

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 2 (09/06/17-09/12/17) 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	Did Not Make Cut
		1B				Utilities		
							Priority 1 Total	\$0.00
								\$0.00

Priority 2								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC862-019A	30	2D	1200	508514745	ROBERTS_M	9/7/2017		\$14,365.89
GC778-011B	10	2M	1128	528624517	KLAFTER_J	9/5/2017		\$3,100.00
2017-96-W0543B	29	2Q	142	68942834	PRIDDLE_J	9/1/2017		\$19,684.80
2018-96-W0604B	26	2Q	542	478512467	KLEINBERG_A	9/7/2017		\$25,867.69
2018-95-W0638B	26	2Q	542	589801181	MYERS_JL	9/7/2017		\$2,017.43
2018-95-W0637B	25	2Q	462	168506698	TARVER_D	9/7/2017		\$3,633.92
2018-96-W0628B	10	2Q	442	528623326	ANDERS_B	9/1/2017		\$15,122.73
2018-96-W0633B	10	2Q	1184	18943112	PERRY_H	9/7/2017		\$30,830.48
2018-95-W0640B	10	2Q	442	529201738	ALLARD_M	9/7/2017		\$10,615.48
2018-95-W0643B	10	2Q	145	138841022	TARVER_D	9/7/2017		\$4,086.65
2018-95-W0644B	6	2Q	1338	298625143	KNABLE_C	9/7/2017		\$10,152.06
2018-96-W0630B	5	2Q	560	58732998	PRIDDLE_J	9/7/2017		\$17,266.05
GC788-063A	29	2T	1259	379201692	MYERS_JL	9/5/2017		\$83,942.81
		2H					Change Orders	\$9,179.34
		2I					Change Orders	(\$238,877.78)
Priority 2 Total								\$10,987.55

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC775-050A	90	3A	381	648837872	RHODES_R	9/6/2017		\$7,440.00
GC761-005C	76	3A	1070	58500933	HAKANEN_D	9/6/2017		\$11,617.64
GC753-016B	75	3A	1147	298624858	NEWKIRK_S	9/7/2017		\$15,106.40
GC834-002C	75	3A	236	568841379	KOLODNY_D	9/7/2017		\$138,762.84
GC789-034C	60	3A	1224	468512403	GALLMAN_RJ	9/5/2017		\$5,640.99
GC743-007C	60	3A	299	648517300	WAGNER_L	9/7/2017		\$190,135.22
GC793-004F	57	3A	1043	578516339	GALLMAN_RJ	9/12/2017		\$319,716.90
GC760-002B	56	3A	560	518515056	SHIVER_S	9/1/2017		\$190,553.40
GC751-025C	56	3A	542	298625645	DOWMAN_C	9/5/2017		\$4,697.50
GC832-030B	56	3A	1366	168628578	MANARANG_N	9/7/2017		\$264,634.68
GC832-030C	56	3A	1366	168628578	MANARANG_N	9/7/2017		\$18,527.00
GC883-062B	55	3A	1338	288626322	DRENNING_J	9/6/2017		\$12,344.68
GC728-012D	46	3A	462	298509052	COUNCIL_W	9/7/2017		\$15,172.70
GC858-001D	35	3A	1317	138629046	BALOGH_JX	9/6/2017		\$18,519.10
GC833-012B	30	3A	462	138622097	CASTRO_MR	9/5/2017		\$49,417.79
GC752-003C	30	3A	1397	58501023	HAKANEN_D	9/6/2017		\$168,245.82
GC802-048A	29	3A	833	168628583	MORONTA_SM	9/6/2017		\$6,061.00
GC776-022B	28	3A	1354	518630303	KLAFTER_J	9/6/2017		\$15,529.75
GC764-065B	27	3A	163	528515280	WILEY_JA	9/1/2017		\$34,777.88
GC814-052C	27	3A	1070	168521471	ZINCKGRAF_B	9/6/2017		\$23,189.81
GC789-061B	27	3A	1224	168521408	THOMAS_VL	9/6/2017		\$18,776.57
GC827-040A	26	3S	1338	178626838	LEWIS_CM	9/12/2017		\$62,346.24
GC808-052A	25	3S	1147	578945104	LEWIS_CM	8/28/2017		\$114,328.00
GC761-083B	10	3S	1070	528520538	KEFAUVER_K	9/6/2017		\$35,635.65

Priority 3 Made Cut	\$1,741,177.56
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,741,177.56

Weekly Cap	\$ -
Carry Over from September Week 1	\$ 13,271,382.29
September Week 2 Cap with Carry Over	\$ 13,271,382.29
Grand Total for Week	\$ 1,752,165.11
Grand Total for Week after Cuts	\$ 1,752,165.11
STCM Adjustments	\$ 10,523.64
Total Weekly Obligations After Adjustments	\$ 1,741,641.47
Cumulative Surplus	\$ 11,529,740.82
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 102,529,740.82

W. Kelly

Program Administrator Signature

9/13/17

Date