WTC CONTRACT SUMMARY BY PROGRAM

03/24/03

PROGRAM	VENDOR/CT	PW AMT	CT AMT	PW BALANCE	ENCUM. TO DATE	INVOICED TO DATE	CT BALANCE	
Exterior Cleaning (Rooftop/Façade)								
	Fiber Control/ 20020015275		$2,490,428		$2,490,428	$2,164,296	$326,132	*Ongoing
	Benjamin Kurzban/ 20020015280		$3,407,786		$3,407,786	$3,395,726	$12,060	Final
	Trio Asbestos Rem./ 20020015798		$2,491,985		$2,491,985	$2,046,871	$445,114	Final
	Warren & Panzer/ 20020015249		$607,600		$607,600	$487,087	$120,513	*Ongoing
Total		$10,109,200	$8,997,799	$1,111,401	$8,997,799	$8,093,980	$903,819	
Interior Dust Cleaning Program								
Call Center	Integrated Marketing/ 20030004824	$391,500	$391,500	$0	$235,000	$191,106	$43,894	*Ongoing
Air Monitors	ATC Assoc./ 20030010463	$15,012,000	$3,322,574	$3,688,262	$2,325,824	$22,359	$2,303,465	*Ongoing
	Cole Consulting/ 20030010736		$2,519,250		$2,160,875	$367,700	$1,793,175	*Ongoing
	Warren & Panzer/ 20030010692		$2,935,562		$2,214,887	$359,330	$1,855,557	*Ongoing
	Athenica Environ./ 20030010717		$2,546,352		$2,178,752	$178,434	$2,000,318	*Ongoing
Cleaning Contractors	Trio Asbestos Rem./ 20030010446	$44,878,000	$4,723,930	$25,685,708	$2,747,826	$811,309	$1,936,517	*Ongoing
	JBH Environ./ 20030010468		$5,224,727		$2,629,127	$675,780	$1,953,347	*Ongoing
	Kiss Construct./ 20030010705		$4,764,838		$2,431,104	$903,690	$1,527,414	*Ongoing
	Termon Construct./ 20030010730		$4,478,797		$2,279,298	$300,432	$1,978,866	*Ongoing
Unoccupied Bldgs. 125 Cedar	ATC Assoc./ 20030011068	$5,000,000	$190,493	$3,583,950	$190,493	$0	$190,493	Final pend Inv.
	Fiber Control/ 20030011061		$348,000		$348,000	$348,000	$0	Final
114 Liberty	ETS Contracting/ Reg. Pending		$778,800		$0	$0	$0	*Ongoing
	JLC Environmental/ Reg. Pending		$98,757		$0	$0	$0	*Ongoing
Total		$65,281,500	$32,323,580	$32,957,920	$19,741,186	$4,158,140	$15,583,046	

* Please see attached