

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: August Week 1 (07/30/2025 - 08/05/2025) FY 24-25

Priority #1	Priority #2
A. Emergency Actions	B. AC Contract
B. Cleanup Related Utility Bills	D. Verification Sampling for PBC & Other Special Purpose
Settlement Agreement/SRFA Lump Sum/BDA/Title Work	H. Change Orders for Current Year WO's/TA's
	I. Change Orders for Prior Year WO's/TA's
Priority #3	K. O&M Continuation (all sites)
A. Standard Petroleum Cleanup Contracts	M. Well Abandonment for SRCO (all sites)
B. SRFA WO's/TA's in Priority Order	N. IDW Removal/Disposal (all sites)
E. Site Access Order	O. Department Discretion
	P. Post-Bio/Chem Application Monitoring (all sites)
	Q. LSSI
	X. ADVANCED CLEANUP LCAR
	Z. POST ACTIVE REMEDIATION MONITORING UP TO 1 YEAR

(missing letters were for obsolete items)

Priority 1							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
1B				Utilities			\$69,958.48
Priority 1 Total							\$69,958.48

Priority 2								
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.	
GC906-041A	47	2D	222	298627032	DELMASTO_M	7/18/2025	\$39,499.98	
GC751-030I	45	2K	542	648732793	UDVARDY_JL_1	7/29/2025	\$168,079.50	
GC799-060H	11	2K	299	248521045	RUSELINK_CR_2	7/24/2025	\$203,968.62	
GC838-009K	30	2M	1163	478512478	MORNINGSTAR_KE_1	7/30/2025	\$31,865.22	
GC849-019E	30	2M	1118	318520214	MORNINGSTAR_KE_1	7/30/2025	\$4,538.24	
GC745-002N	30	2M	1373	528515597	MICHAELI_AM_1	7/31/2025	\$52,524.05	
GC833-065A	9	2Q	462	368519289	MARCHION_RJ_1	7/29/2025	\$15,954.19	
2H		Change Orders					(\$61,121.34)	
2I		Change Orders					(\$239,125.18)	
Priority 2 Totals							\$216,183.28	

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC792-003G	96	3A	145	378943938	PETERSON_ML_1	7/31/2025	\$33,292.29
GC798-022H	86	3A	453	378944513	WARD_JP_1	7/25/2025	\$34,835.11
GC749-040G	80	3A	440	648517522	UDVARDY_JL_1	7/25/2025	\$58,953.20
GC739-142D	77	3A	787	648517543	MOORE_CM_2	7/25/2025	\$21,830.28
GC786-072D	76	3A	236	378510367	BARNHART_LB_1	7/31/2025	\$42,368.85
GC787-065A	65	3A	1364	108521070	KASSEES_A	7/28/2025	\$4,622.52
GC797-012D	61	3A	311	378630040	SCARBOROUGH_B	7/31/2025	\$16,289.54
GC776-059E	55	3A	1354	299600801	MARTINO_B	7/30/2025	\$204,328.49
GC825-024C	50	3A	1128	168506852	THOMAS_VL	7/31/2025	\$10,285.94
GC871-004I	45	3A	1198	318509208	ROSARIO_VM_1	7/31/2025	\$13,192.21
GC814-026I	44	3A	1070	18500028	BROWN_THR	7/30/2025	\$10,810.00
GC832-031D	41	3A	1366	618516982	THOMAS_RW	7/31/2025	\$46,841.46
GC779-018J	35	3A	1338	298737181	CAMPBELL_TR_1	7/23/2025	\$246,997.14
GC733-025F	35	3A	431	298625641	MARTINO_B	7/30/2025	\$307,465.62
GC790-073C	32	3A	1395	209817760	SCHULTZ_CL_1	8/1/2025	\$86,979.84
GC818-012L	31	3A	176	18500303	GARDNER_T	7/28/2025	\$104,406.59
GC798-040F	31	3A	453	628517126	HOGUE_AD_1	7/31/2025	\$7,815.12
GC887-028D	31	3A	1010	318520278	MAHER_DS	7/31/2025	\$24,351.80
GC854-005I	30	3A	542	138506134	RODRIGUEZ_RX	7/29/2025	\$58,765.08
GC746-001H	30	3A	1158	299400234	CAMPBELL_TR_1	7/29/2025	\$13,628.40
GC870-032C	29	3A	169	68622451	SHEEHAN_D	7/29/2025	\$32,403.52
GC750-061C	28	3A	1317	419400440	BARNHART_LB_1	7/29/2025	\$5,269.45
GC745-016I	26	3A	1373	58501078	DOUBIKIN_KL_1	7/28/2025	\$24,092.60
GC824-055D	26	3A	559	168507427	GREGORY_HM	7/29/2025	\$24,390.24
GC812-016G	26	3A	144	168506730	LUBINSKI_DR_1	8/1/2025	\$7,682.97
GC859-059G	25	3A	1147	118518134	RIPP_AO_1	7/30/2025	\$96,608.06
GC839-031B	13	3A	431	138505493	CASTRO_MR	7/31/2025	\$50,651.23
GC864-037C	12	3E	144	139101510	MARCHENA_KJ_1	7/29/2025	\$56,075.86

[illegible]

Weekly Cap	\$0.00
Carry Over from July Week 5	\$181,336,064.14
August Week 1 Cap with Carry Over	\$181,336,064.14
Total for Week	\$3,060,558.92
Total for Week less POs not funded	\$3,060,558.92
Invoice Adjustments/ PO Cancellations	\$0.00
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$3,060,558.92
Weekly Cap Remaining	\$178,275,505.22
FY 24-25 Balance	\$178,275,505.22

Program Administrator