

THE CITY OF NEW YORK
DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES
DIVISION OF REAL ESTATE SERVICES

Date: February 22, 2000

TO: Christopher Lane
Office of Engineering Audit

From: Richard Ramos 
Executive Director of Space Design/ DRES

Re: **Mayor's Office of Emergency Management**
7 World Trade Center
New York, NY
CP#37836
CAPIS ID#PW3261346
Contract # 98F2654

Enclosed please find the 6th invoice dated February 4, 2000 received from Silverstein Properties for the construction rent payments. As of this date, this office has approved a total amount of \$14,133,187.00 for the construction of the project. (Letter attached). Please process payment as soon as possible.

Construction cost budget	\$14,287,986.00
Less landlord's contribution	<u>\$ 1,668,858.00</u>
Maximum amount chargeable to City of New York	\$12,619,128.00
 Total construction cost approved as of February 9,2000	 \$14,133,187.00
Less landlord's contribution	<u>\$ 1,668,858.00</u>
Amount chargeable to City of New York	\$12,464,329.00
Prior approved payments	\$11,684,322.00
Amount approved by this payment	<u>\$ 340,007.00</u>
Total amount approved	\$12,024,329.00
Amount retained for signoffs	\$ 400,000.00
Amount retained for punch list & work not completed	\$ 40,000.00
Total money retained	\$ 440,000.00
Balance remaining in the budget	\$ 154,799.00

If we can be of any further assistance, please do not hesitate to call me at 669-8086 or Glenn Pymeto at 669-8094.

c: Jeff Kondrat	Mangalathil Mathew 
Glenn Pymeto 	Josep Dominquez
Vinicius Castagnola	Joseph Menasce

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