Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/28/19-09/03/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
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 Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$29,822.10

Priority 1 Total	**$29,822.10**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-008A	31	2D	360	378510397	TOTH_N	9/3/2019	$13,381.02
GC906-012A	11	2D	222	298625715	TOTH_N	9/3/2019	$27,902.04
GC755-014E	31	2K	269	488513274	TAYLOR_DT	8/21/2019	$99,719.33
GC738-025B	10	2M	896	529201736	CIRIC_A	8/26/2019	$6,490.00
GC742-030D	10	2M	453	58622556	OMALLEY_A	8/28/2019	$3,505.30
2019-96-W2136B	11	2Q	1417	138521972	MIGLIORELLI_L	8/29/2019	$29,414.18
2019-96-W2213B	11	2Q	222	58518462	OMRAN_C	8/29/2019	$32,652.17
2019-95-W2226B	9	2Q	1147	299100962	THOMAS_RW	8/29/2019	$3,296.82
2020-95-W2234B	9	2Q	1128	528841179	BAILEY_K	8/29/2019	$3,189.31
2019-96-W2126B	6	2Q	1338	598516696	MIGLIORELLI_L	8/29/2019	$34,819.38
2019-96-W2203B	6	2Q	542	299045730	PRIDDLE_J	8/29/2019	$31,420.52
2019-95-W2229B	6	2Q	1077	419100223	LEONARD_M	8/29/2019	$21,099.28
2019-96-W2208B	5	2Q	453	129816245	MIGLIORELLI_L	8/29/2019	$29,694.80
GC788-046C	10	2T	1259	378510387	MILLINGTON_G	8/26/2019	$172,059.65
GC776-018C	10	2T	1354	428942748	LAROCHE_V	8/26/2019	$221,939.62
GC766-016E	10	2T	169	539063904	CIRIC_A	8/26/2019	$7,763.06
GC829-034B	10	2T	433	378510218	THOMAS_RW	8/27/2019	$1,075.00
GC771-038B	10	2T	222	518840394	OMALLEY_A	8/28/2019	$61,434.17
		2H			**Change Orders**		**$0.00**
		2I			**Change Orders**		**($30,723.19)**

Priority 2 Total	**$770,132.46**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC850-006F	61	3B	1373	68502622	SINGLETON_D	8/23/2019	$3,531.00
GC764-018F	55	3A	163	488513135	GREEN_MN	8/26/2019	$1,646.42
GC880-027A	46	3A	559	138504621	RODRIGUEZ_RX	8/27/2019	$11,768.41
GC846-006C	45	3A	311	568516029	SWANSON_T	8/26/2019	$15,728.00
GC758-016C	35	3A	360	649046685	GARDNER_T	8/20/2019	$8,549.86
GC749-036E	31	3B	440	528515465	STEPHENS_TC	8/27/2019	$58,336.26
GC842-087A	30	3A	145	508623287	MAIHACK_GR	8/26/2019	$36,490.43
GC774-044C	30	3A	1244	488513396	TAYLOR_DT	8/28/2019	$130,640.96
GC789-061D	27	3A	1224	168521408	THOMAS_VL	8/22/2019	$89,500.83
GC792-039B	27	3A	145	178508201	DELORGE_A	8/23/2019	$33,191.91
GC848-049A	11	3S	299	68502102	KNABLE_C	8/26/2019	$28,245.55

Priority 3 Made Cut	**$417,629.63**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$417,629.63**

Monthly Cap	$	11,000,000.00
Carry Over from August Week 4 (Balance Carried Forward)	$	1,365,690.60
September Week 1 Cap with Carry Over	$	12,365,690.60
Grand Total for Week	$	1,217,584.19
Grand Total for Week after Cuts	$	1,217,584.19
STCM Adjustments	$	37,084.84
Total Weekly Obligations After Adjustments	$	1,180,499.35
Cumulative Surplus	$	11,185,191.25
W/O & T/A Backlog	$	-

FY 19-20 Balance (with balance Carried Forward)	$	110,185,191.25

Natasha Langston

Program Administrator Signature

9-3-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/04/19-09/10/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
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 Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$84,841.02
						Priority 1 Total	**$84,841.02**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-222A	59	2B	1147	538838752	LEVINE_MJ	9/4/2019	$6,200.00
GC752-052B	11	2B	1397	528515253	WILEY_JA	9/4/2019	$209,918.78
GC855-010E	61	2C	440	588520949	MURRAY_S	8/29/2019	$3,010.41
GC842-088A	12	2C	145	138504579	MARTINEZ_NQ	9/5/2019	$17,847.59
GC832-055C	60	2K	1366	379401350	PERKINS_W	8/29/2019	$157,353.85
GC799-014E	60	2K	299	409402058	TIANG_I	9/4/2019	$92,662.49
GC831-003E	46	2K	274	238519857	RAY_JA	9/9/2019	$213,753.66
GC779-026C	30	2K	1338	58501073	SWANSON_T	8/27/2019	$112,803.38
GC874-004E	75	2M	218	68501814	MICKLE_FG	9/4/2019	$28,252.36
GC857-013E	51	2M	269	268520172	ROBERTS_JL	8/29/2019	$9,899.38
GC802-052B	27	2M	1158	468512382	LINZY_T	8/29/2019	$6,749.25
GC813-026B	26	2M	560	179500346	LYTTLE_AP	8/29/2019	$7,531.00
GC787-052B	26	2M	1364	468512384	LYTTLE_AP	8/29/2019	$4,629.03
2019-95-W2215B	25	2Q	145	569202664	SMITH_LWS	9/5/2019	$27,316.03
2019-96-W2145B	10	2Q	1417	138506351	JACOBS_D	9/5/2019	$34,430.11
2020-95-W2240B	10	2Q	81	298625014	TROMER_J	9/5/2019	$30,267.46
2020-95-W2239B	9	2Q	542	288519916	TARVER_D	9/5/2019	$4,556.47
2019-95-W2228B	8	2Q	1417	448629277	SMITH_LWS	9/5/2019	$33,666.01
2019-96-W2209B	6	2Q	1410	38500745	PRIDDLE_J	9/5/2019	$30,019.28
2020-95-W2235B	5	2Q	81	298842369	LEONARD_M	9/5/2019	$25,277.32
GC798-051A	10	2T	453	19100640	JOHNSON_PG	9/5/2019	$122,890.86
GC818-058B	10	2T	176	378510202	COWDERY_C	8/30/2019	$147,448.90
GC822-013C	10	2T	222	409201787	RAY_JA	9/3/2019	$55,683.27
		2H					**$25,411.60**
		2I			**Change Orders**		**($234,969.09)**

Priority 2 Total	**$1,172,609.40**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC788-022F	76	3A	1259	379102575	RAY_JA	9/4/2019	$10,492.73
GC743-059D	75	3A	299	538624182	RICHIE_S	9/6/2019	$17,175.14
GC842-026C	61	3A	145	68501702	MICKLE_FG	9/4/2019	$9,793.70
GC789-024B	61	3A	1224	328509482	PERRY_H	9/5/2019	$10,441.97
GC824-031C	60	3A	559	168507472	JENNINGS_LM	8/29/2019	$2,615.65
GC749-004C	60	3A	440	539803804	PERISON_E	8/29/2019	$7,922.33
GC800-014C	60	3A	1118	329201674	OWETE_O	9/4/2019	$1,425.00
GC742-056A	59	3A	453	519816433	SHIVER_S	8/30/2019	$39,239.33
GC829-020H	59	3A	433	678517974	DELORGE_A	9/4/2019	$16,538.00
GC808-011F	58	3A	1147	578841759	GALLMAN_RJ	8/27/2019	$14,456.82
GC833-014C	58	3A	462	368519313	HERBST_O	9/4/2019	$23,674.98
GC788-013E	57	3A	1259	208519558	DUNN_RA	9/5/2019	$21,590.03
GC742-014E	56	3A	453	608516810	GONSIEWSKI_R	8/9/2019	$7,901.47
GC755-051D	56	3A	269	498628557	TOBIN_KL	9/5/2019	$5,245.00
GC787-020C	56	3A	1364	168842007	PARENTE_PK	9/6/2019	$14,373.74
GC788-068B	52	3A	1259	168507354	PARENTE_PK	8/29/2019	$7,249.50
GC749-071C	46	3A	440	538624326	CAMPANA_R	9/4/2019	$49,756.36
GC779-094B	35	3A	1338	98626568	LASHBROOK_S	9/5/2019	$53,309.89
GC798-005C	30	3A	453	168521751	NAYLOR_C	8/28/2019	$12,064.31
GC728-055B	30	3A	462	358509893	NICOLSON_B	8/28/2019	$20,093.65
GC769-057B	30	3A	600	299045640	GIONET_C	8/30/2019	$5,892.00
GC738-003C	30	3A	896	299101808	DOWMAN_C	9/3/2019	$18,895.00
GC748-031C	29	3A	80	488513477	TAYLOR_DT	8/29/2019	$81,278.08
GC850-035C	29	3A	1373	68501456	ADAK_P	9/6/2019	$15,777.50
GC777-032C	27	3A	559	598842397	GREEN_MN	8/30/2019	$891.93
GC877-030C	27	3A	1077	148506541	MURRAY_S	9/4/2019	$242,380.57
GC854-051A	26	3A	542	569400513	DIVERS_D	8/23/2019	$49,297.00
GC794-036D	26	3A	787	178507722	PETTY_J	8/28/2019	$28,200.30
GC829-044B	26	3A	433	178508196	LINZY_T	9/5/2019	$25,693.70
GC746-014B	11	3A	1158	538624100	CAMPANA_R	8/29/2019	$3,238.40
GC880-028A	11	3A	559	138504677	CASTRO_MR	9/3/2019	$54,428.93
GC766-041B	11	3A	169	538623775	VALLANDINGHAM_D	9/6/2019	$43,397.53
GC858-030A	11	3E	1317	138505532	HERMAN_C	9/9/2019	$39,907.11
GC759-032A	10	3S	144	488628035	CLARK_RW	8/30/2019	$46,858.62
GC730-035A	10	3S	1364	298943192	MURLEY_A	9/5/2019	$62,964.87
GC781-074A	10	3S	433	488839335	LAKE_J	9/5/2019	$38,154.10
GC873-037A	10	3S	600	68732104	SINGLETON_D	9/6/2019	$36,047.50
GC777-047A	10	3S	559	538623747	VALLANDINGHAM_D	9/9/2019	$32,391.84
GC844-060A	10	3S	787	138944551	BAMMAN_ZC	9/9/2019	$36,845.64
GC762-074A	9	3S	1184	538628264	DELMASTO_M	9/3/2019	$46,532.82
GC883-085A	6	3S	1338	88519048	DELMASTO_M	9/4/2019	$29,729.19
GC828-030A	6	3S	265	108503247	PETERSON_ML	9/5/2019	$38,096.35

Priority 3 Made Cut	**$1,322,258.58**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,322,258.58**

Monthly Cap	$	-
Carry Over from September Week 1	$	11,185,191.25
September Week 2 Cap with Carry Over	$	11,185,191.25
Grand Total for Week	$	2,579,709.00
Grand Total for Week after Cuts	$	2,579,709.00
STCM Adjustments	$	(5,949.72)
Total Weekly Obligations After Adjustments	$	2,585,658.72
Cumulative Surplus	$	8,599,532.53
W/O & T/A Backlog	$	-

FY 19-20 Balance (with balance carried forward)	$107,599,532.53

Natasha Langer

Program Administrator Signature

9-10-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/11/19-09/17/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
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Positive STCM Adjustment: Adds money back to FY available balance
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Priority #2
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E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$66,539.52

Priority 1 Total	**$66,539.52**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-221A	30	2B	1147	489200077	NICOLSON_B	8/27/2019	$3,244.11
GC785-122B	10	2B	462	128519196	GILLUM_A	9/3/2019	$5,365.10
GC834-016B	10	2B	236	69101766	MOORE_JJ	9/12/2019	$13,671.26
GC859-054B	10	2B	1147	68501546	MICKLE_FG	9/12/2019	$17,277.63
GC907-014A	70	2D	163	498840909	TOTH_N	9/17/2019	$12,116.28
GC905-012A	50	2D	1259	508514748	TOTH_N	9/12/2019	$12,226.99
GC908-012A	26	2D	311	368732746	TOTH_N	9/16/2019	$18,424.50
GC904-010A	10	2D	360	528837726	TOTH_N	9/16/2019	$11,624.95
GC906-010B	10	2D	222	488513190	ALTUN_M	9/16/2019	$38,059.01
GC766-007F	56	2K	169	298625121	DOWMAN_C	9/3/2019	$77,858.87
GC818-014D	56	2K	176	168507597	JENNINGS_LM	9/6/2019	$151,797.36
GC877-028B	26	2M	1077	368519324	MENDEZ_S	9/13/2019	$2,789.00
GC779-095B	11	2M	1338	99101870	GONSIEWSKI_R	9/13/2019	$2,569.06
GC745-040A	10	2O	1373	298520599	WALKER_TA	9/12/2019	$3,625.00
2020-95-W2250B	10	2O	462	128519158	HUNTER_W	9/13/2019	$6,494.07
2020-96-W2232B	26	2Q	360	168629482	VALENTINE_SK	9/13/2019	$30,964.31
2020-95-W2246B	26	2Q	1420	178507935	PERKINS_W	9/13/2019	$4,301.71
2020-95-W2238B	12	2Q	1338	138628948	SMITH_LWS	9/13/2019	$27,306.42
2019-96-W2167B	11	2Q	1390	138505664	LINDEMAN_S	9/13/2019	$25,769.60
2020-95-W2243B	10	2Q	1200	58840957	MARTIN_I	9/13/2019	$5,521.54
2020-95-W2245B	10	2Q	1200	58840957	MARTIN_I	9/13/2019	$24,242.27
2020-95-W2251B	10	2Q	1338	58501082	TARVER_D	9/13/2019	$5,807.48
2020-96-W2253B	10	2Q	1051	139601157	WELLER_G	9/13/2019	$15,493.23
2020-95-W2258B	10	2Q	1338	508514499	WILSON_MJ	9/13/2019	$1,360.69
2020-95-W2259B	9	2Q	1147	538842387	THOMAS_RW	9/13/2019	$20,631.20
2019-95-W2188B	6	2Q	1338	88841760	KNABLE_C	9/13/2019	$4,904.51
2019-96-W2231B	6	2Q	1338	68732315	VALENTINE_SK	9/13/2019	$28,461.37
2020-95-W2256B	6	2Q	1184	138505926	INGLETT_S	9/13/2019	$9,777.46
2020-95-W2248B	5	2Q	81	299101518	SHAH_SP	9/13/2019	$29,940.23
GC742-020C	11	2T	453	279800315	MARCHION_R	8/29/2019	$20,305.49
GC781-037C	10	2T	433	58501181	LAROCHE_V	9/4/2019	$163,126.89
GC805-052A	10	2T	80	639401047	KARKI_S	9/4/2019	$11,367.19
GC783-040B	10	2T	1010	428511407	HUNTER_W	9/9/2019	$72,607.22
GC825-013B	10	2T	1128	18500261	WALKER_TA	9/11/2019	$38,264.78
GC753-108C	10	2T	1147	298625638	CIRIC_A	9/11/2019	$150,109.81
GC814-073C	10	2T	1070	129063900	KNABLE_C	9/12/2019	$32,820.00
GC755-073A	10	2T	269	428630351	RICH_DR	9/12/2019	$47,339.00
GC743-076B	9	2T	299	299601413	WALKER_TA	9/6/2019	$3,793.65
		2H			**Change Orders**		**($58,865.82)**
		2I			**Change Orders**		**($256,000.41)**

Priority 2 Total	**$836,493.01**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-020C	76	3A	600	648517258	GILLUM_A	9/3/2019	$14,416.50
GC753-016C	75	3A	1147	298624858	NEWKIRK_S	9/11/2019	$15,817.72
GC753-012D	75	3A	1147	299063855	KASSON_R	9/12/2019	$6,300.80
GC788-042D	62	3A	1259	618516906	FIGUEROAVIVENEZ_T	9/10/2019	$39,687.91
GC776-040B	62	3A	1354	98503073	LASHBROOK_S	9/10/2019	$32,211.50
GC753-013E	62	3A	1147	298624760	KASSON_R	9/12/2019	$5,425.61
GC753-223A	60	3A	1147	538628507	RICHIE_S	9/12/2019	$7,841.50
GC788-034D	60	3A	1259	658517818	SMITH_BAS	9/13/2019	$331,727.64
GC809-001E	57	3A	81	48500803	GARDNER_T	9/5/2019	$330,366.24
GC734-005E	57	3A	1224	528515249	MOORE_AP	9/10/2019	$14,493.27
GC829-019E	56	3A	433	578516397	PETTY_J	9/10/2019	$7,172.00
GC790-029D	55	3A	1395	108503302	GOODMAN_T	9/16/2019	$33,007.81
GC788-015D	51	3A	1259	168507653	MANARANG_N	9/6/2019	$129,438.27
GC785-010F	46	3A	462	168506665	NAYLOR_C	9/9/2019	$15,336.88
GC831-017G	46	3A	274	178508174	DELORGE_A	9/9/2019	$125,121.81
GC757-004E	46	3A	1200	648517540	BLACKWELL_A	9/10/2019	$1,529.20
GC842-089A	46	3A	145	138504621	RODRIGUEZ_RX	9/12/2019	$11,205.56
GC859-050B	45	3A	1147	438629958	HAKANEN_D	9/13/2019	$49,298.00
GC732-001D	30	3A	6	648631447	GILLUM_A	9/3/2019	$20,746.88
GC832-074B	30	3A	1366	378510269	BENNETT_M	9/4/2019	$48,770.63
GC789-048E	30	3A	1224	169045727	NAYLOR_C	9/10/2019	$30,798.18
GC834-001D	30	3A	236	68501850	SINGLETON_D	9/12/2019	$9,353.43
GC733-015E	30	3A	431	298509080	DOWMAN_C	9/13/2019	$13,537.50
GC732-051E	30	3A	6	648517621	GARDNER_T	9/13/2019	$331,961.92
GC732-018G	30	3A	6	489808072	WHITE_CL	9/16/2019	$151,397.41
GC814-051C	27	3A	1070	168521405	MORONTA_SM	9/12/2019	$135,061.53
GC771-033C	26	3A	222	529601252	KEFAUVER_K	9/9/2019	$40,481.58
GC877-025C	26	3A	1077	589201819	FRIX_P	9/10/2019	$29,581.30
GC876-023A	26	3A	222	369046615	FRIX_P	9/10/2019	$44,098.70
GC813-019C	26	3A	560	38518685	PORTER_AJ	9/10/2019	$23,973.55
GC794-057B	26	3A	787	178626776	HICKS_NL	9/11/2019	$12,536.95
GC858-025B	26	3S	1317	588631230	TARVER_D	9/11/2019	$150,522.80
GC743-080B	26	3A	299	648736745	CULLINAN_J	9/13/2019	$50,573.99
GC854-024B	13	3A	542	139046852	MORAN_N	9/13/2019	$35,812.13
GC850-050A	11	3A	1373	138505439	BAMMAN_ZC	9/10/2019	$29,637.00
GC768-020C	11	3A	1409	529101725	FIGUEROAVIVENEZ_T	9/10/2019	$13,424.50
GC728-061A	11	3A	462	528623817	KUNCE_H	9/11/2019	$28,487.39
GC753-220A	10	3S	1147	528515175	HEATH_TR	8/22/2019	$46,902.62
GC814-079A	10	3S	1070	39200749	GALLMAN_RJ	9/9/2019	$47,734.70
GC847-044B	10	3S	1396	368519072	OMALLEY_A	9/10/2019	$21,524.92
GC781-046B	7	3S	433	418510966	NEWKIRK_S	9/9/2019	$33,800.70
GC866-055A	5	3S	1070	68501856	MIZENER_F	9/9/2019	$157,349.65

Priority 3 Made Cut	**$2,678,468.18**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$2,678,468.18**

Monthly Cap	$	-
Carry Over from September Week 2	$	8,599,532.53
September Week 3 Cap with Carry Over	$	8,599,532.53
Grand Total for Week	$	3,581,500.71
Grand Total for Week after Cuts	$	3,581,500.71
STCM Adjustments	$	11,768.41
Total Weekly Obligations After Adjustments	$	3,569,732.30
Cumulative Surplus	$	5,029,800.23
W/O & T/A Backlog	$	-

FY 19-20 Balance (with balance Carried Forward)	$	104,029,800.23

Blake Miller Digitally signed by Blake Miller
Date: 2019.09.17 14:55:56 -04'00'

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

SUBJECT: Delegation of Authority

DATE: September 5, 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
Blake Miller	09/17/2019	09/18/2019

This delegation is needed while I am away on leave.

NL/jb

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 4 (09/18/19-09/24/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
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 Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$45,949.92

Priority 1 Total	**$45,949.92**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-224A	30	2B	1147	298625112	COUNCIL_W	9/16/2019	$15,841.01
GC753-225A	30	2B	1147	418732396	COUNCIL_W	9/16/2019	$16,397.25
GC908-013A	31	2D	311	58501267	TOTH_N	9/18/2019	$12,198.00
GC906-013A	10	2D	222	519100043	TOTH_N	9/19/2019	$18,322.70
GC907-015A	10	2D	163	528515466	TOTH_N	9/19/2019	$15,884.80
GC908-014A	10	2D	311	528623702	TOTH_N	9/23/2019	$9,992.00
GC905-013A	9	2D	1259	448624735	TOTH_N	9/23/2019	$12,834.23
GC815-018E	9	2G	1184	168521554	SHUMAN_A	9/17/2019	$29,036.81
GC751-032F	60	2K	542	278942572	GONSIEWSKI_R	9/20/2019	$128,314.04
GC786-057C	50	2K	236	168507690	THOMAS_VL	9/18/2019	$140,428.49
GC838-001D	30	2K	1163	68502756	GOMOLKA_J	9/19/2019	$151,572.00
GC774-027D	30	2K	1244	358510074	WHITE_CL	9/23/2019	$102,724.37
GC794-059B	26	2M	787	469601369	LINZY_T	9/13/2019	$4,523.98
GC837-037B	8	2M	10	118736110	JOHNSON_PG	9/20/2019	$3,492.50
2020-95-W2260B	27	2Q	1420	178507828	PERKINS_W	9/19/2019	$7,468.11
2020-95-W2261B	26	2Q	1417	168507546	KNABLE_C	9/20/2019	$31,120.86
2020-95-W2265B	26	2Q	1195	169502442	KNABLE_C	9/20/2019	$4,695.99
2020-96-W2267B	26	2Q	1338	58501221	WALKER_TA	9/20/2019	$19,433.68
2020-95-W2257B	11	2Q	542	539046768	KNABLE_C	9/19/2019	$13,941.54
2020-96-W2272B	11	2Q	542	99400798	BASS_C	9/20/2019	$14,746.09
2020-95-W2264B	10	2Q	1338	488732654	LAROCHE_V	9/19/2019	$2,726.38
2020-95-W2276B	10	2Q	1338	518514940	MYERS_JL	9/19/2019	$2,588.39
2020-95-W2268B	10	2Q	1051	509200406	MONKUS_M	9/20/2019	$21,812.86
2020-96-W2255B	7	2Q	1087	139102254	MALDONADO_RE	9/20/2019	$30,299.19
2020-95-W2247B	6	2Q	1338	368519229	SHAH_SP	9/19/2019	$3,398.88
2020-96-W2244B	6	2Q	186	139601259	MIGLIORELLI_L	9/20/2019	$30,460.57
2020-96-W2266B	6	2Q	1051	138840675	MALDONADO_RE	9/20/2019	$28,598.63
GC753-002D	10	2T	1147	298625065	GIONET_C	9/17/2019	$4,875.50
GC761-060C	10	2T	1070	298509022	PETERSON_ML	9/23/2019	$28,433.97
GC832-038D	7	2T	1366	208508342	SMITH_BAS	9/17/2019	$15,659.40
		2H			**Change Orders**		**($87,076.24)**
		2I			**Change Orders**		**($154,019.70)**

Priority 2 Total	**$680,726.28**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-009D	76	3A	1147	18500048	BLACKWELL_A	9/19/2019	$12,202.00
GC729-002D	61	3A	236	528515601	KLAFTER_J	9/23/2019	$9,691.96
GC796-033E	60	3A	1185	329500047	DUNAWAY_M	9/13/2019	$87,052.80
GC843-023E	60	3A	1051	68501416	GOMOLKA_J	9/18/2019	$12,645.00
GC832-014D	57	3A	1366	578631123	BAVUSO_C	9/17/2019	$62,397.63
GC788-019D	56	3A	1259	338736850	RAY_JA	9/10/2019	$22,955.21
GC799-029E	56	3A	299	178626935	GALLMAN_RJ	9/13/2019	$33,604.10
GC814-002D	56	3A	1070	168507178	JENNINGS_LM	9/20/2019	$13,721.05
GC764-020E	55	3A	163	488513370	GREEN_MN	9/23/2019	$13,697.91
GC732-080B	52	3A	6	609201938	GONSIEWSKI_R	9/18/2019	$17,951.46
GC777-048A	46	3A	559	298625251	KASSON_R	9/20/2019	$7,571.89
GC786-038D	42	3A	236	168507201	JENNINGS_LM	9/19/2019	$26,816.07
GC763-005D	40	3A	1380	58501119	CIVIL_MT	9/16/2019	$25,531.32
GC850-044B	36	3A	1373	138503565	KATOCH_VC	8/23/2019	$28,102.50
GC753-028D	36	3A	1147	298625226	SANDOVAL_E	9/19/2019	$4,695.00
GC774-023E	32	3A	1244	488513415	TAYLOR_DT	9/19/2019	$150,822.42
GC753-107D	31	3A	1147	538628388	VALLANDINGHAM_D	9/18/2019	$7,518.00
GC855-030A	31	3A	440	368519464	HERBST_O	9/20/2019	$19,874.56
GC883-075C	31	3A	1338	508514015	MAIHACK_GR	9/20/2019	$178,446.89
GC842-018E	30	3A	145	508838098	WILLIAMS_MARKC	9/18/2019	$20,405.49
GC790-004F	30	3A	1395	38500585	LUTZ_KD	9/19/2019	$8,189.25
GC766-045B	30	3A	169	538628369	ROBINSON_G	9/20/2019	$331,983.06
GC835-002D	30	3A	1364	138842153	RODRIGUEZ_RX	9/20/2019	$28,236.05
GC874-001D	30	3A	218	139501515	BAMMAN_ZC	9/20/2019	$22,539.11
GC741-006H	30	3A	311	488513393	WHITE_CL	9/23/2019	$15,352.00
GC815-058B	30	3A	1184	379201825	TOTH_N	9/23/2019	$188,522.47
GC807-035C	27	3A	1317	178508025	LINZY_T	9/12/2019	$23,963.64
GC796-044C	27	3A	1185	178507931	DELORGE_A	9/13/2019	$18,284.00
GC799-071C	27	3A	299	168507423	NAYLOR_C	9/18/2019	$28,038.68
GC844-013E	27	3A	787	368519314	FRIX_P	9/19/2019	$32,995.13
GC813-028B	27	3A	560	168507143	LABELLE_M	9/19/2019	$1,995.75
GC811-024A	26	3A	360	668519532	PORTER_AJ	9/16/2019	$57,445.56
GC818-001E	26	3A	176	678518012	LUTZ_KD	9/19/2019	$70,084.34
GC848-016G	15	3A	299	68942977	MCCOY_M	9/20/2019	$110,017.69
GC811-021B	11	3A	360	658517822	FILLMORE_S	9/16/2019	$36,229.00
GC820-039A	11	3A	600	468512289	HICKS_NL	9/19/2019	$30,202.75
GC848-050A	10	3S	299	118518119	DELMASTO_M	9/17/2019	$32,279.87
GC753-228A	10	3A	1147	538623854	RICHIE_S	9/23/2019	$15,542.08
GC734-053A	10	3S	1224	528515554	KLAFTER_J	9/23/2019	$41,386.92
GC880-029A	9	3S	559	69103212	SINGLETON_D	9/18/2019	$48,956.03
GC757-043A	7	3S	1200	529816535	KLAFTER_J	9/20/2019	$33,934.20
GC753-226A	6	3S	1147	298624973	DOWMAN_C	9/18/2019	$26,406.12
GC834-035A	5	3S	236	368519077	LEONARD_M	9/18/2019	$23,916.11

Priority 3 Made Cut	**$1,982,203.07**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,982,203.07**

Monthly Cap	$	-
Carry Over from September Week 3	$	5,029,800.23
September Week 4 Cap with Carry Over	$	5,029,800.23
Grand Total for Week	$	2,708,879.27
Grand Total for Week after Cuts	$	2,708,879.27
STCM Adjustments	$	7,700.50
Total Weekly Obligations After Adjustments	$	2,701,178.77
Cumulative Surplus	$	2,328,621.46
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	101,328,621.46

Natasha Langham

Program Administrator Signature

9-24-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 1 (09/25/19-10/01/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
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 Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357-PT8	N/A	1C	N/A	168629728	WRIGHT_J	9/17/2019	$500.00
		1B				Utilities	$36,033.39

Priority 1 Total	**$36,533.39**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-185B	30	2B	1147	488627965	TOBIN_KL	9/26/2019	$25,907.94
GC904-012A	77	2D	360	238508560	ALTUN_M	9/30/2019	$43,974.18
GC904-011A	60	2D	360	378510250	TOTH_N	9/25/2019	$26,105.15
GC779-110A	26	2E	1338	648517237	BLYDEN_T	9/23/2019	$308,061.00
GC786-010H	56	2K	236	468623645	BUSH_J	9/24/2019	$119,118.05
GC753-227A	10	2M	1147	298942924	SANDOVAL_E	9/24/2019	$3,756.36
GC818-053C	10	2M	176	248734842	LAROCHE_V	9/25/2019	$5,165.71
2020-95-W2278B	27	2Q	1338	179800003	MYERS_JL	9/26/2019	$26,089.76
2020-95-W2281B	26	2Q	53	139816812	MONKUS_M	9/26/2019	$29,383.90
2020-96-W2269B	25	2Q	1417	509601246	WELLER_G	9/26/2019	$28,099.33
2020-95-W2289B	12	2Q	1051	138838262	MARTIN_I	9/30/2019	$31,452.72
2020-96-W2252B	10	2Q	1418	269401644	BASS_C	9/26/2019	$34,300.10
2020-95-W2279B	10	2Q	833	139101133	THOMAS_RW	9/26/2019	$5,850.86
2020-95-W2283B	10	2Q	453	209815336	MONKUS_M	9/26/2019	$29,459.49
2020-95-W2284B	10	2Q	542	368519082	PERKINS_W	9/26/2019	$8,961.97
2020-95-W2287B	10	2Q	542	18500094	WILSON_MJ	9/26/2019	$11,496.31
2020-96-W2290B	10	2Q	1338	368519145	MIGLIORELLI_L	9/27/2019	$1,996.97
2020-95-W2273B	9	2Q	433	298943355	LEONARD_M	9/26/2019	$20,111.18
2020-95-W2275B	6	2Q	1077	419100224	SHAH_SP	9/26/2019	$29,670.63
2020-96-W2280B	6	2Q	542	648622743	BASS_C	9/26/2019	$3,783.88
GC827-058B	10	2T	1338	18500296	MOMBERGER_R	9/24/2019	$40,040.82
GC797-019C	10	2T	311	378510423	DAVIS_JL	9/25/2019	$13,497.56
GC762-041C	10	2T	1184	488521634	SMITH_BAS	9/25/2019	$25,513.17
GC762-031C	10	2T	1184	298625308	TRAUTMAN_E	9/27/2019	$29,433.68
		2H			**Change Orders**		**($96,648.55)**
		2I			**Change Orders**		**($265,987.37)**

Priority 2 Total	**$538,594.80**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC847-006D	81	3A	1396	508736430	WILLIAMS_MARKC	9/26/2019	$7,580.65
GC764-040C	80	3A	163	488513309	THORNTON_K	9/23/2019	$9,745.84
GC785-009E	75	3A	462	308509096	HICKS_NL	9/24/2019	$5,291.64
GC794-007F	61	3A	787	178507727	PETTY_J	9/26/2019	$70,662.02
GC764-003D	60	3A	163	488628550	HEAVISIDE_C	9/30/2019	$62,201.57
GC815-005D	55	3A	1184	128519093	MARKS_B	9/17/2019	$59,973.96
GC786-008H	55	3A	236	548515754	GARDNER_T	9/23/2019	$232,523.73
GC883-059D	51	3B	1338	508514559	WILLIAMS_MARKC	9/25/2019	$4,464.62
GC751-053C	50	3A	542	538628334	CAMPANA_R	9/27/2019	$138,252.99
GC800-012C	46	3A	1118	338841268	ROGERS_E	9/24/2019	$69,539.91
GC809-035B	35	3A	81	39401293	PORTER_AJ	9/26/2019	$11,705.00
GC839-013D	35	3A	431	588631167	FRIX_P	9/26/2019	$11,849.00
GC866-018C	32	3A	1070	588520939	HERBST_O	9/25/2019	$4,729.50
GC809-008D	31	3A	81	378837745	BENNETT_M	9/20/2019	$11,810.00
GC877-049A	31	3A	1077	508514118	WILLIAMS_MARKC	9/25/2019	$41,447.45
GC753-062F	31	3A	1147	358509816	NICOLSON_B	9/27/2019	$14,901.00
GC786-089B	30	3A	236	38500634	PETTY_J	9/20/2019	$68,364.90
GC832-079A	30	3A	1366	308509135	HICKS_NL	9/23/2019	$11,380.85
GC797-045B	30	3A	311	179808056	PORTER_AJ	9/24/2019	$21,608.91
GC751-035D	30	3A	542	539100130	LEVINE_MJ	9/25/2019	$95,468.71
GC883-018E	30	3A	1338	508513795	WILLIAMS_MARKC	9/25/2019	$16,632.80
GC783-054A	29	3A	1010	488512975	HEAVISIDE_C	9/26/2019	$19,332.00
GC859-072B	27	3A	1147	119301065	MARTIN_I	9/26/2019	$33,310.67
GC854-038B	26	3A	542	118518131	MYERS_JL	9/26/2019	$15,383.74
GC848-042B	26	3A	299	68501612	SINGLETON_D	9/27/2019	$12,904.86
GC843-048C	25	3A	1051	269600862	MARTIN_I	9/26/2019	$5,609.02
GC838-037B	14	3A	1163	138842457	MARTINEZ_NQ	9/27/2019	$33,243.56
GC728-062A	11	3S	462	528624598	KUNCE_H	9/26/2019	$39,408.54
GC847-059A	11	3A	1396	138841817	HERMAN_C	9/27/2019	$56,083.88
GC837-032B	11	3A	10	139063884	HERMAN_C	9/27/2019	$31,256.40
GC858-031A	10	3S	1317	508731772	WILLIAMS_MARKC	9/25/2019	$32,323.30
GC885-025A	10	3S	433	509300597	WILLIAMS_MARKC	9/25/2019	$35,555.10
GC730-036A	10	3S	1364	518520036	WILEY_JA	9/26/2019	$24,255.21
GC850-051A	10	3S	1373	138503536	LANATTA_S	9/26/2019	$39,221.10
GC859-078A	9	3S	1147	139501651	LANATTA_S	9/26/2019	$38,414.62
GC881-012A	6	3S	1128	508623218	WILLIAMS_MARKC	9/25/2019	$38,785.16

Priority 3 Made Cut	**$1,425,222.21**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,425,222.21**

Monthly Cap	**$**	**11,000,000.00**
Carry Over from September Week 4	**$**	**2,328,621.46**
October Week 1 Cap with Carry Over	**$**	**13,328,621.46**
Grand Total for Week	**$**	**2,000,350.40**
Grand Total for Week after Cuts	**$**	**2,000,350.40**
STCM Adjustments	**$**	**48,274.18**
Total Weekly Obligations After Adjustments	**$**	**1,952,076.22**
Cumulative Surplus	**$**	**11,376,545.24**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**99,376,545.24**

Natasha Langa

Program Administrator Signature

10-1-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 2 (10/02/19-10/08/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$57,947.22

Priority 1 Total	**$57,947.22**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-014A	50	2D	222	168506648	OLAYIWOLA_B	10/7/2019	$20,325.73
GC908-015A	45	2D	311	88519113	OLAYIWOLA_B	10/7/2019	$14,371.00
GC854-052A	10	2E	542	118626226	MARKS_B	9/27/2019	$576,435.00
GC851-008F	40	2M	1158	508514623	COOK_JM	10/3/2019	$5,815.94
GC858-005E	30	2M	1317	508513835	COOK_JM	10/2/2019	$5,061.67
GC866-020F	30	2M	1070	508520561	GAVAGAN_PH	10/2/2019	$5,839.00
2020-95-W2300B	10	2O	587	58628433	LEON_WM	10/4/2019	$11,375.17
2020-95-W2288B	26	2Q	1184	478733119	PERKINS_W	10/4/2019	$5,434.96
2020-96-W2282B	12	2Q	1253	68502666	WELLER_G	10/3/2019	$31,825.23
2020-95-W2263B	11	2Q	1338	508513942	SHAH_SP	10/4/2019	$23,690.02
2020-96-W2254B	10	2Q	1338	528630797	WALKER_TA	10/3/2019	$19,288.19
2020-96-W2270B	10	2Q	1417	139200080	PETERSON_ML	10/3/2019	$2,725.89
2020-96-W2296B	10	2Q	1338	429200734	WALKER_TA	10/3/2019	$5,401.45
2020-95-W2291B	10	2Q	1051	488943028	LAROCHE_V	10/4/2019	$32,329.29
2020-95-W2294B	10	2Q	1417	488837947	LAROCHE_V	10/4/2019	$33,586.50
2020-95-W2297B	10	2Q	1417	138506356	MARTIN_I	10/4/2019	$34,893.57
2020-96-W2285B	9	2Q	360	138942996	BASS_C	10/3/2019	$32,046.62
2020-96-W2286B	9	2Q	542	488521860	ROGERS_E	10/3/2019	$7,248.39
2020-95-W2293B	9	2Q	1147	18518100	MYERS_JL	10/4/2019	$28,532.51
2020-96-W2274B	6	2Q	238	268626268	PETERSON_ML	10/3/2019	$34,545.94
GC788-058B	10	2T	1259	378630100	MYERS_JL	10/1/2019	$155,342.69
GC753-230A	10	2T	1147	528626385	OMALLEY_A	10/4/2019	$28,090.00
GC753-229A	9	2T	1147	298626933	TRAUTMAN_E	10/2/2019	$19,725.80
		2H			**Change Orders**		**$11,857.78**
		2I			**Change Orders**		**($308,420.65)**

Priority 2 Total	**$837,367.69**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-068E	75	3A	462	308509089	GALLMAN_RJ	10/2/2019	$13,671.14
GC805-010H	75	3A	80	309100432	HICKS_NL	10/4/2019	$8,956.09
GC729-036D	75	3A	236	538623375	DRENNING_J	10/7/2019	$15,438.37
GC824-011E	62	3A	559	558515904	LABELLE_M	10/1/2019	$30,380.28
GC817-010G	60	3A	169	628517141	MARKS_B	9/25/2019	$130,193.14
GC764-034C	59	3A	163	488628011	THORNTON_K	10/2/2019	$10,273.84
GC805-040B	56	3A	80	168507639	PARENTE_PK	9/30/2019	$16,504.91
GC832-007E	56	3A	1366	178732827	BAVUSO_C	9/30/2019	$110,677.53
GC729-025D	56	3A	236	648622863	KASSEES_A	9/30/2019	$4,923.54
GC831-001E	55	3A	274	629811918	OMRAN_C	9/26/2019	$25,046.67
GC784-007D	55	3A	274	428511245	CULLINAN_J	9/30/2019	$9,243.60
GC759-010F	55	3A	144	488513367	GREEN_MN	10/2/2019	$75,653.00
GC739-040C	54	3A	787	298625303	GARVIN_C	10/1/2019	$13,572.52
GC764-039C	51	3A	163	488521612	THORNTON_K	10/2/2019	$13,975.66
GC762-017C	50	3A	1184	538732189	LEVINE_MJ	9/30/2019	$23,201.06
GC739-075B	50	3A	787	298624985	NEWKIRK_S	10/1/2019	$5,633.88
GC861-021E	50	3A	1402	508630615	COOK_JM	10/3/2019	$299,539.58
GC796-034C	46	3A	1185	168506786	MORONTA_SM	10/3/2019	$25,127.00
GC805-027E	46	3A	80	678839548	GALLMAN_RJ	10/3/2019	$12,854.80
GC761-028D	45	3A	1070	418623928	NEWKIRK_S	10/1/2019	$5,199.00
GC789-043F	36	3A	1224	309201956	LUTZ_KD	10/4/2019	$10,530.08
GC820-004D	35	3A	600	389201704	CULLINAN_J	9/27/2019	$35,256.00
GC809-017C	35	3A	81	378837747	PERRY_H	10/7/2019	$55,041.81
GC814-041D	32	3A	1070	308509127	LUTZ_KD	10/2/2019	$39,195.90
GC873-011D	31	3A	600	589402033	HERBST_O	9/26/2019	$4,064.20
GC790-017E	31	3A	1395	308735515	DONADO_RP	9/30/2019	$3,111.30
GC838-028C	31	3A	1163	148521201	FRIX_P	10/1/2019	$5,169.54
GC883-003D	31	3A	1338	68502266	GOMOLKA_J	10/2/2019	$5,973.27
GC850-039B	30	3A	1373	438511601	CIVIL_MT	9/26/2019	$14,675.00
GC745-002F	30	3A	1373	528515597	KUNCE_H	9/30/2019	$35,421.25
GC837-024E	30	3A	10	368627138	STORINO_MF	10/1/2019	$9,043.25
GC808-061C	30	3A	1147	39401344	LUTZ_KD	10/1/2019	$22,290.22
GC788-072A	30	3A	1259	168521831	NAYLOR_C	10/3/2019	$24,860.86
GC778-013C	29	3A	1128	488512960	TAYLOR_DT	9/23/2019	$12,517.90
GC858-032A	29	3A	1317	148520873	OMALLEY_A	10/3/2019	$31,000.89
GC750-035C	27	3A	1317	418510926	NEWKIRK_S	10/1/2019	$5,652.20
GC802-058A	27	3A	1158	179800892	PORTER_AJ	10/3/2019	$37,471.06
GC794-052D	26	3A	787	38500433	DONADO_RP	10/2/2019	$12,357.45
GC731-011B	12	3A	1259	528515377	KUNCE_H	9/27/2019	$42,788.85
GC814-063B	11	3A	1070	178520132	HICKS_NL	10/1/2019	$33,455.90
GC743-092A	11	3A	299	528623412	STEPHENS_TC	10/3/2019	$18,979.78
GC769-026B	11	3A	600	648517470	FIGUEROAVIVENEZ_T	10/7/2019	$4,914.00
GC887-024A	10	3S	1010	139046225	MARTINEZ_NQ	10/1/2019	$38,289.99
GC859-079A	10	3S	1147	138505607	LANATTA_S	10/2/2019	$32,703.12
GC842-037B	7	3S	145	138504391	MORAN_N	10/7/2019	$22,656.07
GC810-067A	6	3S	1386	178508021	BAVUSO_C	10/4/2019	$75,635.34

Priority 3 Made Cut	**$1,483,120.84**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,483,120.84**

Monthly Cap	$ -
Carry Over from October Week 1	$ 11,376,545.24
October Week 2 Cap with Carry Over	$ 11,376,545.24
Grand Total for Week	$ 2,378,435.75
Grand Total for Week after Cuts	$ 2,378,435.75
STCM Adjustments	$ 10,605.17
Total Weekly Obligations After Adjustments	$ 2,367,830.58
Cumulative Surplus	$ 9,008,714.66
W/O & T/A Backlog	$ -

FY 19-20 Balance	$ 97,008,714.66

Natasha Langley

Program Administrator Signature

10-8-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 3 (10/09/19-10/15/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT9	N/A	1C	N/A	328521278	WRIGHT_J	8/29/2019	$625.00
		1B				Utilities	$48,761.07

Priority 1 Total	**$49,386.07**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-006D	10	2B	1380	58501014	DIVERS_D	10/9/2019	$16,571.75
GC808-060B	6	2B	1147	38521206	DELORGE_A	10/7/2019	$139,461.45
GC773-007E	7	2C	1077	58521069	GRANTHAM_JW	10/4/2019	$3,082.67
GC766-012D	75	2K	169	358510117	COLLINS_SD	10/11/2019	$123,339.32
GC789-006D	30	2K	1224	458521130	ROBERTS_JL	10/4/2019	$45,236.48
GC739-068C	75	2M	787	58627736	GRANTHAM_JW	10/7/2019	$5,849.53
GC773-004E	51	2M	1077	598516722	WHITE_CL	10/8/2019	$38,770.60
GC772-046C	50	2M	302	538623756	DRENNING_J	10/8/2019	$4,027.36
GC783-037B	10	2M	1010	488513018	NICOLSON_B	10/14/2019	$3,711.81
2020-95-W2311B	29	2Q	1417	139101166	MYERS_JL	10/14/2019	$7,621.00
2020-96-W2295B	10	2Q	238	508514009	VALENTINE_SK	10/10/2019	$31,005.19
2020-95-W2299B	10	2Q	1051	138622109	TRAUTMAN_E	10/10/2019	$32,194.85
2020-95-W2301B	7	2Q	1051	368627379	TROMER_J	10/10/2019	$28,438.92
2020-95-W2302B	7	2Q	542	88842164	KNABLE_C	10/10/2019	$10,692.89
2020-96-W2304B	6	2Q	1184	38518678	BASS_C	10/10/2019	$6,089.10
2020-95-W2305B	6	2Q	1184	138505279	INGLETT_S	10/10/2019	$9,771.93
2020-95-W2310B	6	2Q	1184	138504840	INGLETT_S	10/10/2019	$9,884.56
GC772-035E	46	2R	302	58501374	HAKANEN_D	10/7/2019	$6,356.24
GC785-110B	10	2T	462	19047251	LAROCHE_V	10/10/2019	$10,015.96
		2H			**Change Orders**		**($8,689.67)**
		2I			**Change Orders**		**($192,446.01)**

Priority 2 Total	**$330,985.93**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC733-032D	75	3A	431	489101588	TAYLOR_DT	9/23/2019	$6,029.35
GC749-008D	75	3A	440	528515626	KUNCE_H	10/4/2019	$26,034.19
GC806-022C	65	3A	440	129103549	LAKE_A	10/8/2019	$4,841.12
GC762-003F	65	3A	1184	598516568	SMEENK_S	10/10/2019	$12,562.29
GC785-027E	61	3A	462	338841568	DUNAWAY_M	9/5/2019	$218,174.09
GC821-009E	61	3A	1025	678731666	HICKS_NL	10/9/2019	$330,665.09
GC764-041C	60	3A	163	498513749	THORNTON_K	10/2/2019	$9,018.18
GC753-073E	60	3A	1147	358629293	NICOLSON_B	10/8/2019	$40,332.72
GC834-007D	60	3A	236	509047030	COFFIELD_L	10/8/2019	$5,509.54
GC769-014C	60	3A	600	538626883	DRENNING_J	10/9/2019	$35,703.50
GC788-026D	60	3A	1259	469063913	PETTY_J	10/11/2019	$15,345.24
GC844-061A	58	3A	787	568518634	ROBERTS_JL	10/7/2019	$2,976.33
GC764-023F	56	3A	163	498513727	GREEN_MN	10/8/2019	$10,563.84
GC802-005E	56	3A	1158	168629729	LABELLE_M	10/9/2019	$13,415.22
GC753-003E	54	3A	1147	298625219	GARVIN_C	10/4/2019	$5,779.80
GC771-012C	50	3A	222	298627868	THORPE_K	10/8/2019	$29,864.11
GC798-021E	46	3A	453	338839826	FIGUEROAVIVENEZ_T	10/8/2019	$68,310.51
GC797-008D	45	3A	311	389700713	CULLINAN_J	10/7/2019	$24,575.39
GC796-037D	45	3A	1185	38500603	LINZY_T	10/10/2019	$41,186.89
GC757-013C	44	3A	1200	299200909	GARVIN_C	10/8/2019	$5,029.37
GC766-067A	35	3A	169	298508982	COUNCIL_W	10/9/2019	$9,800.31
GC779-018E	35	3A	1338	298737181	COUNCIL_W	10/9/2019	$12,119.63
GC788-035E	35	3A	1259	39202248	LUTZ_KD	10/10/2019	$32,185.86
GC838-046A	32	3A	1163	139102133	CASTRO_MR	10/7/2019	$20,437.65
GC734-054A	31	3A	1224	298508989	KASSON_R	10/7/2019	$53,895.06
GC774-022F	31	3A	1244	498513648	TAYLOR_DT	10/7/2019	$20,152.56
GC748-001B	31	3A	80	299401899	DOWMAN_C	10/8/2019	$17,644.41
GC866-020G	30	3A	1070	508520561	GAVAGAN_PH	10/7/2019	$11,401.00
GC737-036B	30	3A	145	298943876	SANDOVAL_E	10/8/2019	$14,848.07
GC814-055C	30	3A	1070	378510210	RAY_JA	10/9/2019	$125,275.05
GC772-019D	30	3A	302	488735489	TOBIN_KL	10/10/2019	$6,346.84
GC854-035B	26	3A	542	319100938	GRANTHAM_JW	10/3/2019	$8,728.74
GC816-019B	26	3A	921	169600048	JENNINGS_LM	10/3/2019	$24,286.98
GC835-018B	26	3A	1364	569500007	GRANTHAM_JW	10/7/2019	$43,067.85
GC759-019B	26	3A	144	298842380	DOWMAN_C	10/8/2019	$30,125.00
GC801-059C	26	3E	1373	668519526	LUTZ_KD	10/10/2019	$143,727.97
GC836-021B	25	3A	1259	438731791	GRANTHAM_JW	10/7/2019	$37,442.66
GC843-055B	25	3A	1051	478841188	GRANTHAM_JW	10/7/2019	$13,290.55
GC781-048B	13	3A	433	298624763	THORPE_K	10/3/2019	$24,814.10
GC752-035B	11	3A	1397	528842136	STEPHENS_TC	10/8/2019	$19,486.28
GC833-029B	6	3S	462	228942737	COWDERY_C	10/8/2019	$18,364.22

Priority 3 Made Cut	**$1,593,357.56**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,593,357.56**

Monthly Cap	$ -
Carry Over from October Week 2	$ 9,008,714.66
October Week 3 Cap with Carry Over	$ 9,008,714.66
Grand Total for Week	$ 1,973,729.56
Grand Total for Week after Cuts	$ 1,973,729.56
STCM Adjustments	$ -
Total Weekly Obligations After Adjustments	$ 1,973,729.56
Cumulative Surplus	$ 7,034,985.10
W/O & T/A Backlog	$ -

FY 19-20 Balance	$ 95,034,985.10

Susan Fields

Program Administrator Signature

10/15/19

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.
Director, Division of Waste Management

FROM: Natasha Lampkin
Program Administrator, Petroleum Restoration Program

SUBJECT: Delegation of Authority

DATE: October 9, 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	10/15/2019	10/23/2019

This delegation is needed while I am away on Annual Leave.

NL/jb

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 4 (10/16/19-10/22/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT10	N/A	1C	N/A	178508140	WRIGHT_J	10/16/2019	$650.00
PL357.PT11	N/A	1C	N/A	178520184	WRIGHT_J	10/16/2019	$325.00
PL357.PT12	N/A	1C	N/A	628517144	WRIGHT_J	10/16/2019	$325.00
		1B				Utilities	$32,001.71

Priority 1 Total	**$33,301.71**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC786-090B	10	2B	236	168507302	NAYLOR_C	10/18/2019	$19,218.00
GC904-014A	60	2D	360	508623047	ALTUN_M	10/21/2019	$23,521.69
GC906-015A	35	2D	222	298625664	OLAYIWOLA_B	10/21/2019	$12,525.64
GC904-013A	13	2D	360	298625724	TOTH_N	10/15/2019	$23,138.03
2020-95-W2325B	26	2Q	1338	518630201	MENDEZ_S	10/17/2019	$5,625.82
2020-95-W2323B	11	2Q	1070	298625070	FILLMORE_S	10/17/2019	$27,564.01
2020-95-W2262B	10	2Q	247	39806518	SMITH_LWS	10/17/2019	$10,667.39
2020-95-W2312B	10	2Q	1338	138732280	KNABLE_C	10/17/2019	$2,649.53
2020-95-W2313B	10	2Q	265	58500974	SMITH_LWS	10/17/2019	$3,676.48
2020-95-W2316B	10	2Q	1338	488512625	KNABLE_C	10/17/2019	$2,610.50
2020-95-W2319B	10	2Q	1077	589046918	LEONARD_M	10/17/2019	$25,724.27
2020-96-W2320B	10	2Q	1051	368732849	BASS_C	10/17/2019	$22,352.01
2020-95-W2321B	10	2Q	299	68501523	MARTIN_I	10/17/2019	$12,284.52
2020-95-W2322B	10	2Q	1410	39202304	MONKUS_M	10/17/2019	$22,215.45
2020-95-W2308B	9	2Q	1414	368626488	THOMAS_RW	10/17/2019	$12,251.79
2020-95-W2303B	7	2Q	1147	528624674	DUCHAM_B	10/17/2019	$25,232.25
GC743-071B	10	2T	299	428511324	LAROCHE_V	10/10/2019	$31,854.68
GC773-030B	10	2T	1077	59201862	MALDONADO_RE	10/11/2019	$29,245.50
GC743-015D	10	2T	299	648517456	TARVER_JP	10/15/2019	$4,310.73
GC728-024C	10	2T	462	428511044	TARVER_JP	10/15/2019	$10,251.66
GC755-063B	10	2T	269	298842212	ROGERS_E	10/15/2019	$119,423.10
GC832-046C	10	2T	1366	679201769	THOMAS_RW	10/17/2019	$131,757.50
GC812-013C	9	2T	144	18518110	WALKER_TA	10/15/2019	$17,981.00
		2H			**Change Orders**		**($4,119.48)**
		2I			**Change Orders**		**($132,077.51)**

Priority 2 Total	**$459,884.56**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC828-015B	81	3A	265	308509157	LINZY_T	10/11/2019	$14,892.70
GC781-069B	76	3A	433	488521938	TAYLOR_DT	10/16/2019	$32,596.50
GC867-006E	75	3A	1184	568837598	BLYDEN_T	9/30/2019	$34,264.77
GC733-019B	74	3A	431	648622691	GILLUM_A	10/11/2019	$10,525.20
GC805-004E	72	3A	80	168625943	PALCIC_ML	10/10/2019	$20,318.13
GC785-006E	72	3A	462	458521123	PALCIC_ML	10/18/2019	$33,180.02
GC781-021D	64	3A	433	538628482	CLEM_K	10/17/2019	$33,385.60
GC789-105B	62	3A	1224	168629812	HAMERNIK_R	10/16/2019	$12,880.35
GC761-013E	61	3A	1070	298625071	KASSON_R	10/11/2019	$8,794.50
GC816-018B	56	3B	921	168841109	NAYLOR_C	10/16/2019	$43,800.34
GC793-033C	50	3A	1043	168507107	MICHELS_C	10/9/2019	$38,575.36
GC813-007C	46	3A	560	548515749	GILLUM_A	10/11/2019	$16,092.35
GC794-049D	41	3A	787	29810903	MURRAY_TA	10/16/2019	$37,353.39
GC771-047A	35	3A	222	298625667	SANDOVAL_E	10/16/2019	$18,216.52
GC749-077B	31	3A	440	539102118	CAMPANA_R	10/15/2019	$31,959.73
GC751-028D	30	3A	542	488625311	WHITE_CL	10/14/2019	$76,252.15
GC833-027C	30	3A	462	68501426	MICKLE_FG	10/14/2019	$181,364.46
GC732-010B	30	3A	6	298509079	THORPE_K	10/15/2019	$30,657.26
GC763-039B	30	3A	1380	428511002	MOMBERGER_R	10/15/2019	$21,181.43
GC755-002C	30	3A	269	298509004	GARVIN_C	10/15/2019	$9,654.00
GC876-004D	30	3A	222	138505535	BAMMAN_ZC	10/16/2019	$31,877.61
GC846-034A	30	3E	311	138503546	HERMAN_C	10/16/2019	$37,972.70
GC739-119A	29	3A	787	298626930	KASSON_R	10/15/2019	$17,305.64
GC834-022B	27	3A	236	508514070	MAIHACK_GR	10/15/2019	$27,324.11
GC788-048C	27	3A	1259	208508399	BAILEY_K	10/15/2019	$37,256.35
GC817-036A	26	3A	169	168629478	LOEB_R	10/11/2019	$14,832.72
GC777-019E	26	3A	559	648517374	GILLUM_A	10/11/2019	$22,905.07
GC801-058C	26	3A	1373	169201814	MICHELS_C	10/14/2019	$40,933.03
GC813-025B	26	3A	560	168507308	LABELLE_M	10/15/2019	$12,796.75
GC766-047B	25	3A	169	298625246	GARVIN_C	10/15/2019	$6,754.57
GC867-004S	15	3A	1184	68942977	MCCOY_M	10/17/2019	$58,499.52
GC843-068A	13	3A	1051	138839959	CASTRO_MR	10/15/2019	$58,907.64
GC843-032B	13	3A	1051	138504801	BAMMAN_ZC	10/16/2019	$32,434.58
GC771-046A	11	3A	222	418630041	DOWMAN_C	10/8/2019	$36,348.58
GC815-049B	11	3A	1184	339200106	RAY_JA	10/11/2019	$14,215.63
GC753-071D	11	3A	1147	528630825	HEATH_TR	10/15/2019	$12,292.50
GC880-030A	11	3A	559	138504606	MARTINEZ_NQ	10/16/2019	$42,856.03
GC730-037A	10	3A	1364	538624210	VALLANDINGHAM_D	10/18/2019	$47,154.66
GC846-033A	9	3S	311	68732770	VANLANDIN_DS	10/16/2019	$43,569.80
GC867-045A	9	3S	1184	509601919	WILLIAMS_MARKC	10/16/2019	$40,274.00

Priority 3 Made Cut	**$1,342,456.25**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,342,456.25**

Monthly Cap	$	-
Carry Over from October Week 3	$	7,034,985.10
October Week 4 Cap with Carry Over	$	7,034,985.10
Grand Total for Week	$	1,835,642.52
Grand Total for Week after Cuts	$	1,835,642.52
STCM Adjustments	$	74,597.75
Total Weekly Obligations After Adjustments	$	1,761,044.77
Cumulative Surplus	$	5,273,940.33
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	93,273,940.33

Susan Fields
Program Administrator Signature

10/22/19
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.
Director, Division of Waste Management

FROM: Natasha Lampkin
Program Administrator, Petroleum Restoration Program

SUBJECT: Delegation of Authority

DATE: October 9, 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	10/15/2019	10/23/2019

This delegation is needed while I am away on Annual Leave.

NL/jb

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: October Week 5 (10/23/19-10/29/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$29,930.70

Priority 1 Total	**$29,930.70**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-008D	10	2C	1184	68501824	SINGLETON_D	10/25/2019	$7,232.07
GC866-056A	10	2G	1070	68732278	MIZENER_F	10/24/2019	$48,852.80
GC792-008F	80	2K	145	328626097	BUSH_J	10/22/2019	$84,599.95
GC753-165D	10	2K	1147	279046743	SHIVER_S	10/23/2019	$97,093.00
2020-95-W2336B	11	2Q	1051	508513792	MARTIN_I	10/24/2019	$33,801.28
2020-96-W2309B	10	2Q	238	508514672	VALENTINE_SK	10/24/2019	$29,315.42
2020-95-W2338B	10	2Q	1338	138628834	MARTIN_I	10/24/2019	$34,978.22
2020-95-W2339B	10	2Q	542	139101533	MONKUS_M	10/24/2019	$16,487.31
2020-96-W2329B	9	2Q	1338	488735195	BASS_C	10/24/2019	$4,867.17
2020-95-W2333B	9	2Q	1417	448511759	TROMER_J	10/24/2019	$30,567.38
2020-96-W2314B	9	2Q	80	489202842	PRIDDLE_J	10/25/2019	$7,350.20
2020-96-W2318B	9	2Q	80	489202842	PRIDDLE_J	10/25/2019	$8,614.64
2020-95-W2326B	6	2Q	1077	588629204	LEONARD_M	10/24/2019	$25,402.80
GC786-035C	29	2T	236	638517153	PERRY_H	10/23/2019	$61,217.92
GC820-040A	10	2T	600	18500204	GOODMAN_T	10/17/2019	$7,374.00
GC730-008C	10	2T	1364	299201625	BROOKS_JR	10/18/2019	$16,668.47
GC793-039E	10	2T	1043	18500222	BLACKWELL_A	10/21/2019	$288,092.89
GC831-032C	10	2T	274	389201423	BENNETT_M	10/22/2019	$37,306.75
GC789-051D	10	2T	1224	128837760	ROGERS_E	10/22/2019	$27,100.06
GC827-042B	10	2T	1338	18500308	OMRAN_C	10/23/2019	$39,188.72
GC779-113A	10	2T	1338	358510018	CLARK_RW	10/24/2019	$12,049.05
GC766-021D	10	2T	169	538623540	MENDEZ_S	10/24/2019	$12,320.75
GC751-047B	10	2T	542	488622620	LAROCHE_V	10/24/2019	$25,018.63
GC827-037C	10	2T	1338	378510261	BENNETT_M	10/25/2019	$76,027.50
GC815-023D	7	2T	1184	188628113	SMITH_LWS	10/22/2019	$15,361.01
		2H			**Change Orders**		**($15,328.14)**
		2I			**Change Orders**		**($370,165.92)**

Priority 2 Total	**$661,393.93**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC816-008E	81	3A	921	168943656	HAMERNIK_R	10/18/2019	$17,661.55
GC821-032E	81	3A	1025	468512290	GALLMAN_RJ	10/21/2019	$9,210.46
GC766-068A	81	3A	169	538628342	LEVINE_MJ	10/28/2019	$300,845.56
GC862-005E	80	3A	1200	508513882	GAVAGAN_PH	10/21/2019	$5,780.53
GC814-043E	76	3A	1070	309201144	HICKS_NL	10/15/2019	$74,657.00
GC739-008D	62	3A	787	518515054	KEFAUVER_K	10/18/2019	$9,601.25
GC785-018E	61	3A	462	659047548	PERRY_H	10/18/2019	$89,825.14
GC793-013G	60	3A	1043	178626821	LYTTLE_AP	10/17/2019	$34,955.95
GC796-032E	56	3A	1185	668520957	DEEN_D	10/15/2019	$5,262.00
GC861-030C	56	3A	1402	589401654	STORINO_MF	10/18/2019	$4,494.00
GC861-026C	51	3A	1402	139100154	RODRIGUEZ_RX	10/23/2019	$17,852.92
GC847-028D	47	3A	1396	568516231	TACKETT_F	10/23/2019	$14,173.29
GC728-009C	46	3A	462	428521702	GOODMAN_T	10/15/2019	$10,565.66
GC798-011D	46	3A	453	328520361	FUGITT_J	10/18/2019	$165,501.67
GC799-074B	46	3A	299	169100831	NAYLOR_C	10/21/2019	$8,942.98
GC853-028C	46	3A	80	568631100	TACKETT_F	10/24/2019	$14,118.18
GC848-039B	45	3A	299	568516259	GRANTHAM_JW	10/4/2019	$16,196.31
GC855-031A	45	3A	440	318520271	TACKETT_F	10/24/2019	$10,374.02
GC774-024F	44	3A	1244	488943447	RUSSELL_J	10/22/2019	$11,346.57
GC787-041D	41	3A	1364	39046296	HICKS_NL	10/17/2019	$262,453.73
GC814-042D	41	3A	1070	328509559	WALKER_TA	10/23/2019	$19,925.00
GC739-118A	39	3A	787	299200768	KASSON_R	10/15/2019	$8,842.34
GC772-038C	34	3A	302	418623963	DOWMAN_C	10/25/2019	$135,384.59
GC742-043B	31	3A	453	518623343	SHIVER_S	10/22/2019	$6,265.00
GC761-067C	30	3A	1070	298625031	GARVIN_C	10/8/2019	$20,638.95
GC755-072A	30	3B	269	598516670	COLLINS_SD	10/17/2019	$176,161.72
GC751-028E	30	3A	542	488625311	WHITE_CL	10/17/2019	$157,512.57
GC735-002C	30	3A	1395	298624761	GARVIN_C	10/18/2019	$11,141.95
GC751-007D	30	3A	542	598631312	NICOLSON_B	10/18/2019	$29,990.17
GC847-013E	30	3A	1396	508514425	GAVAGAN_PH	10/18/2019	$22,775.25
GC808-030H	30	3A	1147	628517055	BENNETT_M	10/18/2019	$21,738.72
GC799-064C	30	3A	299	558515855	NAYLOR_C	10/21/2019	$13,968.66

GC761-090C	30	3A	1070	358623005	WHITE_CL	10/21/2019	$328,429.20
GC820-013E	30	3A	600	658517831	BENNETT_M	10/22/2019	$67,556.28
GC814-003C	30	3A	1070	378510462	BENNETT_M	10/22/2019	$55,363.95
GC750-001C	30	3A	1317	418624306	DOWMAN_C	10/23/2019	$215,183.08
GC847-005B	30	3A	1396	138942702	RODRIGUEZ_RX	10/23/2019	$27,007.74
GC741-012E	30	3A	311	538624316	CAMPANA_R	10/24/2019	$30,440.64
GC731-024D	29	3A	1259	488628016	TAYLOR_DT	10/16/2019	$101,180.44
GC862-020B	29	3A	1200	68627818	SINGLETON_D	10/24/2019	$3,759.52
GC728-054B	29	3A	462	298627827	BURICH_T	10/25/2019	$45,123.56
GC854-028C	29	3A	542	69802640	SINGLETON_D	10/25/2019	$26,125.70
GC789-098D	27	3A	1224	178520008	LYTTLE_AP	10/17/2019	$40,449.57
GC779-063B	27	3A	1338	298623914	KASSON_R	10/18/2019	$3,894.04
GC797-028E	27	3A	311	178942647	LYTTLE_AP	10/22/2019	$12,133.68
GC753-135E	27	3A	1147	58501110	CIVIL_MT	10/24/2019	$93,828.98
GC761-055C	26	3A	1070	58501149	TACKETT_F	10/16/2019	$12,505.00
GC801-065C	26	3A	1373	468512189	BAVUSO_C	10/17/2019	$39,391.20
GC835-023A	26	3E	1364	318520213	MAHER_DS	10/18/2019	$28,624.56
GC859-080A	26	3A	1147	588521190	DODD_MF	10/18/2019	$56,296.94
GC802-059A	26	3A	1158	169100021	MCINTOSH_A	10/21/2019	$38,997.36
GC870-037A	26	3A	169	118518199	RAY_JA	10/24/2019	$51,622.63
GC815-054B	25	3A	1184	179102987	LINZY_T	10/17/2019	$11,719.86
GC843-069A	12	3A	1051	138505729	LANATTA_S	10/18/2019	$32,898.07
GC848-051A	12	3A	299	138505019	LANATTA_S	10/21/2019	$41,339.23
GC750-017B	11	3A	1317	528623674	MARCHION_R	10/7/2019	$36,068.84
GC862-017B	11	3A	1200	138504792	HERMAN_C	10/21/2019	$34,535.76
GC761-072B	11	3A	1070	529201802	STEPHENS_TC	10/21/2019	$19,520.50
GC877-021B	11	3A	1077	139201888	HERMAN_C	10/23/2019	$48,876.00
GC843-070A	11	3A	1051	139200146	ROBERTS_EA	10/25/2019	$37,651.92
GC749-089A	11	3A	440	528515438	KLAFTER_J	10/25/2019	$38,973.22
GC783-055A	9	3S	1010	648517381	BENNETT_M	10/21/2019	$85,260.46
GC837-040A	8	3S	10	118945066	LEONARD_M	10/25/2019	$22,987.00
GC851-020A	6	3S	1158	138628965	KATOCH_VC	10/22/2019	$71,914.45
GC779-111A	6	3S	1338	58519301	STERLING_D	10/23/2019	$37,011.04
GC842-090A	6	3S	145	68731808	GOMOLKA_J	10/23/2019	$54,892.38

Priority 3 Made Cut	**$3,559,726.49**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$3,559,726.49**

Monthly Cap	$	-
Carry Over from October Week 4	$	5,273,940.33
October Week 5 Cap with Carry Over	$	5,273,940.33
Grand Total for Week	$	4,251,051.12
Grand Total for Week after Cuts	$	4,251,051.12
STCM Adjustments	$	222,994.04
Total Weekly Obligations After Adjustments	$	4,028,057.08
Cumulative Surplus	$	1,245,883.25
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	89,245,883.25

Natasha Langa

Program Administrator Signature

10-29-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 1 (10/30/19-11/05/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$74,498.79

Priority 1 Total	**$74,498.79**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-017A	10	2D	163	68501535	OLAYIWOLA_B	11/5/2019	$12,051.20
GC842-003D	10	2G	145	68837976	MCCOY_M	10/28/2019	$77,563.36
2020-95-W2348B	26	2Q	1338	528623628	TROMER_J	10/31/2019	$30,459.24
2020-95-W2341B	12	2Q	1147	528515444	THOMAS_RW	10/31/2019	$30,497.62
2020-95-W2346B	12	2Q	994	68942724	PERKINS_W	10/31/2019	$2,604.99
2020-95-W2347B	12	2Q	994	68942724	PERKINS_W	10/31/2019	$412.48
GC749-085B	10	2Q	440	488627803	THOMAS_RW	10/29/2019	$8,111.92
2020-96-W2327B	10	2Q	1338	248518525	WELLER_G	10/31/2019	$34,326.77
2020-95-W2345B	10	2Q	1224	68502345	WILSON_MJ	10/31/2019	$20,378.70
2020-95-W2349B	10	2Q	542	139501650	MARTIN_I	10/31/2019	$24,431.28
2019-95-W2184B	6	2Q	892	528520628	OMALLEY_A	10/31/2019	$15,733.50
2020-95-W2343B	6	2Q	1043	178942938	MONKUS_M	10/31/2019	$3,196.94
GC750-014C	10	2T	1317	489200428	MALDONADO_RE	10/29/2019	$15,321.60
GC823-032A	10	2T	1077	18500270	KARKI_S	10/30/2019	$27,994.25
GC773-024D	10	2T	1077	298625482	COWDERY_C	10/31/2019	$121,978.60
		2H			**Change Orders**		**$43,300.67**
		2I			**Change Orders**		**($666,686.79)**

Priority 2 Total	**($198,323.67)**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC808-024D	96	3A	1147	79100526	RAY_JA	10/29/2019	$8,518.00
GC806-013C	76	3A	440	398735201	PETERSON_ML	10/29/2019	$10,454.81
GC821-025D	71	3A	1025	668517905	WALKER_TA	10/29/2019	$34,428.89
GC755-074A	62	3A	269	298625206	BURICH_T	11/1/2019	$20,196.50
GC805-045C	57	3A	80	668841853	DELORGE_A	10/24/2019	$7,908.90
GC794-002D	57	3A	787	168737286	NAYLOR_C	10/31/2019	$10,002.88
GC788-009D	56	3A	1259	158506584	TARVER_JP	10/29/2019	$7,133.88
GC786-007D	56	3A	236	548630901	CULLINAN_J	10/29/2019	$20,798.84
GC769-079A	55	3A	600	298943644	SANDOVAL_E	10/30/2019	$8,228.00
GC768-022B	55	3A	1409	258626283	MEDER_RJ	10/31/2019	$5,175.75
GC850-027D	51	3B	1373	508514056	GAVAGAN_PH	10/30/2019	$32,435.50
GC811-025A	46	3A	360	198626092	DUNN_RA	11/1/2019	$48,248.83
GC757-016D	44	3A	1200	538842377	RICHIE_S	10/28/2019	$11,170.34
GC817-016C	42	3A	169	168507208	HAMERNIK_R	10/31/2019	$22,777.10
GC846-007D	35	3A	311	319100095	TACKETT_F	11/1/2019	$11,400.60
GC842-091A	31	3A	145	138504651	MORAN_N	11/1/2019	$12,461.77
GC772-017C	30	3A	302	488630133	TAYLOR_DT	10/30/2019	$52,545.99
GC832-008C	30	3A	1366	168506984	LABELLE_M	10/31/2019	$197,350.54
GC764-055C	30	3A	163	538623765	LEVINE_MJ	10/31/2019	$77,088.97
GC818-022E	30	3A	176	168733758	PARENTE_PK	11/1/2019	$23,220.43
GC854-003D	30	3A	542	568631078	STERLING_D	11/4/2019	$35,885.86
GC750-032B	29	3A	1317	529601306	KLAFTER_J	10/29/2019	$20,050.10
GC829-050A	29	3E	433	39400243	PORTER_AJ	10/30/2019	$33,495.90
GC779-114A	29	3A	1338	648517424	KARKI_S	10/30/2019	$37,119.47
GC810-061B	29	3A	1386	378510370	OWETE_O	10/31/2019	$21,169.51
GC812-020B	27	3A	144	38500562	PORTER_AJ	10/25/2019	$19,467.50
GC823-010C	27	3A	1077	578631111	PETTY_J	10/28/2019	$26,473.55
GC885-026A	27	3A	433	368627329	HERBST_O	10/28/2019	$68,624.40
GC873-031B	26	3A	600	438511585	STERLING_D	10/28/2019	$6,218.00
GC801-054C	26	3A	1373	168506737	HAMERNIK_R	10/31/2019	$9,251.70
GC766-069A	26	3E	169	58501334	CIVIL_MT	10/31/2019	$44,409.64
GC867-047A	19	3A	1184	508513828	COOK_JM	10/28/2019	$27,480.58
GC867-046A	15	3A	1184	508943759	COOK_JM	10/28/2019	$17,713.42
GC868-019C	15	3A	1380	268735572	HUNTER_W	10/30/2019	$27,774.23
GC842-092A	13	3A	145	138505142	MARTINEZ_NQ	11/1/2019	$45,009.99
GC867-030B	12	3A	1184	138838029	MIGLIORELLI_L	10/22/2019	$34,901.58
GC753-231A	12	3A	1147	529103456	KEFAUVER_K	10/30/2019	$13,870.00
GC792-016B	11	3A	145	629200873	RAY_JA	10/29/2019	$9,599.03
GC729-075A	11	3A	236	298625221	NEWKIRK_S	11/4/2019	$15,977.89
GC866-057A	10	3S	1070	118519236	KNABLE_C	10/28/2019	$42,160.15
GC774-052B	10	3S	1244	488513548	TAYLOR_DT	10/29/2019	$17,063.88
GC750-045A	10	3S	1317	528623413	KUNCE_H	10/30/2019	$38,566.88
GC745-041A	10	3S	1373	58500925	CIVIL_MT	10/31/2019	$45,378.25
GC779-112A	9	3S	1338	299805687	NEWKIRK_S	10/28/2019	$13,069.07
GC779-115A	7	3S	1338	58501338	BADANA_S	11/1/2019	$52,366.76
GC879-043A	6	3S	1354	118944496	DELMASTO_M	10/29/2019	$30,407.20

Priority 3 Made Cut	**$1,375,051.06**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,375,051.06**

Monthly Cap	$	11,000,000.00
Carry Over from October Week 5	$	1,245,883.25
November Week 1 Cap with Carry Over	$	12,245,883.25
Grand Total for Week	$	1,251,226.18
Grand Total for Week after Cuts	$	1,251,226.18
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	1,251,226.18
Cumulative Surplus	$	10,994,657.07
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	87,994,657.07

Natasha Langley

Program Administrator Signature

11-5-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 2 (11/06/19-11/12/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$29,700.26

Priority 1 Total	**$29,700.26**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-172B	10	2B	1147	528623588	KUNCE_H	11/6/2019	$153,120.08
GC908-005B	75	2D	311	539811357	TOTH_N	11/6/2019	$46,202.50
2020-95-W2351B	29	2Q	1051	488627478	TROMER_J	11/6/2019	$5,409.15
2020-95-W2354B	10	2Q	1051	529101535	TROMER_J	11/6/2019	$26,070.70
2020-95-W2340B	10	2Q	1338	489101329	LAKE_J	11/7/2019	$26,571.53
2020-95-W2356B	10	2Q	1077	588841432	TRAUTMAN_E	11/7/2019	$27,546.69
2020-95-W2352B	6	2Q	1338	648517763	LAROCHE_V	11/6/2019	$32,123.35
2020-96-W2350B	6	2Q	1147	528515557	PRIDDLE_J	11/7/2019	$2,525.70
GC832-080A	6	2Q	1366	108503308	MYERS_JL	11/7/2019	$20,541.08
		2H			**Change Orders**		($3,647.90)
		2I			**Change Orders**		($227,607.74)

Priority 2 Total	**$108,855.14**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-080A	85	3A	1070	78840142	FIGUEROAVIVENEZ_T	11/6/2019	$19,183.00
GC794-009G	60	3A	787	178520163	PETTY_J	11/4/2019	$130,609.30
GC728-048B	60	3A	462	498513757	RUSSELL_J	11/5/2019	$11,702.08
GC732-073C	60	3A	6	278508753	GONSIEWSKI_R	11/7/2019	$84,584.73
GC832-050D	56	3A	1366	669045865	PETTY_J	10/29/2019	$32,398.49
GC799-022F	56	3A	299	679201181	LUTZ_KD	10/30/2019	$23,867.91
GC728-014C	55	3A	462	298508900	THORPE_K	11/5/2019	$32,723.36
GC834-024B	55	3A	236	568841017	TACKETT_F	11/5/2019	$11,403.21
GC859-033E	55	3A	1147	288519630	CAMPANA_R	11/6/2019	$4,006.00
GC786-017B	51	3A	236	168507333	THOMAS_VL	11/4/2019	$35,763.20
GC842-001D	46	3A	145	438511595	STERLING_D	11/6/2019	$11,240.10
GC793-052A	45	3A	1043	78942631	RAY_JA	11/5/2019	$74,069.18
GC797-014D	32	3A	311	168521558	LABELLE_M	11/6/2019	$37,002.54
GC785-088C	30	3A	462	468512347	PETTY_J	10/30/2019	$30,537.81
GC827-015C	30	3A	1338	308735593	LINDEMAN_S	11/1/2019	$9,690.91
GC832-016C	30	3A	1366	168629690	PARENTE_PK	11/1/2019	$48,858.66
GC751-039F	30	3A	542	358629451	COLLINS_SD	11/1/2019	$144,877.67
GC831-012C	30	3A	274	168840682	PARENTE_PK	11/5/2019	$30,010.76
GC848-038B	30	3A	299	508513941	MAIHACK_GR	11/5/2019	$4,645.96
GC769-008H	30	3A	600	488627927	RUSSELL_J	11/5/2019	$16,473.00
GC870-027B	30	3A	169	68502625	SINGLETON_D	11/6/2019	$29,001.46
GC854-002E	30	3A	542	319101921	TACKETT_F	11/6/2019	$9,747.17
GC742-040B	29	3A	453	279810078	MARCHION_R	10/31/2019	$11,869.97
GC836-009C	29	3A	1259	318509191	MAHER_DS	11/1/2019	$23,879.26
GC786-048C	26	3A	236	179601061	GALLMAN_RJ	11/7/2019	$93,578.10
GC778-012B	25	3A	1128	598631308	WHITE_CL	10/31/2019	$6,785.89
GC853-017B	20	3A	80	509300781	WILLIAMS_MARKC	11/5/2019	$14,177.12
GC771-048A	11	3A	222	528520551	KLAFTER_J	11/1/2019	$42,964.18
GC801-075A	11	3A	1373	468512181	BAVUSO_C	11/6/2019	$50,739.00
GC761-076C	11	3A	1070	528515426	KUNCE_H	11/6/2019	$10,550.00
GC765-018C	10	3S	921	528515454	HEATH_TR	11/1/2019	$25,962.43
GC773-055A	10	3S	1077	298733809	BURICH_T	11/4/2019	$52,690.30
GC870-038A	9	3S	169	448511794	MONKUS_M	11/4/2019	$55,335.21
GC774-055A	9	3E	1244	528623807	WALKER_TA	11/7/2019	$54,214.02
GC854-053A	7	3S	542	588628610	SHAH_SP	11/7/2019	$27,518.46

Priority 3 Made Cut	**$1,302,660.44**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,302,660.44**

Monthly Cap	$	-
Carry Over from November Week 1	$	10,994,657.07
November Week 2 Cap with Carry Over	$	10,994,657.07
Grand Total for Week	$	1,441,215.84
Grand Total for Week after Cuts	$	1,441,215.84
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	1,441,215.84
Cumulative Surplus	$	9,553,441.23
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	86,553,441.23

11-12-19

Natasha Langla

Program Administrator Signature

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/13/19-11/19/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT13	N/A	1C	N/A	168733465	WRIGHT_J	10/29/2019	$325.00
PL357.PT14	N/A	1C	N/A	58628433	WRIGHT_J	11/15/2019	$325.00
		1B				Utilities	$56,783.79

Priority 1 Total	**$57,433.79**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-081A	30	2B	1147	288519728	CAMPANA_R	11/14/2019	$19,526.07
GC739-041D	10	2B	787	648517299	GILLUM_A	11/13/2019	$24,344.01
GC904-015A	57	2D	360	168507538	ALTUN_M	11/18/2019	$30,000.00
GC906-016A	30	2D	222	68502749	TOTH_N	11/14/2019	$14,191.69
GC788-004F	10	2O	1259	378733948	SCARBOROUG_B	11/6/2019	$11,720.22
2020-96-W2370B	25	2Q	236	238840903	BASS_C	11/15/2019	$3,121.18
2020-95-W2359B	10	2Q	1070	138504932	MENDEZ_S	11/15/2019	$14,563.02
2020-95-W2360B	10	2Q	1424	508514655	LEONARD_M	11/15/2019	$26,891.67
2020-95-W2361B	10	2Q	1051	298735417	MONKUS_M	11/15/2019	$7,474.78
2020-95-W2367B	10	2Q	1051	298625590	TRAUTMAN_E	11/15/2019	$14,995.70
2020-95-W2371B	10	2Q	145	298509068	TROMER_J	11/15/2019	$26,623.84
2020-96-W2355B	6	2Q	1366	178519895	PRIDDLE_J	11/15/2019	$23,837.45
2020-95-W2357B	6	2Q	1147	299400999	DUCHAM_B	11/15/2019	$22,832.20
GC783-019D	11	2T	1010	278508825	COWDERY_C	11/15/2019	$3,885.00
GC753-166B	10	2T	1147	358509891	MENDEZ_S	11/14/2019	$331,739.88
GC773-019E	10	2T	1077	598516731	COWDERY_C	11/15/2019	$50,330.83
GC769-064B	10	2T	600	528623515	WALKER_TA	11/18/2019	$12,849.50
GC781-024D	6	2T	433	298942657	INGLETT_S	11/14/2019	$12,705.00
		2H			**Change Orders**		**$30,190.57**
		2I			**Change Orders**		**($607,470.45)**

Priority 2 Total	**$74,352.16**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-070C	91	3A	1147	648517553	BLACKWELL_A	11/12/2019	$177,775.00
GC867-011D	90	3A	1184	319102766	TACKETT_F	11/12/2019	$32,243.26
GC859-036C	76	3A	1147	68502524	MICKLE_FG	11/13/2019	$5,640.00
GC821-027G	76	3A	1025	668517863	PETTY_J	11/15/2019	$36,397.42
GC794-044D	75	3A	787	48500807	KASSEES_A	11/12/2019	$5,093.70
GC857-005D	72	3A	269	438511496	STERLING_D	11/7/2019	$9,900.00
GC755-074B	62	3A	269	298625206	BURICH_T	11/6/2019	$10,484.00
GC752-002E	60	3A	1397	528839846	KUNCE_H	11/5/2019	$326,829.86
GC759-023D	60	3A	144	538624009	MEDER_RJ	11/15/2019	$119,379.10
GC815-011D	59	3A	1184	618517032	COWDERY_C	11/14/2019	$4,170.12
GC793-004H	57	3A	1043	578516339	GALLMAN_RJ	11/12/2019	$178,912.80
GC789-030D	56	3A	1224	168506957	HAMERNIK_R	11/13/2019	$4,397.83
GC829-019F	56	3A	433	578516397	PETTY_J	11/15/2019	$1,075.00
GC801-023D	56	3A	1373	408521029	JOHNSON_PG	11/18/2019	$57,264.65
GC764-018G	55	3A	163	488513135	GREEN_MN	11/12/2019	$17,335.30
GC817-006F	55	3A	169	548515751	MOMBERGER_R	11/15/2019	$64,076.54
GC742-005E	51	3A	453	278508751	MARCHION_R	11/14/2019	$13,929.07
GC809-003G	50	3A	81	168629714	MICHELS_C	11/13/2019	$165,423.58
GC861-074A	45	3A	1402	588520906	FRIX_P	11/4/2019	$35,659.65
GC822-012D	45	3A	222	168507428	MICHELS_C	11/8/2019	$188,313.40
GC774-017C	44	3A	1244	359401902	OCAMPO_N	11/11/2019	$6,554.81
GC772-055C	35	3A	302	498942694	CLARK_RW	11/12/2019	$25,084.41
GC733-021D	31	3A	431	538623305	LEVINE_MJ	11/6/2019	$321,526.38
GC887-025A	30	3A	1010	139501539	MORAN_N	10/8/2019	$39,090.89
GC861-069B	30	3A	1402	438511582	CIVIL_MT	11/7/2019	$158,052.73
GC788-073A	30	3A	1259	169401375	ELDRED_SM	11/12/2019	$8,181.21
GC883-005D	30	3A	1338	568516199	STERLING_D	11/12/2019	$17,512.99
GC749-070C	30	3A	440	538840952	LEVINE_MJ	11/15/2019	$24,226.24
GC868-023A	29	3A	1380	138944857	ROBERTS_EA	11/12/2019	$56,130.22
GC733-035B	29	3A	431	359100617	MENDEZ_S	11/14/2019	$19,038.50
GC730-019B	26	3A	1364	648517582	KASSEES_A	11/12/2019	$16,076.67
GC854-054A	11	3A	542	139046086	MARTINEZ_NQ	11/8/2019	$34,579.78
GC864-017B	11	3A	144	138504206	LANATTA_S	11/8/2019	$30,869.50
GC730-010B	11	3A	1364	488622537	TAYLOR_DT	11/8/2019	$76,832.05
GC835-024A	10	3S	1364	68628170	MICKLE_FG	11/8/2019	$49,452.92
GC866-058A	10	3S	1070	118627490	DELMASTO_M	11/11/2019	$35,512.25
GC860-009B	10	3S	81	88735521	TROMER_J	11/11/2019	$3,809.55
GC764-103A	10	3S	163	528520624	KEFAUVER_K	11/12/2019	$37,839.62
GC817-037A	10	3S	169	39501649	LINZY_T	11/14/2019	$43,311.47

Priority 3 Made Cut	**$2,457,982.47**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$2,457,982.47**

Monthly Cap	$	-
Carry Over from November Week 2	$	10,994,657.07
November Week 3 Cap with Carry Over	$	10,994,657.07
Grand Total for Week	$	2,589,768.42
Grand Total for Week after Cuts	$	2,589,768.42
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	2,589,768.42
Cumulative Surplus	$	8,404,888.65
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	83,963,672.81

Natasha Langley

Program Administrator Signature

11-19-19

Date

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

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

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

Priority 1 Total	**$53,011.74**

Priority 2

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

Priority 2 Total	**$828,044.65**

Priority 3

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

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

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

FY 19-20 Balance	**$**	**81,252,042.91**

Natasha Lange

Program Administrator Signature

11-26-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/27/19-12/03/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$62,681.75

Priority 1 Total	**$62,681.75**

Priority 2

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

Priority 2 Total	**$755,867.32**

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

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

Monthly Cap	**$**	**11,000,000.00**
Carry Over from November Week 4	**$**	**5,693,258.75**
December Week 1 Cap with Carry Over	**$**	**16,693,258.75**
Grand Total for Week	**$**	**2,181,414.84**
Grand Total for Week after Cuts	**$**	**2,181,414.84**
STCM Adjustments	**$**	**14,733.51**
Total Weekly Obligations After Adjustments	**$**	**2,166,681.33**
Cumulative Surplus	**$**	**14,526,577.42**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**79,085,361.58**

Natasha Langan

Program Administrator Signature

12-3-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 2 (12/04/19-12/10/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$58,900.91

Priority 1 Total	**$58,900.91**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-016A	27	2D	311	168629477	ALTUN_M	12/5/2019	$4,560.00
GC789-108A	45	2O	1224	329812721	TARVER_D	12/4/2019	$75,208.21
2020-95-W2388B	29	2Q	1338	68501638	MARTIN_I	12/5/2019	$34,832.19
2020-96-W2390B	11	2Q	1338	138842546	PRIDDLE_J	12/5/2019	$4,431.84
2020-96-W2372B	8	2Q	1338	448511898	PRIDDLE_J	12/5/2019	$3,735.16
GC797-049B	61	2R	311	328509453	ROBERTS_JL	11/26/2019	$10,467.55
GC807-048B	10	2R	1317	678517985	GALLMAN_RJ	12/2/2019	$8,313.60
GC785-081C	29	2T	462	379200505	COWDERY_C	11/20/2019	$122,466.53
GC815-040C	26	2T	1184	79101339	DUNAWAY_D	12/4/2019	$34,738.72
GC823-018C	10	2T	1077	18500003	MOMBERGER_R	12/5/2019	$39,160.75
		2I			**Change Orders**		**($254,006.08)**
		2H			**Change Orders**		**($75,990.17)**

Priority 2 Total	**$7,918.30**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC749-081B	106	3A	440	518519846	STEPHENS_TC	12/2/2019	$16,016.66
GC859-001D	75	3A	1147	318520290	MAHER_DS	11/27/2019	$67,968.11
GC801-053F	75	3A	1373	678517970	HICKS_NL	12/2/2019	$6,352.00
GC786-081B	75	3A	236	18732506	GARDNER_T	12/5/2019	$6,929.59
GC844-043C	66	3A	787	508841542	MAIHACK_GR	12/5/2019	$19,334.43
GC794-063B	61	3A	787	128839703	COWDERY_C	12/2/2019	$119,224.08
GC818-015D	60	3A	176	169812599	PARENTE_PK	12/4/2019	$21,814.93
GC785-007D	60	3A	462	578736214	PETTY_J	12/5/2019	$41,294.02
GC810-037E	56	3A	1386	468623519	GALLMAN_RJ	11/27/2019	$17,787.20
GC739-014E	55	3A	787	488513383	GREEN_MN	12/4/2019	$1,835.00
GC737-043B	55	3A	145	429502718	MOMBERGER_R	12/6/2019	$30,486.79
GC743-002E	50	3A	299	518519638	STEPHENS_TC	12/2/2019	$15,326.44
GC785-053D	46	3A	462	28944422	MICHELS_C	11/26/2019	$15,380.80
GC772-051C	44	3A	302	428630455	CULLINAN_J	12/5/2019	$30,838.17
GC790-027C	42	3A	1395	168507110	PARENTE_PK	12/2/2019	$3,836.42
GC779-043D	41	3A	1338	58501018	TACKETT_F	11/26/2019	$13,477.31
GC749-025D	37	3A	440	518736509	KEFAUVER_K	12/9/2019	$9,002.63
GC831-014D	31	3A	274	38500470	LUTZ_KD	12/2/2019	$13,596.68
GC818-012G	31	3A	176	18500303	GARDNER_T	12/4/2019	$324,450.90
GC854-001F	30	3A	542	68502237	VANLANDIN_DS	11/25/2019	$7,946.36
GC847-024D	30	3A	1396	68502400	MOORE_JJ	11/27/2019	$72,842.62
GC863-001D	30	3A	360	318520214	TACKETT_F	11/27/2019	$24,561.50
GC769-001E	30	3A	600	58736779	TACKETT_F	11/27/2019	$11,405.50
GC763-041A	30	3A	1380	298627781	SANDOVAL_E	12/2/2019	$57,128.55
GC728-042C	30	3A	462	488841701	THORNTON_K	12/2/2019	$16,523.01
GC848-053A	30	3A	299	149100679	HERBST_O	12/5/2019	$46,716.86
GC739-066B	30	3A	787	528515298	STEPHENS_TC	12/5/2019	$20,160.63
GC789-057D	27	3A	1224	169101190	MANARANG_N	11/18/2019	$128,353.84
GC818-070A	27	3S	176	208733548	KNABLE_C	12/4/2019	$24,975.52
GC786-074B	26	3A	236	468512423	LINZY_T	12/2/2019	$24,169.89
GC823-023C	26	3A	1077	178627158	DELORGE_A	12/6/2019	$28,052.75
GC823-028C	26	3A	1077	178520011	DELORGE_A	12/6/2019	$51,084.05
GC742-017B	13	3A	453	298625656	THORPE_K	11/26/2019	$127,298.38
GC842-094A	13	3A	145	138504689	MARTINEZ_NQ	12/6/2019	$35,479.72
GC749-043B	12	3A	440	528839693	KLAFTER_J	11/27/2019	$29,632.73
GC755-046B	11	3A	269	298625550	NEWKIRK_S	12/2/2019	$19,015.50
GC873-021B	11	3A	600	139501656	HERMAN_C	12/4/2019	$22,896.90
GC753-233A	11	3A	1147	528624564	MONKUS_M	12/4/2019	$13,350.00
GC734-048B	11	3A	1224	528520534	WILEY_JA	12/5/2019	$2,956.18
GC777-049A	11	3A	559	528623560	STEPHENS_TC	12/6/2019	$15,223.25
GC776-057A	10	3S	1354	298625775	BURICH_T	12/4/2019	$55,058.80
GC802-060A	6	3S	1158	39047114	LINZY_T	12/2/2019	$37,610.38

Priority 3 Made Cut	**$1,647,395.08**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,647,395.08**

Monthly Cap	$	-
Carry Over from December Week 1	$	14,526,577.42
December Week 2 Cap with Carry Over	$	14,526,577.42
Grand Total for Week	$	1,714,214.29
Grand Total for Week after Cuts	$	1,714,214.29
STCM Adjustments	$	26,157.72
Total Weekly Obligations After Adjustments	$	1,688,056.57
Cumulative Surplus	$	12,838,520.85
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	77,397,305.01

Natasha Langley

Program Administrator Signature

12-10-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 3 (12/11/19-12/17/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC725-001AL	N/A	N/A	N/A	N/A	FIELDS_S	11/25/2019	$3,454,918.21
		1B				Utilities	$69,412.05

Priority 1 Total	**$3,524,330.26**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC768-026A	30	2A	1409	488622599	OCAMPO_N	12/12/2019	$13,559.14
GC859-082A	31	2B	1147	69046095	MOORE_JJ	12/6/2019	$17,502.60
GC808-006E	54	2K	1147	168507442	MANARANG_N	12/9/2019	$132,635.00
GC732-018H	30	2K	6	489808072	WHITE_CL	10/14/2019	$91,840.48
GC761-021D	60	2M	1070	528515423	HEATH_TR	12/11/2019	$11,540.20
GC778-025B	8	2M	1128	59202518	CIVIL_MT	12/10/2019	$6,065.64
GC778-023B	6	2M	1128	59201546	CIVIL_MT	12/10/2019	$3,523.10
2020-95-W2398B	12	2Q	1338	529202666	WILSON_MJ	12/12/2019	$24,802.68
2020-96-W2395B	10	2Q	542	649100172	JOHNSON_PG	12/12/2019	$2,752.78
2020-95-W2400B	10	2Q	83	418623834	THOMAS_RW	12/12/2019	$11,761.36
2020-95-W2401B	7	2Q	1338	528624539	SHAH_SP	12/12/2019	$2,717.20
2020-95-W2396B	6	2Q	1338	119103613	SMITH_LWS	12/12/2019	$3,695.48
2020-95-W2403B	6	2Q	1128	208519717	MYERS_JL	12/12/2019	$32,924.28
2020-95-W2407B	6	2Q	1184	138505279	INGLETT_S	12/12/2019	$4,126.13
2020-95-W2409B	6	2Q	1184	138504840	INGLETT_S	12/12/2019	$3,844.38
2020-95-W2410B	6	2Q	1077	418631201	TROMER_J	12/12/2019	$22,840.25
2020-95-W2402B	6	2Q	1338	558520626	SMITH_LWS	12/13/2019	$16,422.95
GC815-068A	26	2T	1184	198508300	SMITH_LWS	12/9/2019	$17,659.28
GC764-074D	10	2T	163	428511058	CULLINAN_J	12/12/2019	$140,458.65
GC818-046C	6	2T	176	208508394	WILSON_MJ	12/10/2019	$124,829.71
GC815-020D	6	2T	1184	188842250	MENDEZ_S	12/10/2019	$21,477.65
		2I			**Change Orders**		**($113,074.28)**
		2H			**Change Orders**		**($53,574.80)**

Priority 2 Total	**$540,329.86**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC752-032C	86	3A	1397	278508807	MARCHION_R	12/10/2019	$31,779.67
GC730-001F	80	3A	1364	489201760	GREEN_MN	12/10/2019	$6,923.03
GC844-007C	75	3A	787	588520702	FRIX_P	12/13/2019	$4,466.00
GC789-032E	66	3A	1224	408625911	FOSTER_T	12/11/2019	$9,507.74
GC796-018G	61	3A	1185	38520482	LUTZ_KD	12/11/2019	$273.00
GC785-015E	61	3A	462	378510264	FUGITT_J	12/12/2019	$252,648.51
GC843-042C	60	3A	1051	288519707	MEDER_RJ	12/13/2019	$15,925.50
GC739-032E	56	3A	787	598516626	GREEN_MN	12/10/2019	$8,315.88
GC801-076A	53	3A	1373	469816522	PORTER_AJ	12/12/2019	$46,248.80
GC728-063A	50	3A	462	538624338	MEDER_RJ	12/16/2019	$16,385.28
GC741-032F	49	3A	311	488512613	WHITE_CL	12/10/2019	$331,986.77
GC794-017E	42	3A	787	38500526	LUTZ_KD	12/11/2019	$108,276.18
GC836-030A	41	3A	1259	268735900	PETERSON_ML	12/14/2019	$12,838.44
GC838-036C	40	3A	1163	318629911	TACKETT_F	12/10/2019	$10,611.38
GC802-007C	36	3A	1158	168506946	MORONTA_SM	12/10/2019	$20,535.40
GC851-010C	35	3A	1158	89046660	HERBST_O	12/10/2019	$14,501.64
GC794-084B	35	3A	787	168507186	WESTERMAN_M	12/11/2019	$2,472.50
GC790-028E	31	3A	1395	308509143	BAVUSO_C	12/9/2019	$13,390.15
GC810-016E	31	3A	1386	38945017	HICKS_NL	12/12/2019	$245,119.13
GC859-083A	31	3A	1147	139815521	MORAN_N	12/13/2019	$4,131.61
GC732-038E	30	3A	6	488512977	WHITE_CL	12/9/2019	$12,789.44
GC885-027A	30	3A	433	138504793	RODRIGUEZ_RX	12/9/2019	$46,404.10
GC817-013C	30	3B	169	168506691	MICHELS_C	12/10/2019	$25,515.50
GC832-009C	30	3A	1366	168507411	ELDRED_SM	12/12/2019	$33,606.99
GC757-041C	29	3A	1200	488512733	WHITE_CL	12/9/2019	$20,110.82
GC787-048B	29	3A	1364	168942746	THOMAS_VL	12/11/2019	$15,689.68
GC776-024C	29	3A	1354	539101514	CAMPANA_R	12/11/2019	$3,273.00
GC790-043D	29	3A	1395	168628644	THOMAS_VL	12/12/2019	$13,187.47
GC812-022A	27	3A	144	168507434	MONKUS_M	12/6/2019	$56,704.67
GC776-039B	27	3A	1354	499400260	HEAVISIDE_C	12/11/2019	$13,416.49
GC801-063C	27	3A	1373	178507798	LUTZ_KD	12/12/2019	$30,527.00
GC877-046B	27	3A	1077	118518282	MIGLIORELLI_L	12/14/2019	$33,756.25
GC799-057C	26	3A	299	168842118	WESTERMAN_M	12/11/2019	$6,405.58
GC848-052A	13	3A	299	138943697	BAMMAN_ZC	12/9/2019	$32,289.77
GC779-119A	11	3A	1338	488840203	TAYLOR_DT	12/9/2019	$47,472.06
GC785-104B	11	3A	462	198508306	WILSON_MJ	12/10/2019	$28,676.33
GC781-075A	11	3A	433	58518413	BADANA_S	12/12/2019	$15,780.00
GC779-082B	11	3A	1338	299202211	BURICH_T	12/13/2019	$22,958.42
GC848-031B	11	3A	299	138840504	LANATTA_S	12/13/2019	$38,193.99
GC831-052B	10	3S	274	38500557	LINZY_T	12/12/2019	$15,106.71
GC850-052A	10	3S	1373	368519160	PETERSON_ML	12/14/2019	$33,851.00
GC811-026A	9	3S	360	458625929	MYERS_JL	12/6/2019	$48,389.57
GC868-024A	9	3S	1380	138841986	KATOCH_VC	12/11/2019	$58,415.71

Priority 3 Made Cut	**$1,808,857.16**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,808,857.16**

Monthly Cap	$	-
Carry Over from December Week 2	$	12,838,520.85
December Week 3 Cap with Carry Over	$	12,838,520.85
Grand Total for Week	$	5,873,517.28
Grand Total for Week after Cuts	$	5,873,517.28
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	5,873,517.28
Cumulative Surplus	$	6,965,003.57
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	71,523,787.73

Natasha Langley

Program Administrator Signature

12-17-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/18/19-12/24/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC726-001LL					FIELDS_S	11/25/2019	$3,443,391.94
		1B				Utilities	$30,380.34

Priority 1 Total	**$3,473,772.28**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-235A	35	2B	1147	298625572	COUNCIL_W		$25,869.04
GC753-234A	11	2B	1147	298624942	COUNCIL_W		$27,646.28
GC785-124A	10	2B	462	128503418	MILINKOVIC_D		$325,000.00
GC808-005E	65	2K	1147	168507636	MANARANG_N		$108,049.00
GC827-004E	61	2K	1338	168506662	PARENTE_PK		$104,389.33
GC776-058A	10	2M	1354	488521511	MYERS_JL		$4,869.75
2020-95-W2405B	29	2Q	1317	588520673	SMITH_LWS		$20,566.96
2020-95-W2413B	29	2Q	1077	299402013	SHAH_SP		$26,468.36
2020-96-W2411B	11	2Q	542	139046634	MALDONADO_RE		$22,822.16
2020-96-W2419B	11	2Q	1354	138838089	MALDONADO_RE		$3,825.08
2020-96-W2365B	10	2Q	1338	299401813	PRIDDLE_J		$25,261.01
2020-95-W2420B	10	2Q	1147	538945258	DUCHAM_B		$3,525.95
2020-95-W2412B	9	2Q	1147	588628597	WILSON_MJ		$27,901.21
2020-95-W2421B	9	2Q	1147	528732043	TROMER_J		$30,875.41
2020-95-W2423B	9	2Q	1338	419063966	TROMER_J		$2,856.24
GC753-195B	10	2T	1147	298627050	DUCHAM_B		$20,056.00
GC827-059A	10	2T	1338	128503504	LEON_WM		$70,993.30
GC753-206B	10	2T	1147	528626399	DUCHAM_B		$243,426.69
GC785-086C	6	2T	462	208519572	OMRAN_C		$15,710.67
		2I			**Change Orders**		**($263,310.52)**
		2H			**Change Orders**		**($1,253.73)**

Priority 2 Total	**$845,548.19**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-007D	85	3A	462	428511346	KASSEES_A	12/17/2019	$9,254.53
GC866-049B	81	3A	1070	68732769	BASS_C	12/22/2019	$23,253.25
GC779-010F	66	3A	1338	498627088	RUSSELL_J	12/18/2019	$83,929.48
GC799-073C	61	3A	299	668517923	GALLMAN_RJ	12/17/2019	$18,521.67
GC799-002G	56	3A	299	38500686	HICKS_NL	12/17/2019	$131,578.12
GC827-018D	56	3A	1338	578631192	DONADO_RP	12/17/2019	$61,882.04
GC786-055D	55	3A	236	48500780	GARDNER_T	12/13/2019	$9,187.51
GC805-009C	50	3B	80	28500378	JENNINGS_LM	12/17/2019	$37,382.82
GC817-027B	45	3A	169	409201870	MONKUS_M	12/9/2019	$63,461.37
GC810-044F	45	3A	1386	108733512	GARDNER_T	12/12/2019	$14,281.02
GC851-018B	45	3A	1158	138504194	BAMMAN_ZC	12/18/2019	$34,305.23
GC838-026D	45	3A	1163	89201635	MURRAY_S	12/19/2019	$26,928.24
GC790-021D	35	3A	1395	38500709	PETTY_J	12/13/2019	$6,981.60
GC868-012C	35	3A	1380	568518595	STERLING_D	12/17/2019	$134,295.87
GC831-046B	35	3A	274	168521504	THOMAS_VL	12/17/2019	$2,640.00
GC799-045D	31	3A	299	178507755	PORTER_AJ	12/19/2019	$247,406.23
GC790-031C	30	3A	1395	18500021	BLACKWELL_A	12/13/2019	$88,971.28
GC838-008D	30	3A	1163	138503830	BAMMAN_ZC	12/16/2019	$17,369.00
GC743-077B	30	3A	299	648517220	CULLINAN_J	12/16/2019	$27,600.12
GC798-045B	30	3A	453	18500227	GARDNER_T	12/17/2019	$18,735.71
GC837-010F	30	3A	10	68502482	SINGLETON_D	12/17/2019	$13,024.00
GC850-008E	30	3A	1373	68502873	MICKLE_FG	12/18/2019	$4,440.00
GC763-039C	30	3A	1380	428511002	MOMBERGER_R	12/18/2019	$21,181.43
GC743-029B	29	3A	299	488512888	CLARK_RW	12/12/2019	$11,780.89
GC887-026A	29	3A	1010	138622153	BAMMAN_ZC	12/16/2019	$19,347.49
GC875-009B	28	3A	1025	88736126	MURRAY_S	12/16/2019	$11,849.03
GC818-066B	27	3A	176	178732361	GALLMAN_RJ	12/17/2019	$103,332.00
GC815-069A	27	3A	1184	168507391	MICHELS_C	12/17/2019	$70,327.49
GC885-015B	27	3A	433	118518225	LINDEMAN_S	12/21/2019	$24,256.50
GC799-084A	26	3A	299	469100946	HICKS_NL	12/19/2019	$70,396.48
GC881-013A	25	3A	1128	119102761	ROGERS_E	12/22/2019	$42,918.62
GC799-060B	11	3A	299	248521045	FIGUEROAVIVENEZ_T	12/16/2019	$11,562.29
GC807-054A	10	3S	1317	409201678	ROGERS_E	12/11/2019	$52,416.79
GC742-057A	10	3S	453	538628260	MONKUS_M	12/16/2019	$53,154.29
GC873-038A	10	3S	600	69102318	MOORE_JJ	12/17/2019	$36,862.50
GC877-043B	10	3S	1077	68502789	SINGLETON_D	12/18/2019	$37,049.45
GC844-062A	6	3S	787	368519446	DELMASTO_M	12/17/2019	$31,373.46
GC806-046A	6	3S	440	578631127	HARTLEY_R	12/21/2019	$41,015.58

Priority 3 Made Cut	**$1,714,253.38**
Priority 3 Did Not Make Cut	**$0.00**
Priority 3 Total	**$1,714,253.38**

Monthly Cap	$	-
Carry Over from December Week 3	$	6,965,003.57
December Week 4 Cap with Carry Over	$	6,965,003.57
Grand Total for Week	$	6,033,573.85
Grand Total for Week after Cuts	$	6,033,573.85
STCM Adjustments	$	(11,441.12)
Total Weekly Obligations After Adjustments	$	6,045,014.97
Cumulative Surplus	$	919,988.60
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	65,478,772.76

Natasha Langla

Program Administrator Signature

12-23-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 5 (12/25/19-12/31/19) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Made Cut
Did Not Make Cut

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$13,311.85

Priority 1 Total	**$13,311.85**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-016A	50	2D	360	299202450.00	ALTUN_M	12/27/2019	$3,687.76
GC817-008D	57	2K	169	78502966.00	DUNN_RA	12/23/2019	$71,064.96
GC749-079B	29	2M	440	518626581.00	KLAFTER_J	12/23/2019	$10,152.80
GC781-027B	10	2T	433	539201303.00	LAKE_J	12/17/2019	$125,610.70
GC743-084B	10	2T	299	298625792.00	DELMASTO_M	12/18/2019	$24,887.59
GC779-046C	10	2T	1338	429103661.00	BROOKS_JR	12/23/2019	$38,687.75
		2I			**Change Orders**		**($48,691.35)**
		2H			**Change Orders**		**$17,502.35**

Priority 2 Total	**$242,902.56**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-073C	111	3A	787	358629304	NICOLSON_B	12/18/2019	$59,217.83
GC866-049C	81	3B	1070	68732769	BASS_C	12/23/2019	$39,926.55
GC805-011G	76	3A	80	309102109	LUTZ_KD	12/20/2019	$16,854.03
GC887-018B	61	3A	1010	508513909	MAIHACK_GR	12/20/2019	$33,271.24
GC887-007E	60	3A	1010	288519693	CAMPANA_R	12/20/2019	$118,349.45
GC786-033D	58	3A	236	328509651	RAY_JA	12/20/2019	$48,210.46
GC801-007N	57	3A	1373	178507817	BAYLISS_CJ	12/4/2019	$196,122.44
GC805-035D	56	3A	80	239101709	RAY_JA	12/19/2019	$67,093.08
GC776-059A	55	3A	1354	299600801	KASSON_R	12/18/2019	$25,865.30
GC781-002E	50	3A	433	298627022	KASSON_R	12/18/2019	$5,298.00
GC781-004D	50	3A	433	648517523	LAKE_J	12/18/2019	$14,005.00
GC787-002F	**46**	**3A**	**1364**	**38500581**	**HICKS_NL**	**12/23/2019**	**$98,462.44**
GC805-053A	**42**	**3A**	**80**	**38838764**	**HICKS_NL**	**12/20/2019**	**$21,220.09**
GC801-033E	**41**	**3A**	**1373**	**329201841**	**MIGLIORELLI_L**	**12/23/2019**	**$163,775.50**
GC814-027C	**35**	**3A**	**1070**	**329201840**	**TARVER_JP**	**12/17/2019**	**$24,948.50**
GC793-023G	**35**	**3A**	**1043**	**38626471**	**PORTER_AJ**	**12/20/2019**	**$22,679.17**
GC789-020D	**31**	**3A**	**1224**	**378510286**	**HARTLEY_R**	**12/19/2019**	**$20,200.70**
GC741-031E	**31**	**3A**	**311**	**488521731**	**HEAVISIDE_C**	**12/20/2019**	**$7,133.50**
GC746-001C	**30**	**3A**	**1158**	**299400234**	**KASSON_R**	**12/18/2019**	**$146,297.01**
GC793-001D	**30**	**3A**	**1043**	**168506947**	**JENNINGS_LM**	**12/20/2019**	**$6,225.81**
GC790-002F	**30**	**3A**	**1395**	**38500473**	**HICKS_NL**	**12/23/2019**	**$3,827.30**
GC861-070B	**30**	**3A**	**1402**	**139401413**	**CASTRO_MR**	**12/23/2019**	**$12,431.30**
GC818-060B	**29**	**3A**	**176**	**629400232**	**WALKER_TA**	**12/23/2019**	**$54,455.56**
GC786-065D	**29**	**3A**	**236**	**378630120**	**RAY_JA**	**12/26/2019**	**$11,403.75**
GC751-074B	**27**	**3A**	**542**	**528624655**	**HEATH_TR**	**12/19/2019**	**$15,950.14**
GC805-050B	**27**	**3A**	**80**	**468945485**	**GALLMAN_RJ**	**12/23/2019**	**$17,811.17**
GC806-042B	**27**	**3A**	**440**	**668517934**	**DELORGE_A**	**12/23/2019**	**$7,179.84**
GC799-084A	**26**	**3A**	**299**	**469100946**	**HICKS_NL**	**12/19/2019**	**$70,396.48**
GC881-013A	**25**	**3A**	**1128**	**119102761**	**ROGERS_E**	**12/22/2019**	**$42,918.62**
GC854-033B	**13**	**3A**	**542**	**139201095**	**HERMAN_C**	**12/20/2019**	**$23,037.37**
GC858-017B	**12**	**3A**	**1317**	**138943161**	**HERMAN_C**	**12/20/2019**	**$28,461.56**
GC842-095A	**12**	**3S**	**145**	**138504037**	**LANATTA_S**	**12/24/2019**	**$20,902.81**
GC799-060B	**11**	**3A**	**299**	**248521045**	**FIGUEROAVIVENEZ_T**	**12/16/2019**	**$11,562.29**
GC739-120A	**11**	**3A**	**787**	**298629070**	**BURICH_T**	**12/20/2019**	**$15,568.74**
GC817-011B	**11**	**3A**	**169**	**178507978**	**GALLMAN_RJ**	**12/23/2019**	**$20,186.26**
GC807-054A	**10**	**3S**	**1317**	**409201678**	**ROGERS_E**	**12/11/2019**	**$52,416.79**
GC742-057A	**10**	**3S**	**453**	**538628260**	**MONKUS_M**	**12/16/2019**	**$53,154.29**
GC873-038A	**10**	**3S**	**600**	**69102318**	**MOORE_JJ**	**12/17/2019**	**$36,862.50**
GC877-043B	**10**	**3S**	**1077**	**68502789**	**SINGLETON_D**	**12/18/2019**	**$37,049.45**
GC762-075A	**10**	**3S**	**1184**	**528624506**	**STEPHENS_TC**	**12/19/2019**	**$34,046.95**
GC837-041A	**10**	**3S**	**10**	**88519030**	**MELKJORSEN_L**	**12/19/2019**	**$28,751.00**
GC784-029A	**10**	**3S**	**274**	**298625523**	**BURICH_T**	**12/20/2019**	**$59,204.04**
GC844-062A	**6**	**3S**	**787**	**368519446**	**DELMASTO_M**	**12/17/2019**	**$31,373.46**
GC751-080A	**6**	**3S**	**542**	**58627687**	**BADANA_S**	**12/19/2019**	**$24,807.50**
GC806-046A	**6**	**3S**	**440**	**578631127**	**HARTLEY_R**	**12/21/2019**	**$41,015.58**

Priority 3 Made Cut	**$624,213.38**
Priority 3 Did Not Make Cut	**$1,265,717.47**
Priority 3 Total	**$1,889,930.85**

Monthly Cap	$	-
Carry Over from December Week 4	$	919,988.60
December Week 5 Cap with Carry Over	$	919,988.60
Grand Total for Week	$	2,146,145.26
Grand Total for Week after Cuts	$	880,427.79
STCM Adjustments	$	(2,997.30)
Total Weekly Obligations After Adjustments	$	883,425.09
Cumulative Surplus	$	36,563.51
W/O & T/A Backlog	$	1,265,717.47

FY 19-20 Balance	$	64,595,347.67

Natasha Langle

Program Administrator Signature

12-30-19

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 Part 1 of 2 (01/01/20-01/02/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC787-002F	46	3A	1364	38500581	HICKS_NL	12/23/2019	$98,462.44
GC805-053A	42	3A	80	38838764	HICKS_NL	12/20/2019	$21,220.09
GC801-033E	41	3A	1373	329201841	MIGLIORELLI_L	12/23/2019	$163,775.50
GC814-027C	35	3A	1070	329201840	TARVER_JP	12/17/2019	$24,948.50
GC793-023G	35	3A	1043	38626471	PORTER_AJ	12/20/2019	$22,679.17
GC789-020D	31	3A	1224	378510286	HARTLEY_R	12/19/2019	$20,200.70
GC741-031E	31	3A	311	488521731	HEAVISIDE_C	12/20/2019	$7,133.50
GC746-001C	30	3A	1158	299400234	KASSON_R	12/18/2019	$146,297.01
GC793-001D	30	3A	1043	168506947	JENNINGS_LM	12/20/2019	$6,225.81
GC790-002F	30	3A	1395	38500473	HICKS_NL	12/23/2019	$3,827.30
GC861-070B	30	3A	1402	139401413	CASTRO_MR	12/23/2019	$12,431.30
GC818-060B	29	3A	176	629400232	WALKER_TA	12/23/2019	$54,455.56
GC786-065D	29	3A	236	378630120	RAY_JA	12/26/2019	$11,403.75
GC751-074B	27	3A	542	528624655	HEATH_TR	12/19/2019	$15,950.14
GC805-050B	27	3A	80	468945485	GALLMAN_RJ	12/23/2019	$17,811.17
GC806-042B	27	3A	440	668517934	DELORGE_A	12/23/2019	$7,179.84
GC854-033B	13	3A	542	139201095	HERMAN_C	12/20/2019	$23,037.37
GC858-017B	12	3A	1317	138943161	HERMAN_C	12/20/2019	$28,461.56
GC842-095A	12	3S	145	138504037	LANATTA_S	12/24/2019	$20,902.81
GC739-120A	11	3A	787	298629070	BURICH_T	12/20/2019	$15,568.74
GC817-011B	11	3A	169	178507978	GALLMAN_RJ	12/23/2019	$20,186.26
GC762-075A	10	3S	1184	528624506	STEPHENS_TC	12/19/2019	$34,046.95
GC837-041A	10	3S	10	88519030	MELKJORSEN_L	12/19/2019	$28,751.00
GC784-029A	10	3S	274	298625523	BURICH_T	12/20/2019	$59,204.04
GC751-080A	6	3S	542	58627687	BADANA_S	12/19/2019	$24,807.50

Priority 3 Made Cut	$888,968.01
Priority 3 Did Not Make Cut	$0.00
Priority 3 Total	$888,968.01

Monthly Cap	$	11,000,000.00
Carry Over from December Week 5	$	36,563.51
January Week 1 Part 1 of 2 Cap with Carry Over	$	11,036,563.51
Grand Total for Week	$	888,968.01
Grand Total for Week after Cuts	$	888,968.01
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	888,968.01
Cumulative Surplus	$	10,147,595.50
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	63,706,379.66

Natasha Lange

Program Administrator Signature

1-2-20
Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (2 of 2) (01/03/20-01/07/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

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	$56,143.86

Priority 1 Total	**$56,143.86**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC834-027B	10	2B	236	318509316	SWANSON_T	12/23/2019	$9,084.15
GC859-084A	10	2B	1147	588942866	DODD_MF	12/30/2019	$28,684.59
GC811-007D	63	2K	360	168507684	THOMAS_VL	1/3/2020	$126,463.20
GC763-007F	46	2K	1380	98626537	MARCHION_R	12/30/2019	$207,228.14
GC751-063B	12	2M	542	528631035	KLAFTER_J	12/23/2019	$3,274.57
2020-96-W2391B	10	2Q	1417	69101195	LINDEMAN_S	12/26/2019	$28,059.01
2020-96-W2418B	10	2Q	1395	488512974.00	PRIDDLE_J	12/26/2019	$8,617.62
2020-95-W2424B	5	2Q	1407	478735538.00	WILSON_MJ	1/6/2020	$1,293.38
GC820-007D	61	2R	600	128519154.00	ROBERTS_JL	12/19/2019	$16,365.00
GC773-022D	10	2T	1077	488512590.00	COWDERY_C	12/23/2019	$8,885.00
GC781-049C	10	2T	433	488627355.00	LAKE_A	12/26/2019	$17,109.00
GC815-019C	9	2T	1184	209300365.00	DAVIS_JL	12/23/2019	$22,627.54
GC792-043A	6	2T	145	208841275.00	HANKINSON_S	12/30/2019	$73,777.47
		2I			**Change Orders**		**($339,064.53)**
		2H			**Change Orders**		**($1,528.62)**
						Priority 2 Total	**$210,875.52**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-075D	76	3A	462	328509467	SMITH_BAS	1/6/2020	$13,841.47
GC764-058B	75	3A	163	298625107	BURICH_T	12/31/2019	$91,556.16
GC786-083B	71	3A	236	168506835	FISCHER_R	1/2/2020	$11,511.83
GC785-043F	60	3A	462	468512267	PETTY_J	12/30/2019	$9,378.90
GC786-098B	60	3A	236	308628913	DONADO_RP	1/2/2020	$3,991.97
GC814-066B	60	3A	1070	168507566	HAMERNIK_R	1/3/2020	$24,959.93
GC748-010F	51	3A	80	488521597	OCAMPO_N	12/26/2019	$8,006.47
GC861-017E	50	3A	1402	288626725	CAMPANA_R	12/30/2019	$1,991.33
GC798-033C	49	3A	453	328943857	RAY_JA	1/2/2020	$27,160.91
GC755-012E	46	3A	269	608837294	INGLETT_S	12/31/2019	$5,906.00
GC786-088D	45	3A	236	168733628	MICHELS_C	1/2/2020	$50,362.13
GC799-082B	41	3E	299	459202448	HAMERNIK_R	12/30/2019	$14,816.14
GC866-015E	40	3A	1070	68502606	MICKLE_FG	12/26/2019	$17,404.00
GC815-051B	36	3A	1184	388510609	GARDNER_T	12/20/2019	$22,962.92
GC752-019C	35	3A	1397	298624765	COUNCIL_W	12/23/2019	$227,171.09
GC777-008D	31	3A	559	528515555	KLAFTER_J	12/19/2019	$10,306.57
GC751-012D	31	3A	542	528624529	KLAFTER_J	12/23/2019	$9,024.20
GC783-044B	31	3A	1010	528623468	HEATH_TR	1/2/2020	$47,541.85
GC861-031D	30	3A	1402	68502586	MOORE_JJ	12/31/2019	$15,348.60
GC834-001E	30	3A	236	68501850	SINGLETON_D	1/2/2020	$6,848.28
GC752-069A	29	3A	1397	298841479	THORPE_K	12/20/2019	$27,275.81
GC739-093B	29	3A	787	488521473	TAYLOR_DT	12/31/2019	$15,584.85
GC728-059B	29	3A	462	298944870	NEWKIRK_S	1/2/2020	$8,812.72
GC785-034G	28	3A	462	38500582	HICKS_NL	1/2/2020	$24,634.34
GC799-078B	27	3A	299	208508379	HANKINSON_S	12/2/2019	$67,893.71
GC797-032C	26	3A	311	558516004	HAMERNIK_R	12/30/2019	$6,125.40
GC786-050D	26	3A	236	178736899	DELORGE_A	1/2/2020	$10,627.80
GC781-060D	25	3A	433	419601347	NEWKIRK_S	12/23/2019	$4,119.00
GC815-066B	25	3A	1184	169201660	LABELLE_M	1/3/2020	$8,244.90
GC745-042A	11	3A	1373	528623471	KLAFTER_J	12/23/2019	$30,570.00
GC798-052A	11	3A	453	339812793	MYERS_JL	12/26/2019	$55,557.39
GC864-035A	10	3S	144	448511949	DELMASTO_M	12/30/2019	$35,824.50
GC814-081A	6	3S	1070	38519869	LINZY_T	12/27/2019	$40,106.25

Priority 3 Made Cut	**$955,467.42**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$955,467.42**

Monthly Cap	$	-
Carry Over from January Week 1 (1 of 2)	$	9,406,379.66
January Week 1 (2 of 2) Cap with Carry Over	$	9,406,379.66
Grand Total for Week	$	1,222,486.80
Grand Total for Week after Cuts	$	1,222,486.80
STCM Adjustments		
Total Weekly Obligations After Adjustments	$	1,222,486.80
Cumulative Surplus	$	8,183,892.86
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	63,183,892.86

Natasha Langlie

Program Administrator Signature

1-7-20

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 2 (01/08/20-01/14/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

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	$82,851.09

Priority 1 Total	**$82,851.09**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC848-011E	7	2C	299	368626389	MURRAY_S	1/8/2020	$171,775.67
GC906-017A	10	2D	222	428629939	TOTH_N	1/13/2020	$11,080.55
GC800-004D	54	2K	1118	379100653	ROBERTS_JL	1/7/2020	$120,792.00
GC789-025D	30	2K	1224	628517075	OLAYIWOLA_B	1/3/2020	$161,359.93
GC739-085B	10	2M	787	489102062	TAYLOR_DT	12/3/2019	$4,942.15
2020-95-W2429B	12	2Q	1338	139402040	TARVER_D	1/9/2020	$2,381.57
2020-95-W2399B	11	2Q	542	589201194	HUNTER_W	1/9/2020	$1,930.57
2020-96-W2394B	10	2Q	1338	468623683	PRIDDLE_J	1/9/2020	$34,746.41
2020-96-W2426B	10	2Q	542	298624934	VALENTINE_SK	1/9/2020	$20,131.59
2020-95-W2437B	10	2Q	542	139101533	MONKUS_M	1/9/2020	$5,779.90
2020-96-W2428B	9	2Q	1051	509601539	PETERSON_ML	1/9/2020	$23,653.84
GC788-016E	56	2R	1259	78518645	ROBERTS_JL	1/10/2020	$4,192.28
		2I			**Change Orders**		**($591,511.32)**
		2H			**Change Orders**		**$5,811.30**

Priority 2 Total	**($22,933.56)**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC733-018C	85	3A	431	298508927	COUNCIL_W	1/3/2020	$3,342.50
GC805-023E	61	3A	80	168521481	HAMERNIK_R	1/7/2020	$9,739.30
GC790-068A	61	3A	1395	309300272	PETTY_J	1/7/2020	$7,393.00
GC762-005E	61	3A	1184	608628420	GONSIEWSKI_R	1/9/2020	$16,053.30
GC741-013C	60	3A	311	279805507	MARCHION_R	1/6/2020	$6,188.65
GC796-048C	60	3B	1185	48500816	GARDNER_T	1/6/2020	$1,376.25
GC853-001D	60	3A	80	68735271	SINGLETON_D	1/7/2020	$34,380.34
GC766-009E	60	3A	169	538624434	MEDER_RJ	1/7/2020	$14,361.55
GC820-008D	60	3A	600	338509757	ROBERTS_JL	1/10/2020	$12,648.50
GC729-047C	60	3A	236	598731599	COLLINS_SD	1/10/2020	$9,614.01
GC801-013C	56	3A	1373	168507161	PARENTE_PK	1/6/2020	$32,594.60
GC762-054D	56	3A	1184	498622661	RUSSELL_J	1/9/2020	$22,567.86
GC790-032G	55	3A	1395	308837404	DONADO_RP	1/8/2020	$4,352.83
GC799-028D	52	3A	299	209201203	MONKUS_M	1/7/2020	$5,564.02
GC829-051A	45	3A	433	38500659	PORTER_AJ	1/6/2020	$10,698.00
GC783-046B	45	3A	1010	419400441	COUNCIL_W	1/7/2020	$7,623.00
GC814-019C	45	3A	1070	559201872	LABELLE_M	1/7/2020	$12,122.70
GC741-051B	44	3A	311	428511102	GARDNER_T	1/8/2020	$13,215.00
GC769-028D	31	3A	600	418630011	GARVIN_C	1/6/2020	$29,398.50
GC733-011C	31	3A	431	529046160	KLAFTER_J	1/10/2020	$158,114.12
GC774-041C	30	3A	1244	538623376	CAMPANA_R	1/6/2020	$55,038.27
GC831-006D	30	3A	274	169100758	MICHELS_C	1/7/2020	$48,567.14
GC839-008E	30	3A	431	68842282	MOORE_JJ	1/7/2020	$19,475.90
GC779-055D	30	3A	1338	538624104	VALLANDINGHAM_D	1/8/2020	$162,218.75
GC729-027D	30	3A	236	518514982	KEFAUVER_K	1/10/2020	$20,962.74
GC849-013B	30	3A	1118	508513995	COFFIELD_L	1/10/2020	$10,975.00
GC733-022E	30	3A	431	608516885	GONSIEWSKI_R	1/10/2020	$7,061.50
GC742-001E	30	3A	453	528515397	WILEY_JA	1/13/2020	$128,740.67
GC728-057B	29	3A	462	488513194	HEAVISIDE_C	1/6/2020	$26,194.48
GC781-076A	29	3A	433	488513168	FILLMORE_S	1/6/2020	$5,373.75
GC777-032D	27	3A	559	598842397	GREEN_MN	1/7/2020	$6,249.95
GC779-120A	27	3A	1338	648622665	GILLUM_A	1/8/2020	$35,116.30
GC827-045B	26	3A	1338	468512295	DELORGE_A	1/7/2020	$16,622.32
GC794-057C	26	3A	787	178626776	HICKS_NL	1/7/2020	$74,073.68
GC836-007C	26	3S	1259	478512557	BADANA_S	1/8/2020	$20,959.34
GC787-032D	25	3A	1364	668735283	PORTER_AJ	1/7/2020	$18,412.41
GC849-011B	12	3A	1118	568516042	SWANSON_T	1/6/2020	$57,028.00
GC753-121B	11	3A	1147	528628551	KUNCE_H	1/6/2020	$12,356.50
GC753-237A	11	3A	1147	99501770	GONSIEWSKI_R	1/10/2020	$38,130.62
GC880-010B	11	3A	559	138506128	LANATTA_S	1/10/2020	$37,007.42
GC753-236A	10	3S	1147	529100677	KUNCE_H	1/6/2020	$37,090.12
GC749-090A	10	3S	440	648517189	KASSEES_A	1/9/2020	$18,071.02
GC729-051C	9	3S	236	58501232	STERLING_D	1/3/2020	$12,675.06
GC730-038A	9	3S	1364	528841427	KUNCE_H	1/7/2020	$40,813.65
GC859-085A	9	3S	1147	138943791	MARTINEZ_NQ	1/10/2020	$35,192.72

Priority 3 Made Cut	**$1,355,755.34**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,355,755.34**

Monthly Cap	$	-
Carry Over from January Week 1 (2 of 2)	$	8,183,892.86
January Week 2 Cap with Carry Over	$	8,183,892.86
Grand Total for Week	$	1,415,672.87
Grand Total for Week after Cuts	$	1,415,672.87
STCM Adjustments	$	2,488.00
Total Weekly Obligations After Adjustments	$	1,413,184.87
Monthly Cap Remaining	$	6,770,707.99
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	61,770,707.99

Blake Miller Digitally signed by Blake Miller
Date: 2020.01.14 11:33:35 -05'00'

Program Administrator Signature

Date

FLORIDA DEPARTMENT OF
Environmental Protection

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

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: January 6, 2020

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
Blake Miller	01/13/2020	01/15/2020

This delegation is needed while I am away on leave.

NL/jb

Ecc Tim Bahr
Teresa Booeshaghi
Kenneth Busen
Susan Fields
Matthew Ingham
Blake Miller
Monica Brady
Russell Rhodes
Judith Pennington

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 3 (01/15/20-01/21/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I.   Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$24,911.79

Priority 1 Total	**$24,911.79**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-039E	8	2A	299	208519719	ROBERTS_JL	1/15/2020	$18,512.00
GC763-017G	26	2B	1380	58501062	DIVERS_D	11/8/2019	$6,917.11
GC779-122A	10	2B	1338	58942893	MAHER_DS	1/15/2020	$10,109.65
GC753-124D	10	2B	1147	489300853	WHITE_CL	1/15/2020	$175,297.67
GC779-121A	6	2B	1338	59202219	MAHER_DS	1/13/2020	$19,410.80
GC908-018A	60	2D	311	508623047	ALTUN_M	1/17/2020	$18,647.25
GC907-018A	30	2D	163	568943427	TOTH_N	1/16/2020	$10,831.72
GC779-087C	57	2K	1338	598516724	RUSSELL_J	1/14/2020	$115,478.68
GC742-008E	46	2K	453	278842203	SHIVER_S	1/15/2020	$7,307.37
GC855-003D	31	2K	440	88502989	HERBST_O	1/15/2020	$67,078.92
GC751-028F	30	2K	542	488625311	WHITE_CL	1/14/2020	$77,418.09
GC730-005D	66	2M	1364	538624290	CAMPANA_R	1/14/2020	$13,811.28
2020-96-W2408B	29	2Q	1417	509501621	PRIDDLE_J	1/16/2020	$11,445.28
2020-95-W2447B	26	2Q	1338	168838935	MONKUS_M	1/16/2020	$2,682.44
2020-95-W2440B	11	2Q	1051	528631010	MYERS_JL	1/16/2020	$17,259.78
2020-96-W2448B	10	2Q	1338	38500435	WELLER_G	1/16/2020	$4,934.95
2020-95-W2453B	10	2Q	1051	528623700	MONKUS_M	1/16/2020	$28,745.38
2020-96-W2438B	9	2Q	542	488945359	PETERSON_ML	1/16/2020	$4,011.12
2020-95-W2436B	6	2Q	299	368519470	MENDEZ_S	1/16/2020	$22,077.25
2020-95-W2455B	6	2Q	1338	58733368	MYERS_JL	1/16/2020	$28,460.64
GC732-079B	10	2T	6	528515606	TARVER_JP	1/13/2020	$17,724.94
		2I			**Change Orders**		**($683,608.07)**
		2H			**Change Orders**		**$76,379.65**

Priority 2 Total	**$70,933.90**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-067B	85	3A	600	359202376	WHITE_CL	1/15/2020	$26,735.20
GC764-011D	75	3A	163	598516597	COLLINS_SD	1/15/2020	$10,646.72
GC743-012G	61	3A	299	278508778	MARCHION_R	1/14/2020	$12,055.21
GC761-022L	60	3A	1070	488512862	WHITE_CL	1/14/2020	$4,765.00
GC743-006F	60	3A	299	358622973	NICOLSON_B	1/17/2020	$6,173.95
GC832-044E	56	3A	1366	178508119	DONADO_RP	1/13/2020	$13,576.42
GC764-023G	56	3A	163	498513727	GREEN_MN	1/13/2020	$7,284.14
GC738-002F	55	3A	896	358509823	NICOLSON_B	1/14/2020	$4,675.00
GC798-014F	55	3A	453	628517052	SCARBOROUG_B	1/15/2020	$4,445.94
GC824-039B	55	3A	559	168507246	MICHELS_C	1/15/2020	$2,724.65
GC855-032A	50	3A	440	318509339	TACKETT_F	1/15/2020	$10,080.69
GC743-093A	49	3A	299	428518799	CULLINAN_J	1/15/2020	$23,377.78
GC853-006E	46	3A	80	438840751	CIVIL_MT	1/14/2020	$21,709.44
GC751-031D	44	3A	542	518519830	KEFAUVER_K	1/17/2020	$12,754.15
GC753-140C	35	3A	1147	499101481	HEAVISIDE_C	1/13/2020	$139,560.00
GC861-002E	31	3A	1402	88518970	STORINO_MF	1/14/2020	$15,106.46
GC809-016C	31	3A	81	408510676	TARVER_JP	1/15/2020	$27,491.71
GC816-001D	31	3A	921	408519588	LINDEMAN_S	1/15/2020	$13,385.56
GC820-027B	31	3A	600	328509623	HARTLEY_R	1/15/2020	$89,633.56
GC739-081B	31	3A	787	428518866	GILLUM_A	1/19/2020	$11,741.50
GC825-006D	30	3A	1128	559800055	MICHELS_C	1/10/2020	$7,918.34
GC839-019E	30	3A	431	68502655	GOMOLKA_J	1/13/2020	$8,604.00
GC750-012D	30	3A	1317	538624152	MEDER_RJ	1/13/2020	$16,746.40
GC728-010D	30	3A	462	488512796	THORNTON_K	1/15/2020	$18,132.68
GC753-069E	30	3A	1147	488622603	OCAMPO_N	1/16/2020	$16,833.86
GC777-010C	30	3A	559	598516746	OLAYIWOLA_B	1/17/2020	$11,841.97
GC787-058A	29	3A	1364	168521794	HAMERNIK_R	1/14/2020	$13,824.30
GC858-010C	27	3A	1317	568840968	HAKANEN_D	1/7/2020	$328,433.60
GC827-060A	27	3A	1338	168507630	NAYLOR_C	1/10/2020	$46,336.23
GC787-029D	26	3A	1364	178839700	GALLMAN_RJ	1/13/2020	$31,765.85
GC739-071B	26	3A	787	498513766	COLLINS_SD	1/15/2020	$30,348.46
GC749-034E	14	3A	440	488627900	TAYLOR_DT	1/15/2020	$27,748.23
GC764-061D	13	3A	163	489201808	COLLINS_SD	1/16/2020	$25,569.33
GC774-043B	11	3A	1244	528626278	KEFAUVER_K	1/14/2020	$8,540.82
GC783-025B	11	3A	1010	528623863	KEFAUVER_K	1/16/2020	$30,355.41
GC855-025B	9	3S	440	448511728	PETERSON_ML	1/15/2020	$22,224.13
GC880-031A	8	3S	559	449400072	MIGLIORELLI_L	1/10/2020	$45,980.84

Priority 3 Made Cut	**$1,149,127.53**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,149,127.53**

Monthly Cap	$	-
Carry Over from January Week 2	$	6,770,707.99
January Week 3 Cap with Carry Over	$	6,770,707.99
Grand Total for Week	$	1,244,973.22
Grand Total for Week after Cuts	$	1,244,973.22
STCM Adjustments	$	(198.00)
Total Weekly Obligations After Adjustments	$	1,245,171.22
Monthly Cap Remaining	$	5,525,536.77
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	60,525,536.77

Natasha Lampkin

Digitally signed by Natasha Lampkin
Date: 2020.01.21 11:13:03 -05'00'

Program Administrator Signature

1-21-2020

Date

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 4 (01/22/20-01/28/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

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

Priority 1 Total	**$36,048.47**

Priority 2

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

Priority 2 Total	**$2,377,331.08**

Priority 3

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

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

Priority 3 Made Cut	**$2,211,831.32**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,211,831.32**

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

FY 19-20 Balance	$	55,900,325.90

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 1 (01/29/20-02/04/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$53,726.37

Priority 1 Total	**$53,726.37**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-239A	46	2B	1147	599045623	PRESS_DM	1/29/2020	$12,337.59
GC842-060C	15	2B	145	509103353	ALTUN_M	1/27/2020	$35,316.34
GC785-125A	10	2B	462	18518081	GARDNER_T	1/29/2020	$62,371.01
GC905-003D	10	2D	1259	138628905	ALTUN_M	1/31/2020	$294,086.17
GC729-003E	76	2K	236	428511134	MOMBERGER_R	2/3/2020	$94,669.92
GC783-002G	61	2K	1010	528515369	KLAFTER_J	2/3/2020	$110,047.00
GC842-004E	57	2M	145	438511465	GRANTHAM_JW	1/28/2020	$96,200.73
GC734-050B	10	2M	1224	529101431	HEATH_TR	1/16/2020	$3,486.18
2020-95-W2466B	29	2Q	1051	488627189	LAKE_A	1/30/2020	$3,994.03
2020-95-W2477B	15	2Q	1051	88626534	MONKUS_M	1/30/2020	$7,615.48
2020-95-W2476B	11	2Q	542	539046768	KNABLE_C	1/30/2020	$2,532.78
2020-95-W2468B	10	2Q	1051	528515296	MYERS_JL	1/30/2020	$31,892.96
2020-95-W2472B	10	2Q	1051	138503552	LAROCHE_V	1/30/2020	$30,452.50
2020-95-W2478B	10	2Q	1338	58501082	SMITH_LWS	1/30/2020	$3,735.17
2020-95-W2480B	10	2Q	1184	58501083	TROMER_J	1/30/2020	$9,279.07
2020-96-W2461B	10	2Q	1338	488627402	VALENTINE_SK	1/31/2020	$7,052.63
2020-96-W2469B	10	2Q	1338	599100389	OMRAN_C	1/31/2020	$12,804.50
2020-96-W2422B	9	2Q	1338	138945106	CATES_H	1/31/2020	$29,958.99
2020-95-W2473B	6	2Q	1338	418510986	TARVER_D	1/30/2020	$6,328.32
2020-96-W2471B	6	2Q	542	299102192	PRIDDLE_J	1/31/2020	$2,532.78
GC739-100B	11	2T	787	648622760	LAKE_J	1/22/2020	$111,941.72
GC762-014D	11	2T	1184	488512595	LAKE_J	1/28/2020	$17,616.50
		2I			**Change Orders**		**$232,814.77**
		2H			**Change Orders**		**($42,600.45)**

Priority 2 Total	**$1,176,466.69**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC769-018E	91	3A	600	498513686	WHITE_CL	1/27/2020	$16,758.00
GC762-028C	85	3A	1184	518520049	WILEY_JA	2/3/2020	$8,486.74
GC781-059B	80	3A	433	518514943	KLAFTER_J	1/27/2020	$33,072.00
GC806-008D	71	3A	440	168840542	FISCHER_R	1/31/2020	$9,079.97
GC785-020F	68	3A	462	409201474	ROBERTS_JL	1/16/2020	$53,082.40
GC737-013E	61	3A	145	598521477	COLLINS_SD	1/29/2020	$8,556.81
GC796-048B	60	3A	1185	48500816	GARDNER_T	1/6/2020	$6,203.50
GC785-016E	60	3A	462	328839924	COWDERY_C	1/29/2020	$4,241.77
GC761-098A	60	3A	1070	428518837	OLAYIWOLA_B	1/30/2020	$8,104.00
GC799-027G	60	3A	299	409201789	ROBERTS_JL	2/3/2020	$15,663.27
GC764-049E	56	3A	163	298625024	COUNCIL_W	1/21/2020	$10,059.84
GC792-010E	56	3A	145	468512440	PETTY_J	1/30/2020	$11,458.00
GC764-027D	55	3A	163	358623003	TOBIN_KL	1/29/2020	$9,870.94
GC843-030C	55	3A	1051	568516137	SWANSON_T	1/31/2020	$27,769.41
GC816-009C	51	3A	921	168507037	MICHELS_C	1/31/2020	$33,778.18
GC829-001F	45	3A	433	639202439	GARDNER_T	1/30/2020	$23,423.50
GC729-015C	41	3A	236	418510906	BAYLISS_CJ	1/27/2020	$6,545.74
GC821-033D	41	3A	1025	628945553	WALKER_TA	1/29/2020	$12,346.82
GC850-016E	39	3A	1373	478630298	CIVIL_MT	1/23/2020	$24,487.65
GC802-013C	36	3A	1158	18500004	KASSEES_A	1/30/2020	$5,021.40
GC757-044A	34	3A	1200	298840413	MARTINO_B	1/27/2020	$8,539.01
GC850-022C	31	3A	1373	318520278	MAHER_DS	12/31/2019	$218,175.69
GC873-019B	29	3A	600	139500024	RODRIGUEZ_RX	1/27/2020	$18,899.70
GC779-081B	29	3A	1338	58500937	CIVIL_MT	1/27/2020	$20,893.16
GC741-048B	27	3A	311	58501294	HAKANEN_D	1/22/2020	$31,689.15
GC853-031B	26	3A	80	118519237	FIGUEROAVIVENEZ_T	1/28/2020	$14,283.68
GC801-009E	26	3B	1373	108519254	BASS_C	1/30/2020	$7,534.80
GC789-094D	26	3A	1224	168521679	HAMERNIK_R	1/30/2020	$19,214.04
GC802-054B	26	3A	1158	168507343	HAMERNIK_R	1/31/2020	$3,400.00
GC810-059C	26	3A	1386	168944784	ELDRED_SM	1/31/2020	$22,504.87
GC838-047A	25	3A	1163	69602254	GOMOLKA_J	1/24/2020	$25,599.48
GC859-059B	25	3A	1147	118518134	FIGUEROAVIVENEZ_T	1/24/2020	$19,768.00
GC786-053D	25	3A	236	178943055	LUTZ_KD	1/29/2020	$7,772.51
GC735-017C	12	3A	1395	538628774	DRENNING_J	1/28/2020	$9,766.60
GC781-050B	11	3A	433	528623517	MELKJORSEN_L	1/17/2020	$31,393.10
GC843-071A	11	3A	1051	138629104	MARTIN_I	1/23/2020	$33,294.63
GC851-012B	11	3A	1158	138505446	OMRAN_C	1/29/2020	$70,707.29
GC779-071B	11	3A	1338	528515542	MARCHION_R	1/29/2020	$16,343.22
GC842-097A	10	3S	145	138522035	ROBERTS_EA	1/24/2020	$39,271.74
GC842-098A	10	3S	145	138506532	ROBERTS_EA	1/24/2020	$39,420.44
GC842-099A	10	3S	145	138942909	ROBERTS_EA	1/24/2020	$42,083.71
GC843-072A	10	3S	1051	138622171	HERMAN_C	1/29/2020	$28,122.21
GC779-123A	10	3S	1338	518520010	KLAFTER_J	2/3/2020	$31,252.48
GC798-053A	6	3S	453	38500399	BAVUSO_C	1/29/2020	$40,029.16
GC808-068A	6	3S	1147	178507940	LINZY_T	1/30/2020	$98,567.44

Priority 3 Made Cut	**$1,226,536.05**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,226,536.05**

Monthly Cap	$	11,000,000.00
Carry Over from January Week 4	$	900,325.90
February Week 1 Cap with Carry Over	$	11,900,325.90
Grand Total for Week	$	2,456,729.11
Grand Total for Week after Cuts	$	2,456,729.11
STCM Adjustments	$	391,255.97
Total Weekly Obligations After Adjustments	$	2,065,473.14
Monthly Cap Remaining	$	9,834,852.76
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	53,834,852.76

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 2 (02/05/20-02/11/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$56,529.34

Priority 1 Total	**$56,529.34**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC794-100A	6	2A	787	209101582	HANKINSON_S	2/4/2020	$63,201.66
GC785-013E	77	2K	462	238508560	MYERS_JI	2/4/2020	$109,251.74
GC785-071E	30	2K	462	659809430	TOTH_N	2/10/2020	$114,035.72
2020-95-W2487B	26	2Q	1417	169202276	MONKUS_M	2/6/2020	$3,136.76
2020-96-W2445B	10	2Q	1077	528838299	PRIOOLE_J	2/7/2020	$34,890.48
2020-95-W2414B	9	2Q	560	648735016	LAKE_A	2/6/2020	$21,738.16
2020-95-W2490B	9	2Q	1417	138735404	MENDEZ_S	2/6/2020	$12,015.41
2020-95-W2470B	6	2Q	462	28500396	WILSON_MJ	2/6/2020	$7,440.30
2020-95-W2485B	**6**	2Q	1338	178520030	MONKUS_M	2/6/2020	$32,507.91
2020-95-W2491B	6	2Q	1051	228508534	MARTIN_I	2/6/2020	$26,660.62
GC829-005E	81	2R	433	78502921	ROBERTS_JL	2/5/2020	$5,509.00
GC808-064B	71	2R	1147	209201730	ROBERTS_JL	2/4/2020	$11,685.00
GC788-063B	29	2T	1 259	379201692	MYERS_JL	2/3/2020	$35,122.05
GC796-045B	11	2T	1185	128503345	COWOERY_C	1/31/2020	$212,825.15
GC751-070B	10	2T	542	298626953	SHAHSP	2/3/2020	$129,344.34
GC753-240A	10	2T	1147	528520575	THOMAS_RW	2/3/2020	$4,231.61
GC799-053B	10	2T	299	378510230	TARVER_JP	2/4/2020	$18,842.82
GC762-016D	9	2T	1184	528630945	COWDERY_C	2/3/2020	$8,204.45
		2I			**Change Orders**		**($69,630.60)**
		2H			**Change Orders**		**$107,961.30**

Priority 2 Total	**$888,973.88**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-058E	75	3A	462	178507833	DONADO_RP	2/10/2020	$30,469.12
GC742-002D	61	3A	453	518514945	KUNCE_H	2/5/2020	$28,411.27
GC820-009G	60	3A	600	329201301	ROBERTS_JI	1/29/2020	$13,136.50
GC831-030C	60	3B	274	328509573	VALENTINE_SK	2/4/2020	$7,540.00
GC794-064B	60	3A	787	629300148	FIGUEROAVIVENEZ_T	2/4/2020	$28,613.50
GC761-017C	60	3A	1070	488512696	THORNTON_K	2/5/2020	$12,708.00
GC814-014C	60	3A	1070	468512304	PETTY_J	2/6/2020	$25,095.50
GC772-004E	60	3A	302	358622967	TOBIN_KI	2/6/2020	$5,634.84
GC753-128C	60	3A	1147	528515358	WILEY_JA	2/10/2020	$70,416.06
GC821-002F	56	3A	1025	668517874	PETTY_J	2/5/2020	$23,434.64
GC790-039D	45	3A	1395	678518006	LINZV_T	2/7/2020	$21,067.62
GC787-050B	45	3A	1364	409813297	TARVER_D	2/7/2020	$43,225.56
GC877-044C	41	3A	1077	568516069	CIVIL_MT	2/3/2020	$38,147.56
GC799-046F	41	3A	299	38733798	LUT Z_KO	2/7/2020	$13,563.70
GC786-006E	35	3A	236	48518933	KLEINBERG_A	1/16/2020	$152,719.38
GC844-039B	34	3A	787	289600785	CAMPANA_R	2/10/2020	$33,855.72
GC789-037C	31	3A	1224	208841562	TARVER_JP	1/30/2020	$24,468.71
GC802-022D	31	3A	1158	28500386	NAYLOR_C	2/6/2020	$53,867.81
GC812-018C	31	3A	144	169814674	LABELLE_M	2/6/2020	$2,407.00
GC808-030I	30	3A	1147	628517055	BENNETT_M	1/29/2020	$63,710.50
GC794-001C	30	3A	787	169047253	PALCIC_MI	2/4/2020	$11,067.80
GC857-039A	30	3A	269	368519356	FRIX_P	2/4/2020	$33,275.00
GC766-070A	30	3A	169	488521667	TOBIN_KI	2/4/2020	$11,567.33
GC866-002D	30	3A	1070	319201103	MAHER_DS	2/5/2020	$9,445.42
GC758-008E	30	3A	360	488513156	TOBIN_KL	2/5/2020	$13,404.98
GC797-048B	30	3A	311	168732878	LOEB_R	2/6/2020	$117,510.66
GC750-039B	30	3A	1317	538624249	CAMPANA_R	2/6/2020	$32,312.97
GC786-076B	30	3A	236	39200272	GALLMAN_RJ	2/7/2020	$41,012.03
GC842-100A	30	3A	145	138504718	MORAN_N	2/7/2020	$40,206.82
GC786-087B	29	3A	236	378942783	DUNAWAY_D	2/3/2020	$29,320.98
GC875-014A	29	3A	1025	69200314	GOMOLKA_J	2/6/2020	$47,753.04
GC807-042C	26	3A	1317	179046801	LUT Z_KD	2/4/2020	$20,460.00
GC794-077B	26	3A	787	169402044	LABELLE_M	2/6/2020	$2,472.50
GC861-075A	26	3A	1402	368521059	DODO_MF	2/7/2020	$33,664.20
GC786-073C	26	3A	236	178507747	LUT Z_KD	2/7/2020	$1,262.53
GC731-009B	13	3A	1259	528624688	KUNCE_H	2/5/2020	$18,356.03
GC833-037A	12	3A	462	138503931	BAMMAN_ZC	2/7/2020	$96,137.23
GC873-026B	11	3A	600	138944984	MORAN_N	1/28/2020	$21,068.70
GC867-048A	10	3S	1184	68502366	SHEEHAN_D	2/4/2020	$51,301.86
GC783-057A	10	3S	1010	528623618	WILEY_JA	2/5/2020	$45,774.20
GC883-088A	10	3S	1338	68501655	SHEEHAN_D	2/6/2020	$47,705.36
GC850-053A	10	3S	1373	68502379	SHEEHAN_D	2/7/2020	$43,698.55
GC735-036A	9	3S	1395	429501661	RICH_OR	2/10/2020	$26,130.34
GC793-054A	6	3S	1043	659201683	MONKUS_M	2/4/2020	$31,027.03
GC832-082A	6	3S	1366	38500716	LINZV_T	2/7/2020	$36,121.53
GC776-028C	6	3S	1354	648517679	GILLUM_A	2/10/2020	$4,732.95

Priority 3 Made Cut	**$1,559,283.03**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,559,283.03**

Monthly Cap		
Carry Over from February Week 1	$	9,834,852.76
February Week 2 Cap with Carry Over	$	9,834,852.76
Grand Total for Week	$	2,504,786.25
Grand Total for Week after Cuts	$	2,504,786.25
STCM Adjustments	$	-
Total Weekly Obligations After Adjustments	$	2,504,786.25
Monthly Cap Remaining	$	7,330,066.51
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	51,330,066.51

W. Matthew Ingham

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 3 (02/12/20-02/18/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$61,219.39

Priority 1 Total	**$61,219.39**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-018A	60	2D	222	68502493	ALTUN_M	2/17/2020	$10,000.00
GC905-014A	10	2D	1259	528515543	TOTH_N	2/17/2020	$8,825.58
GC833-036A	10	2E	462	509100364	KLEINBERG_A	2/3/2020	$315,000.00
GC774-010D	75	2K	1244	518520046	STEPHENS_TC	2/12/2020	$99,748.29
GC764-013D	45	2K	163	499601211	HEAVISIDE_C	2/12/2020	$112,089.01
GC810-010D	41	2K	1386	168521459	PARENTE_PK	2/14/2020	$132,202.58
GC817-017D	30	2K	169	18626841	KARKI_S	2/12/2020	$125,000.62
GC728-026D	75	2M	462	358509971	WHITE_CL	2/11/2020	$24,692.39
GC838-020D	**55**	2P	1163	368519311	HERBST_O	2/10/2020	$19,520.10
2020-95-W2498B	29	2Q	453	539102201	SHAH_SP	2/13/2020	$30,798.27
2020-95-W2493B	26	2Q	1417	178944589	WILSON_MJ	2/13/2020	$14,876.10
2020-95-W2482B	13	2Q	542	139101580	KNABLE_C	2/13/2020	$2,381.57
2020-95-W2494B	9	2Q	311	488521603	LAROCHE_V	2/13/2020	$23,294.20
2020-95-W2499B	7	2Q	542	538628357	SHAH_SP	2/13/2020	$34,680.86
2020-96-W2441B	6	2Q	1338	648517587	LINDEMAN_S	2/13/2020	$32,832.82
2020-95-W2496B	6	2Q	1077	588629204	LEONARD_M	2/13/2020	$25,402.80
2020-96-W2488B	5	2Q	462	139201337	MALDONADO_RE	2/13/2020	$7,777.50
GC739-038C	26	2T	787	649201451	LAKE_A	2/5/2020	$7,099.66
GC751-059C	11	2T	542	359200054	TOBIN_KL	2/13/2020	$22,986.31
GC772-071C	10	2T	302	528515404	MENDEZ_S	1/30/2020	$134,504.60
GC788-053C	10	2T	1259	379101471	WALKER_TA	2/12/2020	$44,276.80
GC786-009D	10	2T	236	18626866	BLACKWELL_A	2/12/2020	$8,412.54
GC733-031C	10	2T	431	428511226	HUNTER_W	2/13/2020	$54,278.55
GC784-030A	**9**	2T	274	528624565	DELMASTO_M	2/13/2020	$32,154.33
GC794-101A	7	2T	787	558515872	VALENTINE_SK	2/14/2020	$18,124.14
		2I			**Change Orders**		**($544,039.72)**
		2H			**Change Orders**		**$58,232.04**

Priority 2 Total	**$855,151.94**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC861-033F	76	3A	1402	508630695	WILLIAMS_MARKC	2/13/2020	$4,024.56
GC813-015D	71	3A	560	558515843	NAYLOR_C	2/13/2020	$18,844.70
GC764-025D	61	3A	163	488840956	HEAVISIDE_C	2/13/2020	$5,442.10
GC853-023E	60	3A	80	508514712	WILLIAMS_MARKC	1/30/2020	$2,967.68
GC761-009G	60	3A	1070	598516633	OCAMPO_N	2/12/2020	$9,539.73
GC836-001D	57	3A	1259	509103452	WILLIAMS_MARKC	2/11/2020	$17,347.78
GC824-012D	56	3A	559	548515815	BLACKWELL_A	2/12/2020	$62,489.49
GC789-015E	55	3A	1224	168521499	MICHELS_C	2/7/2020	$30,278.64
GC790-018D	52	3A	1395	168521671	WESTERMAN_M	2/10/2020	$9,337.65
GC805-012E	51	3A	80	168521321	MANARANG_N	2/12/2020	$2,537.52
GC787-059A	51	3A	1364	548515742	FILLMORE_S	2/13/2020	$4,729.51
GC764-104A	46	3A	163	358944763	TOBIN_KL	2/13/2020	$15,076.06
GC871-004E	45	3A	1198	318509208	SWANSON_T	2/12/2020	$107,594.71
GC752-070A	45	3A	1397	368627547	FRIX_P	2/12/2020	$33,406.12
GC787-038C	41	3A	1364	168842010	WESTERMAN_M	2/10/2020	$5,857.82
GC732-033C	40	3A	6	359200220	TOBIN_KL	2/13/2020	$7,562.00
GC789-050F	36	3A	1224	168507108	LABELLE_M	2/10/2020	$21,900.10
GC820-024B	31	3A	600	328509672	FUNDERBURK_R	2/14/2020	$23,934.50
GC862-010E	30	3A	1200	508623269	WILLIAMS_MARKC	1/30/2020	$2,629.31
GC832-042C	30	3A	1366	378510243	HANKINSON_S	2/3/2020	$76,218.52
GC732-064C	30	3A	6	538944503	VALLANDINGHAM_D	2/11/2020	$5,699.44
GC807-050B	30	3A	1317	168521713	NAYLOR_C	2/13/2020	$18,037.06
GC861-027D	30	3A	1402	68502380	THEISEN_MM	2/13/2020	$88,794.78
GC812-011D	27	3A	144	578516345	DELORGE_A	2/10/2020	$33,290.35
GC843-056C	27	3A	1051	508513976	COOK_JM	2/13/2020	$23,376.12
GC876-008C	26	3A	222	478942926	GRANTHAM_JW	2/10/2020	$37,106.92
GC823-008D	26	3A	1077	668517882	PORTER_AJ	2/11/2020	$48,725.75
GC742-042B	26	3A	453	528515181	KLAFTER_J	2/13/2020	$17,681.37
GC797-029C	26	3A	311	169101281	LABELLE_M	2/13/2020	$12,327.14
GC732-052C	26	3A	6	519045685	LASHBROOK_S	2/13/2020	$50,168.40
GC877-050A	14	3A	1077	138733391	CASTRO_MR	2/14/2020	$31,848.05
GC850-047B	12	3A	1373	509100150	WILLIAMS_MARKC	2/12/2020	$4,580.00
GC844-063A	11	3A	787	138505818	MARTIN_I	2/11/2020	$28,927.71
GC733-030B	11	3A	431	488840711	OCAMPO_N	2/11/2020	$10,486.00
GC732-049B	11	3A	6	298626916	MENDEZ_S	2/12/2020	$14,128.44
GC842-101A	11	3A	145	138504527	MARTIN_I	2/12/2020	$36,785.57
GC867-049A	10	3S	1184	69101155	SHEEHAN_D	2/12/2020	$45,536.18
GC785-126A	10	3S	462	128519158	HUNTER_W	2/14/2020	$8,893.79
GC870-030B	9	3S	169	449300059	MARTIN_I	2/6/2020	$36,996.65
GC885-028A	9	3S	433	139100232	ROBERTS_EA	2/14/2020	$33,615.00
GC846-035A	5	3S	311	68622401	SINGLETON_D	2/11/2020	$40,872.86

Priority 3 Made Cut	**$1,089,596.08**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,089,596.08**

Monthly Cap		
Carry Over from February Week 2	$	7,330,066.51
February Week 3 Cap with Carry Over	$	7,330,066.51
Grand Total for Week	$	2,005,967.41
Grand Total for Week after Cuts	$	2,005,967.41
STCM Adjustments Cancelled TA	$	63,201.66
Total Weekly Obligations After Adjustments	$	1,942,765.75
Monthly Cap Remaining	$	5,387,300.76
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	49,387,300.76

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: February Week 4 (02/19/20-02/25/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I.   Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$47,547.50
						Priority 1 Total	**$47,547.50**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-078B	26	2B	1366	78840786	COWDERY_C	2/19/2020	$34,385.84
GC799-001E	56	2K	299	168506650	JENNINGS_LM	2/21/2020	$133,468.48
GC861-047E	100	2M	1402	439200928	CIVIL_MT	2/17/2020	$10,036.15
GC785-068F	75	2M	462	308509089	GALLMAN_RJ	2/20/2020	$13,834.67
GC827-030C	31	2M	1338	168507440	THOMAS_VL	2/21/2020	$2,342.55
GC789-102D	26	2M	1224	178626813	LUTZ_KD	2/19/2020	$15,525.93
GC867-040B	10	2M	1184	508514458	COOK_JM	2/19/2020	$3,744.06
GC842-102A	10	2O	145	68502110	MICKLE_FG	2/18/2020	$48,137.66
2020-95-W2502B	29	2Q	1417	138945293	THOMAS_RW	2/20/2020	$11,670.40
2020-95-W2481B	26	2Q	542	529700272	DELMASTO_M	2/20/2020	$22,741.92
2020-96-W2484B	10	2Q	1417	138503766	ROGERS_E	2/20/2020	$34,914.96
2020-95-W2497B	10	2Q	1424	68501709	DELMASTO_M	2/20/2020	$29,913.46
2020-96-W2500B	10	2Q	1147	528630836	PRIDDLE_J	2/20/2020	$3,306.08
2020-95-W2505B	10	2Q	1338	299501750	SHAH_SP	2/20/2020	$11,538.04
2020-95-W2506B	10	2Q	542	18500094	WILSON_MJ	2/20/2020	$7,440.30
2020-95-W2508B	10	2Q	1051	138522044	WILSON_MJ	2/20/2020	$4,641.11
2020-96-W2495B	9	2Q	560	288840905	PRIDDLE_J	2/20/2020	$4,556.04
2020-95-W2507B	7	2Q	1428	58627714	LAROCHE_V	2/20/2020	$29,383.10
2020-95-W2504B	5	2Q	1147	299200946	SHAH_SP	2/20/2020	$28,381.20
GC805-031C	10	2T	80	129046234	ROGERS_E	2/7/2020	$326,793.33
GC785-113B	10	2T	462	379600036	WALKER_TA	2/17/2020	$70,975.21
GC785-114B	10	2T	462	18626825	PETERSON_ML	2/24/2020	$21,922.15
GC794-100B	6	2T	787	209101582	HANKINSON_S	2/18/2020	$63,934.56
		2I			**Change Orders**		**$89,785.95**
		2H			**Change Orders**		**($424,395.34)**

Priority 2 Total	**$598,977.81**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC748-008D	96	3A	80	99201690	GONSIEWSKI_R	2/20/2020	$85,007.90
GC847-006E	81	3A	1396	508736430	WILLIAMS_MARKC	2/20/2020	$3,199.62
GC773-006D	80	3A	1077	298626964	SANDOVAL_E	2/20/2020	$9,287.00
GC837-011F	75	3A	10	508630670	COOK_JM	2/19/2020	$28,944.00
GC798-030C	75	3A	453	468512331	GALLMAN_RJ	2/21/2020	$30,201.31
GC779-124A	74	3A	1338	299101430	DOWMAN_C	2/20/2020	$38,682.84
GC800-003D	63	3A	1118	678518000	DUNAWAY_M	2/20/2020	$29,956.00
GC861-071B	61	3A	1402	438630116	CIVIL_MT	2/19/2020	$8,995.29
GC794-056C	60	3A	787	668840861	PETTY_J	2/18/2020	$5,870.80
GC790-040D	60	3A	1395	629812356	ROBERTS_JL	2/19/2020	$10,439.00
GC824-046B	60	3A	559	399812893	COWDERY_C	2/19/2020	$33,424.88
GC799-004E	60	3A	299	409402009	COWDERY_C	2/19/2020	$13,236.34
GC778-024B	60	3A	1128	298733840	DOWMAN_C	2/20/2020	$12,235.50
GC847-037F	60	3A	1396	508514523	WILLIAMS_MARKC	2/21/2020	$3,775.80
GC829-019G	56	3A	433	578516397	PETTY_J	2/18/2020	$42,746.40
GC810-014F	56	3A	1386	468623597	HICKS_NL	2/21/2020	$105,891.29
GC810-025E	55	3A	1386	669200981	BASS_C	2/17/2020	$309,061.28
GC821-004E	54	3A	1025	48500813	CULLINAN_J	2/21/2020	$12,027.70
GC786-013D	50	3A	236	128503438	GILLUM_A	2/14/2020	$12,507.63
GC787-017E	50	3A	1364	168629636	THOMAS_VL	2/21/2020	$6,533.72
GC807-047B	49	3A	1317	168732017	NAYLOR_C	2/21/2020	$21,602.58
GC788-059C	46	3A	1259	18520321	GARDNER_T	2/3/2020	$7,844.60
GC790-013G	46	3A	1395	309201959	HICKS_NL	2/13/2020	$15,224.25
GC824-010G	46	3A	559	678731612	HICKS_NL	2/14/2020	$24,276.74
GC805-027F	46	3A	80	678839548	GALLMAN_RJ	2/20/2020	$99,749.03
GC751-024C	45	3A	542	358509956	TOBIN_KL	2/14/2020	$96,146.78
GC766-014E	45	3A	169	498513747	GREEN_MN	2/20/2020	$7,761.85
GC801-068B	45	3A	1373	329401679	ROGERS_E	2/20/2020	$174,046.30
GC807-037B	41	3A	1317	169810399	LOEB_R	2/21/2020	$19,015.05
GC806-019C	36	3A	440	658731605	MIGLIORELLI_L	2/10/2020	$4,445.00
GC807-014E	36	3A	1317	658734509	WALKER_TA	2/24/2020	$38,631.32

GC825-016B	35	3A	1128	329101740	MIGLIORELLI_L	2/13/2020	$307,629.30
GC774-016E	35	3A	1244	58501390	CIVIL_MT	2/17/2020	$22,387.94
GC818-072A	34	3A	176	38736844	DELORGE_A	2/17/2020	$34,158.97
GC758-026A	31	3B	360	648517485	MILINKOVIC_D	2/18/2020	$550,000.00
GC833-008C	31	3A	462	508514367	MAIHACK_GR	2/21/2020	$9,117.32
GC842-103A	30	3A	145	138503836	MORAN_N	2/19/2020	$17,558.87
GC733-001D	30	3A	431	418623926	DOWMAN_C	2/20/2020	$12,830.25
GC827-041C	30	3A	1338	168506948	MCINTOSH_A	2/21/2020	$27,189.29
GC772-020D	30	3A	302	488840672	TOBIN_KL	2/21/2020	$11,737.69
GC745-004B	30	3S	1373	488512990	CLARK_RW	2/21/2020	$40,778.27
GC728-037B	29	3A	462	358510118	WHITE_CL	2/18/2020	$8,882.77
GC764-063D	29	3A	163	278508869	MARCHION_R	2/20/2020	$14,034.08
GC769-006C	29	3A	600	519203030	SHIVER_S	2/21/2020	$23,171.25
GC785-107C	27	3A	462	238508585	KNABLE_C	2/19/2020	$2,911.69
GC818-071A	26	3E	176	179046605	GALLMAN_RJ	2/13/2020	$24,569.54
GC843-073A	26	3A	1051	478943946	GRANTHAM_JW	2/17/2020	$25,675.77
GC774-031C	26	3A	1244	598516737	COLLINS_SD	2/19/2020	$89,351.40
GC822-019A	26	3A	222	108503241	GOODMAN_T	2/19/2020	$12,804.88
GC811-027A	26	3A	360	168521541	THOMAS_VL	2/20/2020	$25,226.38
GC810-062B	26	3A	1386	168506599	LOEB_R	2/21/2020	$8,697.00
GC887-020B	25	3E	1010	318509196	GRANTHAM_JW	2/20/2020	$44,415.79
GC835-022B	13	3A	1364	448736060	KNABLE_C	2/14/2020	$37,223.17
GC749-065D	13	3A	440	538624259	MEDER_RJ	2/17/2020	$11,572.85
GC843-049B	12	3A	1051	138506379	BAMMAN_ZC	2/24/2020	$18,584.15
GC734-033C	11	3A	1224	608516830	GONSIEWSKI_R	2/12/2020	$10,622.91
GC728-064A	11	3A	462	298627094	KURAYAZIYADEH_N	2/17/2020	$30,867.37
GC873-025B	11	3A	600	139201891	PETERSON_ML	2/19/2020	$20,301.00
GC773-045B	11	3A	1077	528631041	WILEY_JA	2/21/2020	$6,755.50
GC808-069A	10	3S	1147	39400742	BAVUSO_C	2/17/2020	$45,043.74
GC810-068A	10	3S	1386	38500457	BAVUSO_C	2/18/2020	$47,796.40
GC774-037B	10	3S	1244	299101684	HUNTER_W	2/20/2020	$9,375.25
GC842-104A	10	3S	145	139063962	HERMAN_C	2/21/2020	$34,100.81
GC883-089A	6	3S	1338	88841760	KNABLE_C	2/19/2020	$7,934.22

Priority 3 Made Cut	**$2,904,073.62**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,904,073.62**

Monthly Cap		
Carry Over from February Week 3	**$**	**5,387,300.76**
February Week 4 Cap with Carry Over	**$**	**5,387,300.76**
Grand Total for Week	**$**	**3,550,598.93**
Grand Total for Week after Cuts	**$**	**3,550,598.93**
Cancelled TA's	**$**	**-**
Total Weekly Obligations After Adjustments	**$**	**3,550,598.93**
Monthly Cap Remaining	**$**	**1,836,701.83**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**45,836,701.83**

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 1 (02/26/20-03/03/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$51,979.46
						Priority 1 Total	**$51,979.46**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC779-108B	10	2B	1338	528515496	KUNCE_H	2/20/2020	$203,220.20
GC753-132B	10	2B	1147	298624794	COUNCIL_W	2/27/2020	$4,819.11
GC808-059B	6	2B	1147	38500560	DELORGE_A	2/25/2020	$157,507.05
GC844-006D	80	2E	787	148520855	KLEINBERG_A	3/3/2020	$134,352.84
GC739-121A	55	2E	787	518519621	KLEINBERG_A	3/3/2020	$136,500.00
GC844-064A	45	2E	787	288519614	KLEINBERG_A	3/2/2020	$221,000.00
GC739-122A	10	2E	787	298625270	KLEINBERG_A	3/3/2020	$6,500.00
GC739-123A	7	2E	787	418510809	KLEINBERG_A	3/3/2020	$369,931.60
GC818-024D	45	2K	176	128503369	MOMBERGER_R	2/28/2020	$34,823.36
GC838-009E	30	2K	1163	478512478	SWANSON_T	2/28/2020	$114,454.56
GC834-026C	50	2M	236	508514486	COOK_JM	2/25/2020	$10,801.49
GC743-083B	10	2M	299	529102453	WILEY_JA	2/27/2020	$6,313.91
GC861-068B	6	2M	1402	569300383	GRANTHAM_JW	2/25/2020	$4,588.80
2020-95-W2515B	29	2Q	1051	488627478	TROMER_J	2/27/2020	$3,670.64
2020-95-W2521B	19	2Q	440	229300374	MONKUS_M	2/27/2020	$23,680.44
2020-95-W2514B	10	2Q	462	338737036	WILSON_MJ	2/27/2020	$6,040.12
2020-96-W2503B	6	2Q	1077	588520832	PRIDDLE_J	2/27/2020	$27,431.34
2020-96-W2523B	6	2Q	1051	529046565	LINDEMAN_S	2/27/2020	$34,013.63
GC762-051D	10	2T	1184	359401346	LAKE_J	2/27/2020	$153,380.26
		2I			**Change Orders**		**($196,262.29)**
		2H			**Change Orders**		**($61,127.82)**

Priority 2 Total	**$1,395,639.24**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC771-034C	96	3A	222	428943080	MOMBERGER_R	2/25/2020	$23,811.54
GC766-055B	95	3A	169	518519811	LASHBROOK_S	2/25/2020	$216,039.59
GC732-082B	76	3A	6	488521938	TAYLOR_DT	2/28/2020	$23,195.31
GC834-002E	75	3A	236	568841379	SWANSON_T	2/24/2020	$307,372.63
GC844-052B	75	3A	787	588735459	STORINO_MF	2/28/2020	$12,595.59
GC746-007D	75	3A	1158	538623324	CAMPANA_R	3/2/2020	$146,616.20
GC785-111B	71	3A	462	28500359	NAYLOR_C	2/28/2020	$15,885.98
GC796-019F	61	3A	1185	338942804	PERRY_H	2/25/2020	$115,353.97
GC847-001E	60	3A	1396	438520109	CIVIL_MT	2/24/2020	$8,890.17
GC794-095B	60	3A	787	178508106	PETTY_J	2/25/2020	$18,920.03
GC746-002D	60	3A	1158	428511357	KASSEES_A	2/25/2020	$7,993.48
GC753-024E	60	3A	1147	538623455	ROBINSON_G	2/27/2020	$14,764.00
GC815-006H	60	3A	1184	548515764	GARDNER_T	2/28/2020	$13,267.95
GC821-017D	51	3A	1025	168507433	WESTERMAN_M	2/27/2020	$34,791.41
GC797-056A	45	3A	311	48518936	CULLINAN_J	2/28/2020	$11,202.30
GC864-015C	42	3A	144	318509335	MAHER_DS	2/27/2020	$166,789.08
GC757-039B	41	3A	1200	358509914	BAYLISS_CJ	2/25/2020	$55,041.61
GC810-065B	38	3A	1386	128841154	GARDNER_T	2/24/2020	$43,705.06
GC772-025C	33	3A	302	488512591	THORNTON_K	2/28/2020	$12,582.79
GC773-005F	31	3A	1077	488513131	CLARK_RW	2/24/2020	$6,929.60
GC739-101B	31	3A	787	488513285	TAYLOR_DT	2/28/2020	$108,494.90
GC790-017F	31	3A	1395	308735515	DONADO_RP	2/28/2020	$5,827.75
GC732-051F	30	3A	6	648517621	GARDNER_T	2/7/2020	$330,591.08
GC755-002D	30	3A	269	298509004	KURAYAZIYADEH_N	2/24/2020	$8,086.00
GC851-005C	30	3A	1158	68502084	THEISEN_MM	2/25/2020	$51,127.10
GC832-005F	30	3A	1366	38500417	HICKS_NL	2/26/2020	$276,758.80
GC793-046C	30	3A	1043	379811862	RAY_JA	2/26/2020	$29,270.21
GC824-056A	30	3A	559	18500054	BROWN_THR	2/26/2020	$54,440.84
GC734-056A	30	3A	1224	488521526	TOBIN_KL	2/28/2020	$11,560.49
GC864-007D	30	3A	144	69063876	SINGLETON_D	2/28/2020	$107,951.00
GC880-009C	29	3A	559	138736595	CASTRO_MR	2/21/2020	$21,154.60

GC834-037A	29	3A	236	508841938	COOK_JM	2/25/2020	$14,789.49
GC873-014B	27	3A	600	138504642	MAREK_J	3/2/2020	$20,946.00
GC831-044B	26	3A	274	168506981	THOMAS_VL	2/24/2020	$20,483.94
GC887-004B	26	3A	1010	118839708	DELMASTO_M	2/26/2020	$48,864.52
GC779-127A	26	3A	1338	518519839	HEATH_TR	2/26/2020	$37,039.80
GC794-089B	26	3A	787	168507192	WESTERMAN_M	2/27/2020	$10,328.82
GC829-044C	26	3A	433	178508196	DELORGE_A	2/27/2020	$19,308.00
GC802-036C	26	3A	1158	168942966	LOEB_R	2/28/2020	$28,350.82
GC766-059B	13	3A	169	278508790	SHIVER_S	2/25/2020	$188,081.96
GC779-128A	13	3A	1338	488512583	GREEN_MN	2/27/2020	$11,496.15
GC779-105B	11	3A	1338	529063929	HUNTER_W	2/25/2020	$24,231.63
GC850-011G	11	3B	1373	508513926	COFFIELD_L	2/26/2020	$9,176.57
GC779-126A	11	3A	1338	528623334	KUNCE_H	2/26/2020	$25,797.48
GC731-014B	11	3A	1259	528735395	HEATH_TR	2/26/2020	$20,081.77
GC854-030B	11	3A	542	368519137	DODD_MF	2/27/2020	$16,128.25
GC843-074A	11	3A	1051	508514160	GAVAGAN_PH	2/28/2020	$19,707.77
GC743-069B	11	3A	299	298627281	KURAYAZIYADEH_N	2/28/2020	$18,881.53
GC743-094A	11	3A	299	518515006	HEATH_TR	2/28/2020	$37,692.03
GC875-010B	10	3S	1025	508841291	COFFIELD_L	2/19/2020	$3,570.22
GC842-105A	10	3S	145	138503916	LANATTA_S	2/28/2020	$36,685.17
GC842-106A	10	3S	145	138503612	LANATTA_S	2/28/2020	$35,038.71
GC857-040A	10	3S	269	138503922	HERMAN_C	3/2/2020	$30,867.40

Priority 3 Made Cut	**$2,938,559.09**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,938,559.09**

Monthly Cap	$	11,000,000.00
Carry Over from February Week 4	$	1,836,701.83
March Week 1 Cap with Carry Over	$	12,836,701.83
Grand Total for Week	$	4,386,177.79
Grand Total for Week after Cuts	$	4,386,177.79
STCM Adjustments - (Cancelled TA GC809-032B & Fund Adjustment)	$	28,671.27
Total Weekly Obligations After Adjustments	$	4,357,506.52
Monthly Cap Remaining	$	8,479,195.31
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	41,479,195.31

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.03.03 14:10:02 -05'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 2 (03/04/20-03/10/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$81,689.73

Priority 1 Total	**$81,689.73**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-029D	10	2B	1380	58518459	DIVERS_D	3/2/2020	$8,247.33
GC761-008E	61	2C	1070	298625470	KURAYAZIYADEH_N	3/3/2020	$7,591.80
GC753-056E	30	2K	1147	278626852	MARCHION_R	2/28/2020	$145,637.00
GC739-033C	45	2M	787	298625473	MARTINO_B	3/3/2020	$7,972.97
GC769-002E	30	2M	600	528515315	HEATH_TR	3/4/2020	$3,951.50
GC842-108A	10	2O	145	68736592	SINGLETON_D	3/6/2020	$46,726.40
2020-95-W2529B	29	2Q	1051	18629397	LAROCHE_V	3/5/2020	$8,638.86
2020-95-W2516B	26	2Q	1417	169201485	MENDEZ_S	3/5/2020	$3,458.56
2020-95-W2517B	26	2Q	1420	178507792	SMITH_LWS	3/5/2020	$3,810.99
2020-95-W2530B	26	2Q	1051	568516208	LAROCHE_V	3/5/2020	$3,702.89
2020-95-W2492B	11	2Q	1051	529203152	TARVER_D	3/5/2020	$33,494.15
2020-95-W2510B	11	2Q	1184	488513195	LAKE_J	3/5/2020	$31,396.17
2020-95-W2525B	10	2Q	1200	358510077	WILSON_MJ	3/5/2020	$5,611.42
2020-96-W2528B	10	2Q	542	68944628	SABREE_J	3/5/2020	$28,737.32
2020-96-W2501B	9	2Q	1077	138837735	PRIDDLE_J	3/5/2020	$33,815.78
GC757-017D	27	2T	1200	648622815	LAKE_A	3/5/2020	$53,737.93
GC789-084D	10	2T	1224	18500109	JOHNSON_PG	3/3/2020	$21,741.90
GC831-024F	10	2T	274	18500121	SMITH_LWS	3/6/2020	$42,477.07
GC797-022C	10	2T	311	378510311	BROOKS_JR	3/6/2020	$15,968.45
GC785-074E	9	2T	462	328521075	BENNETT_M	3/6/2020	$11,207.02
		2I			**Change Orders**		**($150,669.94)**
		2H			**Change Orders**		**($107,707.58)**

Priority 2 Total	**$259,547.99**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC762-002D	95	3A	1184	298625177	KURAYAZIYADEH_N	3/6/2020	$26,202.99
GC739-004F	81	3A	787	488513595	GREEN_MN	3/4/2020	$7,165.88
GC833-003E	80	3A	462	508514354	MAIHACK_GR	3/3/2020	$10,837.91
GC785-023F	76	3A	462	578516445	DONADO_RP	3/5/2020	$15,402.26
GC789-009D	75	3A	1224	169100686	JENNINGS_LM	3/5/2020	$9,752.90
GC742-031B	74	3A	453	359802141	TOBIN_KL	3/5/2020	$97,696.16
GC789-105C	62	3A	1224	168629812	HAMERNIK_R	3/5/2020	$11,380.35
GC854-009E	61	3A	542	479600049	TACKETT_F	3/4/2020	$17,567.85
GC786-086C	60	3A	236	168521449	JENNINGS_LM	3/3/2020	$92,485.82
GC863-002D	60	3A	360	69100407	GOMOLKA_J	3/3/2020	$140,508.22
GC818-044D	57	3A	176	248508647	RAY_JA	3/3/2020	$17,016.61
GC820-010D	54	3A	600	168506804	PHILLIPS_JD	3/4/2020	$2,336.00
GC761-068C	52	3A	1070	99202408	LAKE_A	2/25/2020	$3,916.50
GC854-016E	46	3A	542	438511487	TACKETT_F	3/2/2020	$145,370.25
GC746-026A	45	3A	1158	298732469	BURICH_T	3/3/2020	$20,498.68
GC749-021D	45	3A	440	488732899	CLARK_RW	3/4/2020	$12,766.25
GC790-069A	44	3A	1395	128519071	BROWN_THR	3/3/2020	$14,012.79
GC741-017C	40	3A	311	298624842	KURAYAZIYADEH_N	3/6/2020	$20,250.20
GC810-046E	35	3A	1386	339201185	JOHNSON_PG	3/3/2020	$21,201.85
GC786-003I	31	3A	236	178508072	DELORGE_A	3/5/2020	$16,977.33
GC771-007E	31	3A	222	298625515	MARTINO_B	3/6/2020	$24,677.20
GC801-038E	30	3A	1373	199401885	VALENTINE_SK	2/25/2020	$103,540.54
GC832-074C	30	3A	1366	378510269	BENNETT_M	2/25/2020	$7,135.58
GC772-011E	30	3A	302	488622614	THORNTON_K	2/28/2020	$21,127.89
GC880-032A	30	3A	559	508841626	COFFIELD_L	3/4/2020	$17,708.76
GC838-001E	30	3A	1163	68502756	GOMOLKA_J	3/5/2020	$16,718.00
GC796-035C	30	3A	1185	168506711	MORONTA_SM	3/5/2020	$20,730.50
GC741-003D	30	3A	311	298625722	KURAYAZIYADEH_N	3/6/2020	$10,698.00
GC771-013D	30	3A	222	298842515	KURAYAZIYADEH_N	3/6/2020	$20,125.05
GC790-001E	30	3A	1395	39401044	HICKS_NL	3/6/2020	$127,089.65
GC858-011D	30	3A	1317	508513929	GAVAGAN_PH	3/6/2020	$18,304.61

GC798-036B	29	3A	453	329700445	MONKUS_M	2/21/2020	$91,251.55
GC732-044E	29	3A	6	538515679	VALLANDINGHAM_D	3/5/2020	$18,410.16
GC773-056A	29	3A	1077	299101273	BURICH_T	3/6/2020	$27,999.85
GC809-037A	26	3A	81	468734152	GALLMAN_RJ	3/5/2020	$89,603.77
GC822-009C	26	3A	222	468630156	DELORGE_A	3/5/2020	$33,211.07
GC815-053B	25	3A	1184	469100122	BAVUSO_C	3/2/2020	$23,364.19
GC743-095A	25	3A	299	299815916	KURAYAZIYADEH_N	3/6/2020	$23,936.01
GC854-055A	12	3A	542	138839402	MALDONADO_RE	3/3/2020	$33,916.98
GC781-058B	11	3A	433	299101592	NEWKIRK_S	2/27/2020	$15,095.10
GC761-099A	11	3A	1070	298625478	NEWKIRK_S	2/27/2020	$25,188.35
GC735-018B	11	3A	1395	298624970	MARTINO_B	3/3/2020	$31,312.80
GC779-125A	11	3A	1338	298625804	THORPE_K	3/4/2020	$26,785.00
GC814-063C	11	3A	1070	178520132	HICKS_NL	3/6/2020	$8,411.00
GC741-062A	10	3S	311	428511373	RICH_DR	2/20/2020	$12,609.84
GC836-032A	10	3S	1259	138943220	TOTH_N	3/3/2020	$37,662.34
GC842-107A	10	3S	145	138732338	ROBERTS_EA	3/4/2020	$41,076.65
GC793-055A	10	3S	1043	178842541	BAVUSO_C	3/6/2020	$55,259.46
GC836-031A	9	3S	1259	449200249	DELMASTO_M	2/25/2020	$31,579.10
GC753-243A	8	3S	1147	528515471	HEATH_TR	3/5/2020	$25,153.44
GC734-055A	6	3S	1224	419600253	NEWKIRK_S	2/27/2020	$36,712.25
GC805-054A	6	3S	80	38626457	BAVUSO_C	3/4/2020	$23,864.75
GC832-061D	6	3S	1366	239103524	FUNDERBURK_R	3/5/2020	$12,657.42

Priority 3 Made Cut	**$1,816,263.66**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,816,263.66**

Monthly Cap	**$**	**-**
Carry Over from March Week 1	**$**	**8,479,195.31**
March Week 2 Cap with Carry Over	**$**	**8,479,195.31**
Grand Total for Week	**$**	**2,157,501.38**
Grand Total for Week after Cuts	**$**	**2,157,501.38**
Cancelled TA GC789-105B	**$**	**(12,880.35)**
GC725-001AL Transfer to LUS20	**$**	**(900,000.00)**
Total Weekly Obligations After Adjustments	**$**	**1,244,621.03**
Monthly Cap Remaining	**$**	**7,234,574.28**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**40,234,574.28**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.03.10 11:45:17 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 3 (03/11/20-03/17/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$47,262.58
						Priority 1 Total	**$47,262.58**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-179B	96	2B	1147	488512845	TOBIN_KL	3/6/2020	$55,691.94
GC859-086A	30	2B	1147	509502819	GAVAGAN_PH	3/9/2020	$50,108.01
GC859-088A	20	2B	1147	508513856	GAVAGAN_PH	3/13/2020	$32,424.80
GC753-124E	10	2B	1147	489300853	WHITE_CL	3/5/2020	$93,802.88
GC753-004D	62	2K	1147	428511076	MOMBERGER_R	3/10/2020	$96,512.50
GC755-014F	31	2K	269	488513274	TAYLOR_DT	3/5/2020	$123,766.00
GC858-004D	30	2K	1317	589202366	MURRAY_S	3/10/2020	$113,398.33
GC739-003E	29	2K	787	278508792	SHIVER_S	3/16/2020	$52,190.97
GC877-030D	27	2K	1077	148506541	MURRAY_S	3/9/2020	$135,974.00
GC867-050A	10	2M	1184	138732372	INGLETT_S	2/27/2020	$7,026.08
2020-95-W2533B	6	2Q	542	369700936	MYERS_JL	3/12/2020	$2,504.40
2020-95-W2537B	6	2Q	1184	508839076	WILSON_MJ	3/12/2020	$5,919.06
2020-95-W2534B	5	2Q	542	298625057	HUNTER_W	3/12/2020	$12,860.35
GC799-021E	56	2R	299	328842053	ROBERTS_JL	3/4/2020	$13,468.26
GC854-013C	10	2O	542	138504041	BAMMAN_ZC	3/11/2020	$17,447.52
GC784-019B	10	2T	274	648622717	ROGERS_E	3/9/2020	$17,442.69
GC786-093B	10	2T	236	129812983	ROGERS_E	3/9/2020	$16,356.41
GC731-006B	10	2T	1259	428511007	MALDONADO_RE	3/10/2020	$164,199.54
GC799-050D	9	2T	299	379100934	BASS_C	3/10/2020	$22,314.54
GC808-031D	6	2T	1147	558515935	COWDERY_C	3/13/2020	$19,879.22
		2I			**Change Orders**		**($555,032.92)**
		2H			**Change Orders**		**$70,890.21**

Priority 2 Total	**$569,144.79**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC838-013G	95	3A	1163	508841477	COFFIELD_L	3/11/2020	$231,411.27
GC829-011E	80	3A	433	168506969	FISCHER_R	3/11/2020	$13,164.20
GC757-032C	65	3A	1200	648622764	GILLUM_A	3/9/2020	$118,835.98
GC785-106B	61	3A	462	558631410	PHILLIPS_JD	3/11/2020	$8,784.84
GC799-006F	61	3A	299	338509684	DUNAWAY_M	3/13/2020	$18,593.69
GC868-013D	60	3B	1380	508514057	GAVAGAN_PH	3/5/2020	$8,286.59
GC829-003E	60	3A	433	168507700	JENNINGS_LM	3/10/2020	$9,693.00
GC817-021C	60	3A	169	458512055	FISCHER_R	3/11/2020	$20,490.95
GC873-024D	60	3A	600	508623202	WILLIAMS_MARKC	3/12/2020	$40,286.75
GC796-002D	60	3A	1185	379202234	DUNAWAY_M	3/13/2020	$66,103.95
GC779-011E	56	3A	1338	418510921	THORPE_K	3/6/2020	$5,551.59
GC729-060B	55	3A	236	298625044	COUNCIL_W	3/9/2020	$6,756.83
GC748-007E	55	3A	80	428511030	MOMBERGER_R	3/10/2020	$23,815.98
GC801-024E	55	3A	1373	168507097	LOEB_R	3/11/2020	$20,759.00
GC766-060B	55	3A	169	488512720	OCAMPO_N	3/13/2020	$16,518.20
GC814-062C	51	3A	1070	548520992	MOMBERGER_R	3/13/2020	$12,356.20
GC755-010C	50	3A	269	539201921	RICHIE_S	3/5/2020	$6,748.50
GC752-025C	50	3A	1397	299501856	KASSON_R	3/11/2020	$4,466.57
GC801-021E	49	3A	1373	168629669	JENNINGS_LM	3/11/2020	$9,517.20
GC761-035D	46	3A	1070	418629996	DOWMAN_C	3/5/2020	$4,456.50
GC753-242A	46	3A	1147	298733390	KURAYAZIYADEH_N	3/11/2020	$16,902.09
GC815-016D	45	3A	1184	108626901	GILLUM_A	3/9/2020	$4,131.86
GC820-012E	45	3A	600	678840849	PETTY_J	3/10/2020	$18,446.00
GC787-054C	36	3A	1364	668517906	PETTY_J	3/10/2020	$27,063.77
GC779-004E	36	3A	1338	428511260	MOMBERGER_R	3/13/2020	$83,543.82
GC794-102A	35	3A	787	38500717	LUTZ_KD	3/11/2020	$10,711.85
GC809-026C	33	3A	81	169400180	PALCIC_ML	3/11/2020	$456.75
GC866-019D	31	3A	1070	68502070	MOORE_JJ	3/9/2020	$11,750.00
GC817-009C	31	3A	169	548630886	GILLUM_A	3/9/2020	$22,414.85
GC861-019F	31	3A	1402	568732887	STERLING_D	3/11/2020	$28,078.65
GC796-010D	31	3A	1185	558515927	PARENTE_PK	3/11/2020	$24,397.00
GC761-100A	30	3A	1070	538624079	FUNDERBURK_R	2/26/2020	$53,635.25
GC758-001G	30	3A	360	488628041	GREEN_MN	3/5/2020	$8,363.46
GC755-032F	30	3A	269	488521426	WHITE_CL	3/9/2020	$6,725.00
GC751-027E	30	3A	542	488521752	HEAVISIDE_C	3/11/2020	$19,450.55
GC753-026E	30	3A	1147	488513321	HEAVISIDE_C	3/16/2020	$10,741.50

GC779-079B	29	3A	1338	538623780	RICHIE_S	3/5/2020	$20,286.18
GC883-077B	29	3A	1338	508514419	WILLIAMS_MARKC	3/5/2020	$20,319.85
GC735-028B	29	3A	1395	648517536	KARKI_S	3/5/2020	$8,546.00
GC876-011C	29	3A	222	138629763	BAMMAN_ZC	3/9/2020	$19,612.95
GC728-065A	29	3A	462	488512800	HEAVISIDE_C	3/9/2020	$9,353.26
GC750-030B	29	3A	1317	609100922	GONSIEWSKI_R	3/10/2020	$27,785.60
GC750-029B	29	3A	1317	418510822	KURAYAZIYADEH_N	3/11/2020	$14,465.10
GC786-103A	27	3A	236	469101015	PORTER_AJ	3/10/2020	$46,429.48
GC789-070D	27	3A	1224	168521451	LOEB_R	3/11/2020	$793.60
GC793-042E	27	3A	1043	178519947	HICKS_NL	3/11/2020	$208,256.13
GC848-054A	26	3A	299	568736550	STERLING_D	3/10/2020	$39,507.70
GC785-116B	26	3A	462	168506922	HAMERNIK_R	3/11/2020	$9,438.98
GC829-029D	26	3A	433	669501554	PETTY_J	3/11/2020	$23,481.70
GC859-087A	25	3A	1147	368627259	DODD_MF	3/10/2020	$44,854.44
GC854-056A	20	3A	542	508944810	COOK_JM	3/9/2020	$34,061.15
GC879-036B	20	3A	1354	588521192	STORINO_MF	3/11/2020	$30,994.85
GC864-024B	13	3A	144	138622122	RODRIGUEZ_RX	3/9/2020	$31,573.00
GC870-040A	12	3A	169	138842345	MARTINEZ_NQ	3/6/2020	$27,927.98
GC846-036A	12	3A	311	448841004	FUNDERBURK_R	3/12/2020	$43,257.80
GC880-033A	11	3B	559	138505601	CASTRO_MR	3/10/2020	$29,883.17
GC779-129A	11	3A	1338	528623806	HEATH_TR	3/10/2020	$31,959.94
GC858-012B	11	3A	1317	68841434	MOORE_JJ	3/11/2020	$47,487.67
GC842-109A	10	3S	145	138838494	ROBERTS_EA	3/11/2020	$36,240.61
GC751-081A	10	3S	542	419202249	NEWKIRK_S	3/11/2020	$17,731.21
GC854-057A	10	3S	542	138504834	ROBERTS_EA	3/12/2020	$11,727.01
GC778-026A	6	3S	1128	59063844	TACKETT_F	3/11/2020	$32,385.81

Priority 3 Made Cut	**$1,861,771.36**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,861,771.36**

Monthly Cap	**$**	**-**
Carry Over from March Week 2	**$**	**7,234,574.28**
March Week 3 Cap with Carry Over	**$**	**7,234,574.28**
Grand Total for Week	**$**	**2,478,178.73**
Grand Total for Week after Cuts	**$**	**2,478,178.73**
Fund Adjustments **	**$**	**24,013.00**
Total Weekly Obligations After Adjustments	**$**	**2,502,191.73**
Monthly Cap Remaining	**$**	**4,732,382.55**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**37,732,382.55**

**Change Amounts for GC796-034B and GC798-036B were corrected during the time of invoicing and STCM populated a fund adjustment **

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 4 (03/18/20-03/24/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT15	N/A	N/A	N/A	528515556	WRIGHT_J	3/16/2020	$1,100.00
PL357.PT16	N/A	N/A	N/A	598629355	WRIGHT_J	3/16/2020	$325.00
		1B				Utilities	$45,725.76

Priority 1 Total	**$47,150.76**

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

Priority 2 Total	**$757,145.31**

Priority 3

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

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

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

FY 19-20 Balance	$	35,990,263.97

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

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

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: March Week 5 (03/25/20-03/31/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
Negative STCM Adjustment: Takes money away from FY available balance

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
Forensic TA (Hancock Residential)	N/A	N/A	N/A	348471	ALTUN M	3/30/2020	$182,034.88
		1B				Utilities	$38,409.08

Priority 1 Total	**$220,443.96**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC905-015A	10	2D	1259	298842337	TOTH_N	3/27/2020	$8,239.07
GC907-019A	10	2D	163	418624235	TOTH_N	3/27/2020	$14,492.65
GC729-006J	75	2K	236	488521607	RUSSELL_J	3/19/2020	$99,553.95
GC827-003F	66	2K	1338	168506903	PARENTE_PK	3/26/2020	$113,788.54
GC839-011D	30	2K	431	68627825	GOMOLKA_J	3/20/2020	$61,839.00
GC802-055B	71	2M	1158	178508147	GALLMAN_RJ	3/23/2020	$33,999.88
GC828-027B	30	2M	265	38626472	GALLMAN_RJ	3/25/2020	$4,618.25
GC854-058A	11	2M	542	368627258	LEONARD_M	3/16/2020	$4,497.09
GC854-025B	9	2O	542	138622217	SMITH_BAS	3/25/2020	$5,318.02
2020-96-W2531B	10	2Q	1051	529602084	LINDEMAN_S	3/26/2020	$27,400.84
2020-96-W2548B	10	2Q	1338	468512461	LINDEMAN_S	3/26/2020	$13,711.11
2020-95-W2547B	9	2Q	1147	538842387	THOMAS_RW	3/26/2020	$2,289.90
2020-95-W2324B	6	2Q	1338	38736124	DUNAWAY_D	3/26/2020	$5,959.43
2020-96-W2511B	6	2Q	1051	648517764	SABREE_J	3/26/2020	$32,164.31
2020-95-W2546B	6	2Q	1077	368944111	SMITH_LWS	3/26/2020	$11,577.16
2020-95-W2460B	5	2Q	1338	118626689	WILSON_MJ	3/26/2020	$2,711.06
GC829-007F	57	2R	433	329201979	ROBERTS_JL	3/18/2020	$11,849.00
GC753-078F	10	2T	1147	298521232	MENDEZ_S	3/20/2020	$28,111.00
GC771-030D	10	2T	222	488512869	THORNTON_K	3/25/2020	$153,212.28
GC763-013D	10	2T	1380	358509961	TOBIN_KL	3/30/2020	$25,239.98
		2I			**Change Orders**		**($497,775.59)**
		2H			**Change Orders**		**($2,074.18)**

Priority 2 Total	**$160,722.75**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC746-027A	81	3A	1158	488513395	THORNTON_K	3/23/2020	$15,698.91
GC820-041A	72	3A	600	458841189	THOMAS_VL	3/26/2020	$7,487.00
GC771-049A	66	3A	222	488513126	TAYLOR_DT	3/20/2020	$23,282.19
GC793-017E	65	3A	1043	178519897	GALLMAN_RJ	3/23/2020	$130,415.49
GC749-092A	65	3A	440	598516643	OCAMPO_N	3/23/2020	$14,546.49
GC794-003E	61	3A	787	378510400	MYERS_JL	3/13/2020	$95,002.35
GC818-018H	61	3A	176	178507839	DONADO_RP	3/24/2020	$8,569.08
GC850-015G	61	3A	1373	508623103	MAIHACK_GR	3/26/2020	$10,490.57
GC814-059D	60	3A	1070	179101018	DONADO_RP	3/20/2020	$2,823.50
GC800-002F	60	3A	1118	379100966	BAYLISS_CJ	3/23/2020	$13,558.66
GC827-014D	60	3A	1338	469103392	GALLMAN_RJ	3/23/2020	$188,452.97
GC786-040F	60	3A	236	378510363	ROBERTS_JL	3/24/2020	$4,714.59
GC844-055B	60	3A	787	508514248	MAIHACK_GR	3/26/2020	$10,579.72
GC810-047F	60	3A	1386	468512358	DONADO_RP	3/26/2020	$9,431.88
GC786-016E	56	3A	236	378944286	BAYLISS_CJ	3/19/2020	$10,099.19
GC810-017G	56	3A	1386	329202257	ROBERTS_JL	3/25/2020	$10,277.42
GC794-085B	55	3A	787	618516986	HANKINSON_S	3/18/2020	$36,444.00
GC728-047C	51	3A	462	98503085	MARCHION_R	3/23/2020	$24,890.46
GC807-009E	50	3A	1317	168629577	LABELLE_M	3/25/2020	$10,205.40
GC810-033E	45	3A	1386	168507196	JENNINGS_LM	3/18/2020	$15,543.27
GC834-005E	45	3A	236	508514224	COFFIELD_L	3/19/2020	$7,410.78
GC790-052D	45	3A	1395	328842064	ROBERTS_JL	3/24/2020	$16,298.92
GC811-023B	45	3A	360	168507366	MICHELS_C	3/24/2020	$7,975.16
GC763-005E	40	3A	1380	58501119	CIVIL_MT	3/23/2020	$7,140.68
GC785-112B	36	3A	462	378837746	MAREK_J	3/18/2020	$11,176.30
GC755-075A	35	3E	269	298624919	MURLEY_A	3/3/2020	$10,463.44
GC873-033B	35	3A	600	588520886	FRIX_P	3/26/2020	$3,514.50
GC805-047B	34	3A	80	468512233	DEEN_D	2/23/2020	$106,507.71
GC774-029D	34	3A	1244	418624073	KASSON_R	3/17/2020	$5,836.67
GC735-037A	31	3A	1395	418510779	KASSON_R	3/17/2020	$18,540.38
GC755-020F	31	3A	269	608942552	GONSIEWSKI_R	3/23/2020	$8,054.00
GC802-016E	31	3A	1158	558631095	MICHELS_C	3/25/2020	$37,539.46
GC774-048B	30	3A	1244	418511000	KASSON_R	3/12/2020	$19,543.37
GC735-003C	30	3A	1395	298625228	KASSON_R	3/12/2020	$22,070.95

GC739-078B	30	3A	787	488512983	WHITE_CL	3/12/2020	$2,599.88
GC883-007E	30	3A	1338	478630259	STERLING_D	3/18/2020	$192,824.42
GC810-008E	30	3A	1386	178519926	DONADO_RP	3/20/2020	$6,309.28
GC808-025H	30	3A	1147	379200914	ROBERTS_JL	3/23/2020	$261,028.06
GC793-020D	30	3A	1043	48518917	GARDNER_T	3/23/2020	$22,516.59
GC867-003E	30	3A	1184	568518584	SWANSON_T	3/23/2020	$9,523.69
GC873-010F	30	3A	600	508514630	WILLIAMS_MARKC	3/26/2020	$5,769.00
GC799-083B	30	3A	299	378837395	PETERSON_ML	3/27/2020	$47,795.74
GC798-006D	30	3A	453	378510300	VALENTINE_SK	3/27/2020	$58,629.98
GC745-022C	29	3S	1373	608837864	GONSIEWSKI_R	3/19/2020	$285,523.38
GC805-055A	29	3A	80	638519167	BROWN_THR	3/20/2020	$10,001.33
GC879-018D	29	3A	1354	508514316	WILLIAMS_MARKC	3/25/2020	$4,759.05
GC867-052A	29	3A	1184	509602099	MAIHACK_GR	3/25/2020	$1,194.44
GC789-056D	27	3A	1224	168507424	MANARANG_N	3/20/2020	$17,645.23
GC729-061B	27	3A	236	519400404	SHIVER_S	3/26/2020	$22,705.06
GC750-036B	26	3A	1317	418510968	KASSON_R	3/12/2020	$6,011.40
GC844-015C	26	3A	787	368732746	SCARBOROUG_B	3/17/2020	$1,378.00
GC753-190B	26	3A	1147	58518372	CIVIL_MT	3/19/2020	$255,609.12
GC794-083B	26	3A	787	168840710	HAMERNIK_R	3/26/2020	$13,796.75
GC794-070B	26	3A	787	179300763	DELORGE_A	3/26/2020	$15,737.68
GC786-091B	25	3A	236	168629591	JENNINGS_LM	3/5/2020	$7,219.13
GC802-049B	25	3A	1158	168507389	MANARANG_N	3/24/2020	$37,511.73
GC761-101A	13	3A	1070	298625086	MARTINO_B	3/17/2020	$20,096.45
GC866-061A	11	3A	1070	139202122	LAROCHE_V	3/11/2020	$28,963.25
GC751-052B	11	3A	542	528515541	FUNDERBURK_R	3/17/2020	$40,730.52
GC854-059A	11	3A	542	368519388	MURRAY_S	3/20/2020	$47,368.74
GC764-060D	11	3A	163	98945300	MARCHION_R	3/25/2020	$8,395.82
GC848-056A	11	3A	299	139202058	MAREK_J	3/26/2020	$24,337.03
GC751-082A	11	3A	542	418624223	DELMASTO_M	3/27/2020	$19,743.05
GC737-051A	10	3S	145	298625365	NEWKIRK_S	3/17/2020	$29,352.19
GC842-112A	10	3S	145	68501533	GOMOLKA_J	3/17/2020	$54,574.76
GC742-035B	10	3S	453	299201192	KASSON_R	3/18/2020	$47,584.86
GC842-114A	10	3S	145	139200630	ROBERTS_EA	3/24/2020	$38,560.52
GC751-083A	10	3S	542	298627321	BURICH_T	3/26/2020	$51,498.04
GC779-131A	9	3S	1338	58735236	MAHER_DS	3/20/2020	$25,777.70
GC766-071A	6	3S	169	598943690	TAYLOR_DT	3/24/2020	$16,522.96

Priority 3 Made Cut	**$2,664,180.29**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,664,180.29**

Monthly Cap	**$**	**-**
Carry Over from March Week 4	**$**	**2,990,263.97**
March Week 5 Cap with Carry Over	**$**	**2,990,263.97**
Grand Total for Week	**$**	**3,045,347.00**
Grand Total for Week after Cuts	**$**	**3,045,347.00**
Adjustment * **	**$**	**(623,628.69)**
GC726-001LL Transfer to IPTF (104132)	**$**	**(700,000.00)**
Total Weekly Obligations After Adjustments	**$**	**1,721,718.31**
Monthly Cap Remaining	**$**	**1,268,545.66**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**34,268,545.66**

TA's and WO's cancelled in STCM - GC758-026A, 2020-95-W2326B, 2020-95-W2356B, 2020-95-W1841B

Final Invoice line in STCM rejected. Pending revised invoice

Change amount was adjusted for invoicing purposes

Natasha Lampkin

Digitally signed by Natasha Lampkin
Date: 2020.03.31 13:23:14 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 1 (04/01/20-04/07/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
Forensic TA (Hancock Residential)	N/A	N/A	N/A	348471	ALTUN_M	3/30/2020	($62.01)
		1B				Utilities	$58,207.31

Priority 1 Total	**$58,145.30**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-051B	10	2B	1147	508514840	MAIHACK_GR	3/31/2020	$124,448.48
GC801-061D	7	2C	1373	168506945	WESTERMAN_M	4/3/2020	$4,022.73
GC906-015B	35	2D	222	298625664	OLAYIWOLA_B	4/3/2020	$12,182.15
GC847-034D	76	2K	1396	568516138	SWANSON_T	4/3/2020	$62,769.36
GC847-011D	75	2K	1396	568516178	SWANSON_T	3/27/2020	$123,344.25
GC817-010H	60	2K	169	628517141	ROBERTS_JL	3/31/2020	$95,195.66
GC794-066B	93	2M	787	168507635	HAMERNIK_R	4/3/2020	$12,616.94
GC799-079C	60	2M	299	178507874	DONADO_RP	4/1/2020	$27,181.48
GC844-038B	27	2M	787	478630263	STERLING_D	3/31/2020	$36,382.57
GC797-046C	10	2M	311	378841564	LEON_WM	3/25/2020	$8,001.50
GC784-023B	10	2M	274	529402029	KLAFTER_J	3/30/2020	$3,325.50
GC831-011E	10	2O	274	19201248	GOODMAN_T	3/31/2020	$19,136.91
2020-96-W2538B	10	2Q	1051	139101874	MAREK_J	4/2/2020	$34,598.19
2020-95-W2560B	10	2Q	1051	529502885	SHAH_SP	4/2/2020	$24,969.60
2020-95-W2557B	9	2Q	1338	618517006	WILSON_MJ	4/2/2020	$34,830.60
2020-96-W2553B	8	2Q	1338	448511898	PRIDDLE_J	4/2/2020	$5,550.62
2020-96-W2549B	6	2Q	1338	298625591	PRIDDLE_J	4/2/2020	$2,821.48
2020-96-W2551B	6	2Q	1147	68502487	WELLER_G	4/2/2020	$2,889.26
2020-96-W2561B	6	2Q	1025	598735333	WELLER_G	4/2/2020	$2,732.03
GC762-025D	10	2T	1184	428511372	DUCHAM_B	3/25/2020	$309,109.09
		2I			**Change Orders**		**($359,288.52)**
		2H			**Change Orders**		**$51,922.77**
						Priority 2 Total	**$638,742.65**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC777-009E	95	3A	559	488513594	WHITE_CL	4/1/2020	$12,450.77
GC813-033B	95	3A	560	169816060	PALCIC_ML	4/3/2020	$43,194.15
GC788-041E	76	3A	1259	378510319	RAY_JA	4/6/2020	$21,974.28
GC867-013F	65	3A	1184	508514709	COFFIELD_L	4/2/2020	$6,384.83
GC742-010E	60	3A	453	539602605	ROSE_E	4/3/2020	$5,722.31
GC846-027B	58	3A	311	588516474	FRIX_P	4/6/2020	$4,827.50
GC812-014C	56	3A	144	168945208	LABELLE_M	3/31/2020	$16,477.50
GC847-020E	51	3A	1396	588520779	FRIX_P	4/2/2020	$10,121.35
GC874-011G	50	3A	218	508513867	COFFIELD_L	4/2/2020	$8,623.76
GC847-056B	50	3A	1396	228944241	MURRAY_S	4/3/2020	$37,271.24
GC733-036A	49	3A	431	598622553	COLLINS_SD	4/1/2020	$8,819.10
GC805-034D	46	3A	80	128503492	KLEINBERG_A	3/2/2020	$37,026.09
GC848-033B	45	3A	299	138945065	RODRIGUEZ_RX	3/30/2020	$25,765.74
GC745-010D	30	3A	1373	488512987	GREEN_MN	3/31/2020	$12,470.00
GC796-001I	30	3A	1185	39400768	LUTZ_KD	3/31/2020	$105,137.63
GC789-012E	30	3A	1224	169101078	THOMAS_VL	4/2/2020	$29,093.17
GC751-015E	29	3A	542	489701287	THORNTON_K	2/27/2020	$15,359.02
GC789-104B	27	3A	1224	468512343	DELORGE_A	4/1/2020	$34,036.11
GC798-046B	27	3A	453	178626820	DELORGE_A	4/1/2020	$78,173.06
GC766-061B	26	3A	169	419202316	BURICH_T	4/1/2020	$14,601.60
GC786-049C	25	3A	236	78502969	MONKUS_M	3/23/2020	$16,677.50
GC848-016H	15	3A	299	68942977	MCCOY_M	4/1/2020	$79,783.45
GC853-035A	11	3A	80	139063930	CASTRO_MR	3/31/2020	$21,329.54
GC763-042A	11	3A	1380	488513514	OCAMPO_N	4/1/2020	$27,564.54
GC745-031B	11	3A	1373	299045619	NEWKIRK_S	4/1/2020	$21,852.50
GC848-055A	10	3S	299	118519236	KNABLE_C	3/18/2020	$41,539.37
GC779-132A	10	3S	1338	299202145	BURICH_T	4/1/2020	$25,481.98
GC842-115A	10	3S	145	138503840	ROBERTS_EA	4/1/2020	$36,989.99
GC838-039C	10	3S	1163	138628652	HERMAN_C	4/2/2020	$39,960.79
GC842-116A	10	3S	145	138504309	LANATTA_S	4/2/2020	$38,587.49
GC853-036A	10	3S	80	478512534	MAHER_DS	4/3/2020	$16,841.77
GC833-038A	9	3S	462	448511640	FUNDERBURK_R	3/24/2020	$25,158.62
GC751-084A	5	3S	542	418838830	SANDOVAL_E	3/30/2020	$38,826.87

Priority 3 Made Cut	**$958,123.62**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$958,123.62**

Monthly Cap	**$**	**11,000,000.00**
Carry Over from March Week 5	**$**	**1,268,545.66**
April Week 1 Cap with Carry Over	**$**	**12,268,545.66**
Grand Total for Week	**$**	**1,655,011.57**
Grand Total for Week after Cuts	**$**	**1,655,011.57**
Adjustment * **	**$**	**(23,845.05)**
Total Weekly Obligations After Adjustments	**$**	**1,631,166.52**
Monthly Cap Remaining	**$**	**10,637,379.14**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**32,637,379.14**

*Cancelled WO - 2020-96-W1641B
*Duplicate invoice line in STCM - 2020-95-W2410B
*Duplicate invoice line in STCM - GC815-035A

Natasha Lampkin

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 2 (04/08/20-04/14/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC (all)
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
T. Vulnerable Spring Watersheds
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$37,508.31

Priority 1 Total	**$37,508.31**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC758-026B	31	2B	360	648517485	MILINKOVIC_D	4/9/2020	$550,000.00
GC753-009E	7	2B	1147	58500983	SWANSON_T	4/7/2020	$18,911.96
GC866-025C	10	2C	1070	68627788	SINGLETON_D	4/3/2020	$21,226.50
GC906-018B	60	2D	222	68502493	ALTUN_M	4/13/2020	$9,987.67
GC779-012F	56	2K	1338	608516863	GONSIEWSKI_R	4/10/2020	$92,154.88
GC757-007D	34	2K	1200	498841426	NICOLSON_B	4/7/2020	$78,728.37
GC732-003E	30	2M	6	489501884	TAYLOR_DT	4/6/2020	$3,600.84
GC866-011C	11	2M	1070	138504815	KATOCH_VC	4/8/2020	$10,734.75
2020-95-W2563B	11	2Q	408	138503538	TARVER_D	4/9/2020	$10,236.97
2020-96-W2574B	11	2Q	542	138505864	MALDONADO_RE	4/9/2020	$7,564.08
2020-95-W2570B	10	2Q	1338	38841854	KNABLE_C	4/9/2020	$7,654.54
2020-95-W2572B	10	2Q	1077	588841432	THOMAS_RW	4/9/2020	$25,372.79
GC829-023D	10	2T	433	18500271	BAILEY_K	4/3/2020	$26,773.10
		2I			**Change Orders**		**($360,406.56)**
		2H			**Change Orders**		**$224,438.65**

Priority 2 Total	**$726,978.54**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC818-037C	74	3A	176	548515818	KASSEES_A	3/31/2020	$19,278.51
GC745-028B	62	3A	1373	98842138	MARCHION_R	4/7/2020	$67,013.93
GC728-003F	62	3A	462	428630395	MOMBERGER_R	4/7/2020	$30,426.60
GC883-073C	61	3A	1338	508838293	MAIHACK_GR	4/7/2020	$105,236.06
GC829-020I	59	3A	433	678517974	DELORGE_A	4/10/2020	$20,944.50
GC776-051B	56	3A	1354	518515056	MARCHION_R	4/7/2020	$9,511.30
GC781-014C	56	3A	433	648622851	PERRY_H	4/8/2020	$238,240.62
GC728-045C	56	3A	462	498732901	THORNTON_K	4/8/2020	$630.00
GC786-010I	56	3A	236	468623645	MIZENER_F	4/10/2020	$4,091.08
GC734-017D	56	3A	1224	538732379	VALLANDINGHAM_D	4/10/2020	$525.00
GC783-006F	55	3A	1010	58500854	HAKANEN_D	4/8/2020	$74,502.18
GC810-015E	50	3A	1386	168507285	LOEB_R	4/7/2020	$27,274.81
GC844-003E	47	3A	787	438511442	SWANSON_T	4/13/2020	$70,920.10
GC776-011C	36	3A	1354	518943417	KUNCE_H	4/8/2020	$161,589.85
GC861-024D	32	3A	1402	138505567	CASTRO_MR	4/13/2020	$22,896.99
GC769-041B	31	3A	600	538732481	MELKJORSEN_L	3/27/2020	$24,770.00
GC746-006G	30	3A	1158	609200362	GONSIEWSKI_R	3/16/2020	$8,268.10
GC802-024D	30	3A	1158	378510394	BENNETT_M	4/1/2020	$109,592.88
GC739-112B	30	3A	787	498513652	CLARK_RW	4/6/2020	$3,945.00
GC839-021E	30	3A	431	68502839	MICKLE_FG	4/6/2020	$110,735.99
GC839-009D	30	3A	431	68502583	MICKLE_FG	4/6/2020	$169,251.36
GC761-094B	30	3A	1070	488512984	TOBIN_KL	4/7/2020	$14,030.50
GC810-011D	30	3A	1386	168507347	LOEB_R	4/8/2020	$414.75
GC883-052D	30	3A	1338	68502485	SINGLETON_D	4/9/2020	$114,416.23
GC873-003D	30	3A	600	368627592	MURRAY_S	4/9/2020	$115,037.69
GC871-015B	30	3A	1198	68502208	MOORE_JJ	4/10/2020	$41,038.16
GC737-049B	29	3A	145	538623407	ROSE_E	4/9/2020	$12,714.16
GC739-126A	29	3A	787	488512800	HEAVISIDE_C	4/10/2020	$7,797.20
GC859-062B	27	3A	1147	508514675	MAIHACK_GR	4/3/2020	$285,517.04
GC854-060A	26	3A	542	118518207	SHAH_SP	3/31/2020	$16,584.75
GC737-034B	26	3A	145	418510731	KURAYAZIYADEH_N	4/3/2020	$24,703.13
GC792-038C	26	3A	145	38500400	BAVUSO_C	4/7/2020	$12,443.00
GC745-016D	26	3A	1373	58501078	GRANTHAM_JW	4/8/2020	$193,011.95
GC831-049B	26	3A	274	168506960	WESTERMAN_M	4/8/2020	$38,916.33
GC879-044A	11	3B	1354	68501536	SHEEHAN_D	3/20/2020	$25,342.90
GC846-037A	11	3A	311	68502685	SHEEHAN_D	4/8/2020	$41,037.67
GC807-055A	11	3A	1317	328509624	FIGUEROAVIVENEZ_T	4/8/2020	$64,006.82
GC846-025B	11	3A	311	588520678	STORINO_MF	4/10/2020	$33,296.21
GC779-133A	10	3S	1338	58500992	FUNDERBURK_R	4/1/2020	$23,988.85
GC781-077A	10	3S	433	298625369	MELKJORSEN_L	4/2/2020	$28,342.60
GC866-062A	10	3S	1070	68731725	MIZENER_F	4/8/2020	$19,902.25
GC842-117A	10	3S	145	138504208	ROBERTS_EA	4/8/2020	$40,692.84
GC842-118A	10	3S	145	138504204	ROBERTS_EA	4/8/2020	$39,547.11
GC761-102A	6	3S	1070	298627689	MELKJORSEN_L	4/2/2020	$29,228.45
GC777-050A	6	3S	559	298625797	BURICH_T	4/8/2020	$30,443.00
GC850-054A	6	3S	1373	568516163	MAHER_DS	4/9/2020	$15,764.50

Priority 3 Made Cut	**$2,547,862.95**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,547,862.95**

Monthly Cap	**$**	**-**
Carry Over from April Week 1	**$**	**10,637,379.14**
April Week 2 Cap with Carry Over	**$**	**10,637,379.14**
Grand Total for Week	**$**	**3,312,349.80**
Grand Total for Week after Cuts	**$**	**3,312,349.80**
Adjustment	**$**	**-**
Total Weekly Obligations After Adjustments	**$**	**3,312,349.80**
Monthly Cap Remaining	**$**	**7,325,029.34**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**29,325,029.34**

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 3 (04/15/20-04/21/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$44,371.40

Priority 1 Total	**$44,371.40**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC867-019C	60	2M	1184	508945006	COFFIELD_L	4/3/2020	$4,001.41
2020-96-W2578B	29	2Q	1417	509601617	MALDONADO_RE	4/16/2020	$2,642.93
2020-95-W2579B	29	2Q	1417	139101166	MYERS_JL	4/16/2020	$6,172.13
2020-95-W2582B	25	2Q	145	569202212	SMITH_LWS	4/16/2020	$3,014.80
2020-96-W2552B	10	2Q	1338	648517596	SABREE_J	4/16/2020	$31,649.33
2020-96-W2556B	10	2Q	1051	139401688	SABREE_J	4/16/2020	$26,078.45
2020-95-W2581B	10	2Q	247	39806518	SMITH_LWS	4/16/2020	$3,408.96
2020-95-W2583B	10	2Q	1338	139100861	MARTIN_I	4/17/2020	$34,877.58
2020-95-W2584B	7	2Q	1051	419601070	KNABLE_C	4/16/2020	$20,547.28
2020-96-W2575B	6	2Q	1051	139501511	MALDONADO_RE	4/16/2020	$30,488.25
GC799-047F	30	2R	299	378510449	ROBERTS_JL	4/16/2020	$7,558.54
		2I			**Change Orders**		**($930,213.99)**
		2H			**Change Orders**		**($8,349.32)**
						Priority 2 Total	**($768,123.65)**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC799-009E	76	3A	299	18500090	BROWN_THR	4/17/2020	$12,358.70
GC815-010E	71	3A	1184	168521762	HAMERNIK_R	3/23/2020	$9,168.70
GC794-011E	61	3A	787	378510403	ROBERTS_JL	4/3/2020	$14,577.80
GC868-025A	60	3A	1380	508513906	WILLIAMS_MARKC	4/17/2020	$27,536.43
GC809-018D	60	3A	81	468512353	GALLMAN_RJ	4/20/2020	$146,942.36
GC801-007O	57	3A	1373	178507817	BAYLISS_CJ	4/15/2020	$23,316.20
GC801-015E	56	3B	1373	168735411	HAMERNIK_R	4/14/2020	$34,187.98
GC790-007E	56	3A	1395	18500171	MOMBERGER_R	4/16/2020	$7,836.60
GC799-008E	52	3A	299	109201645	KASSEES_A	4/16/2020	$5,148.17
GC741-059B	50	3A	311	598516699	OCAMPO_N	4/13/2020	$7,358.00
GC842-119A	50	3A	145	138504934	MORAN_N	4/15/2020	$26,104.86
GC810-030B	46	3A	1386	409201729	WILSON_MJ	4/3/2020	$17,010.14
GC859-071B	46	3A	1147	438520103	GRANTHAM_JW	4/14/2020	$6,676.00
GC758-012D	46	3A	360	298736495	KASSON_R	4/15/2020	$125,728.92
GC811-008D	46	3A	360	168625956	HAMERNIK_R	4/16/2020	$217,613.83
GC774-019E	45	3A	1244	488512575	TAYLOR_DT	4/3/2020	$10,942.94
GC794-015E	45	3A	787	329201839	WALKER_TA	4/14/2020	$266,209.54
GC858-003E	35	3A	1317	588520950	FRIX_P	4/9/2020	$14,088.63
GC883-030E	35	3A	1338	588520723	DODD_MF	4/17/2020	$4,947.46
GC858-001F	35	3A	1317	138629046	BAMMAN_ZC	4/17/2020	$24,525.78
GC820-015D	32	3A	600	168507422	FISCHER_R	3/24/2020	$28,779.40
GC809-008E	31	3A	81	378837745	BENNETT_M	4/2/2020	$561.75
GC820-042A	31	3A	600	679807934	BAVUSO_C	4/10/2020	$33,396.00
GC855-007D	30	3A	440	508514040	COFFIELD_L	3/18/2020	$7,889.63
GC792-001D	30	3A	145	168629515	PARENTE_PK	4/13/2020	$28,881.04
GC794-035E	30	3A	787	178507860	PETTY_J	4/13/2020	$16,969.25
GC735-022C	30	3A	1395	488513483	THORNTON_K	4/13/2020	$12,219.82
GC752-039C	30	3A	1397	488513227	TOBIN_KL	4/13/2020	$17,924.07
GC837-004E	30	3A	10	68622371	SINGLETON_D	4/13/2020	$6,945.00
GC810-061C	29	3A	1386	378510370	OWETE_O	4/16/2020	$2,714.09
GC742-027D	29	3A	453	278841448	GONSIEWSKI_R	4/17/2020	$51,070.00
GC794-087B	26	3A	787	168629424	HAMERNIK_R	4/13/2020	$22,531.39
GC786-050E	26	3A	236	178736899	DELORGE_A	4/13/2020	$42,329.49
GC867-037C	26	3A	1184	568518578	STERLING_D	4/15/2020	$48,494.32
GC859-060B	14	3A	1147	138504110	HERMAN_C	4/20/2020	$20,557.00
GC764-105A	11	3A	163	298736540	MURLEY_A	4/9/2020	$28,526.08
GC766-033D	11	3A	169	298624977	SANDOVAL_E	4/14/2020	$41,746.48
GC773-057A	11	3A	1077	298509064	KURAYAZIYADEH_N	4/16/2020	$19,238.75
GC808-065B	10	3H	1147	18500134	KARKI_S	3/19/2020	$15,205.48
GC788-070B	10	3H	1259	379100037	WILSON_MJ	4/3/2020	$23,619.72
GC753-244A	10	3S	1147	488627582	LAROCHE_V	4/7/2020	$18,656.82
GC783-058A	10	3S	1010	298735210	BURICH_T	4/16/2020	$44,130.60
GC881-014A	9	3S	1128	509601567	GAVAGAN_PH	4/18/2020	$23,810.66
GC827-062A	6	3S	1338	178507771	PETTY_J	4/14/2020	$46,834.78

Priority 3 Made Cut	**$1,605,310.66**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,605,310.66**

Monthly Cap	**$**	**-**
Carry Over from April Week 2	**$**	**7,325,029.34**
April Week 3 Cap with Carry Over	**$**	**7,325,029.34**
Grand Total for Week	**$**	**881,558.41**
Grand Total for Week after Cuts	**$**	**881,558.41**
Adjustment**	**$**	**(82,915.60)**
Total Weekly Obligations After Adjustments	**$**	**798,642.81**
Monthly Cap Remaining	**$**	**6,526,386.53**
W/O & T/A Backlog	**$**	**-**
FY 19-20 Balance	**$**	**28,526,386.53**

*TA GC803-030C Cancelled

*The change amount for TA GC762-016C was corrected in STCM for invoicing purposes

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: April Week 4 (04/22/20-04/28/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I.   Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$47,433.56

Priority 1 Total	**$47,433.56**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-189C	10	2B	1147	528515240	STEPHENS_TC	4/23/2020	$6,035.63
GC739-052C	10	2B	787	528623702	KLEINBERG_A	4/23/2020	$9,250.00
GC866-041E	10	2C	1070	508514618	WALKER_TA	4/21/2020	$75,267.43
GC906-020A	30	2D	222	538515688	ALTUN_M	4/27/2020	$13,330.45
GC793-004I	57	2K	1043	578516339	GALLMAN_RJ	4/22/2020	$297,692.50
GC769-003E	56	2K	600	519101813	VONCANNON_D	4/23/2020	$127,741.00
GC753-020E	50	2K	1147	608516881	GONSIEWSKI_R	4/9/2020	$106,787.32
GC733-009D	30	2K	431	528515435	HAUSCHILD_T	4/23/2020	$3,649.30
GC867-004T	15	2K	1184	68942977	MCCOY_M	4/22/2020	$188,415.88
GC821-015D	61	2M	1025	169401867	PHILLIPS_JD	4/23/2020	$5,236.49
GC840-015B	25	2M	1224	589102808	FRIX_P	4/9/2020	$2,763.72
GC786-001G	35	2O	236	38518674	HANKINSON_S	4/21/2020	$161,891.82
2020-95-W2540B	26	2Q	176	39201829	DUNAWAY_D	4/23/2020	$9,209.82
2020-95-W2559B	26	2Q	1338	518630201	MENDEZ_S	4/23/2020	$7,188.56
2020-95-W2593B	25	2Q	1417	509800621	LEON_WM	4/23/2020	$7,830.51
2020-96-W2566B	11	2Q	195	298624961	PRIDDLE_J	4/23/2020	$14,170.86
2020-95-W2558B	10	2Q	1390	359815966	MENDEZ_S	4/23/2020	$3,552.48
2020-96-W2594B	10	2Q	1051	508514392	MAREK_J	4/23/2020	$29,964.26
2020-96-W2598B	10	2Q	408	138504093	MALDONADO_RE	4/23/2020	$29,408.15
2020-95-W2587B	9	2Q	1338	138837754	TARVER_D	4/23/2020	$3,994.44
2020-95-W2596B	8	2Q	1417	448511706	DUNAWAY_D	4/23/2020	$5,229.44
2020-95-W2589B	7	2Q	542	88842164	KNABLE_C	4/23/2020	$4,459.72
2020-96-W2588B	6	2Q	462	558518446	BASS_C	4/23/2020	$20,805.14
GC786-072C	76	2R	236	378510367	ROBERTS_JL	4/22/2020	$11,090.77
GC786-039E	56	2R	236	618516987	ROBERTS_JL	4/15/2020	$6,929.59
		2I			**Change Orders**		**($345,272.94)**
		2H			**Change Orders**		**$308,113.42**

Priority 2 Total	**$1,114,735.76**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC813-016C	95	3A	560	169801172	PHILLIPS_JD	4/23/2020	$4,917.38
GC748-003D	80	3A	80	648622675	GARDNER_T	4/23/2020	$11,139.52
GC829-018F	76	3A	433	168943514	MORONTA_SM	4/17/2020	$5,834.50
GC844-005E	76	3A	787	68841371	SINGLETON_D	4/22/2020	$102,930.68
GC814-010F	76	3B	1070	388510521	BROWN_THR	4/22/2020	$76,391.39
GC853-010C	75	3A	80	68502705	SHEEHAN_D	4/17/2020	$18,482.97
GC734-019B	75	3A	1224	359701284	TOBIN_KL	4/21/2020	$15,330.08
GC773-008D	75	3A	1077	489201277	THORNTON_K	4/21/2020	$11,093.00
GC765-001D	74	3A	921	529401769	KLAFTER_J	4/23/2020	$19,396.80
GC815-004E	72	3A	1184	208508357	DUNN_RA	4/27/2020	$58,925.86
GC748-004E	66	3A	80	608521916	GONSIEWSKI_R	4/23/2020	$4,570.39
GC735-031B	62	3A	1395	528515112	PENDYAL_S	3/31/2020	$240,752.30
GC755-074C	62	3A	269	298625206	BURICH_T	4/16/2020	$12,266.00
GC818-020E	60	3A	176	378630064	THOMAS_RW	4/7/2020	$52,195.10
GC808-004E	60	3A	1147	378510334	BENNETT_M	4/15/2020	$142,119.84
GC887-027A	60	3A	1010	68733245	SHEEHAN_D	4/21/2020	$45,538.59
GC743-007G	60	3A	299	648517300	ROBERTS_JL	4/22/2020	$28,208.59
GC745-003D	55	3A	1373	538623874	ROSE_E	4/27/2020	$17,235.00
GC761-004F	51	3A	1070	278841460	MARCHION_R	4/22/2020	$9,216.00
GC879-037B	51	3S	1354	508514685	GAVAGAN_PH	4/23/2020	$19,959.50
GC847-026E	46	3A	1396	569300379	GRANTHAM_JW	2/24/2020	$6,436.69
GC825-015B	45	3A	1128	329601342	BASS_C	4/10/2020	$8,273.11
GC844-056B	45	3A	787	568516223	STERLING_D	4/21/2020	$10,590.50
GC820-037B	45	3A	600	79812477	FIGUEROAVIVENEZ_T	4/21/2020	$4,782.00
GC742-041B	40	3A	453	539815563	VALLANDINGHAM_D	4/22/2020	$1,969.25
GC752-058B	35	3A	1397	499101448	OCAMPO_N	4/22/2020	$9,595.33
GC883-019C	35	3A	1338	138628904	KATOCH_VC	4/22/2020	$9,459.92
GC847-008D	33	3A	1396	588521165	MURRAY_S	4/27/2020	$26,991.37
GC786-094B	31	3A	236	169201020	FISCHER_R	4/17/2020	$13,959.19
GC763-010D	31	3A	1380	488513485	TOBIN_KL	4/21/2020	$11,938.78
GC752-006E	30	3A	1397	58501186	HAKANEN_D	4/21/2020	$12,897.69
GC827-026D	30	3A	1338	409202566	FIGUEROAVIVENEZ_T	4/23/2020	$15,431.29
GC883-004E	30	3A	1338	138504190	RODRIGUEZ_RX	4/24/2020	$26,226.81
GC821-005D	30	3A	1025	668519550	PETTY_J	4/24/2020	$21,599.52
GC753-202B	29	3A	1147	489801194	HEAVISIDE_C	4/3/2020	$22,266.26
GC817-031B	29	3A	169	328509466	PETERSON_ML	4/7/2020	$36,687.77
GC794-046D	29	3A	787	218735859	GILLUM_A	4/21/2020	$4,719.08
GC753-209B	29	3A	1147	418736556	NEWKIRK_S	4/22/2020	$5,530.00

GC772-068E	29	3A	302	538839759	VALLANDINGHAM_D	4/24/2020	$4,875.74
GC792-039C	27	3A	145	178508201	DELORGE_A	4/22/2020	$49,262.68
GC753-135F	27	3A	1147	58501110	CIVIL_MT	4/23/2020	$65,152.40
GC805-038F	26	3A	80	208508464	MYERS_JL	4/8/2020	$15,719.20
GC808-043D	26	3A	1147	169502621	FISCHER_R	4/17/2020	$2,788.97
GC786-077B	26	3A	236	178519960	DELORGE_A	4/21/2020	$4,714.59
GC737-026B	26	3A	145	418510979	BURICH_T	4/22/2020	$10,502.40
GC873-031C	26	3A	600	438511585	STERLING_D	4/23/2020	$9,977.00
GC789-081D	26	3A	1224	468512346	DELORGE_A	4/23/2020	$28,857.82
GC854-061A	20	3B	542	508514484	MARTIN_I	4/24/2020	$27,593.51
GC824-057A	13	3S	559	28500365	FUNDERBURK_R	4/23/2020	$14,621.81
GC772-081A	12	3A	302	528942566	SHAH_SP	4/13/2020	$16,872.77
GC846-012B	12	3A	311	139602350	HARTLEY_R	4/27/2020	$25,906.61
GC877-051A	11	3A	1077	509101908	MIGLIORELLI_L	4/20/2020	$44,693.85
GC742-060A	11	3S	453	58732112	MAHER_DS	4/21/2020	$64,210.62
GC762-056B	11	3A	1184	648517365	HUNTER_W	4/23/2020	$20,787.88
GC831-047B	11	3A	274	248508660	VALENTINE_SK	4/23/2020	$60,831.48
GC769-026C	11	3A	600	648517470	FIGUEROAVIVENEZ_T	4/23/2020	$3,742.00
GC781-025D	10	3H	433	298509002	INGLETT_S	4/8/2020	$204,215.23
GC759-034A	10	3S	144	298627858	SHAH_SP	4/16/2020	$74,855.25
GC753-079D	10	3H	1147	298625193	CIRIC_A	4/21/2020	$3,929.36
GC779-066B	10	3H	1338	428511379	VALENTINE_SK	4/23/2020	$178,928.70
GC761-058C	10	3H	1070	528623620	PERRY_H	4/23/2020	$66,705.01
GC757-045A	10	3H	1200	429101217	DELMASTO_M	4/23/2020	$31,026.00
GC769-053D	10	3H	600	58500961	DUCHAM_B	4/23/2020	$8,402.50
GC732-086A	10	3S	6	59201863	LAROCHE_V	4/23/2020	$36,534.14
GC749-062C	10	3H	440	359809201	DUCHAM_B	4/23/2020	$14,895.00
GC866-063A	10	3S	1070	138504469	LANATTA_S	4/23/2020	$34,165.25
GC764-066C	10	3H	163	298625442	CIRIC_A	4/23/2020	$3,009.13
GC757-040B	10	3S	1200	298625652	KURAYAZIYADEH_N	4/23/2020	$16,600.71
GC739-031C	10	3H	787	528520528	LAWSON_J	4/27/2020	$70,552.36
GC827-063A	10	3S	1338	178507826	PETTY_J	4/27/2020	$21,922.35
GC755-052C	10	3H	269	298508883	MENDEZ_S	4/27/2020	$3,997.00
GC843-075A	9	3S	1051	449102657	MYERS_JL	4/20/2020	$48,993.95
GC885-018B	9	3S	433	448628219	SHAH_SP	4/21/2020	$20,754.00
GC732-074B	6	3H	6	298508911	MARTINO_B	4/16/2020	$25,522.26
GC741-063A	6	3S	311	419046840	SANDOVAL_E	4/16/2020	$29,298.79
GC769-080A	6	3S	600	59401107	FUNDERBURK_R	4/17/2020	$19,008.00

Priority 3 Made Cut	**$2,530,284.37**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,530,284.37**

Monthly Cap	$	-
Carry Over from April Week 3	$	6,526,386.53
April Week 4 Cap with Carry Over	$	6,526,386.53
Grand Total for Week	$	3,692,453.69
Grand Total for Week after Cuts	$	3,692,453.69
Adjustment**	$	6,571.11
Total Weekly Obligations After Adjustments	$	3,699,024.80
Monthly Cap Remaining	$	2,827,361.73
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	24,827,361.73

***TA and LSSI Cancelled - GC906-018A & W0607B**
***RFC Covid-19 Corrections**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.04.28 14:13:48 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 1 (04/29/20-05/05/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$61,082.30

Priority 1 Total	**$61,082.30**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC763-022D	7	2B	1380	58518405	DIVERS_D	4/23/2020	$10,627.40
GC805-028D	55	2C	80	168507377	THOMAS_VL	5/4/2020	$7,593.96
GC905-016A	10	2D	1259	378510398	TOTH_N	5/1/2020	$14,113.40
GC832-051C	56	2K	1366	548515788	RICH_DR	4/27/2020	$64,068.66
GC753-125D	31	2K	1147	528515342	WILEY_JA	4/30/2020	$79,216.50
GC751-011D	30	2K	542	58521094	SWANSON_T	4/27/2020	$137,544.80
GC867-004U	15	2K	1184	68942977	MCCOY_M	4/28/2020	$202,284.56
2020-96-W2613B	12	2Q	1338	139102485	MALDONADO_RE	4/30/2020	$3,322.70
2020-96-W2562B	10	2Q	1427	138522012	MAREK_J	4/30/2020	$26,308.98
2020-96-W2577B	10	2Q	1147	298625476	VALENTINE_SK	4/30/2020	$9,071.51
2020-95-W2601B	10	2Q	1338	299401942	SHAH_SP	4/30/2020	$34,916.96
2020-95-W2605B	10	2Q	1338	528515418	WILSON_MJ	4/30/2020	$21,100.34
2020-95-W2606B	10	2Q	1184	69100703	WILSON_MJ	4/30/2020	$4,293.96
2020-95-W2604B	9	2Q	1338	589046736	DELMASTO_M	4/30/2020	$25,329.18
2020-95-W2609B	9	2Q	1147	299100962	THOMAS_RW	4/30/2020	$8,579.72
2020-95-W2612B	7	2Q	1418	568943976	MARTIN_I	4/30/2020	$15,530.82
2020-95-W2602B	6	2Q	1184	138505926	WILSON_MJ	4/30/2020	$17,829.82
2020-95-W2607B	6	2Q	1338	438629771	MYERS_JL	4/30/2020	$34,976.55
		2I			**Change Orders**		**($398,847.23)**
		2H			**Change Orders**		**($6,099.63)**

Priority 2 Total	**$311,762.96**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-031E	75	3A	1147	518515083	WILEY_JA	4/30/2020	$6,984.00
GC750-046A	75	3A	1317	598631405	RUSSELL_J	5/1/2020	$9,295.30
GC774-053B	75	3A	1244	648517439	CULLINAN_J	5/1/2020	$16,077.57
GC823-006F	74	3A	1077	168842024	MANARANG_N	4/30/2020	$10,091.55
GC828-005E	71	3A	265	549801463	MOMBERGER_R	4/29/2020	$10,999.75
GC859-005E	60	3A	1147	288519607	ROSE_E	4/28/2020	$19,133.72
GC761-022M	60	3A	1070	488512862	WHITE_CL	4/29/2020	$291,913.08
GC773-017D	60	3A	1077	498513617	THORNTON_K	5/1/2020	$113,197.22
GC809-001F	57	3A	81	48500803	GARDNER_T	5/1/2020	$21,538.10
GC787-020D	56	3A	1364	168842007	PARENTE_PK	4/24/2020	$7,173.86
GC867-015E	56	3A	1184	568516045	STERLING_D	4/28/2020	$24,347.01
GC859-002E	56	3A	1147	318509210	SWANSON_T	4/30/2020	$100,452.66
GC824-008D	56	3A	559	548515773	BROWN_THR	5/1/2020	$40,303.03
GC801-036D	56	3B	1373	168944274	LOEB_R	5/1/2020	$3,519.15
GC799-020E	51	3A	299	168507139	THOMAS_VL	4/28/2020	$11,207.06
GC742-048C	48	3A	453	489103109	WHITE_CL	4/27/2020	$15,162.21
GC793-049B	46	3S	1043	379101781	COWDERY_C	4/23/2020	$18,351.98
GC805-026F	46	3A	80	379102081	FIGUEROAVIVENEZ_T	4/29/2020	$21,212.54
GC818-010D	46	3A	176	168507239	PARENTE_PK	5/1/2020	$11,537.13
GC833-032B	45	3A	462	568518631	STERLING_D	4/23/2020	$9,776.62
GC814-047C	45	3A	1070	28732368	PARENTE_PK	5/1/2020	$16,013.05
GC811-028A	35	3A	360	78518541	LINDEMAN_S	4/29/2020	$57,835.97
GC812-021B	35	3A	144	309201794	GALLMAN_RJ	4/29/2020	$231,324.20
GC794-073B	35	3A	787	458512167	MORONTA_SM	4/29/2020	$24,590.65
GC793-026E	32	3A	1043	38736545	HICKS_NL	4/28/2020	$10,693.65
GC873-034B	30	3A	600	508944434	COFFIELD_L	4/24/2020	$5,696.30
GC739-127A	30	3E	787	298842418	MARTINO_B	4/29/2020	$24,843.03
GC769-066B	30	3A	600	488513130	WHITE_CL	4/30/2020	$162,998.26
GC873-004D	30	3A	600	569400357	STERLING_D	4/30/2020	$16,459.00
GC732-009C	30	3A	6	358510029	TOBIN_KL	4/30/2020	$41,522.13
GC836-033A	30	3A	1259	68501432	THEISEN_MM	5/1/2020	$38,894.95
GC779-096B	29	3A	1338	488627469	HEAVISIDE_C	4/29/2020	$18,713.31
GC739-074C	29	3A	787	488944101	TAYLOR_DT	5/4/2020	$51,309.21
GC789-057E	27	3A	1224	169101190	MANARANG_N	4/23/2020	$17,685.47
GC786-097B	27	3A	236	168506758	THOMAS_VL	4/28/2020	$8,420.67
GC777-032E	27	3A	559	598842397	GREEN_MN	4/29/2020	$5,857.19
GC789-089C	26	3A	1224	168506850	JENNINGS_LM	4/27/2020	$4,343.69
GC771-028D	11	3A	222	428511409	GOODMAN_T	4/27/2020	$28,463.63
GC741-053B	10	3H	311	429101218	MENDEZ_S	4/23/2020	$20,523.85
GC739-030D	10	3H	787	528624560	LAWSON_J	4/28/2020	$93,727.94
GC842-120A	10	3S	145	68628083	MIZENER_F	4/29/2020	$147,948.51

Priority 3 Made Cut	**$1,790,138.20**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,790,138.20**

Monthly Cap	$	11,000,000.00
Carry Over from April Week 4	$	2,827,361.73
May Week 1 Cap with Carry Over	$	13,827,361.73
Grand Total for Week	$	2,162,983.46
Grand Total for Week after Cuts	$	2,162,983.46
Adjustment*	$	(58,902.75)
Total Weekly Obligations After Adjustments	$	2,104,080.71
Monthly Cap Remaining	$	11,723,281.02
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	22,723,281.02

*Cancelled TA's: GC883-062C, GC820-038A & GC883-062D

Natasha Lampkin Digitally signed by Natasha Lampkin Date: 2020.05.05 10:45:37 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 2 (05/06/20-05/12/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I.   Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT17				298625561	WRIGHT_J	5/6/2020	$325.00
PL357.PT18				528515561	WRIGHT_J	5/5/2020	$55.00
		1B				Utilities	$59,870.57

Priority 1 Total	**$60,250.57**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC801-048D	45	2K	1373	208508354	FIGUEROAVIVENEZ_T	5/6/2020	$24,650.00
GC774-025C	31	2K	1244	538626427	DRENNING_J	5/5/2020	$137,606.04
GC741-011D	30	2K	311	538623404	ROBINSON_G	5/8/2020	$121,887.71
GC824-050B	30	2M	559	169202062	THOMAS_VL	4/30/2020	$3,652.69
2020-96-W2610B	29	2Q	1417	509701295	MALDONADO_RE	5/7/2020	$12,980.59
2020-95-W2618B	29	2Q	1051	488627189	LAKE_A	5/7/2020	$13,769.35
2020-96-W2532B	26	2Q	1338	579200510	SABREE_J	5/7/2020	$32,826.26
2020-96-W2586B	10	2Q	1051	648517360	MIGLIORELLI_L	5/7/2020	$28,385.54
2020-96-W2620B	10	2Q	1338	138505638	MALDONADO_RE	5/7/2020	$6,440.08
2020-96-W2608B	9	2Q	1338	509601624	MAREK_J	5/7/2020	$24,983.65
2020-95-W2626B	8	2Q	1051	139500068	MARTIN_I	5/7/2020	$3,735.17
2020-95-W2622B	6	2Q	1338	418510986	TROMER_J	5/7/2020	$17,431.86
2020-95-W2611B	5	2Q	1349	118735441	WILSON_MJ	5/7/2020	$6,333.70
2020-95-W2616B	5	2Q	1338	528623567	TROMER_J	5/7/2020	$6,609.60
2020-95-W2619B	5	2Q	462	298624888	LEONARD_M	5/7/2020	$2,229.00
GC832-052D	56	2R	1366	78502962	ROBERTS_JL	4/30/2020	$2,368.17
		2I			**Change Orders**		**($791,758.83)**
		2H			**Change Orders**		**$129,732.11**

Priority 2 Total	**($216,137.31)**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC831-007E	82	3A	274	28626794	PALCIC_ML	4/17/2020	$16,679.50
GC786-085C	81	3A	236	178507746	GALLMAN_RJ	5/7/2020	$33,633.45
GC883-072B	76	3A	1338	138505372	KATOCH_VC	4/29/2020	$9,207.64
GC861-033G	76	3A	1402	508630695	WILLIAMS_MARKC	5/5/2020	$2,747.00
GC859-021F	75	3A	1147	68622724	SCARBOROUG_B	5/7/2020	$10,416.00
GC827-012D	61	3A	1338	328520304	WALKER_TA	4/21/2020	$5,770.70
GC848-040D	61	3A	299	508513908	WILLIAMS_MARKC	5/5/2020	$6,152.68
GC807-006G	61	3A	1317	468512397	HICKS_NL	5/5/2020	$12,839.51
GC820-021E	60	3A	600	178736400	GALLMAN_RJ	4/30/2020	$27,555.05
GC834-007E	60	3A	236	509047030	COFFIELD_L	5/4/2020	$12,435.31
GC800-014D	60	3A	1118	329201674	OWETE_O	5/6/2020	$104,365.10
GC729-037F	60	3A	236	538735296	RICHIE_S	5/6/2020	$29,570.27
GC785-118B	60	3A	462	28500333	PARENTE_PK	5/7/2020	$27,095.82
GC776-050B	60	3A	1354	538623888	ROBINSON_G	5/8/2020	$1,873.00
GC815-011E	59	3A	1184	618517032	COWDERY_C	4/28/2020	$127,514.21
GC801-007P	57	3A	1373	178507817	BAYLISS_CJ	5/1/2020	$118,023.95
GC810-045E	56	3A	1386	168507448	JENNINGS_LM	4/24/2020	$22,080.03
GC787-042D	56	3A	1364	168629529	THOMAS_VL	5/5/2020	$13,495.36
GC818-011F	56	3A	176	468512344	DELORGE_A	5/5/2020	$8,128.01
GC847-012E	56	3A	1396	508514204	COOK_JM	5/7/2020	$9,679.80
GC808-042E	56	3A	1147	678735379	LUTZ_KD	5/8/2020	$11,542.00
GC742-012D	50	3A	453	279063989	MENDEZ_S	5/1/2020	$13,015.88
GC816-004C	49	3A	921	168841747	THOMAS_VL	4/15/2020	$48,935.37
GC786-045F	46	3A	236	309201457	HICKS_NL	5/7/2020	$73,596.04
GC832-031C	41	3A	1366	618516982	ROBERTS_JL	5/8/2020	$6,804.86
GC809-038A	39	3A	81	169101733	LOEB_R	4/24/2020	$11,489.40
GC774-035B	35	3A	1244	428622648	GOODMAN_T	5/4/2020	$17,003.82
GC883-015E	34	3A	1338	138505893	KATOCH_VC	5/8/2020	$10,030.81
GC831-004D	30	3A	274	169100830	PARENTE_PK	4/13/2020	$5,598.94
GC809-007D	30	3A	81	338736939	ROBERTS_JL	4/30/2020	$27,628.58
GC844-035C	30	3A	787	368627529	HERBST_O	5/1/2020	$16,579.54
GC730-031B	30	3A	1364	299101594	BURICH_T	5/5/2020	$25,635.36

GC761-050D	30	3A	1070	538628231	ROSE_E	5/5/2020	$19,625.00
GC737-032D	30	3A	145	648517555	GOODMAN_T	5/5/2020	$12,221.67
GC810-038E	30	3A	1386	169500006	THOMAS_VL	5/6/2020	$16,444.09
GC801-004D	30	3A	1373	128503421	GARDNER_T	5/6/2020	$11,115.00
GC818-007D	30	3A	176	658517834	MIGLIORELLI_L	5/7/2020	$251,580.13
GC769-081A	29	3A	600	298737003	BURICH_T	4/17/2020	$23,544.50
GC843-076A	29	3A	1051	508630640	COOK_JM	5/5/2020	$15,200.70
GC818-073A	29	3A	176	379501557	WALKER_TA	5/6/2020	$64,860.05
GC743-096A	29	3A	299	488521729	PRESS_DM	5/7/2020	$42,387.39
GC732-043B	29	3A	6	488627431	PRESS_DM	5/7/2020	$9,373.57
GC770-030A	29	3A	1025	488512629	PRESS_DM	5/7/2020	$14,824.82
GC811-020C	29	3A	360	178942716	DELORGE_A	5/8/2020	$2,353.31
GC808-041D	27	3A	1147	178841276	LYTTLE_AP	5/6/2020	$7,924.46
GC801-043C	26	3A	1373	468512342	DELORGE_A	5/1/2020	$5,128.00
GC825-017B	26	3A	1128	178520181	LUTZ_KD	5/1/2020	$5,392.05
GC829-035D	26	3A	433	178945031	HICKS_NL	5/5/2020	$27,096.50
GC753-130D	26	3A	1147	298628030	THORPE_K	5/6/2020	$4,907.00
GC822-016D	26	3A	222	668517880	HICKS_NL	5/7/2020	$8,200.45
GC850-029D	11	3B	1373	68501625	SHEEHAN_D	5/5/2020	$15,132.45
GC794-062B	11	3A	787	178837875	BAVUSO_C	5/6/2020	$21,171.88
GC858-034A	11	3A	1317	138504332	LANATTA_S	5/8/2020	$24,099.98
GC781-038D	10	3H	433	528515474	MENDEZ_S	4/29/2020	$10,547.50
GC735-038A	10	3S	1395	58518429	LAWSON_J	4/30/2020	$44,795.13
GC787-025C	10	3H	1364	18500284	BENNETT_M	4/30/2020	$30,172.95
GC864-036A	10	3S	144	139701271	ROBERTS_EA	5/4/2020	$29,541.45
GC825-019A	10	3H	1128	378839696	INGLETT_S	5/4/2020	$136,061.76
GC784-031A	10	3S	274	488513190	RUSSELL_J	5/4/2020	$20,320.35
GC794-047C	10	3H	787	408510654	PERRY_H	5/5/2020	$172,117.06
GC817-037B	10	3S	169	39501649	BAVUSO_C	5/5/2020	$40,119.47
GC842-121A	10	3S	145	68627898	SHEEHAN_D	5/6/2020	$46,432.14
GC751-036E	10	3H	542	529101700	BENNETT_M	5/6/2020	$109,205.86
GC781-064B	10	3H	433	539602012	LAROCHE_V	5/7/2020	$19,497.00
GC815-050C	10	3S	1184	618516903	THOMAS_RW	5/7/2020	$17,378.30
GC785-092D	10	3H	462	378837750	COWDERY_C	5/7/2020	$27,859.40
GC854-062A	10	3S	542	139201455	ROBERTS_EA	5/7/2020	$18,850.10
GC849-015A	6	3S	1118	318520288	MAHER_DS	5/4/2020	$35,575.00

Priority 3 Made Cut	**$2,228,179.46**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,228,179.46**

Monthly Cap	**$**	**-**
Carry Over from May Week 1	**$**	**11,723,281.02**
May Week 2 Cap with Carry Over	**$**	**11,723,281.02**
Grand Total for Week	**$**	**2,072,292.72**
Grand Total for Week after Cuts	**$**	**2,072,292.72**
Adjustment*	**$**	**40,107.07**
Total Weekly Obligations After Adjustments	**$**	**2,112,399.79**
Monthly Cap Remaining	**$**	**9,610,881.23**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**20,610,881.23**

Cancelled TA - GC867-051A
CO amounts corrected during invoicing - W2015B & GC843-068A

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.05.12 10:55:12 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 3 (05/13/20-05/19/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$32,160.85
						Priority 1 Total	**$32,160.85**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-089A	35	2B	1147	588520729	STORINO_MF	5/12/2020	$113,371.48
GC753-221B	30	2B	1147	489200077	NICOLSON_B	5/18/2020	$245,910.31
GC773-009G	95	2K	1077	488521765	THORNTON_K	5/12/2020	$92,157.00
GC753-033F	61	2K	1147	518736753	HAUSCHILD_T	5/15/2020	$15,204.60
GC751-053D	50	2K	542	538628334	CAMPANA_R	5/12/2020	$86,428.92
GC799-016E	50	2K	299	408510683	TARVER_JP	5/14/2020	$83,298.96
GC799-038E	46	2K	299	328629841	BENNETT_M	5/12/2020	$89,480.99
GC811-010E	31	2K	360	328509459	BENNETT_M	5/12/2020	$144,143.16
GC783-010E	30	2K	1010	648517346	CULLINAN_J	5/11/2020	$136,810.00
GC832-011E	47	2M	1366	168507536	JENNINGS_LM	5/14/2020	$13,465.94
GC842-075B	30	2M	145	138505103	RODRIGUEZ_RX	5/15/2020	$3,572.95
GC742-040C	29	2M	453	279810078	MARCHION_R	5/15/2020	$14,189.06
GC871-018B	10	2M	1198	318509169	TACKETT_F	5/11/2020	$3,719.78
GC769-070B	31	2P	600	358732749	NICOLSON_B	5/11/2020	$148,595.59
2020-96-W2603B	10	2Q	1338	298627884	SABREE_J	5/14/2020	$2,821.48
2020-96-W2621B	10	2Q	542	139103354	MAREK_J	5/14/2020	$34,417.86
2020-96-W2625B	9	2Q	1259	139501682	PRIDDLE_J	5/14/2020	$21,943.10
		2I			**Change Orders**		**($637,112.28)**
		2H			**Change Orders**		**$132,509.97**
						Priority 2 Total	**$744,928.87**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-024E	77	3A	163	529400164	HAUSCHILD_T	5/18/2020	$14,239.47
GC787-045C	76	3A	1364	178626783	DELORGE_A	5/13/2020	$16,152.90
GC832-012G	76	3A	1366	308509124	LUTZ_KD	5/15/2020	$159,100.91
GC799-007D	74	3A	299	618516980	TOTH_N	5/11/2020	$22,787.07
GC729-067B	65	3A	236	298625003	MARTINO_B	5/12/2020	$14,546.25
GC785-024E	62	3A	462	578842333	PETTY_J	5/12/2020	$23,059.91
GC787-013D	60	3A	1364	168521409	LOEB_R	5/11/2020	$9,809.54
GC737-042B	60	3A	145	488944159	TAYLOR_DT	5/13/2020	$39,113.90
GC749-018E	60	3A	440	528515593	VONCANNON_D	5/15/2020	$5,793.95
GC798-054A	59	3A	453	378510357	SMITH_LWS	5/15/2020	$94,089.20
GC786-095B	56	3A	236	178507932	PETTY_J	5/12/2020	$53,372.26
GC742-014F	56	3A	453	608516810	GONSIEWSKI_R	5/12/2020	$7,901.47
GC857-041A	56	3A	269	138503698	CASTRO_MR	5/15/2020	$33,884.20
GC739-005E	55	3A	787	418623960	DOWMAN_C	5/7/2020	$9,292.88
GC741-060B	51	3A	311	299046643	THORPE_K	5/7/2020	$28,575.80
GC745-001E	46	3A	1373	299202270	MARTINO_B	5/8/2020	$10,115.00
GC774-042C	44	3A	1244	539047020	CAMPANA_R	5/12/2020	$22,013.89
GC748-006E	36	3A	80	648622777	BENNETT_M	5/11/2020	$10,019.58
GC837-002E	36	3A	10	139102841	RODRIGUEZ_RX	5/18/2020	$35,856.70
GC779-135A	35	3A	1338	299202418	DOWMAN_C	5/7/2020	$49,570.64
GC743-026E	35	3A	299	298945277	MARTINO_B	5/8/2020	$6,249.16
GC807-026D	35	3A	1317	108519270	CULLINAN_J	5/11/2020	$83,058.80
GC808-035F	35	3A	1147	618516979	WALKER_TA	5/18/2020	$50,151.72
GC801-031D	34	3A	1373	378510185	TARVER_JP	5/14/2020	$20,939.90
GC797-011E	31	3A	311	168837527	PARENTE_PK	5/8/2020	$11,670.66
GC751-008D	30	3A	542	298625161	MARTINO_B	5/7/2020	$29,349.74
GC763-001D	30	3A	1380	299501915	MARTINO_B	5/7/2020	$5,433.61
GC781-073B	30	3A	433	419046626	DOWMAN_C	5/7/2020	$8,514.10
GC777-001D	30	3A	559	538624219	VALLANDINGHAM_D	5/12/2020	$25,336.92
GC848-030D	30	3A	299	508513827	COOK_JM	5/13/2020	$21,537.98
GC866-020H	30	3A	1070	508520561	GAVAGAN_PH	5/14/2020	$3,831.00
GC846-028B	30	3A	311	508842221	GAVAGAN_PH	5/15/2020	$22,734.46
GC735-032B	30	3A	1395	489201828	THORNTON_K	5/15/2020	$24,313.25
GC732-021E	30	3A	6	598516639	TOBIN_KL	5/18/2020	$7,429.44
GC766-072A	29	3E	169	488627095	OCAMPO_N	5/12/2020	$33,203.18
GC789-070E	27	3A	1224	168521451	LOEB_R	5/13/2020	$146,321.54
GC787-044D	27	3A	1364	168629627	JENNINGS_LM	5/14/2020	$96,356.24
GC789-080C	26	3A	1224	558840939	LOEB_R	5/8/2020	$8,709.71
GC817-026C	26	3A	169	179101029	HICKS_NL	5/13/2020	$15,328.24
GC753-196B	12	3A	1147	529501542	LASHBROOK_S	5/11/2020	$27,354.84
GC875-008B	12	3A	1025	138504349	MORAN_N	5/14/2020	$41,647.81
GC846-038A	12	3A	311	89817216	MURRAY_S	5/15/2020	$44,889.36
GC757-029B	12	3A	1200	489202123	PRESS_DM	5/15/2020	$8,864.17
GC794-103A	11	3A	787	459202064	LABELLE_M	5/11/2020	$46,103.00
GC843-077A	11	3A	1051	139202156	PETERSON_ML	5/18/2020	$51,019.65
GC779-136A	10	3S	1338	298626535	SANDOVAL_E	5/7/2020	$29,097.56
GC827-065A	10	3S	1338	19046985	MOMBERGER_R	5/14/2020	$40,295.60
GC860-012A	10	3S	81	68501940	PETERSON_ML	5/18/2020	$49,787.66
GC730-039A	10	3S	1364	488521829	OCAMPO_N	5/18/2020	$25,488.73
GC731-028A	7	3S	1259	648517695	LAWSON_J	5/14/2020	$47,444.70
GC859-063B	5	3S	1147	119300918	CIRIC_A	5/15/2020	$8,230.00

Priority 3 Made Cut	**$1,699,988.25**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,699,988.25**

Monthly Cap	**$**	**-**
Carry Over from May Week 2	**$**	**9,610,881.23**
May Week 3 Cap with Carry Over	**$**	**9,610,881.23**
Grand Total for Week	**$**	**2,477,077.97**
Grand Total for Week after Cuts	**$**	**2,477,077.97**
Adjustment **	**$**	**21,304.33**
Total Weekly Obligations After Adjustments	**$**	**2,498,382.30**
Monthly Cap Remaining	**$**	**7,112,498.93**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**18,112,498.93**

***TA Cancelled - GC875-010B**
***GC854-012B CO amount corrected during invoicing**

Natasha Lampkin

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Date: 2020.05.19 10:46:22 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: May Week 4 (05/20/20-05/26/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	$36,980.43

Priority 1 Total	**$36,980.43**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC800-019A	46	2B	1118	248508631	PETERSON_ML	5/13/2020	$8,195.00
GC832-079B	30	2B	1366	308509135	HICKS_NL	5/21/2020	$24,696.48
GC905-017A	26	2D	1259	58501349	TOTH_N	5/26/2020	$18,167.89
GC842-003F	10	2G	145	68837976	MCCOY_M	5/21/2020	$10,364.25
GC786-001H	35	2K	236	38518674	HANKINSON_S	5/18/2020	$131,005.23
GC763-014D	35	2K	1380	429200474	CULLINAN_J	5/20/2020	$62,119.15
GC816-002F	30	2K	921	18500203	GARDNER_T	5/21/2020	$106,722.36
2020-95-W2638B	28	2Q	1338	168507151	MONKUS_M	5/21/2020	$4,337.79
2020-95-W2632B	11	2Q	302	488732355	LAROCHE_V	5/21/2020	$26,229.07
2020-95-W2636B	11	2Q	1338	138622155	MARTIN_I	5/21/2020	$10,207.40
2020-95-W2633B	10	2Q	1338	538515672	KNABLE_C	5/21/2020	$18,447.30
2020-95-W2640B	6	2Q	1338	58627762	TROMER_J	5/21/2020	$5,283.96
		2I			**Change Orders**		**($514,220.73)**
		2H			**Change Orders**		**$119,526.65**

Priority 2 Total	**$31,081.80**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC832-015G	76	3A	1366	308518494	LUTZ_KD	5/22/2020	$34,366.36
GC799-043C	59	3A	299	409806639	TIANG_I	5/20/2020	$17,793.11
GC801-007Q	57	3A	1373	178507817	BAYLISS_CJ	5/21/2020	$127,757.00
GC818-009C	50	3A	176	169100673	PARENTE_PK	5/19/2020	$16,516.94
GC802-009E	47	3A	1158	668517922	DONADO_RP	5/22/2020	$24,578.36
GC823-016D	46	3A	1077	328509446	DUNAWAY_M	5/18/2020	$224,153.00
GC749-010C	46	3A	440	298625653	NEWKIRK_S	5/21/2020	$10,467.64
GC764-017F	45	3A	163	58500908	CIVIL_MT	5/19/2020	$33,277.09
GC741-014D	41	3A	311	418624380	NEWKIRK_S	5/21/2020	$8,576.60
GC745-005F	31	3A	1373	488513002	CLARK_RW	5/21/2020	$14,675.00
GC779-089B	30	3A	1338	258626286	ROSE_E	5/15/2020	$31,062.21
GC876-002E	30	3A	222	68501885	MICKLE_FG	5/18/2020	$7,120.94
GC778-002E	30	3A	1128	488513502	THORNTON_K	5/18/2020	$13,287.24
GC824-035E	30	3A	559	38500710	GALLMAN_RJ	5/19/2020	$40,693.58
GC847-005C	30	3A	1396	138942702	RODRIGUEZ_RX	5/19/2020	$3,672.60
GC806-004E	30	3A	440	408510725	BAYLISS_CJ	5/20/2020	$15,323.42
GC753-168D	29	3A	1147	298736297	NEWKIRK_S	5/21/2020	$5,484.00
GC749-093A	29	3A	440	488513071	PRESS_DM	5/22/2020	$11,334.26
GC790-053C	27	3A	1395	108503301	BROWN_THR	5/22/2020	$26,730.76
GC794-054D	26	3A	787	178519977	LUTZ_KD	5/18/2020	$1,290.25
GC779-134A	26	3A	1338	539816418	WILSON_MJ	5/19/2020	$39,608.86
GC821-035E	26	3B	1025	668733399	HICKS_NL	5/19/2020	$7,744.58
GC779-109B	26	3A	1338	528624641	VONCANNON_D	5/20/2020	$25,121.08
GC844-044B	26	3A	787	588520660	DODD_MF	5/21/2020	$5,299.00
GC817-028C	26	3A	169	178507925	LUTZ_KD	5/22/2020	$25,256.03
GC786-047C	25	3A	236	178944145	LUTZ_KD	5/18/2020	$16,645.87
GC802-004E	25	3A	1158	168521404	LABELLE_M	5/21/2020	$45,939.81
GC858-024B	16	3A	1317	508514582	COOK_JM	5/20/2020	$8,721.10
GC832-075B	13	3A	1366	338518816	WILSON_MJ	5/8/2020	$30,321.04
GC854-063A	11	3A	542	68502367	MOORE_JJ	5/15/2020	$60,083.54
GC737-052A	11	3A	145	298625056	MARTINO_B	5/15/2020	$30,083.66
GC867-031B	11	3A	1184	68502819	MOORE_JJ	5/18/2020	$56,405.52
GC769-022B	11	3A	600	488513508	LAKE_A	5/20/2020	$28,443.50
GC820-043A	11	3A	600	18840241	DUNAWAY_D	5/20/2020	$13,719.00
GC733-033C	11	3A	431	528623518	HUNTER_W	5/21/2020	$36,606.60
GC776-061A	11	3A	1354	488512972	OCAMPO_N	5/21/2020	$18,916.00
GC769-083A	11	3A	600	488512805	HEAVISIDE_C	5/22/2020	$21,807.06
GC734-057A	10	3S	1224	298521236	LEONARD_M	5/5/2020	$32,634.49
GC741-021D	10	3H	311	488512942	LAROCHE_V	5/5/2020	$6,753.50
GC743-071C	10	3H	299	428511324	LAROCHE_V	5/6/2020	$20,984.28
GC831-035C	10	3H	274	19401874	LAROCHE_V	5/7/2020	$26,245.22
GC787-056B	10	3S	1364	628521873	MYERS_JL	5/12/2020	$4,097.78
GC745-043A	10	3S	1373	528630884	VONCANNON_D	5/19/2020	$31,233.86
GC883-090A	7	3S	1338	368626484	FUNDERBURK_R	5/20/2020	$21,200.05
GC728-066A	6	3S	462	58945049	LAROCHE_V	5/6/2020	$15,245.65
GC766-044C	6	3S	169	599200665	LAKE_J	5/20/2020	$24,036.01
GC761-088B	6	3S	1070	58501381	STERLING_D	5/20/2020	$7,024.00
GC743-097A	5	3S	299	299200419	SANDOVAL_E	5/15/2020	$36,320.27

Priority 3 Made Cut	**$1,364,657.72**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,364,657.72**

Monthly Cap	**$**	**-**
Carry Over from May Week 3	**$**	**7,112,498.93**
May Week 4 Cap with Carry Over	**$**	**7,112,498.93**
Grand Total for Week	**$**	**1,432,719.95**
Grand Total for Week after Cuts	**$**	**1,432,719.95**
Adjustment*	**$**	**(49,787.66)**
Total Weekly Obligations After Adjustments	**$**	**1,382,932.29**
Monthly Cap Remaining	**$**	**5,729,566.64**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**16,729,566.64**

***Cancelled TA - GC860-012A**

Natasha Lampkin

Digitally signed by Natasha Lampkin
Date: 2020.05.26 11:15:11 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 1 (05/27/20-06/2/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$18,501.79

Priority 1 Total	**$18,501.79**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-245A	26	2B	1147	498513729	COLLINS_SD	5/28/2020	$34,007.67
GC850-017F	10	2C	1373	68502753	MICKLE_FG	5/27/2020	$44,765.59
GC743-006G	60	2K	299	358622973	NICOLSON_B	5/29/2020	$90,575.50
GC732-012D	30	2K	6	608516833	GONSIEWSKI_R	5/28/2020	$90,359.42
GC832-035D	30	2K	1366	129101855	MOMBERGER_R	5/28/2020	$136,698.40
GC796-013E	30	2K	1185	128503454	CULLINAN_J	5/28/2020	$143,408.00
GC752-054C	47	2M	1397	438511603	GRANTHAM_JW	5/28/2020	$2,223.58
GC861-076A	29	2Q	1402	509601146	PETERSON_ML	5/13/2020	$26,009.85
2020-95-W2642B	27	2Q	1420	178508026	MYERS_JL	5/28/2020	$1,905.18
2020-95-W2643B	27	2Q	1420	178508026	MYERS_JL	5/28/2020	$1,943.79
2020-96-W2639B	26	2Q	1077	138622167	MAREK_J	5/28/2020	$28,889.34
2020-95-W2646B	11	2Q	1338	138505592	KNABLE_C	5/28/2020	$34,980.13
2020-95-W2645B	10	2Q	896	58501340	LAROCHE_V	5/28/2020	$22,924.51
2020-96-W2651B	10	2Q	1051	139201306	MALDONADO_RE	5/28/2020	$34,041.19
2020-96-W2634B	9	2Q	1259	508838628	MAREK_J	5/21/2020	$26,119.49
2020-96-W2629B	6	2Q	1338	178626872	MIGLIORELLI_L	5/21/2020	$34,884.96
		2I			**Change Orders**		**($411,699.02)**
		2H			**Change Orders**		**$45,395.20**

Priority 2 Total	**$387,432.78**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC880-023B	78	3A	559	68501449	GOMOLKA_J	5/21/2020	$27,007.19
GC733-026D	75	3A	431	538732438	ROSE_E	5/22/2020	$10,304.00
GC824-004E	74	3A	559	219202294	ROGERS_E	5/22/2020	$170,174.46
GC828-006G	66	3A	265	309201201	HICKS_NL	5/26/2020	$16,979.44
GC786-034F	61	3A	236	678518018	BAVUSO_C	5/22/2020	$5,190.47
GC762-009D	61	3A	1184	358509933	NICOLSON_B	5/27/2020	$18,531.26
GC802-045C	61	3A	1158	168837585	KELLEY_B	5/28/2020	$8,484.27
GC799-027H	60	3A	299	409201789	ROBERTS_JL	5/18/2020	$18,294.78
GC855-012E	60	3A	440	68622472	GOMOLKA_J	5/21/2020	$99,446.87
GC785-049E	60	3A	462	468512379	PETTY_J	5/22/2020	$142,730.80
GC879-002D	60	3A	1354	138622180	BAMMAN_ZC	5/26/2020	$114,957.82
GC871-005E	57	3A	1198	318509321	SWANSON_T	5/22/2020	$35,621.78
GC788-028F	56	3A	1259	128503489	GILLUM_A	5/21/2020	$20,676.18
GC794-076B	56	3A	787	168734838	WESTERMAN_M	5/28/2020	$8,674.90
GC785-022E	51	3A	462	208508368	LAWSON_J	5/27/2020	$11,434.59
GC849-005C	32	3A	1118	508630766	ALTUN_M	6/1/2020	$179,766.14
GC842-064B	31	3A	145	68502181	MOORE_JJ	5/21/2020	$33,574.96
GC799-048H	30	3A	299	378510349	DUNN_RA	5/19/2020	$183,883.08
GC857-024E	30	3A	269	508514141	GAVAGAN_PH	5/24/2020	$36,355.00
GC862-021A	30	3A	1200	508514775	COOK_JM	5/28/2020	$28,385.37
GC734-056B	30	3A	1224	488521526	TOBIN_KL	5/28/2020	$16,626.85
GC877-040D	30	3B	1077	508514192	GAVAGAN_PH	5/29/2020	$6,966.74
GC837-018H	30	3A	10	508630542	MAIHACK_GR	6/1/2020	$172,642.80
GC789-004E	30	3A	1224	559200020	MICHELS_C	6/1/2020	$18,824.20
GC776-060A	29	3A	1354	488627478	TROMER_J	5/14/2020	$163,334.50
GC755-039C	29	3A	269	418510783	BURICH_T	5/27/2020	$15,897.00
GC815-021D	27	3A	1184	198508268	DAVIS_JL	5/14/2020	$4,983.34
GC792-025C	27	3A	145	168507529	PARENTE_PK	5/26/2020	$18,430.46
GC832-056C	27	3A	1366	168507606	LABELLE_M	5/26/2020	$13,048.96
GC749-094A	26	3A	440	648517583	BROWN_THR	5/27/2020	$19,801.25
GC879-045A	26	3E	1354	568942900	MAHER_DS	5/28/2020	$39,845.50
GC857-042A	26	3E	269	479102339	MAHER_DS	5/28/2020	$45,939.80
GC810-064B	26	3A	1386	459300250	PALCIC_ML	6/1/2020	$10,011.58
GC792-042B	26	3A	145	168506793	LOEB_R	6/1/2020	$18,149.75
GC883-070C	25	3A	1338	438511509	GRANTHAM_JW	5/27/2020	$40,988.41

GC883-079B	11	3A	1338	138838306	MORAN_N	5/18/2020	$18,361.66
GC870-042A	11	3A	169	68501852	MOORE_JJ	5/21/2020	$56,753.17
GC848-057A	11	3A	299	68622500	MCCOY_M	5/26/2020	$101,686.40
GC859-049B	11	3A	1147	139815206	MARTINEZ_NQ	5/26/2020	$39,166.72
GC779-141A	11	3A	1338	529101643	DUCHAM_B	5/27/2020	$11,779.41
GC843-044B	11	3A	1051	138506091	ROGERS_E	5/27/2020	$41,176.73
GC761-095B	11	3A	1070	358509929	LAKE_A	5/29/2020	$11,512.00
GC779-137A	11	3A	1338	648517532	DUNAWAY_D	5/29/2020	$22,888.88
GC835-026A	11	3A	1364	68502603	SINGLETON_D	6/1/2020	$35,286.69
GC762-076A	10	3S	1184	59300790	LAROCHE_V	5/13/2020	$30,200.00
GC824-024D	10	3H	559	328520297	DUNAWAY_D	5/22/2020	$213,879.44
GC748-027C	10	3H	80	299600323	DUCHAM_B	5/22/2020	$9,584.43
GC779-093B	10	3H	1338	58501060	GRANTHAM_JW	5/22/2020	$17,746.59
GC741-064A	10	3S	311	429101716	GOODMAN_T	5/26/2020	$43,341.55
GC766-022D	10	3H	169	538624321	LEONARD_M	5/27/2020	$18,218.81
GC762-031D	10	3H	1184	298625308	DUCHAM_B	5/27/2020	$18,449.61
GC829-034C	10	3H	433	378510218	THOMAS_RW	5/27/2020	$12,610.00
GC751-085A	10	3S	542	299103664	PETERSON_ML	5/27/2020	$31,576.02
GC785-128A	10	3S	462	678517976	BAVUSO_C	5/27/2020	$11,549.94
GC734-058A	10	3S	1224	539047544	DUCHAM_B	5/28/2020	$24,382.00
GC848-043B	10	3S	299	68622517	MCCOY_M	5/28/2020	$25,802.90
GC753-201B	10	3H	1147	298625665	DUCHAM_B	5/29/2020	$27,996.52
GC752-071A	10	3E	1397	419601303	WALKER_TA	5/29/2020	$45,880.45
GC840-016A	10	3S	1224	139103555	LANATTA_S	5/29/2020	$25,011.80
GC781-078A	10	3S	433	488521599	OCAMPO_N	5/29/2020	$51,891.32
GC745-044A	9	3S	1373	299400172	KASSON_R	5/22/2020	$23,543.50
GC837-042A	9	3S	10	68840200	LAWSON_J	5/26/2020	$46,576.00
GC788-014D	9	3H	1259	378510437	TIANG_I	5/29/2020	$18,344.89
GC783-059A	7	3S	1010	299601327	TROMER_J	5/27/2020	$36,259.00
GC773-048B	6	3S	1077	298625622	BURICH_T	5/15/2020	$38,307.55
GC793-056A	6	3S	1043	178508014	BAVUSO_C	5/22/2020	$100,662.75
GC745-033B	5	3H	1373	298842518	ROGERS_E	5/28/2020	$10,010.40
GC800-020A	5	3S	1118	178942860	LYTTLE_AP	6/1/2020	$53,205.10

Priority 3 Made Cut	**$3,049,606.73**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$3,049,606.73**

Monthly Cap	**$**	**11,000,000.00**
Carry Over from May Week 4	**$**	**5,729,566.64**
June Week 1 Cap with Carry Over	**$**	**16,729,566.64**
Grand Total for Week	**$**	**3,455,541.30**
Grand Total for Week after Cuts	**$**	**3,455,541.30**
Adjustment*	**$**	**(24,336.11)**
Total Weekly Obligations After Adjustments	**$**	**3,431,205.19**
Monthly Cap Remaining	**$**	**13,298,361.45**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**13,298,361.45**

***Change amount updated in STCM during final invoicing - GC810-023C**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.06.02 11:29:31 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 2 (06/03/20-06/09/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(missing letters were for obsolete items)

BC Office (BC) (Funded from Special Category)
N. Departmental Discretion
(missing letters were for obsolete items)

Priority 1

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT19		-----		9201248	WRIGHT_J	6/2/2020	$975.00
		1B				Utilities	$29,505.98

Priority 1 Total	**$30,480.98**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-239B	46	2B	1147	599045623	PRESS_DM	6/3/2020	$3,059.25
GC808-060C	6	2B	1147	38521206	DELORGE_A	6/5/2020	$81,002.00
GC729-066B	30	2K	236	298508999	BURICH_T	5/18/2020	$101,476.46
GC779-003E	30	2K	1338	298624835	THORPE_K	6/2/2020	$83,048.42
GC801-053G	75	2M	1373	678517970	HICKS_NL	6/5/2020	$20,515.00
GC813-024C	65	2M	560	168629728	THOMAS_VL	5/26/2020	$5,383.39
GC842-052C	12	2M	145	139101371	HERMAN_C	6/1/2020	$4,784.60
2020-96-W2600B	10	2Q	1338	429201128	COVIN_M	6/4/2020	$31,134.17
2020-95-W2641B	10	2Q	542	529103538	DELMASTO_M	6/4/2020	$32,036.96
2020-95-W2655B	10	2Q	1338	138629197	WILSON_MJ	6/4/2020	$13,985.79
2020-95-W2656B	10	2Q	1338	408519592	COWDERY_C	6/4/2020	$2,636.04
2020-95-W2657B	10	2Q	360	268520144	MONKUS_M	6/4/2020	$3,562.93
2020-95-W2650B	7	2Q	542	528515322	SMITH_LWS	6/4/2020	$22,853.38
2020-96-W2652B	7	2Q	1338	419201848	WELLER_G	6/4/2020	$3,564.60
		2I			**Change Orders**		**($798,091.08)**
		2H			**Change Orders**		**$18,107.41**

Priority 2 Total	**($370,940.68)**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-005E	101	3A	1147	518519875	LASHBROOK_S	6/5/2020	$20,154.84
GC862-001D	76	3A	1200	138942621	RODRIGUEZ_RX	6/5/2020	$16,520.08
GC883-012F	65	3A	1338	568519348	HAKANEN_D	6/1/2020	$14,479.39
GC732-066D	64	3A	6	488513189	THORNTON_K	6/5/2020	$13,283.57
GC821-014E	62	3A	1025	168507565	LOEB_R	5/14/2020	$35,414.95
GC739-006F	61	3A	787	598516546	WHITE_CL	5/18/2020	$12,566.44
GC801-001E	61	3A	1373	168506591	JENNINGS_LM	6/3/2020	$7,420.00
GC818-041E	61	3A	176	379201661	PETERSON_ML	6/4/2020	$14,924.65
GC738-012F	57	3A	896	58518302	CIVIL_MT	6/4/2020	$13,297.20
GC792-014D	56	3A	145	658944348	THOMAS_RW	6/3/2020	$100,629.12
GC808-027F	56	3A	1147	38518757	GALLMAN_RJ	6/3/2020	$5,648.00
GC814-029F	56	3A	1070	178507975	DONADO_RP	6/3/2020	$20,964.25
GC794-012F	51	3A	787	168506757	LABELLE_M	6/2/2020	$145,096.61
GC753-246A	51	3A	1147	358509837	WHITE_CL	6/2/2020	$5,788.00
GC824-018D	50	3A	559	168943229	LOEB_R	6/5/2020	$2,615.65
GC743-008D	46	3A	299	298625146	KLEINBERG_A	6/1/2020	$32,518.07
GC824-049B	46	3A	559	339600958	TIANG_I	6/2/2020	$105,107.69
GC778-003E	46	3A	1128	278508729	MIZENER_F	6/2/2020	$4,205.00
GC790-025F	46	3A	1395	309201974	LUTZ_KD	6/3/2020	$64,793.27
GC844-058B	42	3A	787	368519465	DODD_MF	5/29/2020	$13,393.39
GC810-016F	31	3A	1386	38945017	HICKS_NL	6/2/2020	$11,438.86
GC777-008E	31	3A	559	528515555	KLAFTER_J	6/5/2020	$13,222.84
GC768-026B	30	3A	1409	488622599	OCAMPO_N	6/2/2020	$13,997.98
GC753-066D	30	3A	1147	598622634	RUSSELL_J	6/2/2020	$150,666.19
GC857-003E	30	3A	269	139100579	CASTRO_MR	6/3/2020	$5,745.00
GC821-010D	30	3A	1025	409201858	THOMAS_RW	6/4/2020	$23,002.45
GC816-007D	30	3A	921	18518310	BROWN_THR	6/5/2020	$108,420.17
GC743-043C	30	3A	299	538624046	DRENNING_J	6/8/2020	$34,105.19
GC764-070D	29	3H	163	538838624	MENDEZ_S	5/19/2020	$11,268.50
GC737-053A	29	3A	145	168507397	PHILLIPS_JD	6/4/2020	$48,580.54
GC820-020D	27	3A	600	168628609	MICHELS_C	5/12/2020	$10,832.00
GC751-050C	27	3S	542	529045855	STEPHENS_TC	6/2/2020	$155,364.54

GC820-044A	26	3A	600	178508178	DONADO_RP	6/3/2020	$44,906.50
GC854-043B	25	3A	542	368627590	MURRAY_S	5/27/2020	$24,953.34
GC881-015A	16	3A	1128	478630300	GRANTHAM_JW	6/2/2020	$35,765.82
GC818-068B	13	3A	176	128944278	WALKER_TA	6/2/2020	$32,021.24
GC779-138A	11	3A	1338	529102607	MELKJORSEN_L	5/14/2020	$11,701.30
GC779-140A	11	3A	1338	529201867	MELKJORSEN_L	5/15/2020	$37,435.36
GC842-122A	11	3A	145	68837734	MICKLE_FG	5/18/2020	$55,856.14
GC883-092A	11	3A	1338	588520917	FRIX_P	5/20/2020	$71,667.99
GC829-038B	11	3A	433	328509681	WILSON_MJ	6/2/2020	$89,080.50
GC755-071B	11	3A	269	488521552	CLARK_RW	6/2/2020	$9,538.18
GC838-048A	11	3A	1163	68732756	VANLANDIN_DS	6/3/2020	$50,978.77
GC755-064B	11	3H	269	528630963	HUNTER_W	6/4/2020	$7,279.00
GC779-139A	10	3S	1338	298625623	MELKJORSEN_L	5/15/2020	$27,921.87
GC827-021C	10	3H	1338	379102541	FILLMORE_S	5/19/2020	$162,371.55
GC779-142A	10	3H	1338	429201177	KARKI_S	5/28/2020	$18,509.27
GC737-047B	10	3S	145	598516574	CLARK_RW	6/2/2020	$43,069.11
GC735-013C	10	3H	1395	428630471	DUCHAM_B	6/3/2020	$49,204.23
GC818-059B	10	3H	176	378736670	WILSON_MJ	6/3/2020	$24,818.31
GC770-031A	10	3S	1025	299200641	HUNTER_W	6/3/2020	$12,168.21
GC808-070A	10	3S	1147	38500751	LYTTLE_AP	6/3/2020	$33,602.72
GC833-039A	10	3S	462	138944028	LANATTA_S	6/8/2020	$25,188.48
GC793-039F	10	3H	1043	18500222	BROWN_THR	6/8/2020	$21,003.40
GC753-247A	10	3S	1147	488513543	OCAMPO_N	6/8/2020	$40,873.74
GC847-054B	9	3S	1396	448628234	SHAH_SP	5/14/2020	$17,375.58
GC773-021D	9	3H	1077	598516527	LAKE_A	6/2/2020	$10,077.00
GC785-129A	5	3S	462	668517883	LYTTLE_AP	6/3/2020	$15,960.62

Priority 3 Made Cut	**$2,208,792.66**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,208,792.66**

Monthly Cap	**$**	**-**
Carry Over from June Week 1	**$**	**13,298,361.45**
June Week 2 Cap with Carry Over	**$**	**13,298,361.45**
Grand Total for Week	**$**	**1,868,332.96**
Grand Total for Week after Cuts	**$**	**1,868,332.96**
Adjustment	**$**	**-**
Total Weekly Obligations After Adjustments	**$**	**1,868,332.96**
Monthly Cap Remaining	**$**	**11,430,028.49**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**11,430,028.49**

Natasha Lampkin Digitally signed by Natasha Lampkin
Date: 2020.06.09 11:11:06 -04'00'

Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 3 (06/10/20-06/16/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$51,607.65

Priority 1 Total	**$51,607.65**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC739-077B	61	2M	787	488512786	TAYLOR_DT	6/9/2020	$26,984.53
GC832-044F	56	2M	1366	178508119	DONADO_RP	6/12/2020	$9,621.16
GC735-033B	11	2M	1395	528943649	HEATH_TR	6/15/2020	$3,515.80
2020-95-W2665B	26	2Q	1417	178944589	WILSON_MJ	6/11/2020	$15,469.45
2020-95-W2667B	26	2Q	1184	478733119	THOMAS_RW	6/11/2020	$3,669.37
2020-96-W2659B	13	2Q	1417	138503771	MALDONADO_RE	6/11/2020	$26,827.08
2020-96-W2615B	10	2Q	1338	448511847	PETERSON_ML	6/11/2020	$34,873.71
2020-95-W2660B	10	2Q	1224	68502345	WILSON_MJ	6/11/2020	$7,544.72
2020-95-W2663B	10	2Q	1338	98503084	HUNTER_W	6/11/2020	$34,795.74
2020-95-W2664B	9	2Q	433	298943355	LEONARD_M	6/11/2020	$3,564.60
2020-96-W2662B	6	2Q	1051	368519429	PRIDDLE_J	6/11/2020	$6,069.50
2020-95-W2661B	5	2Q	81	298842369	LEONARD_M	6/11/2020	$2,883.76
		2I			**Change Orders**		**($644,938.19)**
		2H			**Change Orders**		**$53,154.59**

Priority 2 Total	**($415,964.18)**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC814-013F	77	3A	1070	168507645	LABELLE_M	6/11/2020	$15,445.50
GC743-003H	75	3A	299	519100584	HAUSCHILD_T	4/28/2020	$69,030.22
GC808-050D	75	3A	1147	678518031	DONADO_RP	6/11/2020	$280,666.40
GC765-024A	75	3A	921	539811357	TOTH_N	6/12/2020	$111,299.68
GC835-003E	61	3A	1364	318509170	SWANSON_T	6/5/2020	$120,365.59
GC850-006G	61	3B	1373	68502622	SINGLETON_D	6/9/2020	$4,965.45
GC770-012E	61	3A	1025	98518737	GONSIEWSKI_R	6/9/2020	$4,699.45
GC815-013F	61	3A	1184	128503484	RAY_JA	6/11/2020	$12,837.30
GC742-009E	60	3A	453	279202364	MARCHION_R	6/11/2020	$42,091.45
GC838-004E	60	3A	1163	68502880	MICKLE_FG	6/12/2020	$85,170.48
GC840-004E	56	3A	1224	69103118	GOMOLKA_J	6/8/2020	$11,101.10
GC861-007F	55	3A	1402	479200577	TACKETT_F	6/11/2020	$7,510.40
GC883-032C	50	3A	1338	138944682	RODRIGUEZ_RX	6/8/2020	$25,482.37
GC821-016E	46	3A	1025	168840543	HAMERNIK_R	6/11/2020	$502.37
GC751-001G	46	3A	542	358510078	NICOLSON_B	6/15/2020	$13,716.49
GC816-005E	45	3A	921	169400263	LOEB_R	6/11/2020	$17,361.30
GC789-045D	35	3A	1224	458512082	MICHELS_C	6/11/2020	$197,226.46
GC757-047A	31	3A	1200	488512588	OCAMPO_N	6/10/2020	$26,170.92
GC859-006D	30	3A	1147	478512495	SWANSON_T	6/5/2020	$192,694.11
GC866-022D	30	3B	1070	68501728	MOORE_JJ	6/8/2020	$300,498.84
GC790-004G	30	3A	1395	38500585	LUTZ_KD	6/10/2020	$250.00
GC801-035E	30	3A	1373	378510265	ROGERS_E	6/12/2020	$160,231.15
GC883-014E	30	3A	1338	508513911	GAVAGAN_PH	6/12/2020	$24,074.76
GC879-039B	30	3A	1354	479201449	BADANA_S	6/15/2020	$12,252.85
GC762-071C	29	3A	1184	488512638	HEAVISIDE_C	6/9/2020	$12,988.82
GC880-034A	29	3A	559	509601901	GAVAGAN_PH	6/10/2020	$32,888.22
GC728-037C	29	3A	462	358510118	WHITE_CL	6/11/2020	$25,714.48
GC797-037D	27	3H	311	208508466	MYERS_JL	5/20/2020	$36,595.25
GC831-029C	27	3A	274	108503254	GARDNER_T	6/9/2020	$111,964.45

GC810-052E	27	3A	1386	178732537	GALLMAN_RJ	6/10/2020	$21,125.01
GC789-061E	27	3A	1224	168521408	THOMAS_VL	6/11/2020	$14,502.13
GC757-046A	26	3B	1200	58627791	CIVIL_MT	6/8/2020	$15,921.75
GC802-053C	26	3A	1158	178519940	BAVUSO_C	6/10/2020	$36,573.24
GC828-024B	26	3A	265	168506656	LOEB_R	6/11/2020	$19,625.47
GC798-031C	26	3A	453	178508159	HICKS_NL	6/11/2020	$31,234.11
GC797-026D	26	3A	311	578732507	LUTZ_KD	6/15/2020	$92,692.91
GC786-073D	26	3A	236	178507747	LUTZ_KD	6/15/2020	$33,515.49
GC827-047B	25	3A	1338	168506663	HAMERNIK_R	6/11/2020	$24,277.24
GC843-061B	12	3A	1051	68502719	LEONARD_M	6/11/2020	$35,879.97
GC735-039A	11	3A	1395	529816166	MELKJORSEN_L	5/20/2020	$29,882.15
GC769-052B	11	3A	600	528623486	MELKJORSEN_L	5/22/2020	$23,729.50
GC842-123A	11	3B	145	68501725	SINGLETON_D	6/8/2020	$23,880.30
GC769-038B	11	3A	600	518630449	DELMASTO_M	6/9/2020	$12,512.50
GC861-054B	11	3A	1402	68501816	THEISEN_MM	6/12/2020	$9,710.00
GC798-055A	10	3S	453	209815336	MONKUS_M	5/22/2020	$56,336.86
GC867-053A	10	3S	1184	508513981	MARTIN_I	5/22/2020	$36,929.91
GC854-040B	10	3S	542	369103059	DUCHAM_B	6/9/2020	$10,448.77
GC855-026B	10	3S	440	88518886	HUNTER_W	6/9/2020	$20,441.42
GC789-109A	10	3S	1224	39401186	LYTTLE_AP	6/10/2020	$46,830.05
GC792-044A	10	3H	145	19201842	GOODMAN_T	6/11/2020	$12,606.20
GC732-087A	10	3S	6	488627484	OCAMPO_N	6/11/2020	$23,920.56
GC815-071A	9	3S	1184	679201791	LYTTLE_AP	6/10/2020	$34,371.07
GC822-020A	6	3S	222	468623524	LYTTLE_AP	6/8/2020	$39,592.29
GC728-067A	6	3S	462	419101259	THORPE_K	6/9/2020	$37,486.30
GC779-144A	6	3S	1338	648517316	HARTLEY_R	6/12/2020	$31,406.47
GC844-065A	6	3S	787	68625874	LAWSON_J	6/12/2020	$43,330.43
GC824-058A	6	3S	559	178508000	LYTTLE_AP	6/15/2020	$89,795.28
GC771-050A	5	3S	222	648517731	GARDNER_T	6/10/2020	$26,052.92

Priority 3 Made Cut	**$2,890,406.16**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$2,890,406.16**

Monthly Cap	$	-
Carry Over from June Week 2	$	11,430,028.49
June Week 3 Cap with Carry Over	$	11,430,028.49
Grand Total for Week	$	2,526,049.63
Grand Total for Week after Cuts	$	2,526,049.63
Adjustment**	$	(48,580.84)
Total Weekly Obligations After Adjustments	$	2,477,468.79
Monthly Cap Remaining	$	8,952,559.70
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	8,952,559.70

*GC737-053A - Cancelled
*W1776B - Change amount corrected during invoicing

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

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 4 (06/17/20-06/23/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$32,262.76

Priority 1 Total	**$32,262.76**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC906-014B	50	2D	222	168506648	TOTH_N	6/23/2020	$14,818.36
GC905-012B	50	2D	1259	508514748	TOTH_N	6/23/2020	$7,719.47
GC906-021A	9	2D	222	528944284	TOTH_N	6/23/2020	$47,549.00
GC808-002F	91	2K	1147	78502946	FUGITT_J	6/18/2020	$17,050.00
GC761-037D	76	2K	1070	648517312	MOMBERGER_R	6/17/2020	$132,308.15
GC799-026F	71	2K	299	208508452	FIGUEROAVIVENEZ_T	6/17/2020	$18,150.15
GC854-007F	30	2K	542	69202018	MOORE_JJ	6/17/2020	$158,129.62
GC745-011H	30	2M	1373	488513585	GREEN_MN	6/11/2020	$5,286.48
GC811-001G	30	2M	360	378510281	ROBERTS_JL	6/17/2020	$17,158.37
GC854-064A	9	2M	542	288519916	WILSON_MJ	6/18/2020	$8,838.81
2020-95-W2676B	12	2Q	1338	528623383	TROMER_J	6/18/2020	$8,852.18
2020-96-W2599B	10	2Q	1338	38500441	COVIN_M	6/18/2020	$34,785.65
2020-96-W2658B	10	2Q	1417	139200078	SABREE_J	6/18/2020	$4,555.41
2020-95-W2671B	10	2Q	1338	538623406	KNABLE_C	6/18/2020	$33,259.23
2020-95-W2672B	5	2Q	542	368945356	LEONARD_M	6/18/2020	$2,829.93
		2I			**Change Orders**		**($687,596.10)**
		2H			**Change Orders**		**$183,865.66**

Priority 2 Total	**$7,560.37**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-036D	76	3A	1147	68502524	MICKLE_FG	6/16/2020	$5,080.00
GC821-028E	76	3A	1025	678517972	LUTZ_KD	6/17/2020	$1,479.42
GC874-005G	76	3A	218	508514474	COOK_JM	6/18/2020	$9,519.55
GC733-032E	75	3A	431	489101588	TAYLOR_DT	6/15/2020	$10,797.80
GC787-022C	71	3A	1364	168507592	THOMAS_VL	6/18/2020	$46,479.19
GC807-053C	61	3A	1317	679201745	LUTZ_KD	6/18/2020	$22,561.86
GC829-041C	60	3A	433	469102503	GALLMAN_RJ	6/18/2020	$15,271.50
GC785-040E	56	3A	462	329202203	RAY_JA	6/22/2020	$322,064.37
GC825-020A	55	3A	1128	78502960	BAYLISS_CJ	6/17/2020	$14,742.86
GC862-006E	55	3A	1200	509200857	MAIHACK_GR	6/18/2020	$1,323.00
GC785-067E	51	3A	462	239101179	TARVER_JP	6/19/2020	$34,154.08
GC750-047A	45	3A	1317	299803337	BURICH_T	6/22/2020	$26,342.95
GC794-018E	42	3A	787	639400311	CULLINAN_J	6/19/2020	$24,418.30
GC835-007D	36	3A	1364	368519123	HERBST_O	6/16/2020	$18,396.84
GC786-026F	36	3A	236	678518029	LYTTLE_AP	6/18/2020	$5,652.41
GC838-016E	30	3A	1163	138505269	RODRIGUEZ_RX	6/16/2020	$19,847.25
GC861-048D	30	3A	1402	318942908	BADANA_S	6/16/2020	$13,480.88
GC861-022F	30	3A	1402	508513870	COFFIELD_L	6/17/2020	$9,588.00
GC755-065B	30	3A	269	528623853	KLAFTER_J	6/17/2020	$9,737.50
GC862-010F	30	3A	1200	508623269	COOK_JM	6/18/2020	$6,631.52
GC837-012F	30	3A	10	138735502	RODRIGUEZ_RX	6/18/2020	$19,098.53
GC752-057B	30	3A	1397	489201935	NICOLSON_B	6/19/2020	$28,126.17
GC807-030C	29	3A	1317	168521660	JENNINGS_LM	6/15/2020	$11,400.39
GC779-145A	29	3A	1338	489103503	OCAMPO_N	6/16/2020	$10,576.73
GC792-004D	29	3A	145	168507397	PHILLIPS_JD	6/17/2020	$49,121.29
GC823-019E	28	3A	1077	468512422	DELORGE_A	6/16/2020	$18,379.80
GC823-012D	26	3A	1077	669201824	LUTZ_KD	6/10/2020	$6,693.90
GC794-074B	26	3A	787	168506800	HAMERNIK_R	6/16/2020	$16,776.75
GC827-046B	26	3A	1338	168506659	HAMERNIK_R	6/16/2020	$13,858.75

GC796-049B	26	3A	1185	168506966	HAMERNIK_R	6/16/2020	$19,307.00
GC794-082B	26	3A	787	169201749	HAMERNIK_R	6/17/2020	$13,928.67
GC853-034B	26	3A	80	118519230	FIGUEROAVIVENEZ_T	6/17/2020	$10,059.87
GC799-077B	26	3A	299	169502543	LOEB_R	6/18/2020	$16,368.95
GC787-049B	26	3A	1364	169701043	LABELLE_M	6/19/2020	$190.13
GC778-012C	25	3A	1128	598631308	WHITE_CL	6/17/2020	$12,899.60
GC787-051C	25	3A	1364	169701042	LABELLE_M	6/19/2020	$3,186.10
GC783-019E	11	3A	1010	278508825	COWDERY_C	6/18/2020	$143,374.96
GC842-030C	11	3A	145	138506206	BAMMAN_ZC	6/19/2020	$24,189.87
GC745-045A	11	3S	1373	488513161	CLARK_RW	6/19/2020	$46,408.27
GC779-143A	10	3S	1338	298942608	MELKJORSEN_L	6/2/2020	$32,276.95
GC818-048C	10	3H	176	378629964	DAVIS_JL	6/4/2020	$56,103.08
GC739-128A	10	3S	787	298624772	MURLEY_A	6/15/2020	$34,502.25
GC776-062A	10	3S	1354	298521239	SANDOVAL_E	6/16/2020	$40,175.85
GC751-086A	10	3S	542	299812777	THORPE_K	6/16/2020	$23,260.72
GC867-039B	10	3S	1184	138506025	HERMAN_C	6/16/2020	$23,054.66
GC770-026B	10	3S	1025	598731879	MYERS_JL	6/17/2020	$11,628.17
GC769-084A	10	3S	600	299300022	SANDOVAL_E	6/17/2020	$28,485.00
GC734-059A	10	3S	1224	489400202	OCAMPO_N	6/17/2020	$35,502.86
GC818-074A	10	3S	176	548521008	GARDNER_T	6/18/2020	$44,975.19
GC739-130A	10	3S	787	488630148	CLARK_RW	6/19/2020	$42,963.17
GC764-106A	10	3S	163	299600627	MURLEY_A	6/22/2020	$38,826.88
GC739-129A	9	3S	787	298841127	MURLEY_A	6/17/2020	$39,041.48
GC779-112B	9	3S	1338	299805687	NEWKIRK_S	6/22/2020	$6,511.04

Priority 3 Made Cut	**$1,538,822.31**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$1,538,822.31**

Monthly Cap	$	-
Carry Over from June Week 3	$	8,952,559.70
June Week 4 Cap with Carry Over	$	8,952,559.70
Grand Total for Week	$	1,578,645.44
Grand Total for Week after Cuts	$	1,578,645.44
Adjustment*	$	(47,753.04)
Total Weekly Obligations After Adjustments	$	1,530,892.40
Monthly Cap Remaining	$	7,421,667.30
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	7,421,667.30

*GC875-014A - Cancelled TA

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Weekly Sign-Off Sheet for Priorities 1-3 Obligations: June Week 5 (06/24/20-06/30/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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.
Forensic TA (Hancock Residential)	N/A	----	N/A	348471	ALTUN_M	6/24/2020	$3,889.53
		1B				Utilities	$43,918.02
						Priority 1 Total	**$47,807.55**

Priority 2

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-048B	10	2B	1147	508945133	GAVAGAN_PH	6/24/2020	$30,454.89
GC874-013D	51	2K	218	588520879	FRIX_P	6/19/2020	$79,425.94
GC788-025E	46	2K	1259	379102438	ROBERTS_JL	6/18/2020	$92,342.34
GC833-010G	31	2M	462	508514521	GAVAGAN_PH	6/25/2020	$10,288.15
2020-96-W2669B	11	2Q	1051	138628853	PETERSON_ML	6/25/2020	$22,513.62
2020-95-W2674B	10	2Q	1338	539100435	TARVER_D	6/25/2020	$4,195.83
2020-95-W2673B	6	2Q	1422	58518476	LAROCHE_V	6/25/2020	$33,198.79
GC781-079A	10	2R	433	488513495	HEAVISIDE_C	6/25/2020	$29,334.17
		2I			**Change Orders**		**($761,788.57)**
		2H			**Change Orders**		**$142,108.95**

Priority 2 Total	**($317,925.89)**

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-006F	72	3A	462	458521123	PALCIC_ML	6/24/2020	$16,665.85
GC761-022N	60	3A	1070	488512862	WHITE_CL	6/8/2020	$9,563.50
GC770-001D	60	3A	1025	298624778	MARTINO_B	6/23/2020	$16,596.42
GC755-051E	56	3A	269	498628557	TOBIN_KL	5/29/2020	$4,545.00
GC842-029C	56	3A	145	118518187	PETERSON_ML	6/23/2020	$24,104.77
GC748-002D	56	3A	80	648622683	GARDNER_T	6/24/2020	$204,317.04
GC729-030E	55	3A	236	648517573	BROWN_THR	6/23/2020	$19,765.74
GC807-023D	51	3A	1317	168521773	MICHELS_C	6/26/2020	$34,284.34
GC786-101B	50	3A	236	168736446	PARENTE_PK	6/19/2020	$7,118.49
GC811-006G	47	3A	360	18735816	GARDNER_T	6/23/2020	$24,151.55
GC807-028B	46	3A	1317	38840141	PORTER_AJ	6/19/2020	$12,437.50
GC789-029D	45	3A	1224	628732362	MIGLIORELLI_L	6/24/2020	$18,836.60
GC790-027D	42	3A	1395	168507110	PARENTE_PK	6/22/2020	$26,699.17
GC729-031C	42	3B	236	648622677	KASSEES_A	6/22/2020	$9,295.52
GC883-034C	36	3A	1338	138505458	KATOCH_VC	6/25/2020	$9,932.34
GC871-017B	33	3A	1198	138504943	RODRIGUEZ_RX	6/25/2020	$13,684.31
GC753-107E	31	3A	1147	538628388	VALLANDINGHAM_D	6/23/2020	$5,442.00
GC790-017G	31	3A	1395	308735515	DONADO_RP	6/24/2020	$4,453.70
GC829-016E	31	3A	433	168507590	THOMAS_VL	6/24/2020	$16,186.00
GC818-061C	30	3A	176	339807239	MONKUS_M	6/2/2020	$14,514.46
GC746-005D	30	3A	1158	488512659	TOBIN_KL	6/3/2020	$3,416.66
GC779-021G	30	3A	1338	488513463	GREEN_MN	6/11/2020	$11,621.59
GC880-002C	30	3A	559	138842260	RODRIGUEZ_RX	6/23/2020	$3,985.01
GC790-015D	30	3A	1395	19047101	BROWN_THR	6/24/2020	$126,096.98
GC729-045E	30	3A	236	538624148	ROSE_E	6/24/2020	$3,436.72
GC752-021F	30	3A	1397	488513545	HEAVISIDE_C	6/25/2020	$18,213.66
GC776-063A	30	3A	1354	488513390	WHITE_CL	6/25/2020	$11,022.15
GC807-005D	30	3A	1317	168521682	WESTERMAN_M	6/26/2020	$19,403.49
GC793-021E	30	3S	1043	628517106	FIGUEROAVIVENEZ_T	6/26/2020	$12,995.00
GC801-056D	29	3A	1373	168736302	MORONTA_SM	6/24/2020	$10,876.90
GC877-026D	27	3A	1077	118518332	MENDEZ_S	6/2/2020	$297,521.06
GC789-060E	27	3A	1224	168507519	HAMERNIK_R	6/17/2020	$9,837.62

GC797-028F	27	3A	311	178942647	LYTTLE_AP	6/23/2020	$8,279.66
GC831-042C	27	3A	274	168842173	WESTERMAN_M	6/25/2020	$92,518.22
GC789-059D	27	3A	1224	168506714	WESTERMAN_M	6/26/2020	$12,049.48
GC785-102C	26	3A	462	468623653	HICKS_NL	6/23/2020	$4,794.81
GC800-018C	26	3A	1118	178519951	DELORGE_A	6/25/2020	$31,088.75
GC857-038B	26	3A	269	368519076	FRIX_P	6/26/2020	$9,231.00
GC829-046C	26	3A	433	178520023	LUTZ_KD	6/28/2020	$24,692.25
GC827-064A	25	3E	1338	169202443	WESTERMAN_M	6/26/2020	$26,474.68
GC848-016I	15	3A	299	68942977	MCCOY_M	6/19/2020	$106,562.23
GC854-048B	12	3A	542	139201751	BAMMAN_ZC	6/24/2020	$2,285.71
GC749-063B	11	3A	440	98503130	DELMASTO_M	6/25/2020	$27,418.55
GC863-012B	11	3A	360	68501701	GOMOLKA_J	6/25/2020	$65,233.33
GC781-028D	10	3H	433	298625762	MENDEZ_S	6/4/2020	$68,007.01
GC784-032A	10	3S	274	528515356	TARVER_D	6/5/2020	$37,735.08
GC815-034D	10	3H	1184	408510663	MYERS_JL	6/15/2020	$10,863.44
GC739-087B	10	3H	787	298625005	LAWSON_J	6/16/2020	$10,997.78
GC814-071B	10	3H	1070	378510459	HARTLEY_R	6/22/2020	$87,754.10
GC742-033B	10	3H	453	528841424	VALENTINE_SK	6/22/2020	$51,326.48
GC808-040C	10	3H	1147	128626716	MIGLIORELLI_L	6/23/2020	$189,463.85
GC753-240B	10	3H	1147	528520575	THOMAS_RW	6/24/2020	$190,562.37
GC779-051E	10	3H	1338	429101746	MOMBERGER_R	6/24/2020	$11,460.24
GC799-085A	10	3S	299	38500635	LYTTLE_AP	6/24/2020	$46,916.08
GC783-060A	10	3S	1010	488513203	OCAMPO_N	6/24/2020	$27,026.13
GC850-056A	10	3S	1373	68501800	BASS_C	6/25/2020	$40,631.00
GC750-049A	10	3S	1317	298624927	WICKHAM_S	6/26/2020	$17,717.71
GC818-021F	10	3H	176	378735846	MIGLIORELLI_L	6/29/2020	$18,001.78
GC777-013C	10	3H	559	429101475	PETERSON_ML	6/29/2020	$27,086.74
GC768-013D	10	3H	1409	428511401	VALENTINE_SK	6/29/2020	$43,902.75
GC824-059A	10	3H	559	18500183	BROOKS_JR	6/30/2020	$524,572.64
GC730-009C	9	3H	1364	358838167	WELLER_G	6/23/2020	$90,322.98
GC750-048A	9	3S	1317	298624915	MURLEY_A	6/24/2020	$37,951.03
GC854-065A	8	3S	542	508514476	PETERSON_ML	6/26/2020	$40,977.75
GC883-091A	7	3S	1338	588520922	TARVER_D	6/8/2020	$33,007.96
GC879-046A	7	3S	1354	368519308	DUCHAM_B	6/9/2020	$27,265.06
GC739-090C	6	3H	787	298509017	BENNETT_M	6/26/2020	$68,266.80
GC785-095C	5	3H	462	208519567	DUNAWAY_D	6/26/2020	$25,836.57

Priority 3 Made Cut	**$3,159,303.14**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$3,159,303.14**

Monthly Cap	**$**	**-**
Carry Over from June Week 4	**$**	**7,421,667.30**
June Week 5 Cap with Carry Over	**$**	**7,421,667.30**
Grand Total for Week	**$**	**2,889,184.80**
Grand Total for Week after Cuts	**$**	**2,889,184.80**
Adjustment**	**$**	**9,950.48**
COVID-19 Grant Charges	**$**	**8,169.29**
Total Weekly Obligations After Adjustments	**$**	**2,890,965.99**
Monthly Cap Remaining	**$**	**4,530,701.31**
W/O & T/A Backlog	**$**	**-**

FY 19-20 Balance	**$**	**4,530,701.31**

***GC729-040B - Unencumbrance balance correction**
***GC793-001D (PO B66FA8) - RFC2 denied in MFMP - final invoice submitted on 6/29/20**

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Program Administrator's Date of Signature

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (07/01/20-07/07/20) FY 19-20

Priority #1
A. Emergency Actions
B. Cleanup Related Utility Bills
— Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3
A. Standard Petroleum Cleanup Contracts
B. SRFA WO's/TA's in Priority Order
E. Site Access Order
H. Vulnerable Spring Watersheds
S. Low Score Assessment

Priority #2
A. Imminent Threat
B. PAC Contract
C. SRFA Wos/TAs out of priority order
D. Verification Sampling for PBC & Other Special Purpose
E. PBC Milestone Authorization Forms
G. Free Product Recovery Initiative (FPRI)
H. Change Orders for Current Year WO's/TA's
I. Change Orders for Prior Year WO's/TA's
K. O&M Continuation (all sites)
M. Well Abandonment for SRCO (all sites)
N. IDW Removal/Disposal (all sites)
O. Department Discretion
P. Post-Bio/Chem Application Monitoring (all sites)
Q. LSSI
R. LTNAM
(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	$31,931.23

Priority 1 Total	**$31,931.23**

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-021A	65	2D	311	168839408	ALTUN_M	7/4/2020	$3,465.95
GC908-015B	45	2D	311	88519113	TOTH_N	7/6/2020	$6,768.00
GC783-007E	60	2K	1010	539063907	ROBINSON_G	6/29/2020	$112,992.30
GC755-013F	60	2K	269	359200646	WHITE_CL	7/1/2020	$136,256.25
GC739-036D	45	2K	787	418624080	KASSON_R	7/1/2020	$91,130.10
GC764-059D	45	2K	163	299202170	MARTINO_B	7/1/2020	$99,388.19
GC743-013C	45	2K	299	298625368	THORPE_K	7/2/2020	$41,366.70
GC870-013D	30	2K	169	568516167	STERLING_D	7/1/2020	$111,210.39
GC859-074B	10	2M	1147	508623112	GAVAGAN_PH	6/30/2020	$4,415.40
2020-95-W2686B	11	2Q	1338	508513942	SHAH_SP	7/2/2020	$10,577.36
2020-96-W2635B	10	2Q	1077	488521387	PRIDDLE_J	7/2/2020	$21,058.50
2020-95-W2689B	10	2Q	1338	488627870	LAKE_J	7/2/2020	$24,800.11
2020-95-W2680B	9	2Q	1147	588628597	WILSON_MJ	7/2/2020	$9,246.45
2020-95-W2687B	7	2Q	1417	599202838	KNABLE_C	7/2/2020	$5,033.48
2020-95-W2681B	7	2Q	1147	528624674	DUCHAM_B	7/6/2020	$2,498.83
2020-95-W2685B	6	2Q	1338	58501047	TARVER_D	7/2/2020	$34,927.16
2020-95-W2688B	6	2Q	360	119202972	TROMER_J	7/2/2020	$29,980.41
2020-95-W2684B	5	2Q	1147	298627314	MONKUS_M	7/1/2020	$27,433.27
		2I			**Change Orders**		**($578,973.17)**
		2H			**Change Orders**		**($160,313.01)**

Priority 2 Total	**$33,262.67**

Priority 3

W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-083D	76	3A	462	378737037	HARTLEY_R	6/29/2020	$22,085.81
GC787-014E	75	3A	1364	168506905	LABELLE_M	7/6/2020	$23,948.98
GC788-042E	62	3A	1259	618516906	FIGUEROAVIVENEZ_T	6/30/2020	$34,685.71
GC788-029F	61	3A	1259	248508603	WILSON_MJ	6/30/2020	$21,145.16
GC810-028D	60	3A	1386	458512105	LABELLE_M	6/26/2020	$61,304.15
GC815-006I	60	3A	1184	548515764	GARDNER_T	7/1/2020	$4,482.17
GC799-086A	56	3A	299	468623645	MIZENER_F	7/6/2020	$2,073,480.54
GC801-057C	55	3A	1373	28626796	LABELLE_M	7/2/2020	$16,627.00
GC785-127A	50	3A	462	128521039	GARDNER_T	6/29/2020	$193,730.36
GC809-008F	31	3A	81	378837745	BENNETT_M	6/29/2020	$68,150.72
GC809-015C	31	3A	81	628517107	TARVER_JP	6/30/2020	$331,998.49
GC875-007B	30	3A	1025	149101410	HERBST_O	6/30/2020	$2,129.28
GC751-013E	30	3E	542	488512932	THORNTON_K	7/1/2020	$19,719.27
GC739-067C	30	3A	787	488512808	WHITE_CL	7/2/2020	$5,196.66
GC739-079B	30	3A	787	598516592	TOBIN_KL	7/2/2020	$10,138.93
GC827-010F	30	3A	1338	379200410	RAY_JA	7/6/2020	$5,912.42
GC758-027A	29	3A	360	298624792	BURICH_T	6/29/2020	$20,208.29
GC752-055B	26	3A	1397	648517580	CULLINAN_J	6/18/2020	$28,392.99
GC793-050C	26	3A	1043	178732790	PORTER_AJ	7/1/2020	$5,283.20
GC813-019D	26	3A	560	38518685	PORTER_AJ	7/1/2020	$7,296.00
GC859-065B	26	3A	1147	508623072	MAIHACK_GR	7/6/2020	$38,422.60
GC785-117B	25	3A	462	168506698	LOEB_R	6/29/2020	$19,562.28
GC843-079A	11	3A	1051	139101571	MARTINEZ_NQ	6/27/2020	$32,693.48
GC759-035A	11	3A	144	488512830	OCAMPO_N	6/29/2020	$12,410.50
GC843-080A	11	3A	1051	588631275	MURRAY_S	6/30/2020	$37,935.87
GC749-095A	11	3A	440	528733612	MARCHION_R	7/1/2020	$17,532.31
GC843-078A	10	3S	1051	68501704	MARTIN_I	6/15/2020	$29,499.15
GC750-050A	10	3S	1317	299401849	MURLEY_A	6/26/2020	$37,153.03
GC783-061A	10	3S	1010	298625556	MURLEY_A	6/26/2020	$62,118.95
GC762-020E	10	3S	1184	648517461	HUNTER_W	6/30/2020	$5,686.53
GC784-033A	10	3S	274	518519595	MARCHION_R	6/30/2020	$37,488.91
GC750-051A	9	3S	1317	298736845	MURLEY_A	6/26/2020	$45,649.23
GC879-041B	5	3S	1354	369100571	DUCHAM_B	6/30/2020	$15,946.83

Priority 3 Made Cut	**$3,348,015.80**
Priority 3 Did Not Make Cut	
Priority 3 Total	**$3,348,015.80**

Monthly Cap	$	-
Carry Over from June Week 5	$	4,530,701.31
July Week 1 Cap with Carry Over	$	4,530,701.31
Grand Total for Week	$	3,413,209.70
Grand Total for Week after Cuts	$	3,413,209.70
Adjustment*	$	(10,994.63)
Total Weekly Obligations After Adjustments	$	3,402,215.07
Monthly Cap Remaining	$	1,128,486.24
W/O & T/A Backlog	$	-

FY 19-20 Balance	$	1,128,486.24

***GC815-006H - change amount corrected during final invoicing**

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