

[illegible]

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		\$88,139.51
Priority 1 Total							\$88,139.51

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC766-009M	60	2K	169	538624434	MEDER_RJ	9/2/2025	\$166,730.82
GC753-181D	31	2K	1147	528631032	KAUFMAN_AB_1	8/28/2025	\$194,656.70
GC860-016B	61	2M	81	318509170	MORNINGSTAR_KE_1	9/3/2025	\$3,231.06
GC769-107C	10	2M	600	538623747	CUEVAS_CX_1	8/28/2025	\$5,120.08
2H		Change Orders				\$25,947.31	
2I		Change Orders				(\$519,785.17)	
Priority 2 Totals							(\$124,099.20)

Priority 3							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC776-064F	65	3A	1354	488512760	WHITE_CL	9/2/2025	\$324,999.97
GC799-028J	52	3A	299	209201203	MONKUS_M	8/28/2025	\$147,066.35
GC811-025F	46	3A	360	198626092	RUSELINK_CR_2	8/27/2025	\$14,319.18
GC876-022H	30	3A	222	68501792	MAKSIMOSKI_N	9/4/2025	\$105,104.91
GC777-032L	27	3A	559	598842397	TOBIN_KL	9/2/2025	\$9,999.19
GC808-040I	10	3A	1147	128626716	KASSEES_A	8/22/2025	\$88,242.15
GC838-063A	6	3A	1163	68502401	THEISEN_MM	9/2/2025	\$17,923.20
GC769-056B	6	3A	600	598516734	THORNTON_K	9/2/2025	\$13,045.71
Priority 3 that made cut							\$720,700.66
Priority 3 that didn't make cut							\$0.00
Priority 3 Totals							\$720,700.66

Weekly Cap	\$0.00
Carry Over from September Week 1	\$169,397,612.84
September Week 2 Cap with Carry Over	\$169,397,612.84
Total for Week	\$684,740.97
Total for Week less POs not funded	\$684,740.97
Invoice Adjustments/ PO Cancellations	(\$59,303.70)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$625,437.27
Weekly Cap Remaining	\$168,772,175.57
FY 24-25 Balance	\$168,772,175.57

Program Administrator