

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: December Week 4 (12/18/19-12/24/19) FY 19-20 Revised

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

<b>Priority 1</b>							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
GC726-001LL (1 of 2)		1B			FIELDS S	11/25/2019	\$2,738,739.61
						Utilities	\$30,380.34
<b>Priority 1 Total</b>							<b>\$2,769,119.95</b>

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-235A	35	2B	1147	298625572	COUNCIL_W		\$25,869.04
GC753-234A	11	2B	1147	298624942	COUNCIL_W		\$27,646.28
GC785-124A	10	2B	462	128503418	MILINKOVIC_D		\$325,000.00
GC808-005E	65	2K	1147	168507636	MANARANG_N		\$108,049.00
GC827-004E	61	2K	1338	168506662	PARENTE_PK		\$104,389.33
GC776-058A	10	2M	1354	488521511	MYERS_JL		\$4,869.75
2020-95-W2405B	29	2Q	1317	588520673	SMITH_LWS		\$20,566.96
2020-95-W2413B	29	2Q	1077	299402013	SHAH_SP		\$26,468.36
2020-96-W2411B	11	2Q	542	139046634	MALDONADO_RE		\$22,822.16
2020-96-W2419B	11	2Q	1354	138838089	MALDONADO_RE		\$3,825.08
2020-96-W2365B	10	2Q	1338	299401813	PRIDDLE_J		\$25,261.01
2020-95-W2420B	10	2Q	1147	538945258	DUCHAM_B		\$3,525.95
2020-95-W2412B	9	2Q	1147	588628597	WILSON_MJ		\$27,901.21
2020-95-W2421B	9	2Q	1147	528732043	TROMER_J		\$30,875.41
2020-95-W2423B	9	2Q	1338	419063966	TROMER_J		\$2,856.24
GC753-195B	10	2T	1147	298627050	DUCHAM_B		\$20,056.00
GC827-059A	10	2T	1338	128503504	LEON_WM		\$70,993.30
GC753-206B	10	2T	1147	528626399	DUCHAM_B		\$243,426.69
GC785-086C	6	2T	462	208519572	OMRAN_C		\$15,710.67
		<b>2I</b>			<b>Change Orders</b>		<b>(\$263,310.52)</b>
		<b>2H</b>			<b>Change Orders</b>		<b>(\$1,253.73)</b>
<b>Priority 2 Total</b>							<b>\$845,548.19</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC728-007D	85	3A	462	428511346	KASSEES_A	12/17/2019	\$9,254.53
GC866-049B	81	3A	1070	68732769	BASS_C	12/22/2019	\$23,253.25
GC779-010F	66	3A	1338	498627088	RUSSELL_J	12/18/2019	\$83,929.48
GC799-073C	61	3A	299	668517923	GALLMAN_RJ	12/17/2019	\$18,521.67
GC799-002G	56	3A	299	38500686	HICKS_NL	12/17/2019	\$131,578.12
GC827-018D	56	3A	1338	578631192	DONADO_RP	12/17/2019	\$61,882.04
GC786-055D	55	3A	236	48500780	GARDNER_T	12/13/2019	\$9,187.51
GC805-009C	50	3B	80	28500378	JENNINGS_LM	12/17/2019	\$37,382.82
GC817-027B	45	3A	169	409201870	MONKUS_M	12/9/2019	\$63,461.37
GC810-044F	45	3A	1386	108733512	GARDNER_T	12/12/2019	\$14,281.02
GC851-018B	45	3A	1158	138504194	BAMMAN_ZC	12/18/2019	\$34,305.23
GC838-026D	45	3A	1163	89201635	MURRAY_S	12/19/2019	\$26,928.24
GC790-021D	35	3A	1395	38500709	PETTY_J	12/13/2019	\$6,981.60
GC868-012C	35	3A	1380	568518595	STERLING_D	12/17/2019	\$134,295.87
GC831-046B	35	3A	274	168521504	THOMAS_VL	12/17/2019	\$2,640.00
GC799-045D	31	3A	299	178507755	PORTER_AJ	12/19/2019	\$247,406.23
GC790-031C	30	3A	1395	18500021	BLACKWELL_A	12/13/2019	\$88,971.28
GC838-008D	30	3A	1163	138503830	BAMMAN_ZC	12/16/2019	\$17,369.00
GC743-077B	30	3A	299	648517220	CULLINAN_J	12/16/2019	\$27,600.12
GC798-045B	30	3A	453	18500227	GARDNER_T	12/17/2019	\$18,735.71
GC837-010F	30	3A	10	68502482	SINGLETON_D	12/17/2019	\$13,024.00
GC850-008E	30	3A	1373	68502873	MICKLE_FG	12/18/2019	\$4,440.00
GC763-039C	30	3A	1380	428511002	MOMBERGER_R	12/18/2019	\$21,181.43
GC743-029B	29	3A	299	488512888	CLARK_RW	12/12/2019	\$11,780.89
GC887-026A	29	3A	1010	138622153	BAMMAN_ZC	12/16/2019	\$19,347.49
GC875-009B	28	3A	1025	88736126	MURRAY_S	12/16/2019	\$11,849.03
GC818-066B	27	3A	176	178732361	GALLMAN_RJ	12/17/2019	\$103,332.00
GC815-069A	27	3A	1184	168507391	MICHELS_C	12/17/2019	\$70,327.49
GC885-015B	27	3A	433	118518225	LINDEMAN_S	12/21/2019	\$24,256.50
GC799-084A	26	3A	299	469100946	HICKS_NL	12/19/2019	\$70,396.48
GC881-013A	25	3A	1128	119102761	ROGERS_E	12/22/2019	\$42,918.62
GC799-060B	11	3A	299	248521045	FIGUEROAVIVENEZ_T	12/16/2019	\$11,562.29
GC807-054A	10	3S	1317	409201678	ROGERS_E	12/11/2019	\$52,416.79
GC742-057A	10	3S	453	538628260	MONKUS_M	12/16/2019	\$53,154.29
GC873-038A	10	3S	600	69102318	MOORE_JJ	12/17/2019	\$36,862.50
GC877-043B	10	3S	1077	68502789	SINGLETON_D	12/18/2019	\$37,049.45
GC844-062A	6	3S	787	368519446	DELMASTO_M	12/17/2019	\$31,373.46
GC806-046A	6	3S	440	578631127	HARTLEY_R	12/21/2019	\$41,015.58

Priority 3 Made Cut	\$1,714,253.38
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$1,714,253.38

Monthly Cap	\$	-
Carry Over from December Week 3	\$	5,523,787.73
December Week 4 Cap with Carry Over	\$	5,523,787.73
Grand Total for Week	\$	5,328,921.52
Grand Total for Week after Cuts	\$	5,328,921.52
STCM Adjustments	\$	(11,441.12)
Total Weekly Obligations After Adjustments	\$	5,340,362.64
Cumulative Surplus	\$	183,425.09
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	66,183,425.09



gram Administrator Signature

1-6-20

Date

Pro

Revised version updates carryover from previous encumbrance and shows the item under Priority 1 as partially funded.