

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION	COMMENTS
RC Environmental Corp.	Engineering services	\$ 110,000.00	\$ 6,756.14			1432	6/3/03	91102			
RC Environmental Corp.	Engineering services		\$ 17,503.27					91404			
RC Environmental Corp.	Engineering services		\$ 7,350.17					92525			
RC Environmental Corp.	Engineering services		\$ 2,316.55					93120			
RC Environmental Corp.	Engineering services		\$ 3,363.47					95267			
RC Environmental Corp.	Engineering services		\$ 16,598.96					94174			
RC Environmental Corp.	Engineering services		\$ 5,645.00					95534			
RC Environmental Corp.	Engineering services		\$ 7,400.60					95835			
RC Environmental Corp.	Engineering services		\$ 21,382.62					97008			
RC Environmental Corp.	Engineering services		\$ 13,224.96					98322			
RC Environmental Corp.	Engineering services		\$ 30,196.93					99131			
TOTAL for TRC:		\$ 110,000.00	\$ 131,738.67	\$ 110,000.00	\$ 110,000.00						
		\$ 322,854.27	\$ 506,946.82								

Ferry Point Partners Hazardous Material
Remediation

Payment Requisition #5

Item	Requested by FPP	Parks Recommended	Comments	Payment #1	Payment #2	Payment #3	Payment #4
Alee King Rosen & Fleming	\$ 16,350.98	\$ 16,350.98	(A)	\$ 338,417.89	\$ 63,595.40	\$ 81,000.00	\$ 45,000.00
Arcadis Geraghty & Miller, Inc				\$ -			
Butler Rogers Basket Architects				\$ 9,081.78	\$ 1,171.43	\$ 30,759.29	\$ -
Carter Ledyard & Milburn	\$ 11,798.85	\$ 10,618.97	(C)	\$ 414,488.63	\$ 190,288.60	\$ 72,000.00	\$ 283,982.81
Contractor Line and Grade							
Connelly & McLaughlin							
Donnelly Surveyors					\$ 29,200.00		
Ernteque					\$ 10,000.00		
Environmental & Turf Services				\$ 55,821.00	\$ 3,495.51		

Payment Requisition #5

Item	Requested by FPP	Parks Recommended	Comments	Payment #1	Payment #2	Payment #3	Payment #4
Gannet Fleming	\$ 109,307.55	\$ 109,307.55	(B)	\$ 92,154.79	\$ 202,500.00	\$ 112,500.00	\$ 407,121.50
Greenberg Traurig				\$ 4,395.00	\$ 38,177.10	\$ 55,296.13	\$ -
Hydro Data							
Impulse Environmental					\$ 13,000.00	\$ 10,000.00	
Irrigation Services							\$ 5,000.00
JWE Engineering	\$ 10,000.00	\$ -		\$ 4,560.00	\$ 54,960.00	\$ 88,938.25	\$ 82,291.00
Langan Engineering & Env. Serv.	\$ 50,000.00	\$ 50,000.00	(A)			\$ 50,000.00	\$ 50,000.00
Laws Construction Corporation	\$ 75,000.00	\$ 75,000.00	(A)	\$ 287,650.00	\$ 135,000.00	\$ 90,000.00	\$ 75,000.00
Post Buckley, Schoh & Jerrigan							
Stanley K. Schlein							\$ -
T&S Trucking Co, Inc.	\$ 294,000.00	\$ 294,000.00	(B)				
Thomas Balsley Associates				\$ 22,156.48	\$ 302.13	\$ 52,216.94	\$ 39,974.90
TRC Companies	\$ 150,000.00	\$ 135,000.00	(A)	\$ 203,406.62	\$ 260,000.00	\$ 100,000.00	\$ 110,000.00
York Services				\$ 12,312.75			
Deductible				\$ (50,000.00)			
Gannet Fleming (receivables)	inc. above					\$ 95,965.20	
Totals # 5:	\$ 716,457.38	\$ 690,277.50		\$ 1,394,444.94	\$ 1,001,690.17	\$ 838,675.81	\$ 1,098,370.21
Total # 1,2, 3, 4:		\$ 4,333,181.13					
Total:		\$ 5,023,458.63					

Payment Requisition #5

Item	Requested by FPP	Parks Recommended	Comments	Payment #1	Payment #2	Payment #3	Payment #4
Category		Payments 1-4	Payment 5	Total			
(A) Methane Hard Costs/Testing/ Monitoring/ Trench Design		\$ 1,777,474.51	\$ 276,350.98	\$ 2,053,825.49			
(B) Methane Soft Costs- Legal/ secondary monitoring & Design/ IEM / Avoidance of garbage layer disturbance		\$1,350,338.87	\$ 403,307.55	\$1,753,666.42			
(C) Fill and Permit Related Enviro Costs		\$1,255,347.75	\$ 10,618.97	\$ 1,265,966.72			

Expenditures Verification Form

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	DOCUMENTATION	COMMENTS
Aljee King Rosen & Fleming	Environmental consulting	\$ 16,350.98	\$ 12,757.30			1463	9/23/03	20314	Check & Invoices in Binder # 6	
Alee King Rosen & Fleming	Environmental consulting		\$ 8,247.30					20372		
Aljee King Rosen & Fleming	Environmental consulting		\$ 41,126.13					20130		
Aljee King Rosen & Fleming	Environmental consulting		\$ 4,946.00					20410		
SUBTOTAL:		\$ 16,350.98	\$ 66,776.73		\$ 16,350.98					Flex. Mat consultant
Carter, Ledyard & Milburn	Legal counsel	\$ 11,798.85	\$ 3,950.14			1454	8/27/03	Invoice letter	Check & Invoices in Binder #6	
Carter, Ledyard & Milburn	Legal counsel		\$ 2,116.37					Invoice letter		
Carter, Ledyard & Milburn	Legal counsel		\$ 1,385.47					Invoice letter		
Carter, Ledyard & Milburn	Legal counsel		\$ 5,355.12					Invoice letter		90% environmental legal work
SUBTOTAL:		\$ 11,798.85	\$ 12,807.10		\$ 10,818.97					
Gannett Fleming	Environmental monitoring	\$ 250,000.00				1602	12/5/05	6	8/27/03	
Gannett Fleming	Environmental monitoring		\$ 71,788.97					7	9/23/03	
Gannett Fleming	Environmental monitoring		\$ 91,903.67					8	10/31/03	950-5840
Gannett Fleming	Environmental monitoring		\$ 71,832.25					9	11/30/03	950-5135
Gannett Fleming	Environmental monitoring		\$ 63,819.50					10	12/31/03	950-5228

Expenditures Verification Form

Ferry Point Partners, LLC
Audit Spreadsheet

NYC DPR

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	DOCUMENTATION	COMMENTS
Bannett Fleming	Environmental monitoring		\$ 84,400.67					11	1/29/04	950-5381
Bannett Fleming	Environmental monitoring		\$ 68,846.46					12	2/25/04	950-5559
Bannett Fleming	Environmental monitoring		\$ 80,287.40					13	3/26/04	950-5748
Bannett Fleming	Environmental monitoring		\$ 83,718.94					14	4/30/04	950-5796
	Subtotal for GF:	\$ 250,000.00	\$ 848,104.43	\$ 109,307.55	\$ 109,307.55				Check & invoices in Binder #6	
WE Engineering	Engineering services	\$ 10,000.00	\$ 31,253.55			1456	8/27/03	1352		
WE Engineering	Engineering services		\$ 21,581.75				10/16/00	1411		
	SUBTOTAL:	\$ 10,000.00	\$ 52,835.30	\$ 10,000.00	\$					
angan Engineering	Geotechnical services	\$ 50,000.00	\$ 16,438.82			1457	1/21/03	68673	Check & invoices in Binder #6	
angan Engineering	Geotechnical services		\$ 14,221.96					70211		
angan Engineering	Geotechnical services		\$ 9,089.23					71067		
angan Engineering	Geotechnical services		\$ 13,776.67					71567		
	SUBTOTAL:	\$ 50,000.00	\$ 53,526.68	\$ 50,000.00	\$ 50,000.00					settlement monitoring
aws Construction	T&S Trucking	\$ 294,000.00	\$ 294,000.00	\$ 294,000.00	\$ 294,000.00					
aws Construction	Construction	\$ 75,000.00	\$ 157,371.12	\$ 75,000.00	\$ 75,000.00	1458	8/27/03	PCO 12-2	Check & invoices in Binder #6	
aws Construction	Construction		\$ 8,437.05					PCO 15-3		

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	DOCUMENTATION	COMMENTS
Laws Construction	Construction		\$ 15,284.26					PCO 15-4		
Laws Construction	Construction		\$ 2,158.55					PCO 17-2		
Laws Construction	Construction		\$ 1,228.16					PCO 22-1		
SUBTOTAL:		\$ 369,000.00	\$ 184,457.13	\$ 369,000.00	\$ 369,000.00					mechanical venting trench
TRC Environmental Corporation	Environmental services	\$ 150,000.00	\$ 30,196.93			1459	8/27/03	99131	Check & Invoices in Binder #6	
TRC Environmental Corporation	Environmental services		\$ 15,517.29					99842		
TRC Environmental Corporation	Environmental services		\$ 28,741.22					100475		
TRC Environmental Corporation	Environmental services		\$ 12,484.65					100880		
TRC Environmental Corporation	Environmental services		\$ 30,339.45					101514		
TRC Environmental Corporation	Environmental services		\$ 37,459.11					102747		
TRC Environmental Corporation	Environmental services		\$ 17,139.98					102545		
SUBTOTAL:		\$ 150,000.00	\$ 171,850.64	\$ 150,000.00	\$ 135,000.00					90% of paid invoices
TOTALS:		\$ 857,149.83			\$ 590,277.50					\$294,000.00 to Laws Construction in Binder marked "Request # 10 A"

Ferry Point Partners Hazardous Material Remediation													
Payment Requisition #6													
Item	Request by FPP	Payment by Parks	Comments	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5					
Alee King Rosen & Fleming	\$ 7,018.55	\$ 7,018.55 (A)		\$ 338,417.89	\$ 63,595.40	\$ 81,000.00	\$ 45,000.00	\$ 16,350.98					
Arcadis Gerghy & Miller, Inc				\$ -									
Buller Rogers Basket Architects	\$ 9,341.29	\$ -		\$ 9,081.78	\$ 1,171.43	\$ 30,759.29	\$ -						
Carter Ledyard & Milburn				\$ 414,488.63	\$ 190,288.60	\$ 72,000.00	\$ 283,982.81	\$ 10,618.97					
Contractor Line and Grade													
Connelly & McLaughlin													
Donnelly Surveyors	\$ 15,500.00	\$ -			\$ 29,200.00								
Emsique					\$ 10,000.00								
Environmental & Turf Services				\$ 55,821.00	\$ 3,495.51								
Gannett Fleming				\$ 92,154.79	\$ 202,500.00	\$ 112,500.00	\$ 407,121.50	\$ 109,307.55					
Greenberg Traurig					\$ 38,177.10	\$ 55,296.13	\$ -						
Hydro Data				\$ 4,395.00									
Impulse Environmental					\$ 13,000.00	\$ 10,000.00							
Irrigation Services	\$ 151.91	\$ -					\$ 5,000.00						
JWE Engineering				\$ 4,560.00	\$ 54,960.00	\$ 88,938.25	\$ 82,291.00	\$ -					
Langan Engineering & Env. Serv.	\$ 51,412.52	\$ 51,267.35 (A)											
Laws Construction Corporation	\$ 69,620.03	\$ 69,620.03 (A)		\$ 287,650.00	\$ 135,000.00	\$ 90,000.00	\$ 75,000.00	\$ 50,000.00					
Laws (advance for Leaf Mulch)	\$ 302,568.13	\$ 302,568.13 (B)											
Post Buckley, Schuh & Jerrigan													
Stanley K. Schlein													
T&S Trucking Co, Inc. (Laws)							\$ -						
Thomas Baisley Associates	\$ 1,429.05	\$ -		\$ 22,156.48	\$ 302.13	\$ 52,216.94	\$ 39,974.90						
TRC Companies	\$ 150,000.00	\$ 150,000.00 (A)		\$ 203,406.62	\$ 260,000.00	\$ 100,000.00	\$ 110,000.00	\$ 135,000.00					
York Services				\$ 12,312.75									
Deductible				\$ (50,000.00)									
Gannett Fleming (receivables)	\$ 454,130.01	\$ 454,130.01 (B)						\$ 95,965.20					
Totals #6		\$ 1,034,604.07		\$ 1,394,444.94	\$ 1,001,690.17	\$ 838,675.81	\$ 1,098,370.21	\$ 690,277.50					
Total #1, 2, 3, 4, 5		\$ 5,023,458.63											
Total		\$ 6,058,062.70											

Category	Payments 1-5	Payment 6	Total
(A) Methane Hard Costs/Testing/ Monitoring/Trench Design	\$ 2,053,825.49	\$ 277,905.93	\$2,331,731.42
(B) Methane Soft Costs: Legal/ secondary monitoring & Design/ IEM/Avoidance of garbage layer disturbance	\$1,753,666.42	\$ 756,698.14	\$2,510,364.56
(C) Fill and Permit Related Enviro Costs	\$1,265,966.72	\$ -	\$1,265,966.72

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY BRB	INVOICES SUBMITTED BY BRB	AMOUNT REQUESTED BY BRB	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION	COMMENTS
Allee King Rosen & Fleming		\$ 7,018.55				1493	1/29/04				
Allee King Rosen & Fleming			\$ 4,846.00					20410	4/29/02		
Allee King Rosen & Fleming		\$ 16,350.98				1463	9/23/03				
Allee King Rosen & Fleming			\$ 1,730.00					20751	7/25/02		
Allee King Rosen & Fleming			\$ 1,300.00					20848	8/28/02		
Allee King Rosen & Fleming			\$ 880.00					20950	9/30/02		
Allee King Rosen & Fleming			\$ 1,842.55					21052	10/30/02		
Subtotal for AKRF:		\$ 23,369.53	\$ 10,198.55	\$ 7,018.55							
Buller Rogers Basket		\$ 9,341.29				1494	1/29/04				
Buller Rogers Basket			\$ 1,965.25					31	8/21/03		
Buller Rogers Basket			\$ 2,833.00					32	11/20/03		
Buller Rogers Basket			\$ 2,779.64					33	12/18/03		
Buller Rogers Basket			\$ 1,414.12					10104	6/20/03		
Buller Rogers Basket			\$ 125.00					10105	12/18/03		
Subtotal for BRB:		\$ 9,341.29	\$ 9,117.01	\$ 9,341.29							
Donnelly Surveyors		\$ 15,500.00				1495	1/29/04				
Donnelly Surveyors			\$ 15,500.00					120903	12/8/03		
Subtotal for DS:		\$ 15,500.00	\$ 15,500.00	\$ 15,500.00							

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICES	INVOICE DATE	DOCUMENTATION	COMMENTS
Irrigation Services Group		\$ 151.91				1497	1/29/04				
Irrigation Services Group		\$ 151.91	\$ 151.91	\$ 151.91				10487	12/9/03		
	Subtotal for ISG:	\$ 151.91	\$ 151.91	\$ 151.91							
Langan Engineering & Environment		\$ 51,412.52				1498	1/29/04				
Langan Engineering & Environment		\$ 13,776.67	\$ 13,776.67					71567	4/8/03		
Langan Engineering & Environment		\$ 14,718.27	\$ 14,718.27					72289	5/7/03		
Langan Engineering & Environment		\$ 9,505.74	\$ 9,505.74					72960	6/4/03		
Langan Engineering & Environment		\$ 6,392.49	\$ 6,392.49					73865	7/18/03		
Langan Engineering & Environment		\$ 1,933.09	\$ 1,933.09					74496	8/8/03		
Langan Engineering & Environment		\$ 5,132.01	\$ 5,132.01					75334	9/15/03		
Langan Engineering & Environment		\$ 5,606.71	\$ 5,606.71					77641	12/11/03		
Langan Engineering & Environment		\$ 5,581.36	\$ 5,581.36					76682	11/7/03		
	Subtotal for Langan:	\$ 51,412.52	\$ 62,646.34	\$ 51,412.52	\$ 51,267.35	1534	7/30/04			req #15	\$69,620.03 & \$302,568.13 for Leaf Mulch
Laws Construction	Construction	\$ 372,188.16									
Laws Construction	Construction	\$ 168,000.00	\$ 168,000.00	\$ 69,620.03	\$ 69,620.03			4PC09-2A			
Laws advance for leaf mulch		\$ 302,568.13	\$ 302,568.13	\$ 302,568.13	\$ 302,568.13						

COMPANY	SERVICES RENDERED	CHECK SUBMITTED BY TRC	INVOICES SUBMITTED BY TRC	AMOUNT REQUESTED BY TRC	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION RECEIVED IN REQUEST #X	COMMENTS
SUBTOTAL:		\$ 372,188.16	\$ 168,000.00	\$ 372,188.16	\$ -372,188.16						Agreed to make an advance payment
Thomas Balsley Associates		\$ 1,429.05				1499					
Thomas Balsley Associates			\$ 1,429.05	\$ 1,429.05				3621	12/17/03		
Subtotal for TBA:		\$ 1,429.05	\$ 1,429.05	\$ 1,429.05							
TRC Environmental		\$ 150,000.00				1500	1/29/04				
TRC Environmental			\$ 10,058.23					102545	4/9/03		Balance of 17,139.98 invoice
TRC Environmental			\$ 17,992.57					103891	5/5/03		
TRC Environmental			\$ 21,579.85					103998	5/7/03		
TRC Environmental			\$ 17,688.42					105371	6/4/03		
TRC Environmental			\$ 45,786.86					106564	7/1/03		
TRC Environmental			\$ 6,112.63					108310	8/11/03		
TRC Environmental			\$ 4,149.80					111376	10/14/03		
TRC Environmental			\$ 5,099.39					112618	11/17/03		
TRC Environmental			\$ 6,901.51					107016	6/27/03		
TRC Environmental			\$ 19,484.81					107567	7/11/03		
Subtotal for TRC:		\$ 150,000.00	\$ 154,814.17	\$ 150,000.00	\$ 150,000.00						
TOTAL:		\$ 251,204.30									

Ferry Point Partners, LLC
Audit Spreadsheet

Expenditures Verification Form
Payment # 7 - Binder # 8

Ferry Point Partners
Hazardous Material
Remediation

Payment Requisition #7

Item	Request by FPP	Payment by Parks	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6
Alee King Rosen & Fleming			\$ 338,417.89	\$ 63,595.40		\$ 45,000.00	\$ 16,350.98	\$ 7,018.55
Arcadis Gerghy & Miller, Inc			\$ -		\$ 81,000.00			
Butler Rogers Basket Architects			\$ 9,081.78	\$ 1,171.43	\$ 30,759.29	\$ -		\$ -
Carter Ledyard & Milburn			\$ 414,488.63	\$ 190,288.60	\$ 72,000.00	\$ 283,982.81	\$ 10,618.97	
Contractor Line and Grade								
Connelly & McLaughlin								
Donnelly Surveyors				\$ 29,200.00				\$ -
Emteque				\$ 10,000.00				
Environmental & Turf Services			\$ 55,821.00	\$ 3,495.51				
Gannet Fleming (B)	\$ 204,745.37	\$ 204,745.37	\$ 92,154.79	\$ 202,500.00	\$ 112,500.00	\$ 407,121.50	\$ 109,307.55	
Greenberg Traurig				\$ 38,177.10	\$ 55,296.13	\$ -		

Expenditures Verification Form
Payment # 7 - Binder # 8

Ferry Point Partners, LLC
Audit Spreadsheet

NYC DPR

Item	Request by FPP	Payment by Paris	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6
Hydro Data			\$ 4,395.00					
Impulse Environmental				\$ 13,000.00	\$ 10,000.00			
Irrigation Services						\$ 5,000.00		\$
JWE Engineering			\$ 4,560.00	\$ 54,960.00	\$ 88,938.25	\$ 82,291.00	\$	\$
Langan Engineering & Env. Serv.					\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 51,267.35
Laws Construction Corporation			\$ 287,650.00	\$ 135,000.00	\$ 90,000.00	\$ 75,000.00	\$ 75,000.00	\$ 69,620.03
Laws (advance for Leaf Mulch)								\$ 302,568.13
Post Buckley, Schuh & Jernigan								
Stanley K. Schlein						\$		
T&S Trucking Co, Inc. (Laws)							\$ 294,000.00	
Thomas Balsley Associates			\$ 22,156.48	\$ 302.13	\$ 52,216.94	\$ 39,974.90		\$
TRC Companies			\$ 203,406.62	\$ 260,000.00	\$ 100,000.00	\$ 110,000.00	\$ 135,000.00	\$ 150,000.00
York Services			\$ 12,312.75					
Deductible			\$ (50,000.00)					
Gannett Fleming (receivables)					\$ 95,965.20			\$ 454,130.01
Totals #7	\$	\$ 204,745.37	\$ 1,394,444.94	\$ 1,001,690.17	\$ 838,675.81	\$ 1,098,370.21	\$ 690,277.50	\$ 1,034,604.07
Total #1,2,3,4,5,6	\$	\$ 6,058,062.70						
Total:	\$	\$ 6,262,808.07						

Expenditures Verification Form
 Payment # 7 - Binder # 8

Ferry Point Partners, LLC
 Audit Spreadsheet

NYC DPR

Item	Request by FPP	Payment by Parks	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6
Category		Payments 1-6	Payment 7	Total				
(A) Methane Hard Costs/Testing/ Monitoring/Trench Design		\$ 2,331,731.42	\$ -	\$ 2,331,731.42				
(B) Methane Soft Costs- Legal / secondary monitoring & Design / IEM / Avoidance of garbage layer disturbance		\$2,510,364.56	204,745.37	\$2,715,109.93				
(C) Fill and Permit Related Enviro		\$1,265,966.72	\$ -	\$ 1,265,966.72				

Item	Request by FPP	Payment by Parks	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6	Payment #7
Impulse Environmental				\$13,000.00	\$10,000.00				
Irrigation Services						\$5,000.00		\$0.00	
JWE Engineering			\$4,560.00	\$54,960.00	\$88,938.25	\$82,291.00	\$0.00		
Langan Engineering & Env. Serv.					\$50,000.00	\$50,000.00	\$50,000.00	\$51,267.35	
Laws Construction Corporation			\$287,650.00	\$135,000.00	\$90,000.00	\$75,000.00	\$75,000.00	\$69,620.03	
Laws (advance for Leaf Mulch)								\$302,568.13	
Post Buckley, Schuh & Jerrigan						\$0.00			
Stanley K. Schlein									
T&S Trucking Co, Inc. (Laws)							\$294,000.00		
Thomas Balsley Associates			\$22,156.48	\$302.13	\$52,216.94	\$39,974.90		\$0.00	
TRC Companies			\$203,406.62	\$260,000.00	\$100,000.00	\$110,000.00	\$135,000.00	\$150,000.00	
York Services			\$12,312.75						
Deductible			-\$50,000.00						
Gannett Fleming (receivables)					\$95,965.20			\$454,130.01	
Totals #8		\$211,028.12							
Total #1, 2, 3, 4, 5, 6, 7		\$6,262,808.07	\$1,394,444.94	\$1,001,690.17	\$838,675.81	\$1,098,370.21	\$690,277.50	\$1,034,604.07	\$204,745.37
Total		\$6,473,836.19							

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK/INVOICE DATE	INVOICE #	DOCUMENTATION	COMMENTS
Gannett Fleming	Independent Environmental Monitor	\$ 211,028.12				1578	4/8/05			
Gannett Fleming	Independent Environmental Monitor		\$ 22,749.49				8/23/04	18		
Gannett Fleming	Independent Environmental Monitor		\$ 68,357.48				9/20/04	19		
Gannett Fleming	Independent Environmental Monitor		\$ 4,934.53				9/20/04	19		
Gannett Fleming	Independent Environmental Monitor		\$ 884.00				9/20/04	19		
Gannett Fleming	Independent Environmental Monitor		\$ 237.90				9/20/04	19		
Gannett Fleming	Independent Environmental Monitor		\$ 60,027.39				10/27/04	20		
Gannett Fleming	Independent Environmental Monitor		\$ 12,940.39				10/27/04	20		
Gannett Fleming	Independent Environmental Monitor		\$ 40,896.94				10/31/03	8-cont#95		
Subtotal :		\$ 211,028.12	\$ 214,028.12	\$ 211,028.12	\$ 211,028.12					

Category	Payments 1-8	Payment 9	Total						
(A) Methane Hard Costs/Testing/ Monitoring	\$ 2,331,731.42	\$ -	\$ 2,331,731.42						
(B) Methane Soft Costs, Legal/secondary monitoring & Design/TEM / Avoidance of garbage layer disturbance	\$2,926,138.05	\$63,358.36	\$2,989,496.41						
(C) FII and Permit Related Enviro Costs	\$1,265,966.72	\$ -	\$ 1,265,966.72						

95

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE
Gannett Planning	ITEM	\$ 63,358.36		\$ 63,358.36	\$ 63,358.36	1588	6/23/05

Ferry Point Partners Hazardous Material Remediation											
Item	Request #10 by FPP	Payment #10 by Parks	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6	Payment #7	Payment #8	Payment #9
Alee King Rosen & Fleming			\$338,417.89	\$63,595.40	\$81,000.00	\$45,000.00	\$16,350.98	\$7,018.55			
Arcadis Geighy & Miller, Inc			\$0.00								
Builer Rogers Basket Architects			\$9,081.78	\$1,171.43	\$30,759.29	\$0.00		\$0.00			
Carter Leyard & Milburn			\$414,488.63	\$190,288.60	\$72,000.00	\$283,982.81	\$10,618.97				
Contractor Line and Grade											
Connolly & McLaughlin				\$29,200.00				\$0.00			
Donnelly Surveyors				\$10,000.00							
Emteque				\$3,495.51							
Environmental & Turf Services			\$55,821.00								
Gannet Fleming	186,514.16		\$92,154.79	\$202,500.00	\$112,500.00	\$407,121.50	\$109,307.55		\$304,745.37	\$211,028.12	\$63,358.36
Greenberg Traurig				\$38,177.10	\$55,296.13	\$0.00					
Hydro Data			\$4,395.00								
Impulse Environmental				\$13,000.00	\$10,000.00			\$0.00			
Irrigation Services						\$5,000.00					
JWE Engineering			\$4,560.00	\$54,960.00	\$88,938.25	\$82,291.00	\$0.00				
Langan Engineering & Env. Serv.					\$50,000.00	\$50,000.00	\$50,000.00	\$51,267.35			
Laws Construction Corporation			\$287,650.00	\$135,000.00	\$90,000.00	\$75,000.00		\$69,620.03			
Laws (advance for Leaf Mulch)								\$302,568.13			
Post Buckley, Schoh & Jerrigan											
Stanley K. Schlein						\$0.00					
T&S Trucking Co, Inc. (Laws)							\$294,000.00				
Thomas Balsley Associates			\$22,156.48	\$302.13	\$52,216.94	\$39,974.90		\$0.00			
TRC Companies			\$203,406.62	\$260,000.00	\$100,000.00	\$110,000.00	\$135,000.00				
York Services			\$12,312.75								
Deductible			-\$50,000.00								
Gannet Fleming (receivables)					\$95,965.20			\$454,130.01			
Totals #10		186,514.16									
Total #1, 2, 3, 4, 5, 6, 7, 8, 9		\$6,537,194.55	\$1,394,444.94	\$1,001,690.17	\$838,675.81	\$1,098,370.21	\$690,277.50	\$1,034,604.07	\$204,745.37	\$211,028.12	\$63,358.36
Total		\$6,723,708.71									

7.3

Category	Payments 1-9	Payment 10	Total							
(A) Methane Hard Costs/Testing/ Monitoring/	\$ 2,331,731.42	\$ -	\$ 2,331,731.42							
(B) Methane Soft Costs- Legal / secondary monitoring & Design / IEM / Avoidance of garbage layer disturbance	\$ 2,989,496.41	\$ 186,514.16	\$ 3,176,010.57							
(C) Fill and Permit Related Enviro Costs	\$ 1,265,966.72	\$ -	\$ 1,265,966.72							

69

COMPANY	SERVICES RENDERED	SUBMITTED BY FPP	SUBMITTED BY FPP	REQUESTED BY FPP	APPROVED BY PARKS	CHECK #	CHECK DATE
Gannett		\$ 186,514.16		\$ 186,514.16	\$ 186,514.16	1619	12/23/05

Ferry Point Partners Hazardous Material Remediation													
Item	Request #12 by FFP	Parks Payment #12	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6	Payment #7	Payment #8	Payment #9	Payment #10	Payment #11
Alec King Rosen & Fleming	\$138,417.89		\$63,595.40			\$45,000.00	\$16,330.98	\$7,018.55					
Arcadis Grayby & Miller, Inc	\$0.00		\$81,000.00										
Batler Rogers Backet Architects	\$9,081.78		\$1,171.43			\$0.00		\$0.00					
Curier Leppard & Milburn	\$414,488.63		\$190,288.60			\$283,982.81	\$10,618.97						
Contractor Line and Grade													
Connelly & McLaughlin													
Donnelly Surveyors			\$39,200.00					\$0.00					
Enteque			\$10,000.00										
Environmental & Turf Services	\$55,821.00		\$3,495.51										
Gannett Fleming	\$92,154.79		\$202,500.00			\$407,121.50	\$109,307.55		\$204,745.37	\$211,028.12	\$63,358.36	186,514.16	\$176,291.29
Greenberg Traurig			\$38,177.10			\$0.00							
Hydro Data	\$4,395.00												
Impulse Environmental			\$13,000.00										
Irrigation Services						\$5,000.00		\$0.00					
JWB Engineering	\$4,560.00		\$54,960.00			\$82,291.00	\$0.00						
Langan Engineering & Env. Serv.						\$50,000.00	\$50,000.00	\$51,267.35					
Laws Construction Corporation	\$287,650.00		\$135,000.00			\$75,000.00	\$75,000.00	\$69,620.03					
Laws (advance for Leaf Mulch)								\$302,568.13					
Post Buckley, Schuh & Jernigan													
Stanley K. Schein						\$0.00							
T&S Trucking Co, Inc. (Laws)	\$22,156.48		\$302.13			\$39,974.90	\$294,000.00	\$0.00					
Thomas Batsley Associates	\$203,406.62		\$260,000.00			\$110,000.00	\$135,000.00	\$150,000.00					
TRC Companies	\$12,312.75												
York Services													
Deductible													
Gannett Fleming (receivables)	\$342,753.63							\$454,130.01					
Totals #12	\$342,753.63												
Total #11	\$6,900,000.00		\$1,394,444.94	\$1,001,690.17	\$838,675.81	\$1,098,370.21	\$690,277.50	\$1,034,604.07	\$204,745.37	\$211,028.12	\$63,358.36	186,514.16	\$176,291.29
Total	\$7,242,753.63												

20

Category	Payments 1-11	Payment 12	Total
(A) Methane Hand Costs/Testing/Monitoring	\$ 2,331,731.42	\$	\$ 2,331,731.42
(B) Methane Soft Costs- Legal/ Secondary monitoring & Design IEM / Avoidance of garbage layer disturbances	\$3,352,301.86	\$342,753.63	\$3,695,055.49
(C) Fill and Permit Related Paving Costs	\$1,265,966.72	\$	\$ 1,265,966.72

91

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE
Gannett Fleming		\$ 342,753.63		\$ 342,753.63	\$ 342,753.63	1643	9/19/06

Ferry Point Partners Hazardous Material Remediation												
Payment Requisition #11	Request #11 by FPP	Par&s Payment #11	Payment #1	Payment #2	Payment #3	Payment #4	Payment #5	Payment #6	Payment #7	Payment #8	Payment #9	Payment #10
Alee King Rosen & Flanning			\$338,417.89	\$63,595.40		\$45,000.00	\$16,350.98	\$7,018.55				
Arcadis Goughy & Miller, Inc			\$0.00		\$81,000.00							
Builer Rogers Basket Architects			\$9,081.78	\$1,171.43	\$30,759.29	\$0.00		\$0.00				
Carter Ledyard & Milburn			\$414,488.63	\$190,288.60	\$72,000.00	\$283,982.81	\$10,618.97					
Contractor Line and Grade												
Connelly & McLaughlin				\$29,200.00								
Donnelly Surveyors				\$10,000.00				\$0.00				
Enteque												
Environmental & Turf Services			\$55,821.00	\$3,495.51								
Gannett Fleming			\$92,154.79	\$202,500.00	\$112,500.00	\$407,121.50	\$109,307.55		\$204,745.37	\$211,028.12	\$63,358.36	186,514.16
Greenberg Traurig				\$38,177.10	\$55,296.13	\$0.00						
Hydro Data			\$4,395.00									
Impulse Environmental				\$13,000.00	\$10,000.00							
Irrigation Services						\$5,000.00		\$0.00				
JWE Engineering			\$4,560.00	\$54,960.00	\$88,938.25	\$82,291.00	\$0.00					
Langan Engineering & Env. Serv.					\$50,000.00	\$50,000.00	\$50,000.00	\$51,267.35				
Laws Construction Corporation					\$90,000.00	\$75,000.00	\$75,000.00	\$69,620.03				
Laws (advance for Leaf Mulch)			\$287,650.00	\$135,000.00				\$302,568.13				
Post Buckley Schott & Ferrigan												
Stanley K. Schlein						\$0.00						
F&S Trucking Co, Inc. (Laws)							\$294,000.00					
Thomas Batsley Associates			\$22,156.48	\$302.13	\$52,216.94	\$39,974.90		\$0.00				
TRC Companies			\$203,406.62	\$260,000.00	\$100,000.00	\$110,000.00	\$135,000.00	\$150,000.00				
York Services			\$12,312.75									
Deductible			\$50,000.00									
Jannet Fleming (receivables)		\$338,253.83	\$176,291.29		\$95,965.20			\$454,130.01				
Totals #11		\$176,291.29										
Total #1, 2, 3, 4, 5, 6, 7, 8, 9, 10		\$6,723,708.71	\$1,394,444.94	\$1,001,690.17	\$838,675.81	\$1,098,370.21	\$690,277.50	\$1,034,604.07	\$204,745.37	\$211,028.12	\$63,358.36	186,514.16
Total		\$6,990,000.00										

49

Category	Payments 1-10	Payment 11	Total
(A) Methane Hard Costs/Testing/Monitoring	\$ 2,331,731.42	\$	\$ 2,331,731.42
(B) Methane Soft Costs- Legal/secondary monitoring & Design/ IEM / Avoidance of garbage layer disturbance	\$3,176,010.57	\$176,291.29	\$3,352,301.86
(C) Fill and Permit Related Enviro Costs	\$1,265,966.72	\$	\$ 1,265,966.72

94

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE
Gannett Fleming		\$ 176,291.29		\$ 176,291.29	\$ 176,291.29	1632	5/26/06

Ferry Point Park Golf Course

Completion Delay Schedule Caused by Environmental Issues

Date	Construction Activity	DEC Permit/Status	Projected Golf Course Construction Completion	Assumed Golf Course Open for Play	Total Permitting Delay Actual Down Time (Months)	Total Construction Delay Time (Months)	Total Project Delay Time (Months)
August 2000	Start	1.0 Million CY Assumed existing onsite cover material would meet TAGM	Summer 2002	Summer 2003	-	5 (1)	5
December 2001	Stop	1.0 Million CY			-	-	-
November 2002	Start	1.5 Million CY To minimize garbage impact and offset cover material	Fall 2004	Summer 2006 (2)	11	7 (3) 10 (4) 4 (5)	7 (3) 21 (4) 4 (5)
February 2003	Stop	Methane venting trench, excavated garbage delay. Unable to begin eastern section drainage work.	Fall 2006	Summer 2007	-	-	-
November 2003	Limited Start	issued Consent Order	Fall 2006	Summer 2007	-	-	-
April 2004	Start	FPP Complete garbage relocation work	Fall 2006	Summer 2007	10	5	15
June 2004		Substantial Jack Nicklaus site visit (6)	Fall 2006	Fall 2007	-	-	-
October 2004	Slowdown	Fill Permit Request, 2.34 Million CY, to eliminate tree planting in garbage layer	Fall 2006	Fall 2007	-	6	6
October 2005	Permit Pending	Expected Permit Issuance-September 2005	N/A	N/A	-	-	-
Project Total					21	37	58

Notes:

1. Delay due to DEC permit issuance in late August 2000 and inability to secure fill material until December 2001 construction season.
2. Limited play and driving range in Fall 2005 with full use in Summer 2006.
3. Delay due to secure fill contracts after DEC issues permit.
4. Construction delay due to importing additional 500,000 CY of material.
5. Construction delay due to the garbage settlement and additional fill requirement
6. Jack Nicklaus site visit to request links style course to eliminate trees separating fairways and to increase mounding effect between holes. Garbage depth created concern for tree planning solution and determined mounding would be more effective.

August 11, 2005

Ferry Point Park Development Estimate	Items breakdown		Total	Completed	Remaining
Independent Environmental Monitor			4,300	2,800	1,500
Site work/ roads/ infrastructure					
	Drain pipe	1380			
	Drain structures	178			
	Sewer pipe	612			
	Sewer structures	100			
	Waterline	961			
	Subbase	363			
	Road paving	377			
	Parking paving	338			
	Curbs	214			
	Guide Rail	30			
	Site lighting	328			
	Fencing (parks)	141			
	Signs / striping	15			
	Erosion control	330			
	exc / BF Utility	40			
	Sidewalks	42			
	Site grading	398			
	Survey	150			
	Load / transfer mulch soil	180			
	Topsoil	3000			
	Gen. Construction	500			
	Total Infrastructure	9514	8,514		9,514
Methane and Waste Management					
	Leaf Mulch	444			
	Com. det pond waste	518			
	Gas Vent trench	965			
	Engineering	2000			
	Geo Engineer	348			
	IEM (former)	517			
	Municipal waste removal	651			
	Environmental attorney	2280			
	Total Methane & Waste Man.	7,750	4,100		3,650
Community Park (7 Acres)			3,000		3,000
Waterfront Park (19.5 Acres)			5,000		5,000
Comfort Station			750		750
Contingency (10% of remaining costs)			2,075		2,075
Termination Payment			7,000		7,000
Sub Total (Parks, Infrastructure & Remediation)			39,389	6,900	32,489
18 Golf Course Hard Cost					
	Small drainage	337			
	Pond liner	444			
	Sewer ejectors	75			
	Irrigation	900			
	Irrigation pump station	100			
	Shaping	420			
	Green construction	1,318			
	Tee construction	878			
	Grassing roughs	102			
	Grassing fairways	80			
	Sod allowance	112			
	Formal Bunkers	335			
	Low maint. Bunkers	108			
	Shelter pads	38			
	Cart paths	280			
	Tree planting (3" cal)	250			
	Landscaping allowance	150			
	Nursery construction	80			
	Bulkhead	55			
	Purchased cover material	4,000			
	Golf super gen conditions	820			
	Spread topsoil	300			
	Manufacture topsoil	100			
	Survey	740			
	Drainage (12"-24")	3,383			
	Connect to NYC comb Sewer	1,250			
	Chain link fencing / gates	900			
	Erosion control (course only)	150			
	Sanitary sewer	100			
	3/4" waterline	27			
	Prevailing wages	7,000			
	Construction material / equip	2,700			
	Total Course Hard Costs	27,430	27,430		27,430
Cart Storage Barn			200		200
Golf Course Design & Engineering			3,000		3,000
Maintenance Building			1,000		1,000
Driving Range			1,000		1,000
Clubhouse / Banquet Facility			11,000		11,000
Facility Design (Soft Costs)			1,950		1,950
Guard House			80		80
Contingency			5,000		5,000
Other Soft Costs (fees, management, financing)			13,100		13,100
Sub Total (Golf Course & Related Facilities)			63,780	0	63,780
Total			703,149	0	66,249
Figures in \$100Ks		Prepared by Anthony D. Mecari, R.A. 8/28/06			

Langan Engineering

PROJ #	COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION	COMMENTS
3	Langan Engineering & Environmental Services		\$ 49,000.00	\$ 5,655.10	\$ 50,000.00	\$ 50,000.00	1337	11/16/03	61902	6/19/02		
3	Langan Engineering & Environmental Services			\$ 50,000.00					55827	5/20/02		
3	Langan Engineering & Environmental Services			\$ 3,709.84					57233	6/15/02		typo in invoice # 3
3	Langan Engineering & Environmental Services			\$ 4,193.12					67457	10/7/02		
3	Langan Engineering & Environmental Services			\$ 11,214.23					68162	11/13/02		typo in payment # 4
3	Langan Engineering & Environmental Services			\$ 13,416.84					69241	12/27/02		
4	Langan Engineering & Environmental Services	Geotechnical Services	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	1431	5/20/03				
4	Langan Engineering & Environmental Services			\$ 80,447.07					65827	7/23/02		
				\$ 16,439.92					65873	12/2/02		
5	Langan Engineering & Environmental Services	Geotechnical Services	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	1457	1/21/03				
5	Langan Engineering & Environmental Services	Geotechnical Services		\$ 16,439.92					65873	12/2/02		
5	Langan Engineering & Environmental Services	Geotechnical Services		\$ 14,221.95					70211	1/26/03		
5	Langan Engineering & Environmental Services	Geotechnical Services		\$ 9,089.22					71087	3/18/03		
5	Langan Engineering & Environmental Services	Geotechnical Services		\$ 13,275.67					71567	4/8/03		Split between 1457 & 1458
5	Langan Engineering & Environmental Services	Geotechnical Services	\$ 51,412.52		\$ 51,412.52	\$ 51,412.52	1498	1/29/04				
6	Langan Engineering & Environmental Services			\$ 14,718.27					77289	5/7/03		
6	Langan Engineering & Environmental Services			\$ 9,593.74					72500	6/4/03		
6	Langan Engineering & Environmental Services			\$ 6,392.49					73665	7/18/03		
6	Langan Engineering & Environmental Services			\$ 1,830.09					74498	8/6/03		
6	Langan Engineering & Environmental Services			\$ 5,132.01					75334	9/15/03		
6	Langan Engineering & Environmental Services			\$ 5,591.38					76872	1/27/03		
6	Langan Engineering & Environmental Services			\$ 5,643.71					77641	12/11/03		
			\$ 20,412.52	\$ 78,565.64	\$ 20,412.52	\$ 20,412.52						

TRC Environmental Companies

COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY TRC	CHECKS SUBMITTED BY TRC	AMOUNT REQUESTED BY TRC	JOINT APPROVED BY TRC	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION	COMMENTS
TRC Environmental Corporation		\$ 12,739.68	\$ 12,739.68			1027	7/7/99	049153			
TRC Environmental Corporation		\$ 11,444.01	\$ 11,444.01			1031	7/8/99	49585			
TRC Environmental Corporation		\$ 25,939.97	\$ 25,939.97			1043	8/6/99	50260			
TRC Environmental Corporation		\$ 35,532.00	\$ 35,532.00			1058	9/17/99	50753			
TRC Environmental Corporation		\$ 14,792.01	\$ 14,792.01			1071	11/1/99	51694			
TRC Environmental Corporation		\$ 5,234.88	\$ 5,234.88			1079	11/17/99	52372			
TRC Environmental Corporation		\$ 3,901.23	\$ 3,901.23			1090	12/8/99	52533			
TRC Environmental Corporation		\$ 15,400.50	\$ 15,400.50			1102	2/8/00	53268 & 54040			
TRC Environmental Corporation		\$ 3,146.13	\$ 3,146.13			1114	3/18/00	56439			
TRC Environmental Corporation		\$ 10,495.25	\$ 1,862.95			1141	8/15/00	56467			
TRC Environmental Corporation		\$ 6,433.86	\$ 8,632.30			1153	9/28/00	57175			
TRC Environmental Corporation		\$ 16,765.29				1241	8/17/01				
TRC Environmental Corporation		\$ 18,287.39				1273	11/2/01				
TRC Environmental Corporation		\$ 10,341.87				1177	11/27/00				
TRC Environmental Corporation		\$ 5,013.71				1211	4/4/01				
TRC Environmental Corporation		\$ 7,898.56	\$ 7,898.50			1124	4/13/00	54673			
TRC Environmental Corporation		\$ 11,034.43	\$ 11,034.43				6/6/01	70668			
TRC Environmental Corporation		\$ 1,348.54	\$ 1,348.54				5/8/01	69340			
TRC Environmental Corporation		\$ 3,488.77	\$ 3,488.77				4/12/01	67985			
TRC Environmental Corporation		\$ 893.55	\$ 893.55				3/14/01	66849			
TRC Environmental Corporation		\$ 7,458.50	\$ 7,458.50				6/12/00	58868			
TRC Environmental Corporation		\$ 1,390.47	\$ 1,390.47				4/10/00	58802			
TRC Environmental Corporation		\$ 1,492.90	\$ 1,492.90				10/23/00	62109			

TRC Environmental Companies

NYC DPR

LINE #	COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FPP	INVOICES SUBMITTED BY FPP	AMOUNT REQUESTED BY FPP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENT #	COMMENTS
	TRC Environmental Corp.		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	1337	6/20/02				
	TRC Environmental Corp.		\$ 37,308.39					9/5/01	74946			logged in payment 3
	TRC Environmental Corp.		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	1318	3/22/02				
	TRC Environmental Corp.		\$ 295,755.29		\$ 278,931.13	\$ 260,000.00				yearling french		
2	Subtotal for TRC											
	TRC Environmental		\$ 100,000.00				1383	1/8/03				
	TRC Environmental		\$ 2,087.33		\$ 2,087.33				91102	8/2/02		portion of 6756.14 invoice
	TRC Environmental		\$ 4,464.75		\$ 4,464.75				89295	6/27/02		
	TRC Environmental		\$ 4,312.99		\$ 4,312.99				88794	6/7/02		
	TRC Environmental		\$ 1,757.70		\$ 1,757.70				88958	6/3/02		
	TRC Environmental		\$ 6,076.46		\$ 6,076.46				86788	5/8/02		
	TRC Environmental		\$ 35,164.87		\$ 35,164.87				85744	4/19/02		
	TRC Environmental		\$ 12,615.16		\$ 12,615.16				85259	4/10/02		
	TRC Environmental		\$ 17,489.55		\$ 17,489.55				88631	03-05-02		
	TRC Environmental		\$ 16,111.69		\$ 16,111.69			3/4/01	83381*			Balance of 59656.64 invoice
3	total		\$ 109,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00						
	TRC Environmental Corp.	Engineering services	\$ 110,000.00	\$ 4,748.81			1432	6/3/03	91102			balance of 6756.14 invoice
	TRC Environmental Corp.	Engineering services	\$ 17,503.27						91404			
	TRC Environmental Corp.	Engineering services	\$ 7,350.17						92525			

TRC Environmental Companies

NYC DPR

LINE	COMPANY	SERVICES REQUESTED	CHECKS SUBMITTED BY TRC	INVOICES SUBMITTED BY TRC	AMOUNT REQUESTED BY TRC	AMOUNT APPLIED TO PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENT ID#	COMMENTS
	TRC Environmental Corp.	Engineering services		\$ 2,316.55					93120			
	TRC Environmental Corp.	Engineering services		\$ 3,363.47					95267			
	TRC Environmental Corp.	Engineering services		\$ 16,598.96					94174			
	TRC Environmental Corp.	Engineering services		\$ 5,845.00					95534			
	TRC Environmental Corp.	Engineering services		\$ 7,400.60					95835			
	TRC Environmental Corp.	Engineering services		\$ 21,382.62					97008			
	TRC Environmental Corp.	Engineering services		\$ 13,224.96					98322			Portion of 30,196.93 invoice
	TRC Environmental Corp.	Engineering services		\$ 10,465.59					99131			
4		TOTAL for TRC	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00						
5	TRC Environmental Corporation	Environmental services	\$ 150,000.00	\$ 19,731.34			1459	8/27/03	99131			Balance of 30196.93 invoices in Binder #5
	TRC Environmental Corporation	Environmental services		\$ 15,517.28					99842			
	TRC Environmental Corporation	Environmental services		\$ 28,741.22					100475			
	TRC Environmental Corporation	Environmental services		\$ 12,464.66					100880			
	TRC Environmental Corporation	Environmental services		\$ 30,339.45					101514			
	TRC Environmental Corporation	Environmental services		\$ 37,459.11					102747			
	TRC Environmental Corporation	Environmental services		\$ 7,081.75					102545			Portion of 17,139.96 invoice
5		SUBTOTAL:	\$ 150,000.00	\$ 151,334.82	\$ 150,000.00	\$ 135,000.00						90% of past invoices

TRC Environmental Companies

NYC DPR

LINE	COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY TRC	INVOICES SUBMITTED BY TRC	AMOUNT REQUESTED BY TRC	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	INVOICE DATE	DOCUMENTATION	COMMENTS
6	TRC Environmental		\$ 150,000.00				1500	1/29/04				Balance of 17,139.93 Invoice
	TRC Environmental			\$ 10,058.23					102545	4/9/03		
	TRC Environmental			\$ 17,992.57					103891	5/5/03		
	TRC Environmental			\$ 21,579.85					103908	5/7/03		
	TRC Environmental			\$ 17,668.42					105371	6/9/03		
	TRC Environmental			\$ 45,786.06					106564	7/1/03		
	TRC Environmental			\$ 6,112.63					108310	8/11/03		
	TRC Environmental			\$ 4,149.90					111376	10/14/03		
	TRC Environmental			\$ 5,099.39					112618	11/17/03		
	TRC Environmental			\$ 8,901.51					107916	6/27/03		
	TRC Environmental			\$ 19,464.81					107567	7/11/03		
6		Subtotal for TRC	\$ 150,000.00	\$ 154,814.17	\$ 150,000.00	\$ 150,000.00						
		TOTAL	\$ 150,000.00	\$ 154,814.17	\$ 150,000.00	\$ 150,000.00						

PNL #	COMPANY	SERVICES RENDERED	CHECKS SUBMITTED BY FRP	INVOICES SUBMITTED BY FRP	AMOUNT REQUESTED BY FRP	AMOUNT APPROVED BY PARKS	CHECK #	CHECK DATE	INVOICE #	DOCUMENTATION	COMMENTS
2	Impulse - (Through Laws)	Ventling trench	\$ 13,000.00			\$ 13,000.00	1304	1/25/02	10991		Remainder paid w/ check #1275
2	Impulse Environmental				399.76				10992		
2				\$ 5,930.12	\$ 3,164.85				10995		
2				\$ 1,940.31	\$ 6.00				10996		
2				\$ 5,732.74	\$ 500.62				10997		
2				\$ 7,373.11	\$ 7,373.11				10999		impulser venting trench work
3	Impulse Environmental		\$10,000.00	\$ 1,555.66	\$ 1,555.66		1275	11/16/01			\$399.76 paid ck #1304/Pymnt #2
3	Impulse Environmental Corp			\$10,399.76	\$10,000.00	\$10,000.00			10991	10/3/2000	
Totals			\$ 23,000.00	\$ 17,771.78	\$ 23,000.00	\$ 23,000.00					