

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: September Week 1 (08/28/19-09/03/19) FY 19-20

Priority #1

- A. Emergency Actions
- B. Cleanup Related Utility Bills
- Settlement Agreement/SRFA Lump Sum/BDA/Title Work

Priority #3

- A. Standard Petroleum Cleanup Contracts
- B. SRFA WO's/TA's in Priority Order
- E. Site Access Order
- F. PCPP Limited Assessment-No LCAR or Cost Share Agmt.
- S. Low Score Assessment

Positive STCM Adjustment: Adds money back to FY available balance
 Negative STCM Adjustment: Takes money away from FY available balance

Priority #2

- A. Imminent Threat
 - B. PAC Contract
 - C. SRFA Wos/TAs 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. Department Discretion
 - P. Post-Bio/Chem Application Monitoring (all sites)
 - Q. LSSI
 - R. LTNAM
 - T. Vulnerable Spring Watersheds
- (missing letters were for obsolete items)*

BC Office (BC) (Funded from Special Category)

N. Departmental Discretion

(missing letters were for obsolete items)

Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
	1B					Utilities	\$29,822.10
Priority 1 Total							\$29,822.10

Did Not Make Cut

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC904-008A	31	2D	360	378510397	TOTH_N	9/3/2019	\$13,381.02
GC906-012A	11	2D	222	298625715	TOTH_N	9/3/2019	\$27,902.04
GC755-014E	31	2K	269	488513274	TAYLOR_DT	8/21/2019	\$99,719.33
GC738-025B	10	2M	896	529201736	CIRIC_A	8/26/2019	\$6,490.00
GC742-030D	10	2M	453	58622556	OMALLEY_A	8/28/2019	\$3,505.30
2019-96-W2136B	11	2Q	1417	138521972	MIGLIORELLI_L	8/29/2019	\$29,414.18
2019-96-W2213B	11	2Q	222	58518462	OMRAN_C	8/29/2019	\$32,652.17
2019-95-W2226B	9	2Q	1147	299100962	THOMAS_RW	8/29/2019	\$3,296.82
2020-95-W2234B	9	2Q	1128	528841179	BAILEY_K	8/29/2019	\$3,189.31
2019-96-W2126B	6	2Q	1338	598516696	MIGLIORELLI_L	8/29/2019	\$34,819.38
2019-96-W2203B	6	2Q	542	299045730	PRIDDLE_J	8/29/2019	\$31,420.52
2019-95-W2229B	6	2Q	1077	419100223	LEONARD_M	8/29/2019	\$21,099.28
2019-96-W2208B	5	2Q	453	129816245	MIGLIORELLI_L	8/29/2019	\$29,694.80
GC788-046C	10	2T	1259	378510387	MILLINGTON_G	8/26/2019	\$172,059.65
GC776-018C	10	2T	1354	428942748	LAROCHE_V	8/26/2019	\$221,939.62
GC766-016E	10	2T	169	539063904	CIRIC_A	8/26/2019	\$7,763.06
GC829-034B	10	2T	433	378510218	THOMAS_RW	8/27/2019	\$1,075.00
GC771-038B	10	2T	222	518840394	OMALLEY_A	8/28/2019	\$61,434.17
		2H			Change Orders		\$0.00
		2I			Change Orders		(\$30,723.19)
Priority 2 Total							\$770,132.46

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC850-006F	61	3B	1373	68502622	SINGLETON_D	8/23/2019	\$3,531.00
GC764-018F	55	3A	163	488513135	GREEN_MN	8/26/2019	\$1,646.42
GC880-027A	46	3A	559	138504621	RODRIGUEZ_RX	8/27/2019	\$11,768.41
GC846-006C	45	3A	311	568516029	SWANSON_T	8/26/2019	\$15,728.00
GC758-016C	35	3A	360	649046685	GARDNER_T	8/20/2019	\$8,549.86
GC749-036E	31	3B	440	528515465	STEPHENS_TC	8/27/2019	\$58,336.26
GC842-087A	30	3A	145	508623287	MAIHACK_GR	8/26/2019	\$36,490.43
GC774-044C	30	3A	1244	488513396	TAYLOR_DT	8/28/2019	\$130,640.96
GC789-061D	27	3A	1224	168521408	THOMAS_VL	8/22/2019	\$89,500.83
GC792-039B	27	3A	145	178508201	DELORGE_A	8/23/2019	\$33,191.91
GC848-049A	11	3S	299	68502102	KNABLE_C	8/26/2019	\$28,245.55

Priority 3 Made Cut	\$417,629.63
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$417,629.63

Monthly Cap	\$	11,000,000.00
Carry Over from August Week 4 (Balance Carried Forward)	\$	1,365,690.60
September Week 1 Cap with Carry Over	\$	12,365,690.60
Grand Total for Week	\$	1,217,584.19
Grand Total for Week after Cuts	\$	1,217,584.19
STCM Adjustments	\$	37,084.84
Total Weekly Obligations After Adjustments	\$	1,180,499.35
Cumulative Surplus	\$	11,185,191.25
W/O & T/A Backlog	\$	-
FY 19-20 Balance (with balance Carried Forward)	\$	110,185,191.25



Program Administrator Signature

9-3-19

Date