

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 3 (09/13/17-09/19/17) FY 17-18

<b>Key</b>	<b>Priority #1</b>	<b>Priority #2</b>
	A. Emergency Actions B. Cleanup Related Utility Bills C. Settlement Agreements/SRFA Lump Sums	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>
	<b>Priority #3</b>	
	A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order S. Low Score Assessment	
	<b>Special Notes</b>	
	Positive STCM Adjustment: Adds money back to FY available balance Negative STCM Adjustment: Takes money away from FY available balance	
	<b>BC Office (BC) (Funded from Special Category)</b>	
	N. Departmental Discretion <i>(missing letters were for obsolete items)</i>	

Priority 1								Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Did Not Make Cut
		1B				Utilities		
							<b>Priority 1 Total</b>	<b>\$52,940.56</b>
								<b>\$52,940.56</b>

<b>Priority 2</b>								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC784-007B	55	2A	274	428511245	CULLINAN_J	9/7/2017		\$4,991.80
GC881-006A	10	2B	1128	508514018	COOK_JM	9/18/2017		\$357,367.92
GC792-005E	71	2M	145	178508140	DONADO_RP	9/13/2017		\$38,586.97
GC848-003C	55	2M	299	479200578	GRANTHAM_JW	9/7/2017		\$3,661.95
GC777-002D	54	2M	559	648517525	GARDNER_T	9/14/2017		\$15,489.57
GC764-081B	27	2M	163	58627804	GRANTHAM_JW	9/13/2017		\$3,410.80
GC745-019B	10	2M	1373	488944256	NICOLSON_B	9/13/2017		\$4,516.82
2018-95-W0651B	29	2Q	1338	489100234	UANINO_M	9/15/2017		\$18,602.34
2018-95-W0654B	25	2Q	1184	58735250	DAVIS_JL	9/15/2017		\$4,500.49
2018-95-W0639B	10	2Q	1184	138503951	PERKINS_W	9/15/2017		\$33,989.01
2018-96-W0649B	10	2Q	542	488513406	PERISON_E	9/15/2017		\$29,442.32
2018-96-W0652B	10	2Q	542	168629519	ROGERS_E	9/15/2017		\$34,499.00
2018-96-W0646B	9	2Q	542	488521860	PERISON_E	9/15/2017		\$28,626.46
2018-95-W0596B	6	2Q	1046	518519810	PERKINS_W	9/15/2017		\$22,027.38
GC775-036B	26	2T	381	278508841	SHIVER_S	9/7/2017		\$37,354.09
		<b>2H</b>					<b>Change Orders</b>	<b>\$11,169.26</b>
		<b>2I</b>					<b>Change Orders</b>	<b>(\$539,336.65)</b>
<b>Priority 2 Total</b>								<b>\$108,899.53</b>

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC832-017E	76	3A	1366	678732405	LYTTLE_AP	9/13/2017		\$35,736.96
GC772-004C	60	3A	302	358622967	TOBIN_KL	9/13/2017		\$20,597.62
GC845-009A	60	3A	258	68501838	MICKLE_FG	9/18/2017		\$13,349.00
GC796-032C	56	3A	1185	668520957	DEEN_D	9/14/2017		\$23,819.00
GC799-002E	56	3A	299	38500686	HICKS_NL	9/14/2017		\$50,693.70
GC818-011D	56	3A	176	468512344	BERRY_CR	9/18/2017		\$35,427.70
GC786-004B	52	3A	236	458512151	COWART_JR	9/7/2017		\$6,891.59
GC878-002D	46	3A	381	438520103	GRANTHAM_JW	9/13/2017		\$7,965.00
GC804-024D	35	3A	456	168507186	BEGEMAN_C	9/15/2017		\$12,585.19
GC772-019C	30	3A	302	488735489	TOBIN_KL	9/13/2017		\$14,253.24
GC745-006C	30	3A	1373	58841332	GRANTHAM_JW	9/13/2017		\$11,732.10
GC732-051B	30	3A	6	648517621	EMERSON_S	9/14/2017		\$25,916.38
GC873-010C	30	3A	600	508514630	WILLIAMS_MARKC	9/18/2017		\$8,633.00
GC862-014B	30	3A	1200	509202647	GAVAGAN_PH	9/18/2017		\$12,220.00
GC732-069B	30	3A	6	608516836	TROMER_J	9/18/2017		\$29,769.88
GC814-051B	27	3A	1070	168521405	MORONTA_SM	9/7/2017		\$26,555.37
GC830-036A	27	3A	142	168506758	THOMAS_VL	9/15/2017		\$42,773.95
GC796-044A	27	3A	1185	178507931	BERRY_CR	9/18/2017		\$39,923.00
GC824-037A	25	3S	559	168507314	MICHELS_C	9/15/2017		\$49,424.18
GC766-050A	10	3S	169	59201190	KOLODNY_D	9/13/2017		\$41,904.25
GC850-034A	5	3S	1373	318509300	MAHER_DS	8/16/2017		\$40,766.78

<b>Priority 3 Made Cut</b>	<b>\$550,937.89</b>
<b>Priority 3 Did Not Make Cut</b>	<b>\$0.00</b>
<b>Priority 3 Total</b>	<b>\$550,937.89</b>

Weekly Cap	\$	-
Carry Over from September Week 2	\$	11,529,740.82
September Week 3 Cap with Carry Over	\$	11,529,740.82
Grand Total for Week	\$	712,777.98
Grand Total for Week after Cuts	\$	712,777.98
STCM Adjustments	\$	-
Total Weekly Obligations After Adjustments	\$	712,777.98
Cumulative Surplus	\$	10,816,962.84
W/O & T/A Backlog	\$	-
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FY 17-18 Balance	\$	101,816,962.84

  
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 Program Administrator Signature

9/19/17  
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 Date