NYC 9/11 Public Portal Document

Breakdown of the Project's Budget:			November 24, 1998	
Construction cost Budget			$14,287,986.00	
Construction cost Budget (Revised)			$13,727,986.00	
Less Landlord's contribution			$1,668,858.00	
Maximum amount chargeable to City			$12,059,128.00	
Construction cost approved on 6/2/98			$12,864,619.00	
Amount approved on 7/8/98			$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	
Total approved Change order cost			$277,782.00	
Total construction cost approved			$13,260,085.00	
Less Landlord's contribution			$1,668,858.00	
Amount chargeable to City			$11,591,227.00	
Balance remaining in budget			$467,901.00	

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