

## Sheet1

|     |                                                                                        |              |               |
|-----|----------------------------------------------------------------------------------------|--------------|---------------|
|     | OEM                                                                                    |              |               |
|     | 7 World Trade Center                                                                   |              |               |
|     | #1 Revised Draft-Reinstate Hurricane Wall @<br>150MPH and Remove Bullet Proof Material |              |               |
|     | Bid Price                                                                              | \$11,680,221 |               |
|     | Generators                                                                             | \$717,890    |               |
|     | A/E Fees; Revised                                                                      | \$91,500     |               |
|     | Hurricane Wall                                                                         | \$473,870    |               |
|     | Existing Fuel Lines                                                                    | \$302,410    |               |
|     | Electrical Tappings                                                                    | \$219,800    |               |
|     | <b>Subtotal</b>                                                                        | \$13,485,691 |               |
|     | Scope Reductions                                                                       | \$503,388    | See "X" below |
|     | <b>Subtotal</b>                                                                        | \$12,982,303 |               |
|     | <b>Total</b>                                                                           | \$12,982,303 |               |
|     | Landlord's Contribution                                                                | \$1,668,858  |               |
|     | <b>City's Cost</b>                                                                     | \$11,313,445 |               |
|     | <b>Miscellaneous Cost (indicated by OEM)</b>                                           |              |               |
|     | Furniture /moving contingencies                                                        | \$560,000    |               |
|     | Lan Network/ computers                                                                 | \$1,916,429  |               |
|     | Telephone/Data                                                                         | \$462,828    |               |
|     | Motorola                                                                               | \$1,671,483  |               |
|     | <b>Total</b>                                                                           | \$15,924,185 |               |
|     | Council Approved Amount                                                                | \$15,150,000 |               |
|     | <b>Balance -Deficit</b>                                                                | -\$774,185   |               |
| "X" | \$977,258-473,870                                                                      |              |               |

**FINAL**