The City of New York
Office of the Mayor
OFFICE OF EMERGENCY MANAGEMENT
7 World Trade Center, 23rd Floor
New York, NY 10048

April 27, 1999

Glenn Pymento
Director of Engineering
Dept. of Citywide Administrative Services
Municipal Building
1 Centre St., 20th Fl., Rm. 2002N
New York, New York 10007

Dear Mr. Pymento:

As per the Director of the Mayor's Office of Emergency Management, Jerome M. Hauer, I am requesting the following funding for the 7 World Trade Center project:

- Attached you will find an invoice from DSI RF Systems, Inc. OEM requests it be funded from the construction budget from the 7 WTC project. This invoice pertains to the metro traffic feed & dish installation.

- OEM would also like to reinstitute the installation of the DOT traffic feeds that were eliminated from last year's budget.

If you have any questions please feel free to contact me.

Sincerely,

John Hughes

John Hughes
Deputy Director

Attachment – 1

cc: J. Hauer

OEM
7 World Trade Center

Cash Disbursement Accounting

Tenant share of work cost	$12,134,322.00
Payment made as of July 1, 1999	$9,500,000.00
Balance due Silverstein	**$2,634,322.00**

Retainage for Sign-off (to be paid on receipt of Port Authority Sign-off)	$400,000.00
Amount requested by Silverstein (to be paid on successful completion of July 17, 1999 emergency generator testing)	$1,884,322.00
Punch list hold back (to be paid on completion of punch list)	$350,000.00

							Out standing change orders.
72	F&I Two (2) Alto Shaam cooking and holding oven model 1000-THI/HD/D	11539		$0.00	VOID	$0.00	
73	Furnish two (2) Luxor TVP44 -44" TV cart for PIU room monitors	$1,580.00		$0.00	Not to be approved	$1,580.00	$1,580.00
74	F&I blackout shade bands for press room & Mayor's conference room	$4,631.00		$0.00	Not to be approved	$4,631.00	$4,631.00
75	F & I (2) two UPS units	$4,874.00	3/25/99	$4,874.00	Approved	$4,874.00	
76	Relocate existing cold water make-up line as requested by Building Engineers	$701.00			to be approved	$701.00	$701.00
--	A&E fee for additional Audio-visual scope of work	18500		$0.00	VOID	$0.00	$0.00
77	Dam closure, flashing and Aluminum drip pan at radio room on the roof	$24,274.00		being revised	being revised	$24,274.00	$24,274.00
78	Various work by RB Samuels/Precision Interiors/Miller Druck	$7,710.00			to be approved	$7,710.00	$7,710.00
79	F&I one hundred additional reinforcing plates for the blast proof & access doors	$6,955.00		letter from SHC	to be reviewed	$6,955.00	$6,955.00
80	Removal of additional granite flooring regarding fuel oil pipe work	$1,631.00		$0.00	Not to be approved	$1,631.00	$1,631.00
81	Fasten radio room walls to the structural steel with special clips	$8,228.00		HOLD	HOLD	$8,228.00	$8,228.00
82	Replace door & frame of radio room with blast resistant door	$8,313.00		HOLD	HOLD	$8,313.00	$8,313.00
83	Modify duct conflicting with light in EOC room	$2,805.00			to be approved	$2,805.00	$2,805.00
84	Credit for deleted 8 monitors and addition to reinstall cove light in EOC room	-$30,681.00			to be approved	-$30,681.00	-$30,681.00
85	Additional cost for revised fuel line addition to CO44R	34401		$0.00	VOID	$0.00	$0.00
86	Reroute new exhaust duct around the existing steel beam	2763		$0.00	VOID	$0.00	$0.00
87	UPS convertion kit				not received		Not received.
88	Revised cost for fuel oil piping through 2nd floor machine room corridor	$135,957.00		**$130,000.00**	to be approved	$130,000.00	
89	Control wiring for Intergen System in fuel tank room	$7,553.00			letter from engr.	$7,553.00	$7,553.00
	Total	$1,013,372.00		$820,877.00		$864,577.00	$43,700.00

37	F&I stainless steel cladding to 20 existing window mullions	40166	--	$0.00	VOID	$0.00
38	Additional drains as per SKP 3 and SKP 4 in HC toilet rooms 23-3 & 23-32	$8,346.00	1/25/99	$7,000.00	Approved	$7,000.00
39R	Mobile PBF 15"W x 17 3/4" D LN Novalink furniture not included in base bid	$26,391.00	12/29/98	$26,391.00	Approved	$26,391.00
40	Chop concrete and weld new rebar to existing rebar in trench w/3" overlap	$26,427.00	1/25/99	$21,300.00	Approved	$21,300.00
41	Antenna support per revised sketch from Cantor adding 4 steel clips welded to web	$16,807.00	1/25/99	$14,500.00	Approved	$14,500.00
42	F&I 4 type G wall washers in room #23-40 as per FSK-51	2202	--	$0.00	VOID	$0.00
43	RG-6U plenum cable for Time & Warner TV as per John Hughes letter	$11,759.00	1/25/99	$11,000.00	Approved	$11,000.00
44R	F&I oil piping as per revised routing sketch FSK50 & SK58 dated 3/19/99	85893	4/8/99	$0.00	VOID	$0.00
45	F&I 1 custom press panel & installation & termination of cables in to it	$1,430.00	12/29/98	$1,430.00	Approved	$1,430.00
46	Additional electrical work in room 23-50 and 23-18 for power supply/sequrity equip	2168	--	$0.00	VOID	$0.00
47	Furnish 3 stainless steel flexes for the generators	$3,941.00	1/4/99	$3,941.00	Approved	$3,941.00
48	Additional work as per Swanke memo dated12/29/98	$4,679.00	1/25/99	$4,679.00	Approved	$4,679.00
49	Change ceiling tile & sprinklers in press room	$6,779.00	3/11/99	$6,779.00	Approved	$6,779.00
50	Correct incompatability between Ace video equip & Lutron dimming system	$1,067.00	1/25/99	$1,067.00	Approved	$1,067.00
51	Various changes in storage room shelving units	$751.00	1/25/99	$751.00	Approved	$751.00
52	Various electrical changes as per RB Samuel's work orders	$38,987.00	3/11/99	$36,000.00	Approved	$36,000.00
53	Various electrical changes as per RB Samuel's work orders	$2,898.00	3/11/99	$2,898.00	Approved	$2,898.00
54	Man hour cost for moving computer equipments on 23rd floor	$2,671.00	3/11/99	$2,671.00	Approved	$2,671.00
55	Removal /reinstallation of electrical work due to new routing of fuel line	$34,954.00	3/11/99	$29,000.00	Approved	$29,000.00
56	1 duplex outlet on 1st floor with cable in 1" conduit	19242	--	$0.00	VOID	$0.00
57	Additional equipment & labour for security work as per SHCA memo dated 12/17/98	$68,613.00	3/11/99	$63,000.00	Approved	$63,000.00
58	Labour for moving computer equipments	$5,506.00	3/11/99	$5,506.00	Approved	$5,506.00
59	1 duplex outlet on 1st floor w/wiring through existing 4" conduit	$10,948.00	3/11/99	$10,948.00	Approved	$10,948.00
60	Close gap at steel in hurricane wall w/16 gauge steel plate as per FSK-54	$8,114.00	3/11/99	$8,114.00	Approved	$8,114.00
61	Mag lock over ride button for doors at toilet rooms, water storage room,bunker rooms	--	--	--	--	--
--	and door leading to bunker room area	$2,785.00	3/11/99	$2,400.00	Approved	$2,400.00
62	Roof repair as per details at new curb from Kemper system	$9,679.00	3/11/99	$9,679.00	Approved	$9,679.00
63	Additional electrical work as per RB Samuels work orders	$1,912.00	3/11/99	$1,912.00	Approved	$1,912.00
64	Additional electrical work as per RB Samuels work orders	$7,114.00	3/11/99	$6,500.00	Approved	$6,500.00
65	X-Ray machine and badging system	$26,336.00	2/10/99	$22,721.00	Approved	$22,721.00
66	Press room floor and podium	$15,460.00	3/11/99	$14,800.00	Approved	$14,800.00
67	Various electrical changes as per RB Samuel's work orders	$2,894.00	3/11/99	$2,894.00	Approved	$2,894.00
68	F&I astragal on door #5 ACME pair of doors	406	--	$0.00	VOID	$0.00
69	F&I closer, roof chain and provide additional keys	$780.00	3/11/99	$672.00	Approved	$672.00
70	Three (3) 28" dia. And Two (2) 21" dia. Cast magnum plaques	$6,114.00	3/11/99	$6,114.00	Approved	$6,114.00
71	3 phase 30 amp wiring for circulating pumps	$4,579.00	3/11/99	$4,579.00	Approved	$4,579.00
72	F&I Two (2) Alto Shaam cooking and holding oven model 1000-THI/HD/D	$11,539.00		HOLD	HOLD	$11,539.00
73	Furnish two (2) Luxor TVP44 -44" TV cart for PIU room monitors	$1,580.00			to be approved	
74	F&I blackout shade bands for press room & Mayor's conference room	$4,631.00		$0.00	Not to be approved	$4,631.00
75	F & I (2) two UPS units	$4,874.00	3/25/99	$4,874.00	Approved	$4,874.00
76	Relocate existing cold water make-up line as requested by Building Engineers	$701.00			to be approved	$701.00
--	A&E fee for additional Audio-visual scope of work	$18,500.00		$0.00	VOID	$18,500.00
77	Dam closure, flashing and Aluminum drip pan at radio room on the roof	$24,274.00		~~HOLD~~ [illegible]	HOLD	$24,274.00
78	Various work by RB Samuels/Precision Interiors/Miller Druck	$7,710.00	6952		to be reviewed	$7,710.00
79	F&I one hundred additional reinforcing plates for the blast proof & access doors	$6,955.00		letter from SHCA	to be reviewed	$6,955.00
80	Removal of additional granite flooring regarding fuel oil pipe work	$1,631.00		$0.00	Not to be approved	$1,631.00
81	Fasten radio room walls to the structural steel with special clips	$8,228.00		HOLD	HOLD	$8,228.00
82	Replace door & frame of radio room with blast resistant door	$8,313.00		HOLD	HOLD	
83	[illegible]				Not received	
84	[illegible]				Not received	
85					Not received	
86	Reroute new exhaust duct around the existing steel beam	$2,763.00	VOID		to be reviewed	$2,763.00
87					Not received	
88	Revised cost for fuel oil piping through 2nd floor machine room corridor	$120,957.00			to be reviewed	$120,957.00

UBS

Breakdown of the Project's Budget: 6/23/99

				Balance based on approved cost of change orders	Balance based on proposed cost of change orders
	Construction cost Budget			$14,287,986.00	$14,287,986.00
	Construction cost Budget (Revised)			$14,287,986.00	$14,287,986.00
				-$1,668,858.00	-$1,668,858.00
	Maximum amount chargeable to City			$12,619,128.00	$12,619,128.00
	Construction cost approved on 6/2/98			$12,864,619.00	$12,864,619.00
	Additional amount approved on 7/8/98			$117,684.00	$117,684.00
	Amount approved by CO on 8/11/98			$7,000.00	
	Amount approved by CO on 9/14/98			$102,705.00	
	Amount approved by CO on 9/21/98			$28,442.00	
	Amount approved by CO on 10/22/98			$26,483.00	
	Amount approved by CO on 10/30/98			$42,887.00	
	Amount approved by CO on 12/1/98			$125,453.00	
	Amount approved by CO on 12/29/98			$27,821.00	
	Amount approved by CO on 1/4/99			$3,941.00	
	Amount approved by CO on 1/25/99			$78,288.00	
	Amount approved by CO on 2/10/99			$22,721.00	
	Amount approved by CO on 3/11/99			$220,262.00	
	Amount approved by CO on 3/25/99			$4,874.00	
	Amount approved by CO on 4/8/99			$85,000.00	
	Total approved Change order cost			$690,877.00	$898,766.00
	Total construction cost approved			$13,673,180.00	$13,881,069.00
	Less Landlord's contribution			$1,668,858.00	$1,668,858.00
	Amount chargeable to City			$12,004,322.00	$12,212,211.00