

	MAYOR'S OFFICE OF EMERGENCY MANAGEMENT				
	7 WORLD TRADE CENTER				
	NEW YORK				
	<u>Accounting of the Project's Budget</u>				
		Project Budget	Ambassador's CO cost proposals	DCAS estimated cost for CO proposals	
	Original budget of the project	\$14,287,986			
	Amount reduced from budget	-\$560,000			
	Amount available for construction work	\$13,727,986			
	Construction amount approved on 6/2/98	\$12,864,619			
	Amount approved by CO # 1 on 7/8/98	\$117,684			
	Amount approved by CO # 2 on 8/11/98	\$7,000			
	Total amount approved for construction to date	\$12,989,303			
	Amount to be approved for CO # 3		\$3,704	\$2,922	
	Amount to be approved for CO # 4 Bulletin #1:				
	Port authority Comments		\$137,580	-\$28,804	
	Audio Visual work & equipments		-\$289,803	-\$325,599	
	Hurricane wall		\$331,310	\$197,393	
	Additional amount to be approved for CO # 3&4		\$182,791	-\$154,088	
	Amount to be approved for Bullet proof entrance door		\$25,000	\$25,000	
	Additional amount to be approved		\$207,791	-\$129,088	
	Projected total construction cost		\$13,197,094	\$12,860,215	
	Projected balance available in the budget		\$530,892	\$867,771	