

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 1 (11/29/17-12/5/17) FY 17-18

Key	Priority #1	Priority #2
	A. Emergency Actions	A. Imminent Threat
	B. Cleanup Related Utility Bills	B. PAC Contract
	C. Settlement Agreements/SRFA Lump Sums	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>
	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	\$30,133.16
							Priority 1 Total	\$30,133.16

Did Not Make Cut

Priority 2		Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.	
GC814-005E	10	2A	1070	18500245	GARDNER_T	11/30/2017			\$7,981.50	
GC763-022B	7	2B	1380	58518405	DIVERS_D	11/29/2017			\$10,317.02	
GC904-004A	85	2D	360	658517780	SULLIVAN_R	11/30/2017			\$18,123.81	
GC859-039A	10	2E	1147	68501797	MILINKOVIC_D	11/6/2017			\$280,000.00	
GC785-005D	61	2K	462	48500805	EMERSON_S	11/29/2017			\$138,015.18	
GC785-045D	61	2M	462	338509692	ROBERTS_JL	11/21/2017			\$18,732.66	
GC759-009B	10	2M	144	488521610	GIAMBRONE_D	11/28/2017			\$3,714.00	
GC880-006B	10	2M	559	138505651	COON_A	11/28/2017			\$9,664.14	
GC841-012B	10	2M	1250	508520557	COON_A	11/28/2017			\$11,005.19	
GC878-020B	10	2M	381	138506093	MORAN_N	11/30/2017			\$7,800.00	
GC747-052B	9	2M	456	488627233	LAKE_J	12/4/2017			\$3,044.55	
2018-96-W0820B	26	2Q	462	178507806	DALTON_JB	12/4/2017			\$30,741.47	
2018-95-W0706B	10	2Q	1104	529201860	SMITH_LWS	12/4/2017			\$9,540.45	
2018-96-W0785B	10	2Q	1373	68501686	PERRY_H	12/4/2017			\$2,992.44	
2018-96-W0824B	10	2Q	1077	68622201	MALDONADO_RE	12/4/2017			\$28,990.75	
2018-95-W0827B	10	2Q	1184	68840374	ALLARD_M	12/4/2017			\$2,606.64	
2018-95-W0832B	10	2Q	1366	668517864	THOMAS_RW	12/4/2017			\$4,915.97	
2018-95-W0833B	10	2Q	381	419202042	SMITH_LWS	12/4/2017			\$2,244.07	
2018-95-W0834B	10	2Q	1366	668517864	THOMAS_RW	12/4/2017			\$13,856.50	
2018-95-W0835B	10	2Q	1373	128503445	THOMAS_RW	12/4/2017			\$14,733.40	
2018-95-W0840B	10	2Q	542	529202128	SMITH_LWS	12/4/2017			\$3,840.53	
2018-95-W0843B	10	2Q	1051	68501730	DAVIS_JL	12/4/2017			\$9,255.05	
2018-95-W0839B	9	2Q	381	299102779	TARVER_D	12/4/2017			\$6,772.96	
2018-96-W0817B	6	2Q	1338	529501510	PERISON_E	12/4/2017			\$24,770.88	
GC832-038C	7	2T	1366	208508342	SMITH_BAS	11/29/2017			\$45,713.99	
		2H				Change Orders			\$58,170.72	
		2I				Change Orders			(\$395,476.55)	
									Priority 2 Total	\$372,067.32

Priority 3								
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	First Issued on List	Full Amt.
GC847-011C	75	3A	1396	568516178	KOLODNY_D	11/28/2017		\$113,593.76
GC787-009C	75	3A	1364	168842544	ZINCKGRAF_B	11/29/2017		\$187,347.82
GC799-027D	60	3A	299	409201789	ROBERTS_JL	11/21/2017		\$1,701.00
GC785-077C	60	3A	462	328509419	RAY_JA	12/1/2017		\$9,370.71
GC808-029B	57	3A	1147	558516008	MANARANG_N	11/28/2017		\$331,054.17
GC799-021C	56	3A	299	328842053	MILICIC_K	11/21/2017		\$68,743.10
GC788-028C	56	3A	1259	128503489	BLACKWELL_A	12/4/2017		\$243,416.64
GC755-010B	50	3A	269	539201921	RICHIE_S	11/29/2017		\$13,177.00
GC799-016C	50	3A	299	408510683	DRENNAN_M	11/30/2017		\$324,583.86
GC853-006C	46	3A	80	438840751	CIVIL_MT	11/28/2017		\$99,037.44
GC820-012C	45	3A	600	678840849	YAZAK_D	11/29/2017		\$2,314.00
GC829-024B	44	3A	433	79200023	PERRY_H	11/29/2017		\$93,338.06
GC839-013C	35	3A	431	588631167	SIMPSON_DH	11/28/2017		\$250,473.07
GC813-006C	31	3A	560	168506958	FARMER_C	11/28/2017		\$329,084.67
GC751-007C	30	3A	542	598631312	BURMEISTER_D	11/13/2017		\$227,913.71
GC820-018B	30	3A	600	168736164	ZINCKGRAF_B	11/13/2017		\$184,136.49
GC789-100A	30	3A	1224	168507187	FARMER_C	11/29/2017		\$8,151.52
GC851-005B	30	3A	833	68502084	THEISEN_MM	11/29/2017		\$43,593.68
GC864-008C	30	3A	144	138842154	RODRIGUEZ_RX	11/29/2017		\$11,795.00
GC789-025C	30	3A	1224	628517075	BAYLISS_CJ	11/30/2017		\$277,285.78
GC869-001C	30	3A	921	479201449	HAKANEN_D	12/1/2017		\$55,313.46
GC837-004C	30	3A	10	68622371	SINGLETON_D	12/4/2017		\$287,889.22
GC868-015B	29	3A	1380	138504152	KATOCH_VC	11/28/2017		\$42,651.73
GC876-011B	29	3A	222	138629763	GRAESSEL_RJ	11/30/2017		\$46,551.21
GC749-076A	29	3B	440	488630138	WHITE_CL	12/4/2017		\$5,922.50
GC787-044B	27	3A	1364	168629627	FARMER_C	11/30/2017		\$7,902.00
GC877-022B	26	3A	1077	118518167	OMRAN_C	12/4/2017		\$11,117.00
GC878-027A	14	3S	381	138504110	HERMAN_C	11/30/2017		\$30,260.65
GC730-024A	11	3S	1364	488513509	GIAMBRONE_D	11/27/2017		\$41,727.63
GC842-055A	10	3S	145	68502713	SINGLETON_D	11/28/2017		\$40,453.68
GC885-014A	10	3S	433	138503638	HERMAN_C	11/28/2017		\$37,756.50
GC847-049A	10	3S	1396	318509245	MAHER_DS	11/29/2017		\$35,367.85
GC870-024A	10	3S	169	138622130	CASTRO_MR	11/29/2017		\$26,246.25
GC752-051A	10	3S	1397	528838060	HEATH_TR	11/30/2017		\$57,748.12
GC842-056A	7	3S	145	69100235	JOHNSON_PG	11/28/2017		\$50,723.26
GC782-015B	6	3S	142	58626071	SWANSON_T	10/30/2017		\$49,737.70
GC730-025A	6	3S	1364	58501211	SWANSON_T	11/27/2017		\$43,404.00
GC842-054A	5	3S	145	368521228	CORREIA_M	11/20/2017		\$41,056.40

Priority 3 Made Cut	\$3,731,940.64
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$3,731,940.64

Weekly Cap	\$ 12,000,000.00
Carry Over from November Week 4	\$ 9,345,712.18
December Week 1 Cap with Carry Over	\$ 21,345,712.18
Grand Total for Week	\$ 4,134,141.12
Grand Total for Week after Cuts	\$ 4,134,141.12
STCM Adjustments	\$ 13,208.45
Total Weekly Obligations After Adjustments	\$ 4,120,932.67
Cumulative Surplus	\$ 17,224,779.51
W/O & T/A Backlog	\$ -
FY 17-18 Balance	\$ 84,224,779.51



 Program Administrator Signature

12/5/17

 Date