

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: January Week 1 (2 of 2) (01/03/20-01/07/20) 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)

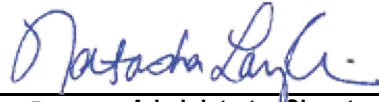
Priority 1							Made Cut
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Did Not Make Cut
		1B				Utilities	\$56,143.86
Priority 1 Total							\$56,143.86

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC834-027B	10	2B	236	318509316	SWANSON_T	12/23/2019	\$9,084.15
GC859-084A	10	2B	1147	588942866	DODD_MF	12/30/2019	\$28,684.59
GC811-007D	63	2K	360	168507684	THOMAS_VL	1/3/2020	\$126,463.20
GC763-007F	46	2K	1380	98626537	MARCHION_R	12/30/2019	\$207,228.14
GC751-063B	12	2M	542	528631035	KLAFTER_J	12/23/2019	\$3,274.57
2020-96-W2391B	10	2Q	1417	69101195	LINDEMAN_S	12/26/2019	\$28,059.01
2020-96-W2418B	10	2Q	1395	488512974.00	PRIDDLE_J	12/26/2019	\$8,617.62
2020-95-W2424B	5	2Q	1407	478735538.00	WILSON_MJ	1/6/2020	\$1,293.38
GC820-007D	61	2R	600	128519154.00	ROBERTS_JL	12/19/2019	\$16,365.00
GC773-022D	10	2T	1077	488512590.00	COWDERY_C	12/23/2019	\$8,885.00
GC781-049C	10	2T	433	488627355.00	LAKE_A	12/26/2019	\$17,109.00
GC815-019C	9	2T	1184	209300365.00	DAVIS_JL	12/23/2019	\$22,627.54
GC792-043A	6	2T	145	208841275.00	HANKINSON_S	12/30/2019	\$73,777.47
		2I			Change Orders		(\$339,064.53)
		2H			Change Orders		(\$1,528.62)
Priority 2 Total							\$210,875.52

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC785-075D	76	3A	462	328509467	SMITH_BAS	1/6/2020	\$13,841.47
GC764-058B	75	3A	163	298625107	BURICH_T	12/31/2019	\$91,556.16
GC786-083B	71	3A	236	168506835	FISCHER_R	1/2/2020	\$11,511.83
GC785-043F	60	3A	462	468512267	PETTY_J	12/30/2019	\$9,378.90
GC786-098B	60	3A	236	308628913	DONADO_RP	1/2/2020	\$3,991.97
GC814-066B	60	3A	1070	168507566	HAMERNIK_R	1/3/2020	\$24,959.93
GC748-010F	51	3A	80	488521597	OCAMPO_N	12/26/2019	\$8,006.47
GC861-017E	50	3A	1402	288626725	CAMPANA_R	12/30/2019	\$1,991.33
GC798-033C	49	3A	453	328943857	RAY_JA	1/2/2020	\$27,160.91
GC755-012E	46	3A	269	608837294	INGLETT_S	12/31/2019	\$5,906.00
GC786-088D	45	3A	236	168733628	MICHELS_C	1/2/2020	\$50,362.13
GC799-082B	41	3E	299	459202448	HAMERNIK_R	12/30/2019	\$14,816.14
GC866-015E	40	3A	1070	68502606	MICKLE_FG	12/26/2019	\$17,404.00
GC815-051B	36	3A	1184	388510609	GARDNER_T	12/20/2019	\$22,962.92
GC752-019C	35	3A	1397	298624765	COUNCIL_W	12/23/2019	\$227,171.09
GC777-008D	31	3A	559	528515555	KLAFTER_J	12/19/2019	\$10,306.57
GC751-012D	31	3A	542	528624529	KLAFTER_J	12/23/2019	\$9,024.20
GC783-044B	31	3A	1010	528623468	HEATH_TR	1/2/2020	\$47,541.85
GC861-031D	30	3A	1402	68502586	MOORE_JJ	12/31/2019	\$15,348.60
GC834-001E	30	3A	236	68501850	SINGLETON_D	1/2/2020	\$6,848.28
GC752-069A	29	3A	1397	298841479	THORPE_K	12/20/2019	\$27,275.81
GC739-093B	29	3A	787	488521473	TAYLOR_DT	12/31/2019	\$15,584.85
GC728-059B	29	3A	462	298944870	NEWKIRK_S	1/2/2020	\$8,812.72
GC785-034G	28	3A	462	38500582	HICKS_NL	1/2/2020	\$24,634.34
GC799-078B	27	3A	299	208508379	HANKINSON_S	12/2/2019	\$67,893.71
GC797-032C	26	3A	311	558516004	HAMERNIK_R	12/30/2019	\$6,125.40
GC786-050D	26	3A	236	178736899	DELORGE_A	1/2/2020	\$10,627.80
GC781-060D	25	3A	433	419601347	NEWKIRK_S	12/23/2019	\$4,119.00
GC815-066B	25	3A	1184	169201660	LABELLE_M	1/3/2020	\$8,244.90
GC745-042A	11	3A	1373	528623471	KLAFTER_J	12/23/2019	\$30,570.00
GC798-052A	11	3A	453	339812793	MYERS_JL	12/26/2019	\$55,557.39
GC864-035A	10	3S	144	448511949	DELMASTO_M	12/30/2019	\$35,824.50
GC814-081A	6	3S	1070	38519869	LINZY_T	12/27/2019	\$40,106.25

Priority 3 Made Cut	\$955,467.42
Priority 3 Did Not Make Cut	
Priority 3 Total	\$955,467.42

Monthly Cap	\$	-
Carry Over from January Week 1 (1 of 2)	\$	9,406,379.66
January Week 1 (2 of 2) Cap with Carry Over	\$	9,406,379.66
Grand Total for Week	\$	1,222,486.80
Grand Total for Week after Cuts	\$	1,222,486.80
STCM Adjustments		
Total Weekly Obligations After Adjustments	\$	1,222,486.80
Cumulative Surplus	\$	8,183,892.86
W/O & T/A Backlog	\$	-
FY 19-20 Balance	\$	63,183,892.86



Program Administrator Signature

1-7-20

Date