	SANDOVAL_E	5/28/2019	\$10,153.08	
GC842-075A	30	3A	145	138505103	RODRIGUEZ_RX	5/28/2019	\$15,523.95	
GC793-046B	30	3A	1043	379811862	RAY_JA	5/28/2019	\$79,370.39	
GC820-029B	30	3A	600	168629644	MICHELS_C	5/29/2019	\$2,809.50	
GC771-010B	30	3A	222	298625782	BURICH_T	5/30/2019	\$45,588.48	
GC814-001C	30	3A	1070	379102936	JOHNSON_PG	5/31/2019	\$92,151.20	
GC832-005D	30	3A	1366	38500417	HICKS_NL	5/31/2019	\$6,970.50	
GC728-049B	29	3S	462	299301052	DOWMAN_C	5/28/2019	\$34,123.73	
GC825-018A	29	3E	1128	168942876	LOEB_R	5/29/2019	\$22,176.96	
GC737-048A	29	3A	145	418943199	THORPE_K	5/29/2019	\$41,615.23	
GC873-035A	27	3A	600	589800741	HERBST_O	5/29/2019	\$21,688.60	
GC798-029C	26	3A	453	578626118	COLMER_J	5/24/2019	\$40,509.61	
GC823-012C	26	3A	1077	669201824	LUTZ_KD	5/31/2019	\$12,218.50	
GC829-035C	26	3A	433	178945031	HICKS_NL	5/31/2019	\$37,088.26	
GC840-015A	25	3A	1224	589102808	FRIX_P	5/30/2019	\$45,895.75	
GC883-082A	13	3E	1338	139202435	BAMMAN_ZC	5/28/2019	\$34,831.18	
GC843-062B	13	3A	1051	138737035	MARTINEZ_NQ	5/29/2019	\$30,486.19	
GC827-053A	11	3S	1338	108521252	RICH_DR	5/28/2019	\$36,563.39	
GC859-068A	10	3S	1147	138841043	HERMAN_C	5/28/2019	\$28,360.12	
GC742-052A	10	3S	453	418945410	NEWKIRK_S	5/29/2019	\$21,591.69	
GC729-072A	10	3S	236	488512895	OMALLEY_A	6/3/2019	\$30,391.60	
GC732-083A	7	3S	6	298625771	DOWMAN_C	5/30/2019	\$50,346.20	
GC836-027A	6	3S	1259	68628480	THEISEN_MM	5/28/2019	\$50,986.30	
GC847-058A	6	3S	1396	68502401	WALKER_TA	5/30/2019	\$49,111.25	
GC885-024A	6	3S	433	118518268	OMALLEY_A	5/31/2019	\$29,468.80	

Priority 3 Made Cut	\$2,080,867.39
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,080,867.39

Monthly Cap	\$ 13,750,000.00
Carry Over from May Week 4	\$ 24,363,025.20
June Week 1 Cap with Carry Over	\$ 38,113,025.20
Grand Total for Week	\$ 3,300,299.46
Grand Total for Week after Cuts	\$ 3,300,299.46
STCM Adjustments	\$ -
Total Weekly Obligations After Adjustments	\$ 3,300,299.46
Cumulative Surplus	\$ 34,812,725.74
W/O & T/A Backlog	\$ -
<b>FY 18-19 Balance</b>	<b>\$ 33,281,247.02</b>



Program Administrator's Signature

6-4-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/05/19-06/11/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - P. Post-Bio/Chem Application Monitoring (all sites)
  - Q. LSSI
  - R. LTNAM
  - T. Vulnerable Spring Watersheds
  - W. Innovative Technology
- (missing letters were for obsolete items)*

**BC Office (BC) (Funded from Special Category)**

N. Departmental Discretion

*(missing letters were for obsolete items)*

Priority 1							Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
PL357.PT4	N/A	1C	N/A	58942977	WRIGHT J	5/22/2019	\$11,700.00	
PL357.PT5	N/A	1C	N/A	378510210	WRIGHT J	6/6/2019	\$325.00	
		1B				Utilities	\$41,891.01	

**Priority 1 Total** **\$53,916.01**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC824-023D	30	2C	559	18518259	GARDNER_T	6/5/2019	\$4,049.04
GC805-007E	9	2C	80	18518101	GARDNER_T	6/4/2019	\$2,933.10
GC743-003G	75	2K	299	519100584	KUNCE_H	6/3/2019	\$68,690.66
GC785-005F	61	2K	462	48500805	EMERSON_S	6/6/2019	\$162,410.51
GC766-065A	49	2M	169	598629355	WHITE_CL	6/5/2019	\$10,403.94
GC828-022B	26	2M	265	469701023	DONADO_RP	6/4/2019	\$3,292.85
2019-96-W2055B	29	2Q	83	538839236	PRIDDLE_J	6/6/2019	\$3,239.31
GC777-045A	28	2Q	559	419400440	DUCHAM_B	6/5/2019	\$29,800.36
2019-96-W2058B	11	2Q	542	139046132	PETERSON_ML	6/6/2019	\$18,089.87
2019-96-W2075B	11	2Q	1338	138506022	PETERSON_ML	6/6/2019	\$13,846.88
2019-96-W2072B	10	2Q	1147	298624979	LABIE_J	6/6/2019	\$33,788.45
2019-96-W2073B	10	2Q	542	118518233	WALKER_TA	6/6/2019	\$11,440.14
2019-96-W2074B	10	2Q	1338	138504026	MALDONADO_RE	6/6/2019	\$30,624.91
2019-95-W2068B	10	2Q	1184	138503904	TARVER_D	6/10/2019	\$2,599.73
2019-95-W2069B	10	2Q	542	138942923	TARVER_D	6/10/2019	\$4,244.62
2019-95-W2070B	10	2Q	1051	68501537	TARVER_D	6/10/2019	\$4,392.62
2019-95-W2076B	10	2Q	542	529202128	SMITH_LWS	6/10/2019	\$914.10
2019-96-W2052B	9	2Q	1259	138628662	MALDONADO_RE	6/6/2019	\$4,123.99
2019-95-W2057B	7	2Q	1417	599202838	LAKE_A	6/10/2019	\$24,365.33
2019-95-W2071B	6	2Q	1147	299202621	SMITH_LWS	6/10/2019	\$3,775.80
2019-95-W2083B	6	2Q	542	508630489	MARTIN_I	6/10/2019	\$34,887.49
2019-95-W2084B	6	2Q	1338	178507771	KNABLE_C	6/10/2019	\$33,853.82
2019-95-W2080B	5	2Q	1180	298627096	SMITH_LWS	6/10/2019	\$3,220.18
GC808-010F	61	2R	1147	658841563	ROBERTS_JL	6/5/2019	\$5,234.50
GC797-037C	27	2T	311	208508466	MYERS_JL	6/5/2019	\$59,715.50
GC771-028C	11	2T	222	428511409	EMERSON_S	6/6/2019	\$18,779.27
GC797-046B	10	2T	311	378841564	TARVER_D	5/31/2019	\$24,719.82
GC753-206A	10	2T	1147	528626399	DUCHAM_B	6/3/2019	\$4,325.48
GC781-033C	10	2T	433	529201540	TROMER_J	6/4/2019	\$56,386.38
GC751-048C	10	2T	542	358509895	LAKE_A	6/5/2019	\$9,544.89
GC832-047D	9	2T	1366	18735777	SMITH_BAS	6/4/2019	\$10,639.54
GC753-207A	9	2T	1147	428735706	MENDEZ_S	6/7/2019	\$51,107.06
		<b>2H</b>			<b>Change Orders</b>		<b>(\$6,187.25)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>\$8,215.14</b>
<b>Priority 2 Total</b>							<b>\$751,468.03</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-021E	75	3A	1147	68622724	SCARBOROUGH_B	6/5/2019	\$6,742.00
GC793-027E	75	3A	1043	468512309	LUTZ_KD	6/5/2019	\$13,556.15
GC753-019D	75	3A	1147	538942609	VALLANDINGHAM_D	6/6/2019	\$5,468.00
GC870-036A	72	3A	169	439601063	HAKANEN_D	5/31/2019	\$24,808.43
GC801-066B	61	3A	1373	128503410	MARKS_B	5/30/2019	\$80,230.10
GC761-085B	61	3A	1070	488512973	THORNTON_K	5/31/2019	\$50,887.06
GC749-002D	61	3A	440	538628315	VALLANDINGHAM_D	6/6/2019	\$20,411.22
GC848-040C	61	3A	299	508513908	WILLIAMS_MARKC	6/7/2019	\$4,645.96
GC799-027F	60	3A	299	409201789	ROBERTS_JL	6/5/2019	\$9,727.66
GC799-079B	60	3A	299	178507874	DONADO_RP	6/5/2019	\$7,804.80
GC847-037E	60	3A	1396	508514523	WILLIAMS_MARKC	6/7/2019	\$9,529.31
GC728-008E	60	3A	462	538623751	DRENNING_J	6/7/2019	\$12,298.00
GC781-071A	56	3A	433	358509919	COLLINS_SD	5/31/2019	\$103,550.00
GC751-025D	56	3A	542	298625645	DOWMAN_C	6/3/2019	\$30,262.41
GC840-004D	56	3A	1224	69103118	GOMOLKA_J	6/5/2019	\$11,101.10
GC793-019E	56	3A	1043	668517913	HICKS_NL	6/7/2019	\$246,662.29
GC783-006E	55	3A	1010	58500854	HAKANEN_D	5/31/2019	\$21,401.40
GC739-113A	55	3A	787	298624861	KASSON_R	6/3/2019	\$19,553.92
GC818-050D	55	3A	176	248625966	FIGUEROAVIVENEZ_T	6/4/2019	\$72,920.33
GC788-007D	55	3A	1259	619046138	BURMEISTER_D	6/5/2019	\$4,998.82
GC834-026B	50	3A	236	508514486	COOK_JM	5/30/2019	\$60,184.66
GC811-006F	47	3A	360	18735816	GARDNER_T	6/3/2019	\$15,421.83
GC774-018C	46	3A	1244	298625801	COUNCIL_W	5/31/2019	\$4,194.98
GC827-054A	46	3A	1338	428520005	KASSEES_A	6/3/2019	\$15,888.76
GC761-051D	45	3A	1070	298624860	KASSON_R	6/3/2019	\$4,709.00
GC739-039C	45	3A	787	298508887	SANDOVAL_E	6/3/2019	\$8,851.94
GC861-029C	45	3A	1402	588520923	FRIX_P	6/5/2019	\$4,023.80
GC770-027A	42	3A	1025	298624848	KASSON_R	6/3/2019	\$7,174.75
GC810-065A	38	3A	1386	128841154	GARDNER_T	6/5/2019	\$15,743.03
GC739-114A	37	3A	787	608631423	GONSIEWSKI_R	6/5/2019	\$9,907.47
GC733-025C	35	3A	431	298625641	COUNCIL_W	6/3/2019	\$4,600.00
GC808-067A	35	3A	1147	309103373	BROCK_MD	6/6/2019	\$22,491.65
GC789-076C	35	3A	1224	168507007	MORONTA_SM	6/6/2019	\$8,165.82
GC883-019B	35	3A	1338	138628904	KATOCH_VC	6/6/2019	\$33,433.53
GC842-076A	31	3A	145	138622132	MARTINEZ_NQ	6/4/2019	\$50,284.46
GC861-023D	31	3A	1402	68502195	MOORE_JJ	6/4/2019	\$210,307.02
GC752-016C	31	3A	1397	298625045	NEWKIRK_S	6/4/2019	\$16,038.68
GC832-043C	30	3A	1366	168629601	LABELLE_M	5/13/2019	\$58,531.77

GC870-013C	30	3A	169	568516167	STERLING_D	5/29/2019	\$144,071.62
GC827-010E	30	3A	1338	379200410	RAY_JA	5/31/2019	\$17,413.93
GC732-011C	30	3A	6	298508973	DOWMAN_C	6/3/2019	\$18,458.05
GC859-069A	30	3A	1147	318520251	HAKANEN_D	6/4/2019	\$52,210.07
GC837-039A	30	3A	10	568518593	SWANSON_T	6/4/2019	\$41,108.20
GC877-040C	30	3B	1077	508514192	GAVAGAN_PH	6/5/2019	\$9,304.54
GC807-005C	30	3A	1317	168521682	ELDRED_SM	6/6/2019	\$39,005.85
GC873-036A	29	3A	600	478731942	STERLING_D	6/7/2019	\$21,078.90
GC788-067B	28	3A	1259	38500538	DONADO_RP	6/5/2019	\$10,472.28
GC789-066C	27	3A	1224	168507384	ELDRED_SM	6/5/2019	\$41,437.77
GC877-024C	26	3A	1077	588521169	HERBST_O	5/31/2019	\$8,601.50
GC814-078A	26	3A	1070	178626013	PORTER_AJ	6/4/2019	\$59,733.60
GC879-042A	26	3A	1354	588520757	HERBST_O	6/4/2019	\$54,346.00
GC858-027A	26	3A	1317	588520675	BROCK_MD	6/4/2019	\$13,217.07
GC758-019C	26	3A	360	498840539	COLLINS_SD	6/5/2019	\$15,234.45
GC859-003C	26	3A	1147	118731687	MARKS_B	6/6/2019	\$18,925.23
GC815-066A	25	3A	1184	169201660	LABELLE_M	6/4/2019	\$20,762.27
GC815-065A	25	3A	1184	169201269	HAMERNIK_R	6/5/2019	\$18,391.14
GC870-035A	13	3A	169	138505086	MORAN_N	6/3/2019	\$15,942.39
GC885-006B	12	3A	433	139101678	MARTINEZ_NQ	6/5/2019	\$34,440.60
GC755-071A	11	3S	269	488521552	CLARK_RW	5/30/2019	\$37,443.12
GC842-077A	11	3S	145	138505119	RODRIGUEZ_RX	6/6/2019	\$42,084.18
GC764-101A	10	3S	163	298625002	KASSON_R	5/23/2019	\$52,380.22
GC833-033A	10	3S	462	138838493	MARTINEZ_NQ	6/5/2019	\$41,438.19
GC838-040B	10	3S	1163	139045888	HERMAN_C	6/7/2019	\$18,507.40
GC783-052A	7	3S	1010	529601358	KEFAUVER_K	6/4/2019	\$40,777.10

<b>Priority 3 Made Cut</b>	<b>\$2,193,297.78</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,193,297.78</b>

Monthly Cap	\$	-
Carry Over from June Week 1	\$	34,812,725.74
June Week 2 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	2,998,681.82
Grand Total for Week after Cuts	\$	2,998,681.82
STCM Adjustments	\$	25,773.35
TA GC130-4	\$	1,664,615.82
Total Weekly Obligations After Adjustments	\$	4,637,524.29
Cumulative Surplus	\$	30,175,201.45
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>28,643,722.73</b>



Program Administrator's Signature

6-11-19  
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/12/19-06/18/19) FY 18-19

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  C. Settlement Agreements/SRFA Lump Sums</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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 WO's/TA's Out of Priority Order                  D. Verification Sampling for PBC &amp; Other Special Purpose                  E. PBC (all)                  G. Free Product Recovery Initiative (FPR)                  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)                  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	\$76,635.73
<b>Priority 1 Total</b>							<b>\$76,635.73</b>



Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-069D	10	2B	462	18500311	SCARBOROUGH_B	6/12/2019	\$612,766.68
GC848-007D	6	2C	299	68501521	MICKLE_FG	6/11/2019	\$4,819.91
GC906-011A	10	2D	222	58500856	ALTUN_M	6/17/2019	\$31,965.73
GC729-029C	50	2K	236	598520643	RUSSELL_J	6/10/2019	\$43,193.59
GC749-011C	10	2K	440	298625719	KASSON_R	6/12/2019	\$97,979.84
GC859-041B	30	2M	1147	508514863	COOK_JM	6/12/2019	\$15,016.50
2019-95-W2092B	27	2Q	542	88521944	HUNTER_W	6/14/2019	\$26,369.10
2019-95-W2081B	26	2Q	1338	508514464	TRAUTMAN_E	6/14/2019	\$30,425.03
GC832-076A	10	2Q	1366	668517864	THOMAS_RW	6/12/2019	\$6,246.46
2019-95-W2079B	10	2Q	236	338509711	DAVIS_JL	6/14/2019	\$13,860.58
2019-95-W2085B	10	2Q	1147	138839059	MONKUS_M	6/14/2019	\$5,760.00
2019-96-W2096B	10	2Q	1051	138838442	WELLER_G	6/14/2019	\$34,335.70
2019-96-W2097B	10	2Q	1051	139046568	BENNETT_M	6/14/2019	\$34,296.10
2019-95-W2091B	7	2Q	1250	529201990	SHAH_SP	6/14/2019	\$1,951.43
2019-96-W2088B	6	2Q	1338	139100557	PRIDDLE_J	6/14/2019	\$22,796.06
2019-95-W2093B	6	2Q	1338	168507032	LEON_WM	6/14/2019	\$6,908.58
GC743-042C	10	2T	299	528842277	SMITH_BAS	6/10/2019	\$20,451.31
GC753-208A	10	2T	1147	299202231	MENDEZ_S	6/11/2019	\$36,965.70
GC790-037C	10	2T	1395	18500183	COON_A	6/12/2019	\$52,787.68
GC766-017B	10	2T	169	528515449	DUCHAM_B	6/12/2019	\$47,380.27
GC797-054A	9	2T	311	379401875	PERISON_E	6/11/2019	\$46,422.78
		<b>2H</b>			<b>Change Orders</b>		<b>\$19,881.80</b>
		<b>2I</b>			<b>Change Orders</b>		<b>\$50,661.59</b>
<b>Priority 2 Total</b>							<b>\$1,263,242.42</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-015F	76	3A	1366	308518494	LUTZ_KD	6/12/2019	\$1,361.40
GC785-030F	76	3A	462	309100162	LYTTLE_AP	6/17/2019	\$11,972.90
GC801-053E	75	3A	1373	678517970	HICKS_NL	6/12/2019	\$19,579.00
GC828-006F	66	3A	265	309201201	HICKS_NL	6/12/2019	\$7,216.00
GC824-052A	65	3A	559	549103247	CULLINAN_J	6/11/2019	\$18,339.34
GC739-037C	65	3A	787	539202874	RICHIE_S	6/14/2019	\$22,479.90
GC820-007C	61	3A	600	128519154	MARKS_B	6/5/2019	\$5,790.25
GC785-014D	57	3A	462	458512100	THOMAS_VL	6/12/2019	\$18,953.20
GC786-084B	56	3A	236	169046750	LABELLE_M	6/10/2019	\$8,673.12
GC785-040D	56	3A	462	329202203	RAY_JA	6/17/2019	\$6,316.77
GC797-007D	56	3A	311	178507862	DONADO_RP	6/17/2019	\$38,102.67
GC759-010E	55	3A	144	488513367	GREEN_MN	6/11/2019	\$1,775.00
GC771-003G	52	3A	222	528943752	MOORE_AP	6/7/2019	\$11,057.65
GC741-059A	50	3A	311	598516699	PRESS_DM	6/10/2019	\$8,258.00
GC779-107A	50	3A	1338	519046744	KEFAUVER_K	6/14/2019	\$42,555.63
GC742-048B	48	3A	453	489103109	WHITE_CL	6/10/2019	\$12,441.27
GC794-026G	45	3A	787	388510578	EMERSON_S	6/12/2019	\$8,792.30
GC739-034C	45	3A	787	298942820	BURICH_T	6/14/2019	\$15,006.30
GC808-035E	35	3A	1147	618516979	OMRAN_C	6/4/2019	\$330,951.00
GC752-067A	35	3A	1397	298627391	KASSON_R	6/12/2019	\$23,087.53
GC743-027D	34	3A	299	298624839	COTON_V	6/14/2019	\$11,490.65
GC772-050C	31	3A	302	429202398	CULLINAN_J	6/11/2019	\$168,320.50
GC842-079A	31	3A	145	138504795	MORAN_N	6/13/2019	\$32,218.76
GC753-210A	31	3A	1147	418630005	DOWMAN_C	6/14/2019	\$37,482.36
GC753-211A	31	3A	1147	538624238	VALLANDINGHAM_D	6/17/2019	\$23,900.52
GC774-027C	30	3A	1244	358510074	WHITE_CL	6/6/2019	\$233,859.22
GC790-015C	30	3A	1395	19047101	BLACKWELL_A	6/7/2019	\$205,258.48
GC817-025B	30	3A	169	678509097	HICKS_NL	6/11/2019	\$48,025.83
GC876-022B	30	3A	222	68501792	GOMOLKA_J	6/12/2019	\$23,807.64
GC842-078A	30	3A	145	138503848	RODRIGUEZ_RX	6/12/2019	\$41,270.43
GC737-037B	30	3A	145	298625319	KASSON_R	6/12/2019	\$22,655.53
GC785-065D	30	3A	462	378510471	FIGUEROAVIVENEZ_T	6/13/2019	\$132,776.82
GC799-075B	30	3A	299	329501646	TOTH_N	6/13/2019	\$67,832.75
GC788-071A	30	3A	1259	168506825	HAMERNIK_R	6/14/2019	\$8,188.35
GC761-043E	30	3A	1070	259103359	CAMPANA_R	6/17/2019	\$18,302.00
GC749-076C	29	3A	440	488630138	WHITE_CL	6/11/2019	\$17,209.06
GC779-106A	29	3A	1338	298627293	KASSON_R	6/12/2019	\$39,484.70
GC753-209A	29	3A	1147	418736556	NEWKIRK_S	6/13/2019	\$5,530.00
GC781-060C	25	3A	433	419601347	NEWKIRK_S	6/13/2019	\$4,119.00
GC859-070A	10	3S	1147	68943909	BENNETT_M	6/4/2019	\$51,699.22
GC862-007C	10	3S	1200	138503825	KATOCH_VC	6/11/2019	\$19,870.34
GC743-087A	10	3S	299	528623590	FILLMORE_S	6/11/2019	\$36,587.20
GC743-088A	10	3S	299	418510834	DOWMAN_C	6/12/2019	\$25,634.76
GC730-034A	9	3S	1364	298627182	COTON_V	6/13/2019	\$36,739.85
GC850-049A	9	3S	1373	508514721	GAVAGAN_PH	6/14/2019	\$35,294.70
GC879-021C	6	3S	1354	138504240	ROGERS_E	6/7/2019	\$3,405.20
GC881-011A	5	3S	1128	88518975	TRAUTMAN_E	6/14/2019	\$35,567.37

Priority 3 Made Cut	\$1,999,240.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,999,240.47

Monthly Cap	\$	-
Carry Over from June Week 2	\$	34,812,725.74
June Week 3 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	3,339,118.62
Grand Total for Week after Cuts	\$	3,339,118.62
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	3,339,118.62
Cumulative Surplus	\$	31,473,607.12
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>25,304,604.11</b>

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

6-18-19  
 \_\_\_\_\_  
 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/19/19-06/25/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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		W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		PL357.PT6	N/A	1C	N/A	529501567	WRIGHT_J	6/19/2019	\$325.00
				1B				Utilities	\$68,165.16
<b>Priority 1 Total</b>									<b>\$68,490.16</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-108A	10	2B	1338	528515496	KUNCE_H	6/20/2019	\$10,012.97
GC768-024B	10	2B	1409	488627697	MILINKOVIC_D	6/25/2019	\$670,139.00
GC883-056C	6	2B	1338	368623010	CIRIC_A	6/19/2019	\$15,715.93
GC777-046A	10	2C	559	488513123	CLARK_RW	6/19/2019	\$8,558.80
GC907-011A	10	2D	163	368518903	TOTH_N	6/24/2019	\$10,837.74
GC870-005D	76	2K	169	288519610	ROBINSON_G	6/18/2019	\$94,478.40
GC783-007D	60	2K	1010	539063907	ROBINSON_G	6/17/2019	\$108,432.00
GC796-013D	30	2K	1185	128503454	CULLINAN_J	6/18/2019	\$134,201.00
GC843-021E	51	2M	1051	508514072	COOK_JM	6/20/2019	\$53,210.34
GC738-027A	35	2M	896	418841009	NEWKIRK_S	6/19/2019	\$5,565.00
2019-95-W2082B	27	2Q	1184	68736557	LEONARD_M	6/21/2019	\$1,068.41
2019-95-W2094B	16	2Q	1184	478630308	WILSON_MJ	6/21/2019	\$2,499.68
2019-95-W2090B	10	2Q	542	139201455	LEONARD_M	6/21/2019	\$34,454.81
2019-95-W2099B	10	2Q	236	508514629	MARTIN_I	6/21/2019	\$34,741.06
2019-95-W2101B	10	2Q	1070	138505953	WILSON_MJ	6/21/2019	\$2,531.60
2019-95-W2102B	10	2Q	1338	488732654	LAROCHE_V	6/21/2019	\$30,402.81
2019-95-W2106B	10	2Q	1184	58501083	TROMER_J	6/21/2019	\$10,085.21
2019-96-W2110B	10	2Q	1417	139101177	OMRAN_C	6/21/2019	\$34,029.57
2019-95-W2111B	9	2Q	1184	68732212	WILSON_MJ	6/21/2019	\$4,168.62
2019-95-W2078B	8	2Q	1417	448511706	DUNAWAY_D	6/21/2019	\$21,949.46
2019-95-W2089B	5	2Q	542	368945356	LEONARD_M	6/21/2019	\$27,842.07
GC831-024E	10	2T	274	18500121	DUNAWAY_M	6/18/2019	\$3,710.00
GC788-043C	6	2T	1259	208508397	BASS_C	6/14/2019	\$9,027.24
		<b>2H</b>			<b>Change Orders</b>		<b>\$6,887.88</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$209,174.17)</b>
<b>Priority 2 Total</b>							<b>\$1,125,375.43</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-068B	75	3A	787	58627736	GRANTHAM_JW	6/20/2019	\$10,689.60
GC809-014D	66	3A	81	128629157	KLEINBERG_A	6/13/2019	\$6,556.61
GC883-012E	65	3A	1338	568519348	HAKANEN_D	5/31/2019	\$17,545.84
GC728-060A	65	3A	462	428511255	GARDNER_T	6/20/2019	\$13,487.64
GC834-020B	61	3A	236	68502207	MICKLE_FG	6/19/2019	\$17,664.11
GC778-006F	61	3A	1128	488513521	TAYLOR_DT	6/21/2019	\$9,166.62
GC809-018C	60	3A	81	468512353	GALLMAN_RJ	6/18/2019	\$322,081.02
GC805-021D	60	3A	80	28733832	MORONTA_SM	6/18/2019	\$21,729.23
GC752-002D	60	3A	1397	528839846	KUNCE_H	6/19/2019	\$413.43
GC793-036D	60	3A	1043	629811998	TREADWELL_J	6/19/2019	\$21,920.80
GC771-004D	58	3A	222	648517252	CULLINAN_J	6/19/2019	\$12,293.91
GC749-059B	56	3A	440	428511139	GILLUM_A	6/17/2019	\$24,926.60
GC798-015D	55	3A	453	629501674	ROBERTS_JL	6/7/2019	\$69,394.92
GC764-027C	55	3A	163	358623003	TOBIN_KL	6/13/2019	\$14,040.38
GC753-169B	55	3A	1147	298508910	DOWMAN_C	6/18/2019	\$10,060.00
GC790-025E	46	3A	1395	309201974	LUTZ_KD	6/16/2019	\$5,516.00
GC859-071A	46	3A	1147	438520103	GRANTHAM_JW	6/17/2019	\$10,830.00
GC801-010F	46	3A	1373	168507675	PALCIC_ML	6/18/2019	\$16,775.00
GC779-020E	46	3A	1338	428520005	KASSEES_A	6/25/2019	\$15,888.76
GC732-033B	40	3A	6	359200220	TOBIN_KL	6/19/2019	\$22,022.56
GC800-017B	35	3A	1118	39202406	LYTTLE_AP	6/19/2019	\$25,231.00
GC811-010D	31	3A	360	328509459	BENNETT_M	6/11/2019	\$143,949.17
GC779-036D	31	3A	1338	418626373	DOWMAN_C	6/20/2019	\$4,970.53
GC751-016D	30	3A	542	488512941	THORNTON_K	5/29/2019	\$216,833.67
GC745-038A	30	3A	1373	539501597	DRENNING_J	6/10/2019	\$17,820.40
GC772-022C	30	3A	302	428511075	MOMBERGER_R	6/17/2019	\$9,823.72
GC731-003D	30	3B	1259	358509977	TOBIN_KL	6/18/2019	\$4,191.50
GC771-014C	30	3A	222	298625637	DOWMAN_C	6/18/2019	\$173,758.30
GC769-076A	30	3A	600	518630460	KLAFTER_J	6/19/2019	\$21,277.40
GC846-003D	30	3A	311	138504657	BAMMAN_ZC	6/20/2019	\$29,347.50

GC759-004D	30	3A	144	649300558	CULLINAN_J	6/21/2019	\$3,197.00
GC742-034B	30	3A	453	299101614	GIONET_C	6/21/2019	\$11,805.15
GC752-005C	30	3A	1397	59101538	HAKANEN_D	6/21/2019	\$221,590.32
GC849-014A	29	3A	1118	68501585	THEISEN_MM	6/19/2019	\$14,160.00
GC789-056C	27	3A	1224	168507424	MANARANG_N	6/17/2019	\$318,364.20
GC859-072A	27	3A	1147	119301065	MARTIN_I	6/20/2019	\$431.61
GC815-067A	26	3A	1184	469046990	PORTER_AJ	6/17/2019	\$12,788.51
GC846-031A	26	3A	311	319201744	GRANTHAM_JW	6/18/2019	\$33,614.32
GC867-042A	16	3A	1184	508737092	COOK_JM	6/17/2019	\$12,996.89
GC848-016F	15	3A	299	68942977	MCCOY_M	6/20/2019	\$101,245.41
GC735-034A	13	3A	1395	488513331	CLARK_RW	6/21/2019	\$44,923.02
GC837-033B	12	3A	10	138504006	HERMAN_C	6/18/2019	\$26,485.00
GC729-073A	10	3S	236	418510730	COTON_V	6/17/2019	\$18,426.84
GC764-102A	10	3S	163	299502000	NEWKIRK_S	6/17/2019	\$36,958.58
GC753-212A	10	3S	1147	489800426	TAYLOR_DT	6/18/2019	\$38,355.84
GC824-040B	10	3S	559	38732978	GALLMAN_RJ	6/19/2019	\$47,673.34
GC742-053A	10	3S	453	299045569	BURICH_T	6/19/2019	\$49,983.77
GC790-065A	10	3S	1395	178942999	LINZY_T	6/19/2019	\$50,847.27
GC842-042B	10	3S	145	138504238	MORAN_N	6/20/2019	\$22,395.35
GC836-028A	10	3S	1259	138506019	BAMMAN_ZC	6/20/2019	\$32,283.35
GC867-043A	10	3S	1184	138503729	HERMAN_C	6/24/2019	\$47,142.82
GC861-073A	7	3S	1402	589700801	MENDEZ_S	6/20/2019	\$25,968.88
GC770-028A	6	3S	1025	299401544	NEWKIRK_S	6/17/2019	\$37,557.46
GC776-055A	6	3S	1354	298838488	BURICH_T	6/21/2019	\$39,299.05
GC732-081B	6	3S	6	418943663	BURICH_T	6/21/2019	\$295.00

<b>Priority 3 Made Cut</b>	<b>\$2,538,995.20</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,538,995.20</b>

Monthly Cap	\$	-
Carry Over from June Week 3	\$	31,473,607.12
June Week 4 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	3,732,860.79
Grand Total for Week after Cuts	\$	3,732,860.79
STCM Adjustments	\$	5,122.19
Total Weekly Obligations After Adjustments	\$	3,727,738.60
Cumulative Surplus	\$	31,084,987.14
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>21,576,865.51</b>



Program Administrator Signature

6-25-19

Date



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (06/26/19-07/02/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
			1B				Utilities	\$36,094.39
<b>Priority 1 Total</b>								<b>\$36,094.39</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC842-019D	11	2C	145	68501924	SINGLETON_D	6/25/2019	\$7,717.15
2019-96-W2117B	29	2Q	1417	508837453	WALKER_TA	6/27/2019	\$29,263.23
2019-96-W2118B	10	2Q	542	528732333	DORSETT_A	6/27/2019	\$3,302.60
2019-96-W2100B	9	2Q	1338	539102420	PRIDDLE_J	6/27/2019	\$27,575.69
2019-95-W2115B	6	2Q	542	369700936	MYERS_JL	6/27/2019	\$27,048.76
2019-95-W2120B	6	2Q	299	368519470	MENDEZ_S	6/27/2019	\$13,104.11
2019-95-W2113B	5	2Q	1163	368841838	KNABLE_C	6/27/2019	\$4,027.27
GC739-115A	11	2T	787	518514909	BENNETT_M	6/17/2019	\$39,913.36
GC790-067A	10	2T	1395	128503362	KARKI_S	6/25/2019	\$18,823.23
GC785-074D	9	2T	462	328521075	BENNETT_M	6/20/2019	\$32,180.59
		<b>2H</b>			<b>Change Orders</b>		<b>\$180,847.57</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$61,350.67)</b>
<b>Priority 2 Total</b>							<b>\$322,452.89</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC844-009D	95	3A	787	268520159	TARVER_JP	6/17/2019	\$145,655.29
GC831-007D	82	3A	274	28626794	PALCIC_ML	6/24/2019	\$16,883.60
GC758-007E	61	3E	360	278626864	SHIVER_S	6/26/2019	\$3,808.15
GC857-012D	60	3A	269	588628318	FRIX_P	6/24/2019	\$6,640.00
GC785-038E	60	3A	462	468732039	GALLMAN_RJ	6/26/2019	\$9,670.10
GC809-001D	57	3A	81	48500803	GARDNER_T	6/25/2019	\$9,936.43
GC829-039B	56	3A	433	168506952	LABELLE_M	6/27/2019	\$10,974.50
GC741-036D	55	3A	311	298625678	NEWKIRK_S	6/20/2019	\$5,428.00
GC817-006E	55	3A	169	548515751	EMERSON_S	6/21/2019	\$103,538.52
GC789-074E	55	3A	1224	168506885	SHUMAN_A	6/28/2019	\$25,681.73
GC817-034A	46	3A	169	169502859	MICHELS_C	6/28/2019	\$11,491.40
GC739-036C	45	3A	787	418624080	KASSON_R	6/21/2019	\$116,206.51
GC783-005C	45	3A	1010	418510776	DOWMAN_C	6/25/2019	\$76,440.64
GC799-082A	41	3E	299	459202448	HAMERNIK_R	6/27/2019	\$27,495.70
GC786-026E	36	3A	236	678518029	LYTTLE_AP	6/24/2019	\$9,763.59
GC728-031B	31	3A	462	418520816	DOWMAN_C	6/21/2019	\$20,976.73
GC786-003H	31	3A	236	178508072	DELORGE_A	6/26/2019	\$40,626.62
GC741-002C	30	3A	311	298625097	DOWMAN_C	6/20/2019	\$2,100.00
GC749-003C	30	3A	440	418624124	COTON_V	6/24/2019	\$6,975.04
GC832-010D	30	3A	1366	558518379	HAMERNIK_R	6/24/2019	\$18,937.99
GC769-077A	30	3A	600	538623951	DRENNING_J	6/24/2019	\$15,776.50
GC859-006C	30	3A	1147	478512495	SWANSON_T	6/25/2019	\$12,629.48
GC739-001D	29	3A	787	418510859	COUNCIL_W	6/17/2019	\$155,002.56
GC774-047B	29	3A	1244	299701228	DOWMAN_C	6/24/2019	\$13,175.33
GC802-053B	26	3A	1158	178519940	DONADO_RP	6/24/2019	\$59,274.34
GC885-001D	26	3A	433	68501448	SINGLETON_D	6/24/2019	\$87,355.74
GC800-018B	26	3A	1118	178519951	DELORGE_A	6/26/2019	\$40,471.00
GC817-028B	26	3A	169	178507925	LUTZ_KD	6/26/2019	\$37,043.52
GC798-049A	10	3S	453	38500707	PORTER_AJ	6/24/2019	\$48,787.55
GC843-063A	10	3S	1051	138942558	HERMAN_C	6/25/2019	\$43,450.27
GC743-089A	10	3S	299	528623384	HEATH_TR	6/27/2019	\$52,097.52
GC887-022A	9	3S	1010	448511825	JOHNSON_PG	6/25/2019	\$53,170.34

Priority 3 Made Cut	\$1,287,464.69
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,287,464.69

Monthly Cap	\$	-
Carry Over from June Week 4	\$	31,084,987.14
July Week 1 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	1,646,011.97
Grand Total for Week after Cuts	\$	1,646,011.97
STCM Adjustments	\$	(6,166.17)
Total Weekly Obligations After Adjustments	\$	1,652,178.14
Cumulative Surplus	\$	33,160,547.60
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>19,924,687.37</b>



Program Administrator Signature

7-2-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 2 (07/03/19-07/09/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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	W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
			1B				Utilities	\$71,181.49
<b>Priority 1 Total</b>								<b>\$71,181.49</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC794-098A	10	2C	787	378510396	BENNETT_M	6/26/2019	\$50,334.67
GC905-011A	11	2D	1259	418510927	TOTH_N	7/9/2019	\$10,785.84
GC905-003C	10	2D	1259	138628905	ALTUN_M	7/9/2019	\$401,000.00
2019-95-W2119B	9	2Q	1184	508733125	KNABLE_C	7/8/2019	\$7,482.66
2019-96-W2125B	6	2Q	81	298625089	BASS_C	7/3/2019	\$30,071.42
GC862-004D	30	2R	1200	138732747	KATOCH_VC	6/26/2019	\$8,231.17
GC785-072D	10	2T	462	128503401	BENNETT_M	6/27/2019	\$67,527.27
		<b>2H</b>			<b>Change Orders</b>		<b>\$10,560.69</b>
		<b>2I</b>			<b>Change Orders</b>		<b>\$1,419.43</b>
<b>Priority 2 Total</b>							<b>\$587,413.15</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC792-005G	71	3A	145	178508140	DONADO_RP	6/26/2019	\$5,984.00
GC753-214A	55	3A	1147	299045981	COTON_V	6/26/2019	\$34,952.72
GC741-060A	51	3A	311	299046643	COTON_V	6/27/2019	\$16,381.64
GC831-020D	45	3A	274	18500036	MOMBERGER_R	6/26/2019	\$17,322.38
GC801-033D	41	3A	1373	329201841	LABIE_J	6/26/2019	\$525.70
GC751-067B	39	3A	542	539102915	CAMPANA_R	6/26/2019	\$31,680.01
GC814-064B	36	3A	1070	378510378	VALENTINE_SK	6/26/2019	\$17,250.01
GC796-014E	31	3A	1185	128519086	GARDNER_T	7/1/2019	\$13,078.20
GC784-001D	30	3A	274	298625541	DOWMAN_C	6/26/2019	\$15,442.25
GC790-001D	30	3A	1395	39401044	HICKS_NL	6/26/2019	\$237,970.97
GC769-004E	30	3A	600	298944533	NEWKIRK_S	6/27/2019	\$19,549.00
GC811-020B	29	3A	360	178942716	LINZY_T	6/28/2019	\$106,597.50
GC866-050B	27	3A	1070	149201302	FRIX_P	7/1/2019	\$30,290.50
GC788-030D	26	3A	1259	468630244	PETTY_J	6/28/2019	\$4,871.84
GC829-042C	26	3A	433	178732359	GALLMAN_RJ	6/28/2019	\$19,637.30
GC860-010A	10	3S	81	68837937	LINDEMAN_S	6/24/2019	\$63,519.77
GC781-072A	10	3S	433	488521791	TAYLOR_DT	6/25/2019	\$44,396.72
GC790-066A	10	3S	1395	18500273	LABIE_J	6/25/2019	\$41,791.22
GC753-213A	10	3S	1147	299202059	DOWMAN_C	6/26/2019	\$31,141.62
GC858-028A	10	3S	1317	69101898	WELLER_G	6/27/2019	\$34,177.60

Priority 3 Made Cut	\$786,560.95
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$786,560.95

Monthly Cap	\$	-
Carry Over from July Week 1	\$	33,160,547.60
July Week 2 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	1,445,155.59
Grand Total for Week after Cuts	\$	1,445,155.59
STCM Adjustments	\$	0.02
Total Weekly Obligations After Adjustments	\$	1,445,155.57
Cumulative Surplus	\$	33,367,570.17
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>18,479,531.80</b>

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

7-9-19  
 \_\_\_\_\_  
 Date



Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 3 (07/10/19-07/16/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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	\$48,935.35

**Priority 1 Total** **\$48,935.35**

Made Cut  
Did Not Make Cut

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC854-007E	30	2K	542	69202018	MOORE_JJ	7/3/2019	\$153,038.94
GC801-073A	61	2M	1373	18518094	LAROCHE_V	7/9/2019	\$9,130.00
GC861-037E	26	2M	1402	318842481	HAKANEN_D	7/3/2019	\$2,882.00
GC812-015B	25	2M	144	169400173	LABELLE_M	7/12/2019	\$3,369.00
GC753-193A	6	2M	1147	529600723	HEATH_TR	4/17/2019	\$3,489.00
2019-95-W2133B	11	2Q	542	539046768	KNABLE_C	7/12/2019	\$3,268.72
2019-95-W2137B	11	2Q	453	388510535	MONKUS_M	7/12/2019	\$3,541.51
2019-96-W2112B	10	2Q	462	138504724	MALDONADO_RE	7/12/2019	\$25,547.08
2019-96-W2131B	10	2Q	542	298624767	PRIDDLE_J	7/12/2019	\$10,922.10
2019-96-W2135B	10	2Q	1147	68502483	LINDEMAN_S	7/12/2019	\$30,009.83
2019-95-W2139B	10	2Q	1184	139102831	MONKUS_M	7/12/2019	\$4,101.25
2019-96-W2127B	7	2Q	1338	518732841	PETERSON_ML	7/12/2019	\$28,405.75
2019-96-W2130B	7	2Q	1338	529202790	MIGLIORELLI_L	7/12/2019	\$30,870.36
2019-95-W2122B	6	2Q	542	598516788	LAKE_A	7/12/2019	\$26,105.07
2019-96-W2129B	6	2Q	542	648517269	BASS_C	7/12/2019	\$31,440.58
2019-95-W2138B	6	2Q	1184	508839076	WILSON_MJ	7/12/2019	\$8,298.66
GC790-022E	30	2R	1395	378519460	ROBERTS_JL	7/9/2019	\$4,668.60
GC776-020B	11	2T	1354	648631461	KARKI_S	7/10/2019	\$24,498.20
GC753-081D	10	2T	1147	298624975	BAILEY_K	6/24/2019	\$21,154.84
GC761-059D	10	2T	1070	488512885	LABIE_J	6/28/2019	\$65,388.03
GC753-216A	10	2T	1147	299201715	OMRAN_C	7/2/2019	\$13,970.00
GC808-036C	10	2T	1147	208839862	ROGERS_E	7/9/2019	\$126,175.52
GC732-037C	10	2T	6	538623706	PETERSON_ML	7/9/2019	\$26,156.31
GC753-131D	10	2T	1147	298625794	RAY_JA	7/9/2019	\$5,681.00
GC739-030C	10	2T	787	528624560	SMITH_BAS	7/10/2019	\$83,479.18
		<b>2H</b>			<b>Change Orders</b>		<b>\$34,726.30</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$407,318.98)</b>
<b>Priority 2 Total</b>							<b>\$372,998.85</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC788-062B	80	3A	1259	309201811	OLAYIWOLA_B	7/8/2019	\$16,676.09
GC822-005C	76	3A	222	168507164	PARENTE_PK	7/1/2019	\$499.35
GC788-005F	76	3A	1259	379200660	RAY_JA	7/10/2019	\$11,723.00
GC788-036D	75	3A	1259	329202218	TIANG_I	6/24/2019	\$159,857.00
GC786-102A	65	3A	236	38520074	PORTER_AJ	7/12/2019	\$44,934.58
GC799-006E	61	3A	299	338509684	DUNAWAY_M	6/19/2019	\$96,557.88
GC797-044C	61	3A	311	578516294	PETTY_J	7/10/2019	\$12,382.00
GC786-034E	61	3A	236	678518018	DONADO_RP	7/11/2019	\$5,190.47
GC820-021D	60	3A	600	178736400	GALLMAN_RJ	7/1/2019	\$23,033.80
GC786-029C	60	3A	236	178841711	PETTY_J	7/1/2019	\$4,475.57
GC832-006D	60	3A	1366	79101192	TIANG_I	7/9/2019	\$17,097.25
GC785-099C	59	3A	462	48837768	GILLUM_A	7/1/2019	\$11,506.91
GC776-056A	56	3A	1354	648517548	PETERSON_ML	7/1/2019	\$32,598.40
GC797-055A	56	3A	311	458943973	LABELLE_M	7/1/2019	\$7,079.02
GC817-007G	56	3A	169	178507977	PETTY_J	7/3/2019	\$55,772.83
GC799-021D	56	3A	299	328842053	MARKS_B	7/9/2019	\$69,938.37
GC729-005D	54	3A	236	538945272	BAYLISS_CJ	6/7/2019	\$19,322.07
GC810-027D	52	3A	1386	458837923	ELDRED_SM	7/10/2019	\$11,387.92
GC801-002E	51	3A	1373	169046029	ELDRED_SM	7/10/2019	\$7,257.00
GC763-008F	50	3A	1380	58622212	HAKANEN_D	7/1/2019	\$10,430.78
GC802-050B	50	3A	1158	168506852	THOMAS_VL	7/8/2019	\$12,937.55
GC851-019A	50	3E	1158	138942772	RODRIGUEZ_RX	7/11/2019	\$14,784.07
GC749-028B	46	3A	440	298625827	BURICH_T	7/3/2019	\$8,747.28
GC814-060C	46	3A	1070	28500355	LYONS_I	7/8/2019	\$44,977.80
GC770-011B	45	3A	1025	648622820	GILLUM_A	6/25/2019	\$19,309.77
GC817-018B	45	3A	169	168507033	NAYLOR_C	7/10/2019	\$36,669.95
GC813-017D	44	3A	560	128519207	EMERSON_S	7/9/2019	\$39,077.50
GC842-080A	31	3A	145	138505992	MORAN_N	6/27/2019	\$45,544.99
GC753-125C	31	3A	1147	528515342	WILEY_JA	7/3/2019	\$117,430.66
GC859-075A	31	3A	1147	368943839	MURRAY_S	7/11/2019	\$13,720.00
GC833-015D	31	3B	462	508630546	WILLIAMS_MARKC	7/11/2019	\$5,631.40
GC779-032D	30	3A	1338	648517739	KASSEES_A	6/21/2019	\$23,205.15
GC761-090B	30	3A	1070	358623005	WHITE_CL	7/1/2019	\$369.50
GC781-073A	30	3A	433	419046626	DOWMAN_C	7/2/2019	\$24,784.20

GC842-081A	30	3A	145	138944602	RODRIGUEZ_RX	7/5/2019	\$27,622.35
GC785-088B	30	3A	462	468512347	PETTY_J	7/8/2019	\$35,645.50
GC772-028E	30	3A	302	598631363	TAYLOR_DT	7/8/2019	\$9,478.36
GC842-082A	30	3A	145	138505644	CASTRO_MR	7/8/2019	\$55,016.47
GC768-009C	30	3A	1409	358629449	NICOLSON_B	7/9/2019	\$109,969.23
GC883-035E	30	3A	1338	138504693	KATOCH_VC	7/15/2019	\$40,299.03
GC846-032A	30	3A	311	138504496	MORAN_N	7/15/2019	\$35,191.31
GC737-049A	29	3A	145	538623407	LEVINE_MJ	7/3/2019	\$55,138.82
GC739-074B	29	3A	787	488944101	TAYLOR_DT	7/8/2019	\$42,658.06
GC879-018C	29	3A	1354	508514316	WILLIAMS_MARKC	7/10/2019	\$15,078.35
GC785-034F	28	3A	462	38500582	HICKS_NL	7/11/2019	\$30,016.24
GC807-027D	27	3A	1317	468837452	DONADO_RP	7/1/2019	\$4,607.75
GC843-056B	27	3A	1051	508513976	COOK_JM	7/10/2019	\$6,962.66
GC827-043B	26	3A	1338	168521818	HAMERNIK_R	7/2/2019	\$26,630.84
GC851-014C	26	3A	1158	368519299	MURRAY_S	7/8/2019	\$75,130.50
GC827-056A	26	3A	1338	169201770	SHUMAN_A	7/9/2019	\$42,718.14
GC802-037C	26	3A	1158	168506660	MORONTA_SM	7/10/2019	\$32,660.74
GC813-035A	26	3A	560	169063886	SHUMAN_A	7/11/2019	\$28,047.55
GC867-004R	15	3A	1184	68942977	MCCOY_M	7/10/2019	\$24,938.31
GC834-034A	14	3A	236	138942654	RODRIGUEZ_RX	7/9/2019	\$26,817.51
GC749-065C	13	3A	440	538624259	MEDER_RJ	7/11/2019	\$17,574.00
GC843-064A	12	3A	1051	138838960	BAMMAN_ZC	7/9/2019	\$50,811.18
GC742-032B	11	3S	453	528733586	OMALLEY_A	7/2/2019	\$18,905.06
GC838-045A	11	3S	1163	68731811	MOORE_JJ	7/2/2019	\$84,087.19
GC735-035A	11	3S	1395	528623736	TRAUTMAN_E	7/10/2019	\$32,549.99
GC859-074A	10	3S	1147	508623112	WILLIAMS_MARKC	7/10/2019	\$29,442.00
GC827-057A	10	3S	1338	38841497	LINZY_T	7/11/2019	\$29,645.20
GC762-072A	9	3S	1184	529500008	TROMER_J	6/26/2019	\$56,405.25
GC779-056B	9	3S	1338	298625584	OMALLEY_A	7/5/2019	\$26,213.13
GC741-061A	9	3S	311	528624700	KUNCE_H	7/9/2019	\$27,714.55
GC866-054A	9	3S	1070	508944606	WILLIAMS_MARKC	7/10/2019	\$43,563.50
GC848-047A	8	3S	299	139815306	BAMMAN_ZC	7/11/2019	\$34,790.81
GC859-073A	7	3S	1147	118518749	LAKE_J	7/8/2019	\$43,610.94

<b>Priority 3 Made Cut</b>	<b>\$2,244,850.63</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,244,850.63</b>

Monthly Cap	\$	-
Carry Over from July Week 2	\$	33,367,570.17
July Week 3 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	2,666,784.83
Grand Total for Week after Cuts	\$	2,666,784.83
STCM Adjustments	\$	17,014.80
Total Weekly Obligations After Adjustments	\$	2,649,770.03
Cumulative Surplus	\$	32,162,955.71
W/O & T/A Backlog	\$	-
FY 18-19 Balance	\$	15,829,761.77



Program Administrator Signature

7/16/2019

Date



# FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, FL 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Noah Valenstein**  
Secretary

## Memorandum

**TO:** Tim J. Bahr, P.G.  
Director, Division of Waste Management

**FROM:** Natasha Lampkin *Natasha Lampkin*  
Program Administrator, Petroleum Restoration Program

**SUBJECT:** Delegation of Authority

**DATE:** July 11, 2019

---

I, Natasha Lampkin, hereby delegate the authority to carry out the duties and responsibilities appropriate to the Petroleum Restoration Program as detailed below:

Delegate	Delegation Begin	Delegation End
Matthew Ingham	07/15/2019	07/18/2019

This delegation is needed while I travel to the Hillsborough, Pinellas and Sarasota County Local Program staff for our annual follow up meeting

NL/jb

Ecc: Tim Bahr  
Teresa Boeshaghi  
Kenneth Busen  
Susan Fields  
Matthew Ingham  
Blake Miller  
Monica Brady  
Russell Rhodes

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 4 (07/17/19-07/23/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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.
BDA-69	N/A	1C	N/A	48500803	N/A	7/22/2019	\$22,000.00
		1B				Utilities	\$50,410.37

**Priority 1 Total** **\$72,410.37**

Made Cut

Did Not Make Cut

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-180B	50	2B	1147	488521889	VOLPE_NI	7/15/2019	\$23,634.84
GC753-189B	10	2B	1147	528515240	STEPHENS_TC	7/16/2019	\$17,197.50
GC834-014B	10	2B	236	368519478	FRIX_P	7/19/2019	\$2,412.50
GC728-013D	61	2K	462	278508860	GONSIEWSKI_R	7/18/2019	\$143,681.25
GC848-004E	60	2K	299	68501611	SINGLETON_D	7/15/2019	\$153,391.71
GC764-007E	46	2K	163	98503199	SHIVER_S	7/18/2019	\$109,403.89
GC861-020C	36	2K	1402	88502999	MURRAY_S	7/15/2019	\$135,715.04
GC753-017E	56	2M	1147	608516852	GONSIEWSKI_R	7/19/2019	\$5,561.00
GC810-003G	30	2M	1386	178520026	GALLMAN_RJ	7/18/2019	\$4,395.90
GC787-047B	29	2M	1364	169400982	HAMERNIK_R	7/22/2019	\$4,954.48
2019-95-W2151B	29	2Q	1184	299400638	TROMER_J	7/19/2019	\$29,897.77
2019-95-W2023B	10	2Q	1200	358510077	WILSON_MJ	7/19/2019	\$17,078.07
2019-95-W2140B	10	2Q	1338	358509817	LAROCHE_V	7/19/2019	\$32,966.77
2019-95-W2150B	10	2Q	462	139046843	THOMAS_RW	7/19/2019	\$7,136.56
2019-96-W2121B	9	2Q	1417	138731931	MALDONADO_RE	7/17/2019	\$33,796.85
2019-96-W2128B	9	2Q	81	298625300	BASS_C	7/18/2019	\$31,202.02
2019-95-W2134B	9	2Q	1147	539501584	SMITH_LWS	7/19/2019	\$22,641.99
2019-95-W2143B	9	2Q	1338	488944421	SHAH_SP	7/19/2019	\$6,462.45
2019-96-W2124B	5	2Q	81	299100106	BASS_C	7/18/2019	\$27,993.48
2019-95-W2132B	5	2Q	1338	648735020	LAKE_A	7/19/2019	\$26,818.07
GC764-082C	13	2T	163	98503096	CIRIC_A	7/16/2019	\$78,751.13
GC773-054A	11	2T	1077	18625814	MOMBERGER_R	7/16/2019	\$109,259.07
GC781-036C	10	2T	433	299101311	WALKER_TA	7/10/2019	\$10,577.00
GC746-018B	10	2T	1158	538623890	MIGLIORELLI_L	7/10/2019	\$35,135.66
GC785-120A	10	2T	462	18500147	KARKI_S	7/12/2019	\$20,927.92
GC766-024E	10	2T	169	538842298	LAKE_J	7/17/2019	\$33,142.01
GC762-024B	10	2T	1184	528515629	DELMASTO_M	7/19/2019	\$128,921.19
		<b>2H</b>			<b>Change Orders</b>		<b>\$129,764.63</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$250,166.58)</b>
<b>Priority 2 Total</b>							<b>\$1,132,654.17</b>



Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-074C	101	3A	1147	518514878	WILEY_JA	7/15/2019	\$8,529.00
GC873-006D	86	3A	600	148521214	FRIX_P	7/17/2019	\$6,731.15
GC815-059B	81	3A	1184	408510674	ROBERTS_JL	7/16/2019	\$95,670.88
GC753-007E	80	3A	1147	518514904	KEFAUVER_K	7/10/2019	\$12,598.50
GC808-062B	76	3A	1147	669807567	DELORGE_A	7/12/2019	\$45,890.36
GC753-217A	76	3A	1147	298508951	THORPE_K	7/18/2019	\$15,779.50
GC742-038B	76	3A	453	99806167	GONSIEWSKI_R	7/18/2019	\$7,219.15
GC743-059C	75	3A	299	538624182	RICHIE_S	7/19/2019	\$59,040.46
GC805-044B	71	3A	80	468629937	DELORGE_A	7/12/2019	\$22,487.67
GC821-020C	62	3E	1025	168629618	ELDRED_SM	7/16/2019	\$28,496.87
GC867-002D	61	3B	1184	508514468	COOK_JM	7/2/2019	\$9,431.27
GC824-005D	61	3A	559	328520303	MIGLIORELLI_L	7/7/2019	\$17,931.76
GC788-032D	61	3A	1259	128519074	OLAYIWOLA_B	7/9/2019	\$9,090.48
GC794-003D	61	3A	787	378510400	MYERS_JL	7/15/2019	\$4,514.00
GC864-001E	61	3A	144	88518968	MURRAY_S	7/18/2019	\$59,075.03
GC753-033E	61	3A	1147	518736753	KUNCE_H	7/19/2019	\$35,966.72
GC738-006D	60	3A	896	279812131	SHIVER_S	7/8/2019	\$166,495.86
GC817-010E	60	3A	169	628517141	MARKS_B	7/9/2019	\$4,198.50
GC813-002E	60	3A	560	168506708	LOEB_R	7/15/2019	\$13,001.75
GC738-012E	57	3A	896	58518302	CIVIL_MT	7/11/2019	\$7,764.30
GC810-017F	56	3A	1386	329202257	ROBERTS_JL	7/12/2019	\$12,139.61
GC773-015D	56	3B	1077	298628544	COUNCIL_W	7/16/2019	\$6,869.45
GC821-002E	56	3A	1025	668517874	PETTY_J	7/19/2019	\$10,387.08
GC806-029C	55	3A	440	628517139	PERRY_H	7/11/2019	\$58,194.21
GC739-007E	55	3A	787	298509045	NEWKIRK_S	7/15/2019	\$5,049.88
GC868-002C	52	3A	1380	438520084	DIVERS_D	7/17/2019	\$12,056.79
GC781-040G	51	3B	433	488512729	VOLPE_NI	7/15/2019	\$21,940.39
GC843-065A	50	3A	1051	588520872	STORINO_MF	7/11/2019	\$14,502.97
GC781-017G	50	3A	433	488513584	GREEN_MN	7/18/2019	\$3,452.00
GC814-004F	49	3A	1070	168507399	LABELLE_M	7/19/2019	\$17,602.00
GC789-026D	45	3A	1224	548515718	CULLINAN_J	7/19/2019	\$24,466.60
GC742-055A	39	3A	453	539046817	VALLANDINGHAM_D	7/15/2019	\$32,657.84
GC787-054B	36	3A	1364	668517906	PETTY_J	7/19/2019	\$32,039.65
GC774-016D	35	3A	1244	58501390	CIVIL_MT	7/16/2019	\$27,861.76

GC793-023F	35	3A	1043	38626471	PORTER_AJ	7/17/2019	\$143,239.42
GC855-003C	31	3A	440	88502989	HERBST_O	7/17/2019	\$140,975.09
GC732-005E	31	3A	6	98503076	SHIVER_S	7/18/2019	\$15,735.44
GC750-043A	30	3A	1317	498622680	CLARK_RW	6/21/2019	\$15,832.31
GC801-038D	30	3A	1373	199401885	MILLINGTON_G	7/15/2019	\$108,556.04
GC763-040A	30	3A	1380	298625345	NEWKIRK_S	7/15/2019	\$16,079.37
GC745-008I	30	3A	1373	488512979	NICOLSON_B	7/15/2019	\$43,791.42
GC790-057B	30	3A	1395	38500451	LUTZ_KD	7/15/2019	\$14,868.40
GC739-067B	30	3A	787	488512808	WHITE_CL	7/16/2019	\$5,828.91
GC761-042F	30	3A	1070	359103131	NICOLSON_B	7/16/2019	\$70,423.70
GC779-049D	30	3A	1338	488513093	TOBIN_KL	7/16/2019	\$9,571.39
GC861-044E	30	3A	1402	508514818	MAIHACK_GR	7/17/2019	\$243,594.43
GC824-007D	30	3A	559	129810785	EMERSON_S	7/19/2019	\$29,934.97
GC834-033A	29	3B	236	69700139	MOORE_JJ	7/3/2019	\$69,560.72
GC762-071B	29	3A	1184	488512638	TOBIN_KL	7/15/2019	\$20,432.45
GC854-032B	27	3A	542	588516492	MURRAY_S	7/15/2019	\$20,695.66
GC753-218A	27	3A	1147	528515525	HEATH_TR	7/15/2019	\$29,779.02
GC831-045B	27	3A	274	168507704	HAMERNIK_R	7/18/2019	\$8,785.40
GC796-052A	27	3E	1185	168944667	SHUMAN_A	7/22/2019	\$26,969.20
GC798-035B	27	3A	453	168506936	NAYLOR_C	7/22/2019	\$11,105.30
GC883-083A	26	3A	1338	588942944	HERBST_O	7/15/2019	\$6,292.96
GC828-018B	26	3A	265	168506918	LABELLE_M	7/15/2019	\$17,152.73
GC822-016C	26	3A	222	668517880	HICKS_NL	7/17/2019	\$22,008.86
GC794-054C	26	3A	787	178519977	LUTZ_KD	7/17/2019	\$21,910.23
GC827-040B	26	3A	1338	178626838	LINZY_T	7/18/2019	\$29,789.53
GC880-025A	26	3A	559	479103533	SWANSON_T	7/19/2019	\$37,935.95
GC848-048A	12	3A	299	138736063	LANATTA_S	7/19/2019	\$43,024.45
GC867-044A	10	3S	1184	68842540	MALDONADO_RE	7/8/2019	\$48,837.11
GC864-033B	10	3S	144	68944859	TARVER_JP	7/9/2019	\$70,119.00
GC854-050A	10	3S	542	139063842	MARTINEZ_NQ	7/15/2019	\$29,691.05
GC838-039B	10	3S	1163	138628652	HERMAN_C	7/18/2019	\$18,460.95
GC858-029A	9	3S	1317	448624743	JOHNSON_PG	7/16/2019	\$42,507.99
GC817-024B	6	3S	169	178838278	LINZY_T	7/17/2019	\$73,194.24
GC745-039A	5	3S	1373	648842239	VALENTINE_SK	7/16/2019	\$41,077.70

Priority 3 Made Cut	\$2,456,894.83
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,456,894.83

Monthly Cap	\$	-
Carry Over from July Week 3	\$	32,162,955.71
July Week 4 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	3,661,959.37
Grand Total for Week after Cuts	\$	3,661,959.37
STCM Adjustments	\$	46,518.67
Forensic (Fac ID 348471)	\$	14,549.19
Total Weekly Obligations After Adjustments	\$	3,629,989.89
Cumulative Surplus	\$	31,182,735.85
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>12,199,771.88</b>

*Natasha Rayki*  
 \_\_\_\_\_  
 gram Administrator Signature

7-23-19  
 \_\_\_\_\_  
 Date

Pro

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 5 (07/24/19-07/30/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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	\$42,145.96

Made Cut  
Did Not Make Cut

**Priority 1 Total** **\$42,145.96**

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC755-013E	60	2K	269	359200646	WHITE_CL	7/22/2019	\$133,157.50
GC743-006E	60	2K	299	358622973	NICOLSON_B	7/24/2019	\$109,950.52
GC824-043B	26	2M	559	169101491	HAMERNIK_R	7/22/2019	\$5,245.03
GC765-017B	10	2M	921	529202168	HEATH_TR	7/22/2019	\$4,825.14
2019-96-W2157B	26	2Q	1417	38500563	PRIDDLE_J	7/25/2019	\$3,090.47
2019-95-W2163B	25	2Q	1417	569400519	TARVER_D	7/25/2019	\$2,726.20
2019-96-W2142B	21	2Q	542	119816350	OMRAN_C	7/29/2019	\$29,382.14
2019-95-W2170B	11	2Q	440	298625600	LEONARD_M	7/25/2019	\$25,612.37
2019-95-W2146B	10	2Q	542	489064011	LAKE_J	7/25/2019	\$27,149.07
2019-95-W2153B	10	2Q	1184	138732372	PERKINS_W	7/25/2019	\$5,825.08
2019-96-W2154B	10	2Q	1051	138945537	MALDONADO_RE	7/25/2019	\$27,937.04
2019-95-W2155B	10	2Q	1077	498513622	LAROCHE_V	7/25/2019	\$32,923.30
2019-96-W2160B	10	2Q	1417	138628761	WALKER_TA	7/25/2019	\$17,649.18
2019-96-W2162B	10	2Q	1417	138506241	BENNETT_M	7/25/2019	\$34,097.30
2019-96-W2164B	10	2Q	1417	139200078	CATES_H	7/25/2019	\$33,965.01
2019-95-W2165B	10	2Q	1147	298625324	TRAUTMAN_E	7/25/2019	\$26,592.35
2019-95-W2169B	10	2Q	1184	138503904	TARVER_D	7/25/2019	\$3,479.88
2019-95-W2171B	10	2Q	1051	529201460	LEONARD_M	7/25/2019	\$26,134.91
2019-96-W2174B	10	2Q	542	139101092	MALDONADO_RE	7/25/2019	\$29,176.56
2019-96-W2175B	10	2Q	542	139063893	CATES_H	7/25/2019	\$32,773.63
2019-95-W2161B	6	2Q	1338	139501506	KNABLE_C	7/25/2019	\$2,381.57
2019-95-W2166B	6	2Q	1338	369602503	WILSON_MJ	7/25/2019	\$7,193.95
GC823-021C	11	2T	1077	18625814	MOMBERGER_R	7/25/2019	\$103,478.14
GC779-035C	10	2T	1338	298625445	JOHNSON_PG	7/24/2019	\$13,019.52
GC821-037C	10	2T	1025	619401957	VALENTINE_SK	7/25/2019	\$209,433.87
		<b>2H</b>			<b>Change Orders</b>		<b>\$68,814.25</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$306,547.51)</b>
<b>Priority 2 Total</b>							<b>\$709,466.47</b>

<b>Priority 3</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC787-009D	75	3A	1364	168842544	MORONTA_SM	7/23/2019	\$162,067.82
GC761-018D	61	3A	1070	498513670	VOLPE_NI	7/23/2019	\$15,287.46
GC807-006F	61	3A	1317	468512397	HICKS_NL	7/29/2019	\$2,523.95
GC802-031E	55	3A	1158	168506931	MANARANG_N	7/22/2019	\$8,874.58
GC794-068B	45	3A	787	658517819	BAYLISS_CJ	7/17/2019	\$213,019.85
GC771-042B	45	3A	222	609047173	GONSIEWSKI_R	7/23/2019	\$7,180.18
GC743-078B	40	3A	299	498735337	CLARK_RW	7/22/2019	\$12,108.73
GC745-011G	30	3A	1373	488513585	GREEN_MN	7/22/2019	\$11,282.64
GC833-012C	30	3B	462	138622097	CASTRO_MR	7/23/2019	\$25,285.34
GC832-001D	30	3A	1366	168942799	SHUMAN_A	7/23/2019	\$2,098.11
GC799-083A	30	3A	299	378837395	PERRY_H	7/24/2019	\$31,341.02
GC753-034C	27	3A	1147	278508851	SHIVER_S	7/22/2019	\$15,116.00
GC812-011C	27	3A	144	578516345	DELORGE_A	7/29/2019	\$4,771.00
GC823-020C	26	3A	1077	468512393	LINZY_T	7/23/2019	\$14,791.00
GC793-050B	26	3A	1043	178732790	PORTER_AJ	7/24/2019	\$8,710.00
GC786-050C	26	3A	236	178736899	DELORGE_A	7/29/2019	\$1,262.53
GC859-076A	12	3A	1147	138629094	HERMAN_C	7/23/2019	\$29,517.72
GC743-090A	10	3S	299	598731594	COLLINS_SD	7/22/2019	\$44,392.48
GC737-050A	10	3S	145	488622601	CLARK_RW	7/23/2019	\$51,206.27
GC887-023A	10	3S	1010	68737224	WELLER_G	7/24/2019	\$57,923.24
GC784-026A	10	3S	274	529103178	DELMASTO_M	7/25/2019	\$27,112.63
GC752-040B	7	3S	1397	648517741	LAKE_J	7/23/2019	\$21,185.93
GC766-066A	7	3S	169	648731773	PETERSON_ML	7/26/2019	\$50,776.69
<b>Priority 3 Made Cut</b>							<b>\$817,835.17</b>
<b>Priority 3 Did Not Make Cut</b>							<b>\$0.00</b>
<b>Priority 3 Total</b>							<b>\$817,835.17</b>

Monthly Cap	\$	-
Carry Over from July Week 4	\$	31,182,735.85
July Week 5 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	1,569,447.60
Grand Total for Week after Cuts	\$	1,569,447.60
STCM Adjustments	\$	137,673.91
Forensic (Fac ID 348471) Adjustment	\$	3,688.80
Total Weekly Obligations After Adjustments	\$	1,435,462.49
Cumulative Surplus	\$	33,377,263.25
W/O & T/A Backlog	\$	-
FY 18-19 Balance	\$	10,764,309.39

  
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 Program Administrator Signature

7-30-19  
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 Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/31/19-08/06/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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)*

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$45,736.65
<b>Priority 1 Total</b>							<b>\$45,736.65</b>



<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC833-034A	92	2B	462	588520745	HERBST_O	7/29/2019	\$4,457.17
GC753-215A	10	2B	1147	298736356	COUNCIL_W	7/9/2019	\$37,561.55
GC907-012A	45	2D	163	438735520	TOTH_N	7/22/2019	\$25,105.70
GC749-032D	55	2K	440	298521235	BURICH_T	8/1/2019	\$81,450.03
GC741-054B	52	2K	311	598516751	COLLINS_SD	7/29/2019	\$27,061.62
GC805-051A	50	2M	80	468840777	PETTY_J	7/31/2019	\$4,142.87
GC849-012B	25	2M	1118	588520709	FRIX_P	7/29/2019	\$4,469.50
GC729-074A	11	2M	236	298625048	NEWKIRK_S	7/29/2019	\$13,946.47
2019-95-W2180B	28	2Q	1338	168507151	MONKUS_M	8/2/2019	\$5,690.50
2019-95-W2181B	26	2Q	1043	178507936	TARVER_D	8/2/2019	\$9,697.02
2019-96-W2158B	10	2Q	412	488512727	TARVER_JP	8/1/2019	\$3,323.76
2019-96-W2159B	10	2Q	1051	508514139	PRIDDLE_J	8/1/2019	\$29,952.83
2019-96-W2172B	10	2Q	1051	139201197	JACOBS_D	8/1/2019	\$29,546.66
2019-96-W2178B	10	2Q	547	538628241	WELLER_G	8/1/2019	\$26,609.95
2019-95-W2173B	10	2Q	145	138506486	MARTIN_I	8/2/2019	\$34,947.78
2019-95-W2179B	5	2Q	1407	478735538	WILSON_MJ	8/2/2019	\$3,207.38
GC776-020C	11	2T	1354	648631461	KARKI_S	7/25/2019	\$22,899.35
GC752-068A	10	2T	1397	538628463	BENNETT_M	7/24/2019	\$54,437.72
GC751-036D	10	2T	542	529101700	BENNETT_M	7/26/2019	\$88,908.05
GC783-016D	10	2T	1010	528623666	SHAH_SP	7/26/2019	\$19,901.00
GC828-029A	10	2T	265	18626869	KARKI_S	7/29/2019	\$31,943.50
GC786-092B	10	2T	236	18500313	BROOKS_JR	7/29/2019	\$118,630.71
GC777-007D	10	2T	559	58501124	LAKE_A	7/29/2019	\$4,228.65
GC773-028C	10	2T	1077	428511328	WALKER_TA	7/29/2019	\$10,309.80
GC728-020E	10	2T	462	298509077	DORSETT_A	8/1/2019	\$27,670.40
		<b>2H</b>			<b>Change Orders</b>		<b>\$80,177.08</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$180,093.75)</b>
<b>Priority 2 Total</b>							<b>\$620,183.30</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-019E	86	3A	440	518626558	KUNCE_H	8/2/2019	\$8,853.05
GC729-020F	85	3A	236	598631208	RUSSELL_J	7/29/2019	\$14,252.31
GC817-030C	80	3A	169	398510628	LOPEZ_JL	6/17/2019	\$79,547.18
GC737-016E	79	3A	145	488521475	THORNTON_K	7/30/2019	\$185,892.03
GC764-024D	77	3A	163	529400164	KUNCE_H	7/29/2019	\$49,065.70
GC787-045B	76	3A	1364	178626783	DELORGE_A	7/25/2019	\$16,944.77
GC764-010E	75	3A	163	598516733	COLLINS_SD	7/30/2019	\$7,008.70
GC866-038B	75	3A	1070	288519702	CLEM_K	7/31/2019	\$53,631.50
GC739-117A	74	3A	787	358630192	VOLPE_NI	8/2/2019	\$16,830.02
GC808-015E	72	3A	1147	328509369	MYERS_JL	8/1/2019	\$109,698.50
GC873-005D	70	3A	600	118839176	TARVER_JP	7/30/2019	\$11,595.00
GC793-017D	65	3A	1043	178519897	GALLMAN_RJ	8/2/2019	\$196,960.25
GC844-002F	63	3A	787	138506470	BAMMAN_ZC	7/29/2019	\$18,089.88
GC734-032C	61	3A	1224	538623826	DRENNING_J	8/5/2019	\$60,932.84
GC734-032D	61	3A	1224	538623826	DRENNING_J	8/5/2019	\$13,650.95
GC729-063B	60	3B	236	498521967	RUSSELL_J	8/1/2019	\$12,635.48
GC745-014D	59	3A	1373	499808085	VOLPE_NI	7/23/2019	\$6,250.20
GC831-043C	58	3A	274	468512373	GALLMAN_RJ	8/1/2019	\$14,153.20
GC805-045B	57	3A	80	668841853	DELORGE_A	8/1/2019	\$19,641.40
GC866-024E	56	3A	1070	438520097	CIVIL_MT	7/24/2019	\$6,703.00
GC779-075B	56	3A	1338	648517334	MOMBERGER_R	7/26/2019	\$39,544.10
GC880-026A	56	3A	559	589201165	STORINO_MF	7/26/2019	\$8,600.27
GC786-023D	56	3A	236	328626096	OMRAN_C	7/29/2019	\$27,103.83
GC786-014C	51	3B	236	168629569	PARENTE_PK	8/2/2019	\$9,733.78
GC824-053A	46	3A	559	389201812	KARKI_S	7/24/2019	\$36,766.28
GC829-022D	46	3A	433	558515996	ELDRED_SM	7/25/2019	\$30,822.00
GC801-016E	46	3A	1373	18500114	BLACKWELL_A	8/1/2019	\$20,421.30
GC783-053A	45	3A	1010	518841173	STEPHENS_TC	8/2/2019	\$31,583.20
GC832-077A	39	3A	1366	209814272	FIGUEROAVIVENEZ_T	7/25/2019	\$60,759.27
GC777-037B	31	3A	559	648517485	GARDNER_T	7/23/2019	\$13,936.14
GC790-011C	31	3A	1395	18500126	GILLUM_A	7/26/2019	\$14,813.35
GC777-008C	31	3A	559	528515555	KLAFTER_J	7/26/2019	\$20,420.46
GC797-011D	31	3A	311	168837527	PARENTE_PK	7/29/2019	\$100,737.90
GC783-010D	30	3A	1010	648517346	CULLINAN_J	7/25/2019	\$146,716.84
GC816-006D	30	3A	921	378510408	RAY_JA	7/26/2019	\$63,703.71
GC732-069C	30	3A	6	608516836	GONSIEWSKI_R	7/26/2019	\$149,191.89
GC785-057E	30	3A	462	128503520	RAY_JA	7/29/2019	\$23,978.75
GC764-054E	30	3A	163	259101750	VALLANDINGHAM_D	7/31/2019	\$5,487.26
GC824-035D	30	3A	559	38500710	GALLMAN_RJ	7/31/2019	\$85,839.57

GC847-040E	30	3B	1396	138506213	BAMMAN_ZC	8/2/2019	\$13,844.40
GC873-013D	30	3A	600	509046082	GAVAGAN_PH	8/2/2019	\$16,153.50
GC777-029B	29	3A	559	528630847	STEPHENS_TC	8/2/2019	\$8,608.14
GC810-052D	27	3A	1386	178732537	GALLMAN_RJ	7/29/2019	\$13,584.27
GC842-084A	27	3A	145	118519239	FIGUEROAVIVENEZ_T	7/30/2019	\$9,270.69
GC793-042D	27	3A	1043	178519947	HICKS_NL	7/31/2019	\$4,210.00
GC779-109A	26	3A	1338	528624641	KEFAUVER_K	7/18/2019	\$21,054.03
GC769-023C	26	3A	600	498513729	COLLINS_SD	7/29/2019	\$23,146.00
GC887-013C	26	3A	1010	68501875	GOMOLKA_J	7/30/2019	\$27,676.25
GC855-016B	26	3A	440	148735388	HERBST_O	7/30/2019	\$4,381.68
GC763-023D	26	3A	1380	58501344	DIVERS_D	7/31/2019	\$37,099.83
GC815-055B	26	3A	1184	239103680	DUNAWAY_M	8/2/2019	\$29,998.70
GC853-034A	26	3A	80	118519230	FIGUEROAVIVENEZ_T	8/5/2019	\$33,206.65
GC864-020C	25	3A	144	118518273	MENDEZ_S	7/26/2019	\$13,795.00
GC848-035C	20	3A	299	508623172	WILLIAMS_MARKC	7/25/2019	\$7,786.73
GC833-035A	15	3A	462	138505587	MORAN_N	8/5/2019	\$46,168.48
GC739-116A	14	3S	787	529200865	WILEY_JA	7/30/2019	\$46,793.42
GC879-026B	12	3A	1354	139201892	BAMMAN_ZC	7/29/2019	\$61,882.30
GC842-048B	11	3S	145	138506215	KATOCH_VC	7/29/2019	\$64,568.39
GC842-046B	11	3S	145	138504319	KATOCH_VC	7/30/2019	\$21,127.49
GC749-087A	10	3S	440	58500959	MAHER_DS	7/3/2019	\$41,966.11
GC751-079A	10	3S	542	498513681	TAYLOR_DT	7/29/2019	\$15,053.27
GC842-083A	10	3S	145	138504984	RODRIGUEZ_RX	7/29/2019	\$39,750.71
GC798-050A	10	3S	453	628517146	JOHNSON_PG	7/30/2019	\$43,578.32
GC842-058B	10	3S	145	138504636	HERMAN_C	7/30/2019	\$10,090.43
GC842-045B	10	3S	145	139047213	KATOCH_VC	8/1/2019	\$20,394.82
GC877-048A	7	3S	1077	138840842	MARTINEZ_NQ	7/29/2019	\$34,223.75
GC761-097A	6	3S	1070	598942828	COLLINS_SD	7/23/2019	\$39,816.25

<b>Priority 3 Made Cut</b>	<b>\$2,541,725.47</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$2,541,725.47</b>

Monthly Cap	\$	-
Carry Over from July Week 5	\$	33,377,263.25
August Week 1 Cap with Carry Over	\$	34,812,725.74
Grand Total for Week	\$	3,207,645.42
Grand Total for Week after Cuts	\$	3,207,645.42
STCM Adjustments	\$	111,111.02
Total Weekly Obligations After Adjustments	\$	3,096,534.40
Cumulative Surplus	\$	31,716,191.34
W/O & T/A Backlog		\$0.00
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>7,667,774.99</b>

*Natasha Ranjki*

gram Administrator Signature

8-6-19

Date

Pro

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 2 (08/07/19-08/13/19) FY 18-19

**Priority #1**

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- C. Settlement Agreements/SRFA Lump Sums

**Priority #3**

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- 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 WO's/TA's 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)
  - 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							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$72,816.88
<b>Priority 1 Total</b>							<b>\$72,816.88</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-053B	30	2B	1147	68502690	MICKLE_FG	8/7/2019	\$15,116.13
GC850-011F	11	2C	1373	508513926	COFFIELD_L	8/8/2019	\$2,546.96
GC907-013A	74	2D	163	618516980	TOTH_N	8/12/2019	\$43,859.44
GC904-007A	8	2D	360	88518982	TOTH_N	8/12/2019	\$10,904.02
GC792-003E	96	2M	145	378943938	ROBERTS_JL	8/1/2019	\$15,173.32
GC785-100D	26	2M	462	468623660	DONADO_RP	8/6/2019	\$2,854.71
GC766-050B	10	2M	169	59201190	STERLING_D	5/5/2019	\$4,085.74
2019-96-W2149B	11	2Q	1417	138506357	BASS_C	8/9/2019	\$28,076.07
2019-95-W2168B	10	2Q	1200	298627012	TROMER_J	8/9/2019	\$25,658.46
2019-96-W2183B	10	2Q	542	68502781	WALKER_TA	8/9/2019	\$21,748.58
2019-96-W2187B	10	2Q	360	298625602	PERRY_H	8/9/2019	\$30,211.27
2019-95-W2198B	10	2Q	1338	298625623	LEONARD_M	8/9/2019	\$30,599.11
2019-95-W2199B	10	2Q	1338	298625586	LEONARD_M	8/9/2019	\$30,535.50
2019-96-W2200B	10	2Q	1051	138629010	MALDONADO_RE	8/9/2019	\$27,200.82
2019-95-W2186B	9	2Q	1366	298627325	DAVIS_JL	8/9/2019	\$2,244.07
2019-96-W2189B	9	2Q	542	488838160	SMITH_BAS	8/9/2019	\$5,365.79
2019-95-W2185B	6	2Q	1051	529502294	TRAUTMAN_E	8/9/2019	\$22,540.81
2019-95-W2191B	5	2Q	462	298624917	SHAH_SP	8/9/2019	\$2,532.78
GC815-012D	61	2R	1184	378942588	ROBERTS_JL	8/1/2019	\$15,103.27
GC769-078A	10	2T	600	528515490	CATES_H	8/8/2019	\$33,961.50
		<b>2H</b>			<b>Change Orders</b>		<b>\$19,182.56</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$419,230.57)</b>
<b>Priority 2 Total</b>							<b>(\$29,729.66)</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC833-004D	75	3A	462	438511515	CIVIL_MT	8/7/2019	\$125,664.43
GC786-044D	75	3A	236	378731734	ROBERTS_JL	8/9/2019	\$64,080.93
GC785-098D	72	3A	462	208519568	BAYLISS_CJ	7/29/2019	\$109,099.38
GC785-011E	61	3A	462	338509702	DUNAWAY_M	8/2/2019	\$195,598.80
GC742-016D	60	3S	453	279812305	SHIVER_S	8/5/2019	\$37,697.35
GC785-049D	60	3A	462	468512379	PETTY_J	8/6/2019	\$17,797.98
GC769-068B	60	3A	600	609202190	LASHBROOK_S	8/7/2019	\$26,081.00
GC779-087B	57	3A	1338	598516724	RUSSELL_J	8/5/2019	\$99,665.09
GC785-031E	57	3A	462	308509103	HICKS_NL	8/8/2019	\$11,006.65
GC808-027E	56	3A	1147	38518757	GALLMAN_RJ	8/9/2019	\$5,648.00
GC831-002D	56	3A	274	548515707	GILLUM_A	8/9/2019	\$15,903.32
GC801-022D	52	3A	1373	168629580	MICHELS_C	8/9/2019	\$146,434.00
GC772-036C	50	3A	302	298625111	SANDOVAL_E	8/5/2019	\$5,234.03
GC781-005E	46	3A	433	298625758	NEWKIRK_S	8/5/2019	\$18,317.10
GC790-052C	45	3A	1395	328842064	ROBERTS_JL	8/5/2019	\$42,106.80
GC877-044B	41	3A	1077	568516069	CIVIL_MT	8/5/2019	\$5,909.80
GC806-030D	41	3A	440	168506763	LABELLE_M	8/5/2019	\$5,739.84
GC772-049D	36	3A	302	518514991	KEFAUVER_K	8/5/2019	\$13,442.34
GC789-050E	36	3A	1224	168507108	LABELLE_M	8/8/2019	\$20,339.53
GC785-085C	35	3A	462	38736933	PETTY_J	8/7/2019	\$48,417.76
GC761-016D	35	3A	1070	298508957	KASSON_R	8/9/2019	\$9,123.70
GC749-038D	31	3A	440	528623485	HEATH_TR	8/6/2019	\$7,481.33
GC842-085A	31	3A	145	138503847	MARTINEZ_NQ	8/8/2019	\$41,644.29
GC769-019D	31	3A	600	298508929	KASSON_R	8/9/2019	\$11,339.00
GC855-013D	31	3A	440	509101729	MAIHACK_GR	8/9/2019	\$21,431.30
GC842-025D	30	3A	145	508514413	COOK_JM	7/18/2019	\$11,072.56
GC766-023E	30	3A	169	488513188	WHITE_CL	7/25/2019	\$183,449.46
GC763-031D	30	3A	1380	298625222	BURICH_T	8/2/2019	\$18,887.40
GC839-006D	30	3A	431	68837430	MICKLE_FG	8/5/2019	\$16,605.00
GC751-017C	30	3A	542	648841506	KASSEES_A	8/7/2019	\$12,614.56
GC846-019B	30	3A	311	139502690	MORAN_N	8/8/2019	\$27,759.08
GC837-005G	30	3A	10	138622096	CASTRO_MR	8/8/2019	\$12,830.00
GC777-017C	26	3A	559	528735150	KUNCE_H	8/5/2019	\$11,070.94
GC829-046B	26	3A	433	178520023	LUTZ_KD	8/6/2019	\$35,593.10
GC789-087C	25	3A	1224	108503234	KARKI_S	8/7/2019	\$11,932.32
GC794-067B	25	3A	787	39100079	LUTZ_KD	8/9/2019	\$15,762.69
GC887-012B	12	3A	1010	138841381	MARTINEZ_NQ	8/7/2019	\$34,995.69
GC762-073A	10	3S	1184	298625784	MURLEY_A	8/1/2019	\$104,968.25
GC749-088A	10	3S	440	489501494	CLARK_RW	8/6/2019	\$44,975.03
GC843-066A	10	3S	1051	69102255	THOMAS_RW	8/7/2019	\$28,289.47
GC883-084A	7	3S	1338	68502761	GOMOLKA_J	8/5/2019	\$27,457.77
GC836-029A	6	3S	1259	69800334	THEISEN_MM	8/5/2019	\$40,964.95

Priority 3 Made Cut	\$1,744,432.02
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,744,432.02

Monthly Cap	\$	-
Carry Over from August Week 1	\$	31,716,191.34
August Week 2 Cap with Carry Over	\$	31,716,191.34
Grand Total for Week	\$	1,787,519.24
Grand Total for Week after Cuts	\$	1,787,519.24
STCM Adjustments	\$	(665.67)
Total Weekly Obligations After Adjustments	\$	1,788,184.91
Cumulative Surplus	\$	29,928,006.43
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>5,879,590.08</b>

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

8-13-19  
 \_\_\_\_\_  
 Date



**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 3 (08/14/19-08/20/19) FY 18-19**

<p><b>Priority #1</b>                  A. Emergency Actions                  B. Cleanup Related Utility Bills                  -- Settlement Agreements/SRFA Lump Sums/One Time Payment</p> <p><b>Priority #3</b>                  A. Standard Petroleum Cleanup Contracts                  B. SRFA WO's/TA's in Priority Order                  E. Site Access Order                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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)                  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>	

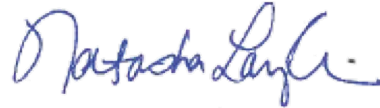
<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT7	N/A	--	N/A	558515908	WRIGHT_J	6/19/2019	\$325.00
		1B				Utilities	\$36,226.35
<b>Priority 1 Total</b>							<b>\$36,551.35</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-141C	75	2B	1147	518519850	KEFAUVER_K	8/19/2019	\$225,269.00
GC832-078A	26	2B	1366	78840786	COWDERY_C	8/12/2019	\$14,106.59
GC753-045C	7	2B	1147	418624374	COUNCIL_W	8/15/2019	\$103,654.76
GC753-183B	6	2B	1147	418623981	COUNCIL_W	8/12/2019	\$6,852.38
GC777-040B	10	2C	559	488521536	TAYLOR_DT	8/14/2019	\$16,367.93
GC774-030D	61	2K	1244	538624496	ROBINSON_G	8/12/2019	\$126,049.00
GC774-007C	35	2K	1244	529601156	STEPHENS_TC	8/19/2019	\$112,182.05
GC864-003D	30	2K	144	68945523	MICKLE_FG	8/15/2019	\$95,900.00
GC800-016B	45	2M	1118	169502692	JENNINGS_LM	8/9/2019	\$4,620.50
GC828-025B	29	2M	265	469102522	DELORGE_A	8/14/2019	\$3,188.05
2019-95-W2206B	26	2Q	1420	178507792	SMITH_LWS	8/19/2019	\$8,913.73
2019-96-W2201B	13	2Q	542	139201612	JACOBS_D	8/15/2019	\$28,155.94
2019-95-W2207B	10	2Q	1051	298735417	MONKUS_M	8/19/2019	\$6,354.22
2019-96-W2212B	9	2Q	1417	448628148	MIGLIORELLI_L	8/15/2019	\$3,735.17
2019-95-W2211B	6	2Q	1077	58500824	MONKUS_M	8/19/2019	\$27,913.39
GC732-084A	11	2T	6	428511249	KARKI_S	8/14/2019	\$35,422.14
GC769-045C	10	2T	600	429201219	MIGLIORELLI_L	8/13/2019	\$18,853.80
GC808-034D	10	2T	1147	18500247	COWDERY_C	8/14/2019	\$10,359.00
GC762-035C	9	2T	1184	488735985	MENDEZ_S	8/9/2019	\$112,739.05
GC748-037A	9	2T	80	428839906	LAKE_A	8/14/2019	\$43,399.15
GC765-010B	7	2T	921	528515560	BENNETT_M	8/19/2019	\$36,377.83
		<b>2H</b>			<b>Change Orders</b>		<b>\$219,396.72</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$189,821.22)</b>
<b>Priority 2 Total</b>							<b>\$1,069,989.18</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-034C	93	3A	169	538624020	CAMPANA_R	8/16/2019	\$43,042.85
GC808-007E	80	3A	1147	378510477	BLYDEN_T	8/14/2019	\$76,702.50
GC785-023E	76	3A	462	578516445	DONADO_RP	8/13/2019	\$9,685.80
GC741-037B	61	3A	311	538944323	DRENNING_J	8/12/2019	\$25,331.37
GC785-012E	61	3A	462	338518798	DUNAWAY_M	8/16/2019	\$113,123.09
GC814-017E	60	3A	1070	468630220	DELORGE_A	8/14/2019	\$8,208.79
GC794-013F	60	3A	787	378944186	RAY_JA	8/16/2019	\$7,236.20
GC734-008C	57	3A	1224	528624562	HEATH_TR	8/14/2019	\$73,599.23
GC785-026D	57	3A	462	668517941	PETTY_J	8/15/2019	\$21,660.12
GC808-029C	57	3A	1147	558516008	MANARANG_N	8/15/2019	\$135,574.00
GC821-039B	56	3A	1025	178627175	DELORGE_A	8/12/2019	\$10,883.00
GC781-006C	51	3A	433	298625647	DOWMAN_C	8/14/2019	\$139,652.50
GC772-041D	50	3A	302	298625569	KASSON_R	8/16/2019	\$4,771.64
GC799-070B	50	3A	299	169602122	HAMERNIK_R	8/16/2019	\$7,590.26
GC741-032E	49	3A	311	488512613	WHITE_CL	8/12/2019	\$430.00
GC793-051A	41	3A	1043	39812982	PORTER_AJ	8/13/2019	\$48,139.04
GC797-004D	35	3A	311	168507092	PARENTE_PK	8/14/2019	\$131,749.85
GC876-001E	30	3A	222	138503535	CASTRO_MR	7/25/2019	\$34,397.95
GC732-031C	30	3A	6	488513440	TOBIN_KL	8/9/2019	\$15,844.44
GC758-009G	30	3A	360	488512581	VOLPE_NI	8/12/2019	\$41,142.35
GC784-027A	30	3A	274	529814263	KUNCE_H	8/12/2019	\$40,949.10
GC832-005E	30	3A	1366	38500417	HICKS_NL	8/13/2019	\$11,063.29
GC772-065C	30	3A	302	418510768	KASSON_R	8/16/2019	\$6,116.68
GC753-168C	29	3A	1147	298736297	NEWKIRK_S	8/12/2019	\$6,321.00
GC831-053B	26	3A	274	168506593	LOEB_R	8/12/2019	\$2,640.00
GC867-041C	25	3A	1184	478630290	CIVIL_MT	8/13/2019	\$11,808.51
GC733-033B	11	3S	431	528623518	OMALLEY_A	8/8/2019	\$22,988.85
GC859-077A	10	3S	1147	139046216	HERMAN_C	8/9/2019	\$19,021.00

Priority 3 Made Cut	\$1,069,673.41
Priority 3 Did Not Make Cut	\$0.00
<b>Priority 3 Total</b>	<b>\$1,069,673.41</b>

Monthly Cap	\$	-
Carry Over from August Week 2	\$	29,928,006.43
August Week 3 Cap with Carry Over	\$	29,928,006.43
Grand Total for Week	\$	2,176,213.94
Grand Total for Week after Cuts	\$	2,176,213.94
STCM Adjustments	\$	(1,020.00)
Total Weekly Obligations After Adjustments	\$	2,177,233.94
Cumulative Surplus	\$	27,750,772.49
W/O & T/A Backlog	\$	-
<b>FY 18-19 Balance</b>	<b>\$</b>	<b>3,702,356.14</b>



Program Administrator Signature

8-20-19

Date

**Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 4 (08/21/19-08/27/19) FY 18-19**

<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                  F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.                  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>	

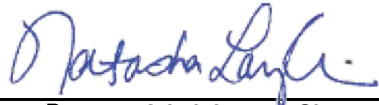
Priority 1							Made Cut	Did Not Make Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
PL357.PT8	N/A	--	N/A	168629728	WRIGHT_J	7/29/2019	\$325.00	
PL357.PT9	N/A	--	N/A	328521278	WRIGHT_J	7/29/2019	\$325.00	
		1B				Utilities	\$51,170.60	
<b>Priority 1 Total</b>							<b>\$51,820.60</b>	

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-182B	10	2B	1147	58500957	STERLING_D	8/15/2019	\$10,312.65
GC737-023E	10	2B	145	358509901	WHITE_CL	8/20/2019	\$95,533.51
GC799-051D	61	2K	299	408510706	RAY_JA	8/19/2019	\$18,470.53
GC764-093C	60	2K	163	358509908	NICOLSON_B	8/8/2019	\$47,885.09
GC753-027F	31	2K	1147	298625229	COUNCIL_W	8/20/2019	\$110,642.00
2019-96-W2223B	29	2Q	1184	508733124	PERRY_H	8/23/2019	\$1,988.57
2019-95-W2219B	27	2Q	1396	368520493	MYERS_JL	8/23/2019	\$34,927.43
2019-95-W2190B	26	2Q	1338	539816418	WILSON_MJ	8/23/2019	\$31,651.21
2019-96-W2216B	26	2Q	1338	179047046	LABIE_J	8/23/2019	\$30,890.86
2019-95-W2214B	25	2Q	145	569202212	SMITH_LWS	8/23/2019	\$21,610.60
2019-95-W2221B	16	2Q	1184	478630308	WILSON_MJ	8/23/2019	\$3,918.65
2019-96-W2192B	11	2Q	1338	138629127	PRIDDLE_J	8/23/2019	\$28,212.67
2019-95-W2204B	11	2Q	1317	98503176	SMITH_LWS	8/23/2019	\$10,787.41
2019-95-W2225B	11	2Q	1070	298625070	FILLMORE_S	8/23/2019	\$10,426.72
2019-96-W2177B	10	2Q	1275	69063875	MIGLIORELLI_L	8/23/2019	\$3,605.22
2019-95-W2182B	10	2Q	587	58628433	LEON_WM	8/23/2019	\$10,605.17
2019-95-W2210B	10	2Q	1077	498513623	LAROCHE_V	8/23/2019	\$21,608.13
2019-95-W2224B	10	2Q	1338	488944878	HUNTER_W	8/23/2019	\$3,063.48
2019-95-W2227B	10	2Q	1184	69100703	WILSON_MJ	8/23/2019	\$3,117.93
2019-95-W2105B	9	2Q	1338	299500555	TARVER_D	8/23/2019	\$34,778.78
2019-96-W2217B	9	2Q	1338	139401408	WALKER_TA	8/23/2019	\$3,602.62
2019-96-W2202B	8	2Q	1338	449100313	JOHNSON_PG	8/23/2019	\$34,213.21
2019-95-W2222B	6	2Q	1051	529300870	LEONARD_M	8/23/2019	\$22,975.98
GC827-044B	11	2T	1338	18500063	MIGLIORELLI_L	8/12/2019	\$22,239.35
GC788-044C	10	2T	1259	378510303	WALKER_TA	8/15/2019	\$4,265.71
GC761-057C	10	2T	1070	488513028	WALKER_TA	8/15/2019	\$11,339.00
GC829-040B	10	2T	433	18518106	ROGERS_E	8/19/2019	\$125,746.60
GC761-044D	10	2T	1070	528731854	CATES_H	8/19/2019	\$8,486.00
GC790-034C	10	2T	1395	18500220	TARVER_JP	8/19/2019	\$34,178.16
GC746-025A	10	2T	1158	429045959	KARKI_S	8/20/2019	\$30,502.54
GC825-010C	10	2T	1128	18735205	CULLINAN_J	8/20/2019	\$25,334.34
GC762-012C	10	2T	1184	528623496	CIRIC_A	8/21/2019	\$4,346.04
GC779-072C	10	2T	1338	428511049	SMITH_BAS	8/21/2019	\$12,452.77
GC789-077D	10	2T	1224	18500023	BROOKS_JR	8/23/2019	\$156,547.43
GC770-013C	10	2T	1025	528623382	DORSETT_A	8/23/2019	\$16,791.45
GC737-022C	9	2T	145	58519521	BENNETT_M	8/20/2019	\$123,876.68
GC788-054C	6	2T	1259	208508401	JOHNSON_PG	8/19/2019	\$15,566.26
		<b>2H</b>			<b>Change Orders</b>		<b>(\$366.38)</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$225,827.87)</b>
<b>Priority 2 Total</b>							<b>\$960,306.50</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-024E	81	3A	1366	378519357	FUGITT_J	8/20/2019	\$286,555.09
GC768-006E	76	3A	1409	528515357	MOORE_AP	8/19/2019	\$29,791.75
GC814-008D	75	3A	1070	378510448	FILLMORE_S	8/23/2019	\$30,459.20
GC794-099A	61	3A	787	678518015	HICKS_NL	8/21/2019	\$25,580.75
GC817-010F	60	3A	169	628517141	MARKS_B	8/14/2019	\$64,022.48
GC812-019B	60	3A	144	179100145	DELORGE_A	8/21/2019	\$14,081.00
GC799-011D	56	3A	299	208508366	SMITH_BAS	8/20/2019	\$151,568.75
GC764-033C	51	3A	163	488512902	THORNTON_K	8/20/2019	\$9,745.84
GC779-009E	51	3A	1338	298508990	KASSON_R	8/23/2019	\$8,906.09
GC802-011D	36	3A	1158	18518145	KASSEES_A	8/20/2019	\$26,677.76
GC818-069A	31	3A	176	378510372	TARVER_JP	8/19/2019	\$15,289.77
GC731-027A	31	3A	1259	648622856	GILLUM_A	8/22/2019	\$16,157.20
GC796-009G	30	3A	1185	38500652	PORTER_AJ	8/15/2019	\$50,546.87
GC810-004E	30	3A	1386	659101193	BAYLISS_CJ	8/16/2019	\$99,527.71
GC785-121A	30	3A	462	158506546	PERRY_H	8/19/2019	\$7,646.10
GC752-039B	30	3A	1397	488513227	TOBIN_KL	8/19/2019	\$13,361.00
GC771-001E	30	3A	222	488512571	WHITE_CL	8/20/2019	\$8,479.96
GC875-013A	30	3S	1025	138503724	HERMAN_C	8/21/2019	\$47,475.63
GC808-023E	30	3A	1147	178519910	PETTY_J	8/21/2019	\$20,190.06
GC824-006D	30	3A	559	168521668	MICHELS_C	8/21/2019	\$42,840.66
GC798-044C	30	3A	453	18500202	GARDNER_T	8/22/2019	\$140,640.45
GC875-012A	29	3A	1025	138628672	BAMMAN_ZC	8/19/2019	\$44,622.13
GC843-067A	29	3A	1051	138942555	HERMAN_C	8/22/2019	\$30,463.27
GC787-044C	27	3A	1364	168629627	JENNINGS_LM	8/20/2019	\$4,332.85
GC864-034A	27	3A	144	118626230	LAKE_A	8/23/2019	\$27,197.50
GC801-074A	26	3A	1373	468512430	PORTER_AJ	8/15/2019	\$80,342.40
GC821-040A	26	3A	1025	468732390	PORTER_AJ	8/16/2019	\$53,467.02
GC786-073B	26	3A	236	178507747	LUTZ_KD	8/21/2019	\$25,318.18
GC842-086A	12	3A	145	138505647	MARTINEZ_NQ	8/19/2019	\$39,900.81
GC810-066A	12	3B	1386	658517797	FILLMORE_S	8/23/2019	\$24,291.11
GC860-011A	10	3S	81	139400595	BAMMAN_ZC	8/20/2019	\$30,486.62
GC753-219A	10	3S	1147	298520597	KASSON_R	8/23/2019	\$13,808.50
GC789-107A	6	3S	1224	38518690	GALLMAN_RJ	8/22/2019	\$34,695.27

Priority 3 Made Cut	\$1,518,469.78
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,518,469.78

Monthly Cap	\$	-
Carry Over from August Week 3	\$	27,751,097.49
August Week 4 Cap with Carry Over	\$	27,751,097.49
Grand Total for Week	\$	2,530,596.88
Grand Total for Week after Cuts	\$	2,530,596.88
STCM Adjustments	\$	193,931.34
Balance Carried Forward	\$	1,365,690.60
Total Weekly Obligations After Adjustments	\$	3,702,356.14
Cumulative Surplus	\$	24,048,741.35
W/O & T/A Backlog	\$	-
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FY 18-19 Balance	\$	(0.00)



Program Administrator Signature

8-27-19

Date