

Weekly Encumbrance Approval Sheet for Priorities 1-3 Obligations: September Week 2 (9/2/2026 - 9/8/2026) FY 25-26									
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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)
C. Original PBC TA	O. Department Discretion
E. Site Access Order	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		\$3,060.13
Priority 1 Total							\$3,060.13

Priority 2							
WO/Contract #	Score	Priority	CID	Facility ID	Site/Contract Mgr	Cost Center Date	Full Amt.
GC907-002B	36	2D	163	378520653	HARTWELL_EN	9/1/2026	\$13,134.37
GC146-135A	11	2K	453	178507978	HOWE_NL_1	9/2/2026	\$159,952.55
GC162-033B	10	2K	1184	528623771	BRUTCHER_CE_2	8/26/2026	\$297,092.55
GC167-040B	31	2M	1338	58518473	DOUBIKIN_KL_1	8/31/2026	\$24,979.06
GC149-004B	10	2M	1373	488627306	NICOLSON_B	8/31/2026	\$8,528.50
GC154-077A	10	2Q	1317	489200428	DUNAWAY_D	9/1/2026	\$16,919.11
		2H	Change Orders				\$23,063.49
		2I	Change Orders				(\$1,177,868.97)
Priority 2 Totals							(\$634,199.34)

[illegible]

Weekly Cap	\$0.00
Carry Over from September Week 1	\$157,695,779.61
Septemebr Week 2 Cap with Carry Over	\$157,695,779.61
Total for Week	\$2,263,349.60
Total for Week less POs not funded	\$2,263,349.60
Invoice Adjustments/ PO Cancellations	\$15,119.95
Infrastructure, Title Work and Other Adjustments	\$325.00
Total Weekly Obligations After Adjustments	\$2,278,794.55
Weekly Cap Remaining	\$155,416,985.06
FY 25-26 Balance	\$155,416,985.06

Program Administrator