



NYC DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES
Division of Real Estate Services

GLENN PYMENTO
Director
Bureau of Space Design

As of date:

Committed bal. due
= 914,478.

2nd Amendment
requires 400,000
to be held for
Sign-off.

Therefore Balance = 514,478
(Committed)

Work not done. = 214,478

Can be Approved = 300,000

MUNICIPAL BUILDING ONE CENTRE STREET NEW YORK, NY 10007 (212) 669 8094