

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: November Week 3 (11/13/19-11/19/19) 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
- 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)*

Made Cut

Did Not Make Cut

Priority 1							Full Amt.
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
PL357.PT13	N/A	1C	N/A	168733465	WRIGHT_J	10/29/2019	\$325.00
PL357.PT14	N/A	1C	N/A	58628433	WRIGHT_J	11/15/2019	\$325.00
		1B				Utilities	\$56,783.79
<b>Priority 1 Total</b>							<b>\$57,433.79</b>

<b>Priority 2</b>							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC859-081A	30	2B	1147	288519728	CAMPANA_R	11/14/2019	\$19,526.07
GC739-041D	10	2B	787	648517299	GILLUM_A	11/13/2019	\$24,344.01
GC904-015A	57	2D	360	168507538	ALTUN_M	11/18/2019	\$30,000.00
GC906-016A	30	2D	222	68502749	TOTH_N	11/14/2019	\$14,191.69
GC788-004F	10	2O	1259	378733948	SCARBOROUG_B	11/6/2019	\$11,720.22
2020-96-W2370B	25	2Q	236	238840903	BASS_C	11/15/2019	\$3,121.18
2020-95-W2359B	10	2Q	1070	138504932	MENDEZ_S	11/15/2019	\$14,563.02
2020-95-W2360B	10	2Q	1424	508514655	LEONARD_M	11/15/2019	\$26,891.67
2020-95-W2361B	10	2Q	1051	298735417	MONKUS_M	11/15/2019	\$7,474.78
2020-95-W2367B	10	2Q	1051	298625590	TRAUTMAN_E	11/15/2019	\$14,995.70
2020-95-W2371B	10	2Q	145	298509068	TROMER_J	11/15/2019	\$26,623.84
2020-96-W2355B	6	2Q	1366	178519895	PRIDDLE_J	11/15/2019	\$23,837.45
2020-95-W2357B	6	2Q	1147	299400999	DUCHAM_B	11/15/2019	\$22,832.20
GC783-019D	11	2T	1010	278508825	COWDERY_C	11/15/2019	\$3,885.00
GC753-166B	10	2T	1147	358509891	MENDEZ_S	11/14/2019	\$331,739.88
GC773-019E	10	2T	1077	598516731	COWDERY_C	11/15/2019	\$50,330.83
GC769-064B	10	2T	600	528623515	WALKER_TA	11/18/2019	\$12,849.50
GC781-024D	6	2T	433	298942657	INGLETT_S	11/14/2019	\$12,705.00
		<b>2H</b>			<b>Change Orders</b>		<b>\$30,190.57</b>
		<b>2I</b>			<b>Change Orders</b>		<b>(\$607,470.45)</b>
<b>Priority 2 Total</b>							<b>\$74,352.16</b>

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC753-070C	91	3A	1147	648517553	BLACKWELL_A	11/12/2019	\$177,775.00
GC867-011D	90	3A	1184	319102766	TACKETT_F	11/12/2019	\$32,243.26
GC859-036C	76	3A	1147	68502524	MICKLE_FG	11/13/2019	\$5,640.00
GC821-027G	76	3A	1025	668517863	PETTY_J	11/15/2019	\$36,397.42
GC794-044D	75	3A	787	48500807	KASSEES_A	11/12/2019	\$5,093.70
GC857-005D	72	3A	269	438511496	STERLING_D	11/7/2019	\$9,900.00
GC755-074B	62	3A	269	298625206	BURICH_T	11/6/2019	\$10,484.00
GC752-002E	60	3A	1397	528839846	KUNCE_H	11/5/2019	\$326,829.86
GC759-023D	60	3A	144	538624009	MEDER_RJ	11/15/2019	\$119,379.10
GC815-011D	59	3A	1184	618517032	COWDERY_C	11/14/2019	\$4,170.12
GC793-004H	57	3A	1043	578516339	GALLMAN_RJ	11/12/2019	\$178,912.80
GC789-030D	56	3A	1224	168506957	HAMERNIK_R	11/13/2019	\$4,397.83
GC829-019F	56	3A	433	578516397	PETTY_J	11/15/2019	\$1,075.00
GC801-023D	56	3A	1373	408521029	JOHNSON_PG	11/18/2019	\$57,264.65
GC764-018G	55	3A	163	488513135	GREEN_MN	11/12/2019	\$17,335.30
GC817-006F	55	3A	169	548515751	MOMBERGER_R	11/15/2019	\$64,076.54
GC742-005E	51	3A	453	278508751	MARCHION_R	11/14/2019	\$13,929.07
GC809-003G	50	3A	81	168629714	MICHELS_C	11/13/2019	\$165,423.58
GC861-074A	45	3A	1402	588520906	FRIX_P	11/4/2019	\$35,659.65
GC822-012D	45	3A	222	168507428	MICHELS_C	11/8/2019	\$188,313.40
GC774-017C	44	3A	1244	359401902	OCAMPO_N	11/11/2019	\$6,554.81
GC772-055C	35	3A	302	498942694	CLARK_RW	11/12/2019	\$25,084.41
GC733-021D	31	3A	431	538623305	LEVINE_MJ	11/6/2019	\$321,526.38
GC887-025A	30	3A	1010	139501539	MORAN_N	10/8/2019	\$39,090.89
GC861-069B	30	3A	1402	438511582	CIVIL_MT	11/7/2019	\$158,052.73
GC788-073A	30	3A	1259	169401375	ELDRED_SM	11/12/2019	\$8,181.21
GC883-005D	30	3A	1338	568516199	STERLING_D	11/12/2019	\$17,512.99
GC749-070C	30	3A	440	538840952	LEVINE_MJ	11/15/2019	\$24,226.24
GC868-023A	29	3A	1380	138944857	ROBERTS_EA	11/12/2019	\$56,130.22
GC733-035B	29	3A	431	359100617	MENDEZ_S	11/14/2019	\$19,038.50
GC730-019B	26	3A	1364	648517582	KASSEES_A	11/12/2019	\$16,076.67
GC854-054A	11	3A	542	139046086	MARTINEZ_NQ	11/8/2019	\$34,579.78
GC864-017B	11	3A	144	138504206	LANATTA_S	11/8/2019	\$30,869.50
GC730-010B	11	3A	1364	488622537	TAYLOR_DT	11/8/2019	\$76,832.05
GC835-024A	10	3S	1364	68628170	MICKLE_FG	11/8/2019	\$49,452.92
GC866-058A	10	3S	1070	118627490	DELMASTO_M	11/11/2019	\$35,512.25
GC860-009B	10	3S	81	88735521	TROMER_J	11/11/2019	\$3,809.55
GC764-103A	10	3S	163	528520624	KEFAUVER_K	11/12/2019	\$37,839.62
GC817-037A	10	3S	169	39501649	LINZY_T	11/14/2019	\$43,311.47

Priority 3 Made Cut	\$2,457,982.47
Priority 3 Did Not Make Cut	\$0.00
Priority 3 Total	\$2,457,982.47

Monthly Cap	\$	-	
Carry Over from November Week 2	\$	<del>10,994,657.07</del>	\$9,553,441.23 ER
November Week 3 Cap with Carry Over	\$	<del>10,994,657.07</del>	\$9,553,441.23 ER
Grand Total for Week	\$	2,589,768.42	
Grand Total for Week after Cuts	\$	2,589,768.42	
STCM Adjustments	\$	-	
Total Weekly Obligations After Adjustments	\$	2,589,768.42	
Cumulative Surplus	\$	<del>8,404,888.65</del>	\$6,963,672.81 ER
W/O & T/A Backlog	\$	-	
<b>FY 19-20 Balance</b>	<b>\$</b>	<b>83,963,672.81</b>	

  
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 Program Administrator Signature

11-19-19  
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 Date