

Weekly Sign-Off Sheet for Priorities 1-3 Obligations: July Week 1 (6/29/22-07/05/22) FY 22-23

<p>Priority #1 A. Emergency Actions B. Cleanup Related Utility Bills — Settlement Agreement/SRFA Lump Sum/BDA/Title Work</p> <p>Priority #3 A. Standard Petroleum Cleanup Contracts B. SRFA WO's/TA's in Priority Order E. Site Access Order H. Vulnerable Spring Watersheds I. Previous Paused Scopes from 8/24/21 Weekly Sign Off S. Low Score Assessment</p>	<p>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 Milestone Authorization Forms 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 Z. Post Active Remediation Monitoring (PARM)</p> <p><i>(missing letters were for obsolete items)</i></p>
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Priority 1							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
		1B				Utilities	\$46,433.59
Priority 1 Total							\$46,433.59

Priority 2							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC908-033A	65	2D	311	679046879	ANDING_B	6/29/2022	\$6,062.90
GC907-023B	10	2D	163	118626226	ANDING_B	6/29/2022	\$4,424.10
2022-96-W3277B	10	2Q	1417	39401032	PRIDDLE_J	6/30/2022	\$3,454.66
		2H			Change Orders		\$0.00
		2I			Change Orders		(\$1,526,579.94)
Priority 2 Total							(\$1,512,638.28)

Priority 3							
W/O /Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC764-009F	60	3A	163	598516658	GREEN_MN	6/15/2022	\$6,414.01
GC764-057C	56	3A	163	298625103	THORPE_K	6/15/2022	\$108,941.34
GC764-020I	55	3A	163	488513370	GREEN_MN	6/15/2022	\$6,414.01
GC764-046I	46	3A	163	488736138	GREEN_MN	6/15/2022	\$6,414.01
GC741-058B	45	3A	311	488627610	CLARK_RW	6/15/2022	\$12,622.54
GC758-001J	30	3A	360	488628041	GREEN_MN	6/15/2022	\$7,030.02
GC752-069B	29	3A	1397	298841479	THORPE_K	6/14/2022	\$6,071.49
GC802-057B	27	3A	1158	328509524	WILLEY_SE_1	6/29/2022	\$53,243.34
GC790-071C	11	3A	1395	378510392	MAREK_J	6/29/2022	\$120,351.29
GC743-032E	10	3I	299	358510036	MENDEZ_S	7/1/2022	\$324,548.82
Priority 3 Total							\$652,050.87

Weekly Cap	\$ 20,000,000.00
Carry Over from June Week 4	\$ 156,097.95
July Week 1 Cap with Carry Over	\$ 20,156,097.95
Grand Total for Week	\$ (814,153.82)
Grand Total for Week after Cuts	\$ (814,153.82)
Adjustment*	\$ (364,491.97)
Total Weekly Obligations After Adjustments	\$ (1,178,645.79)
Monthly Cap Remaining	\$ 21,334,743.74
W/O & T/A Backlog	\$ -

**FY 22-23 Balance	\$ 149,334,743.74
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Cancelled TA's (871-005G, 788-029G, 800-018D) \$ (364,491.97)

**Balance includes carry-over transferred from the Ethanol / Biodiesel Program. \$ 8,000,000.00

Program Administrator's Date of Signature