

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: August Week 1 (07/26/17-08/01/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	A. Imminent Threat B. PAC Contract C. SRFA WO's/TA's Out of Priority Order D. Verification Sampling for PBC & Other Special Purpose E. PBC (all) G. Free Product Recovery Initiative (FPRI) H. Change Orders for Current Year WO's/TA's I. Change Orders for Prior Year WO's/TA's K. O&M Continuation (all sites) M. Well Abandonment for SRCO (all sites) N. IDW Removal/Disposal (all sites) O. Departmental Discretion P. Post-Bio/Chem Application Monitoring (all sites) Q. LSSI R. LTNAM T. Vulnerable Spring Watersheds W. Innovative Technology <i>(missing letters were for obsolete items)</i>
	Priority #3	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	Special Notes	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
BC Office (BC) (Funded from Special Category)		
N. Departmental Discretion <i>(missing letters were for obsolete items)</i>		

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
		1B				Utilities		\$51,504.27
							Priority 1 Total	\$51,504.27

Did Not Make Cut

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC781-011D	45	2A	433	648943369	DUNN_RA	7/26/2017		\$3,489.00
GC779-039B	26	2C	1338	58627791	CIVIL_MT	7/27/2017		\$8,468.21
GC799-001C	56	2K	299	168506650	ZINCKGRAF_B	7/28/2017		\$131,682.05
GC824-036A	64	2M	559	168506729	TAYLOR_J	7/26/2017		\$15,050.33
GC734-021B	10	2M	1224	528623619	HEATH_TR	7/25/2017		\$2,878.70
2017-96-W0535B	27	2Q	1184	509601702	PERRY_H	7/27/2017		\$20,664.91
2017-96-W0493B	26	2Q	542	168506865	DRENNAN_M	7/27/2017		\$27,941.58
2017-95-W0527B	10	2Q	1317	588520741	KNABLE_C	7/27/2017		\$4,999.46
2017-96-W0528B	10	2Q	1051	508514266	PRIDDLE_J	7/27/2017		\$31,078.71
2017-95-W0542B	10	2Q	1051	648517704	UANINO_M	7/27/2017		\$5,199.26
2017-96-W0544B	10	2Q	381	118518265	PERISON_E	7/27/2017		\$27,438.74
2017-95-W0547B	10	2Q	787	448842365	TARVER_D	7/27/2017		\$13,812.12
2017-95-W0545B	8	2Q	1184	318732078	ALLARD_M	7/27/2017		\$8,763.08
2017-95-W0540B	6	2Q	542	508513991	PERKINS_W	7/27/2017		\$22,933.07
2017-96-W0548B	6	2Q	1338	648517336	LABIE_J	7/27/2017		\$29,305.12
2018-95-W0551B	5	2Q	542	299201623	DAVIS_JL	7/27/2017		\$1,951.43
GC764-070B	29	2T	163	538838624	MENDEZ_S	7/28/2017		\$34,429.66
GC766-016C	10	2T	169	539063904	CIRIC_A	7/24/2017		\$90,847.98
GC741-021B	10	2T	311	488512942	CIRIC_A	7/26/2017		\$13,252.00
GC775-018B	10	2T	381	299202231	TIANG_I	7/27/2017		\$110,378.54
GC815-030B	9	2T	1184	18500098	MOLOSKY_V	7/26/2017		\$133,798.86
GC753-160A	6	2T	1147	279401115	CIRIC_A	7/28/2017		\$2,070.73
		2H				Change Orders		\$0.00
		2I				Change Orders		(\$26,874.94)
Priority 2 Total								\$713,558.60

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC859-036A	76	3A	1147	68502524	MICKLE_FG	7/27/2017		\$17,684.00
GC728-044A	66	3A	462	488513126	TAYLOR_DT	7/26/2017		\$45,522.32
GC753-013C	62	3A	1147	298624760	KASSON_R	7/28/2017		\$7,382.74
GC785-031C	57	3A	462	308509103	HICKS_NL	7/25/2017		\$5,830.54
GC821-012D	56	3A	1025	38733340	HICKS_NL	7/25/2017		\$12,814.21
GC797-015B	56	3A	311	308736210	LYTTLE_AP	7/27/2017		\$124,154.60
GC847-012C	56	3A	1396	508514204	RIAL_S	7/28/2017		\$11,509.14
GC800-004B	54	3A	1118	379100653	MILICIC_K	7/28/2017		\$226,826.70
GC805-009B	50	3A	80	28500378	TAYLOR_J	7/25/2017		\$42,551.46
GC781-017E	50	3A	433	488513584	GREEN_MN	7/26/2017		\$3,794.00
GC781-002C	50	3A	433	298627022	KASSON_R	7/28/2017		\$4,613.00
GC798-033A	49	3A	453	328943857	RAY_JA	7/28/2017		\$330,415.31
GC814-023B	35	3A	1070	549802232	BLACKWELL_A	7/28/2017		\$18,414.05
GC780-018B	30	3A	265	58627783	CIVIL_MT	7/25/2017		\$6,922.50
GC747-022C	30	3A	456	298840534	NEWKIRK_S	7/25/2017		\$4,775.45
GC814-034C	30	3A	1070	178521142	LYTTLE_AP	7/25/2017		\$16,891.62
GC846-003C	30	3A	311	138504657	GRAESSEL_RJ	7/27/2017		\$53,677.81
GC883-031B	27	3A	1338	68502072	ADAK_P	7/26/2017		\$29,319.63
GC817-023A	26	3S	169	178837511	GALLMAN_RJ	7/26/2017		\$33,167.87
GC867-030A	12	3S	1184	138838029	COON_A	7/24/2017		\$76,993.89
GC868-017A	11	3S	1380	138522025	MORAN_N	7/26/2017		\$34,854.78
GC843-044A	11	3S	1051	138506091	MALDONADO_RE	7/26/2017		\$66,434.50
GC868-016A	10	3S	1380	139601285	MORAN_N	7/24/2017		\$25,333.98
GC751-060A	10	3S	542	298627518	DUCHAM_B	7/25/2017		\$28,588.87
GC780-023A	10	3S	265	528623698	DUCHAM_B	7/27/2017		\$34,657.00
GC881-005A	10	3S	1128	68837896	GOMOLKA_J	7/27/2017		\$45,470.01
GC850-033A	9	3S	1373	138503958	PERISON_E	7/26/2017		\$52,201.08
GC879-021B	6	3S	1354	138504240	ROGERS_E	7/19/2017		\$32,365.20
GC849-007A	6	3S	1118	318509220	GRANTHAM_JW	7/27/2017		\$33,798.50

Priority 3 Made Cut	\$1,426,964.76
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,426,964.76

Weekly Cap	\$ 12,000,000.00
Carry Over from July Week 4	\$ -
August Week 1 Cap with Carry Over	\$ 12,000,000.00
Grand Total for Week	\$ 2,192,027.63
Grand Total for Week after Cuts	\$ 2,192,027.63
STCM Adjustments	\$ 48,920.53
Total Weekly Obligations After Adjustments	\$ 2,143,107.10
Cumulative Surplus	\$ 9,856,892.90
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 112,856,892.90

Ways Key

Division Director Signature

8/1/17

Date