

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 3 (09/10/2025 - 09/16/2025) 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			\$59,304.83
Priority 1 Total							\$59,304.83

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-058A	26	2D	163	368519076	HASHIM_N	9/9/2025	\$5,510.16
GC761-037I	76	2K	1070	648517312	UDVARDY_JL_1	9/4/2025	\$91,825.65
GC144-001A	36	2M	1051	588943389	FRIX_PG_1	9/10/2025	\$14,389.54
GC908-067A	9	2O	311	448628234	YOUSAFI_N	9/9/2025	\$10,010.19
GC860-015B	10	2Q	81	139100516	ANDREWS_NP_1	9/9/2025	\$18,478.06
GC883-034F	36	2Z	1338	138505458	KATOCH_VC	9/8/2025	\$28,311.58
		2H	Change Orders				\$84,343.39
		2I	Change Orders				(\$423,683.44)
Priority 2 Totals							(\$170,814.87)

Weekly Cap	\$0.00
Carry Over from September Week 2	\$168,772,175.57
September Week 3 Cap with Carry Over	\$168,772,175.57
Total for Week	\$759,162.92
Total for Week less POs not funded	\$759,162.92
Invoice Adjustments/ PO Cancellations	(\$35,690.15)
Infrastructure, Title Work and Other Adjustments	\$0.00
Total Weekly Obligations After Adjustments	\$723,472.77
Weekly Cap Remaining	\$168,048,702.80
FY 24-25 Balance	\$168,048,702.80

Program Administrator