

PMDA - CONTRACT MANAGEMENT SUMMARY (\$ in Thousands)

PERIOD: OCTOBER - APRIL 2009

			ESTIMATED EXPENDITURES BY MONTH (MLSR REPORT DATA)												Spending Plan Actual
JCNP TO#	PA	Contractor & Description	FY 09												
			Plan Total	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Front Office															
J4075	111-11	RIC Facility		0.0	0.0	0.0	0.0	0.0							0.00%
		Spending Plan	325.0	0.0	0.0	0.0	0.0	0.0	325.0	0.0	0.0	0.0	0.0	0.0	
J4151	111-11	RIC Conf. Support		4.4	9.2	17.6	40.0	44.4							111.58%
		Spending Plan	213.6	4.4	9.2	30.0	30.0	30.0	100.0	10.0	0.0	0.0	0.0	0.0	
		SubTotal		4.4	9.2	17.6	40.0	44.4	0.0	0.0	0.0	0.0	0.0	0.0	21.46%
		Total Spending Plan	538.6	4.4	9.2	30.0	30.0	30.0	425.0	10.0	0.0	0.0	0.0	0.0	

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