

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 Revised

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

| Priority 1           |       |          |     |             |                   |                  |              |
|----------------------|-------|----------|-----|-------------|-------------------|------------------|--------------|
| W/O /Contract #      | Score | Priority | CID | Facility ID | Site/Contract Mgr | Cost Center Date | Full Amt.    |
| GC726-001LL (2 of 2) |       |          |     |             | FIELDS_S          | 11/25/2019       | \$704,652.33 |

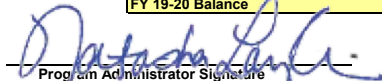
**Priority 1 Total** \$704,652.33

| 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                | \$ | -              |
| January Week 1 Part 1 of 2 Cap with Carry Over | \$ | 11,000,000.00  |
| Grand Total for Week                           |    | \$1,593,620.34 |
| Grand Total for Week after Cuts                |    | \$1,593,620.34 |
| STCM Adjustments                               | \$ | -              |
| Total Weekly Obligations After Adjustments     | \$ | 1,593,620.34   |
| Cumulative Surplus                             | \$ | 9,406,379.66   |
| W/O & T/A Backlog                              | \$ | -              |

**FY 19-20 Balance** \$ 64,406,379.66

  
 Program Administrator Signature

1-6-20  
 Date

Revised version updates carryover from previous encumbrance and reflects remainder of item previously partially funded under Priority 1.