OEM SPACE- WHERE THE MONEY WAS SPENT

PW3261346 7 WTC- Command Center (OEMX)

CONSTRUCTION

Contract #	Consultant	Type	Encumbered	Vouchered	Balance
CTCE01598F2654	7 World Trade	LEAS	12,619,128.00	7,000,000.00	5,619,128.00
		TOTALS-	**12,619,128.00**	**7,000,000.00**	**5,619,128.00**

FURNITURE & EQUIPMENT

Contract #	Vendor	Type	Encumbered	Vouchered	Balance
CTCE01599G5241	Business Furniture	EQFN	17,593.00	0.00	17,593.00
CTCE01599G5252	Landmark	EQFN	13,562.00	0.00	13,562.00
CTCE01599G5289	Business Furniture	EQFN	17,950.00	0.00	17,950.00
OSCE857G950312	KBI Systems	EQFN	8,064.00	0.00	8,064.00
OSCE857G950303	Lane Off Furniture	EQFN	5,403.00	0.00	5,403.00
OSCE857G950301	AFD Contract	EQFN	1,072.92	0.00	1,072.92
ORCE857W950260	Hudson Bay	EQFN	8,426.16	0.00	8,426.16
ORCE857W950261	CF Rutherford	EQFN	13,488.52	12,727.80	760.72
ORCE857W950264	Correctional Services	EQFN	281.60	0.00	281.60
ORCE857W950259	Herman Miller	EQFN	348,939.26	0.00	348,939.26
ORCE857W950662	Artic Metal	EQFN	2,516.02	0.00	2,516.02
		TOTALS-	**437,296.48**	**12,727.80**	**424,568.68**
		TOTAL FOR SUBPROJECT-	**13,056,424.48**	**7,012,727.80**	**6,043,696.68**

F1-TARAD2 2 Lafayette St.- Flr. 25 (G617)

CONSTRUCTION

Contract #	Contractor	Type	Encumbered	Vouchered	Balance
CTCE01598C5872	Electrical Specialties	ELEC	90,000.00	0.00	90,000.00
CTCE01599G2778	Lafata Corallo	HVAC	20,000.00	0.00	20,000.00
CTCE0159453646	Marangos	GENL	60,000.00	0.00	60,000.00
		TOTALS-	**170,000.00**	**0.00**	**170,000.00**

PW-3002P Telecommunications (EMGT)

FURNITURE & EQUIPMENT

Contract #	Contractor	Type	Encumbered	Vouchered	Balance
CTCE01598D4313	Motorola	COMM	51,135.00	51,135.00	0.00
		TOTALS-	**51,135.00**	**51,135.00**	**0.00**

PW-322-12 Phone System (FONE)

FURNITURE & EQUIPMENT

Contract #	Contractor	Type	Encumbered	Vouchered	Balance
CTCE0159456823	Nynex Meridian	COMM	415,000.00	0.00	415,000.00
		TOTALS-	**415,000.00**	**0.00**	**415,000.00**

PW300-2P Telecommunications (P125)

FURNITURE & EQUIPMENT

Contract #	Contractor	Type	Encumbered	Vouchered	Balance
CTCE01598D7137	Northern Telecom	COMM	415,219.00	0.00	415,219.00
		TOTALS-	**415,219.00**	**0.00**	**415,219.00**

02/02/99	**GRAND TOTAL FOR OEM-**	**14,107,778.48**	**7,063,862.80**	**7,043,915.68**