

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

Date: November 22, 1999

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 5th invoice dated September 29, 1999 received from Silverstein Properties for the construction rent payments. As of this date, this office has approved a total amount of \$14,103,659.00 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 November 22, 1999	 \$14,103,659.00
Less landlord's contribution	<u>\$ 1,668,858.00</u>
Amount chargeable to City of New York	\$12,434,801.00
Prior approved payments	\$11,384,322.00
Amount approved by this payment	<u>\$ 300,000.00</u>
Total amount approved	\$11,684,322.00
Amount retained for signoffs	\$ 400,000.00
Amount retained for punch list & work not completed	<u>\$ 350,479.00</u>
Total money retained	\$ 750,479.00
Balance remaining in the budget	\$ 184,327.00

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

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

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