

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

Date: June 14, 2001

TO: Christopher Lane
Office of Engineering Audit

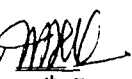
From: Glenn Pymonto
Director of Engineering Services/DRES

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 invoice for the amount of \$504,232.00 dated June 14, 2001 received from Silverstein Properties for the construction rent payments. As of this date, this office has approved a total amount of \$14,197,419.00 for the construction of the project. (Letter attached). Please process payment for the below given amount 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 April 17, 2001	 \$14,197,419.00
Less landlord's contribution	<u>\$ 1,668,858.00</u>
Amount chargeable to City of New York	\$12,528,561.00
Prior approved payments	\$12,024,329.00
Amount approved by this payment	<u>\$ 504,232.00</u>
Total amount approved	\$12,528,561.00
Amount retained	\$ 0.00
Balance remaining in the budget	\$ 90,567.00

If we can be of any further assistance, please do not hesitate to call me at 669-3094 or Mangalathil Mathew at 669-7967.

c: Lori Fierstein
Jeffrey Kondrat
Vinicius Castagnola
Josep Dominquez
Mangalathil Mathew 
Ramesh Patel, EAO, 15th floor

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