

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 1 (08/27/2025 - 09/02/2025) 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			\$56,002.76
Priority 1 Total							\$56,002.76

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-057A	7	2D	163	58500983	YOUSAFI_N	8/28/2025	\$17,709.60
GC821-026J	76	2K	1025	308630158	KELLY_PA_1	8/25/2025	\$77,583.22
GC786-088R	45	2K	236	168733628	PHILLIPS_JD	8/22/2025	\$80,656.90
		2H	Change Orders			(\$103,674.63)	
		2I	Change Orders			(\$489,107.50)	
						Priority 2 Totals	(\$416,832.41)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC821-009L	61	3A	1025	678731666	CZERWINSKI_KK_1	8/25/2025	\$8,001.03
GC761-098E	60	3A	1070	428518837	MESA_YX_1	8/27/2025	\$16,239.65
GC821-039H	56	3A	1025	178627175	KELLY_PA_1	8/26/2025	\$5,020.13
GC861-026H	51	3A	1395	139100154	RODRIGUEZ_RX	8/27/2025	\$6,209.51
GC761-035J	46	3A	1070	418629996	WALKER_TA	8/27/2025	\$107,510.20
GC815-016H	45	3A	1184	108626901	GILLUM_A	8/25/2025	\$14,423.47
GC798-085A	38	3A	453	128841154	GARDNER_T	8/29/2025	\$80,080.27
GC842-091E	31	3A	145	138504651	MARTINEZ_NQ	8/27/2025	\$18,479.76
GC776-063G	30	3A	1354	488513390	WHITE_CL	8/26/2025	\$76,417.11
GC824-068C	30	3A	559	328509495	MUGHAL_UA_1	8/27/2025	\$18,731.52
GC875-009F	28	3A	1025	88736126	YURKOVICH_JM_1	8/28/2025	\$7,546.40
GC885-015G	27	3A	433	118518225	OLAYIWOLA_BB_1	8/25/2025	\$112,152.82
GC753-277C	11	3A	1147	528623870	COLEMAN_AM_1	8/25/2025	\$14,982.00
GC798-074C	10	3A	453	469800335	CZERWINSKI_KK_1	8/25/2025	\$33,454.62
GC776-089A	10	3A	1354	358945248	MENDEZ_S	8/26/2025	\$46,029.05
GC779-065G	10	3A	1338	428511082	PETERSON_ML_1	8/26/2025	\$139,743.15
GC822-021D	10	3A	222	18943968	GILLUM_A	8/27/2025	\$38,310.86
GC807-064C	9	3A	1317	38500442	DANIEL_CE_1	8/25/2025	\$25,720.91
GC753-044D	7	3A	1147	418510947	BEALL_D	8/27/2025	\$23,449.10
GC883-171A	6	3A	1338	228508540	ANDREWS_NP_1	8/25/2025	\$14,377.65
GC753-084C	6	3A	1147	298624832	TAFUNI_KL_1	8/29/2025	\$23,224.00
Priority 3 that made cut							\$830,103.21
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$830,103.21

Weekly Cap	\$0.00
Carry Over from August Week 4	\$169,688,502.51
September Week 1 Cap with Carry Over	\$169,688,502.51
Total for Week	\$469,273.56
Total for Week less POs not funded	\$469,273.56
Invoice Adjustments/ PO Cancellations	(\$178,383.89)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$290,889.67
Weekly Cap Remaining	\$169,397,612.84
FY 24-25 Balance	\$169,397,612.84

Program Administrator