



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire M/WRF	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value		Amendments		Payments		Retainage	
			Current Original		Current FY Life thru Life to Date	# of Amend	Current FY Life thru Life to Date	LTD Withheld LTD Paid Current Balance	Contract Balance	
COMMUNITY RELATIONS										
1 Definitive Press, LLC Website Redesign	Open	C06-1588			22,000	1		24,035	0	
	1.97	10/18/04 - 12/31/07	64,000		0		35,910	0		
	M	Competitive	42,000		22,000		59,945	0		4,055
2 Flannely Promotions, Ltd IHM Cultural Promotions	Open	C05-1556			0	1		25,200	0	
	10.81	4/ 1/05 - 9/30/08	91,500		0		12,600	0		
	M	Competitive	91,500		0		37,800	0		53,700
3 George Arzt Communication Public Relations Consulting Services	Open	C07-1782			0	0		32,500	0	
	18.65	6/ 1/07 - 5/31/09	168,000		0		0	0		
	M	Competitive	168,000		0		32,500	0		135,500
4 River Terrace Associates Solaire Apartment Lease/Rental (2 Years)	Open	O06-1587			0	0		55,203	0	
	2.97	1/17/06 - 1/31/08	108,370		0		47,220	0		
		Non Competitive	108,370		0		102,423	0		5,947
5 Technology Users Interface, Inc. Competitive Edge Conference	Open	C07-1665			0	0		8,833	0	
	4.94	4/ 2/07 - 4/1/08	11,500		0		0	0		
	M	Competitive	11,500		0		8,833	0		2,667
TOTALS FOR COMMUNITY RELATIONS:			443,370		22,000	2	145,771	0		
			421,370		22,000		241,501	0		201,869



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	
CONSTRUCTION							
1 A. Esteban & Company Reprographic & general printing	Open 1.97 M	C03-1340 3/31/03 - 12/31/07 Competitive	200,000 200,000	0 0	3 0	12,485 122,804 135,289	0 0 0 64,711
2 A. Ottavino Corporation Teardrop Park So. - Stonework - Gen'l Contracting	Open 13.77	P06-1650 1/12/07 - 12/31/08 Non Competitive	1,085,000 1,085,000	0 0	0 0	0 0 0 1,085,000	
3 Angelakis Construction Corp. South Cove Crown Metal Restoration Work dispute as of 10/31/07	Open ** Expired **	P05-1564 7/13/03 - 3/31/06 Competitive	871,700 784,000	11,700 76,000 87,700	5 0	173,615 612,585 786,200	85,500 50,606 34,894 0
4 Applied Projects Company (APC), Inc. Warren Street Trash Compactor Relocation General Contractor	Open 1.97	P07-1824 7/25/07 - 12/31/07 Competitive	773,000 773,000	0 0	0 0	0 0 0 773,000	
5 Applied Water Management New York, LLC Teardrop Park - Reverse Osmosis System Operator	Open 1.00	C05-1535 7/15/05 - 12/1/07 Competitive	54,400 27,200	27,200 27,200	1 0	2,754 15,012 17,766	0 0 0 36,634
6 Ascape Landscape & Construction Corp. Site 14/14B MJH Landscaping Work - Gen'l Contractor Awaiting final invoice as of 10/31/07	Open ** Expired **	P07-1770 3/27/07 - 8/30/07 Competitive	64,991 64,991	0 0	0 0	58,492 0 58,492	6,499 0 6,499 0
7 Atkinson Koven Feinberg Engineers, LLP Data Room Upgrade & Security Installation	Open 3.87	C07-1663 1/29/07 - 2/28/08 Non Competitive	30,000 30,000	0 0	1 0	22,485 0 22,485	0 0 0 7,515
8 Baker Engineering NY, Inc. On-Call Owner Representative Services General Eng *** Litigation Pending 10/31/2007**	Open ** Expired **	C04-1460 7/27/04 - 12/21/05 Competitive	200,000 200,000	0 0	0 0	0 52,804 52,804	0 0 0 147,196
9 Baker Engineering NY, Inc. Elect. Design/constr mgmt/18a-b/19a **Litigation pending 10/31/2007**	Open ** Expired **	C01-1234 4/ 5/01 - 10/25/06 Competitive	338,384 268,985	69,399 69,399	3 0	0 147,477 147,477	0 0 0 190,907
10 Barbara Thayer, P.C. Architecture & Engineering Tribeca Bridge Evaluation, Design & Inspection Svc Work dispute as of 10/31/07	Open ** Expired ** W	C04-1418 5/17/04 - 1/31/07 Competitive	177,264 135,234	42,030 42,030	3 0	11,000 153,836 164,836	0 0 0 12,428
11 Battery Place Green, LLC Site 3 Parks Headquarters - Battery Park City Portion of BPC Site 3 Lease	Open 31.39	O07-1660 2/ 6/07 - 6/30/10 Competitive	7,825,901 7,500,000	325,901 325,901	4 0	2,517,990 0 2,517,990	0 0 0 5,307,911
12 Brickens Construction, Inc. Site 3 BPCPC Maintenance Facility Work - General Construcion Work	Open 7.87	P07-1818 10/ 1/07 - 7/1/08 Competitive	4,948,591 4,948,591	0 0	0 0	0 0 0	0 0 0 4,948,591



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments		Retainage	Contract Balance
			Current Original	Current FY Life thru Life to Date	# of Amend	Current FY Life thru Life to Date	LTD Withheld LTD Paid Current Balance		
13 Brickens Construction, Inc. Teardrop Park South General Construction - General Contractor	Open	P07-1827 7/31/07 - 7/31/09 Competitive	20.61 3,127,000 3,127,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	3,127,000
14 Community Electric Inc. Site 23/24 Ballfield Flipping Electrical Contracto	Open	P07-1658 4/ 1/07 - 2/28/08 Competitive	3.87 215,600 215,600	0 0 0	1 0 0	63,900 0 63,900	7,100 0 7,100	0 0 0	144,600
15 Cook & Fox Architects, LLP BPCA - Green Guidelines Work	Open	C04-1442 11/11/03 - 12/31/07 Non Competitive	1.97 240,000 195,000	0 45,000 45,000	3 0 0	28,037 195,000 223,037	0 0 0	0 0 0	16,963
16 Crescent Contracting Corp. Site 3 BPCPC Maintenance Facility Heating, Ventilation & Air Conditioning (HVAC)	Open	P07-1815 10/ 1/07 - 7/1/08 Competitive	7.87 4,328,000 4,328,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4,328,000
17 Cutsogeorge, Tooman & Allen Architects Consultant the Wagner Park Phase II	Open	C06-1638 8/25/06 - 5/31/08 Competitive	6.87 189,272 143,650	45,622 0 45,622	2 0 0	107,722 0 107,722	0 0 0	0 0 0	81,550
18 D'Onofrio General Contractors Corp. Tribeca Bridge Rehabilitation & Upgrades	Open	P06-1611 5/15/06 - 12/31/07 Competitive	1.97 1,472,334 1,358,750	72,133 41,451 113,584	9 0 0	932,812 66,366 999,179	75,332 21,606 53,726	0 0 0	397,824
19 Edwards & Kelcey Engineers On-Call Owner Representative Engineering Services	Open	C06-1586 12/28/05 - 12/31/07 Competitive	1.97 230,000 200,000	30,000 0 30,000	2 0 0	129,161 74,247 203,408	0 0 0	0 0 0	26,592
20 Edwards & Kelcey Engineers Wagner Park Restroom Renovations - Design Consult	Open	C07-1781 4/ 9/07 - 12/31/07 Competitive	1.97 62,216 62,216	0 0 0	0 0 0	51,453 0 51,453	0 0 0	0 0 0	10,763
21 Edwards & Kelcey Engineers Relocation of Trash Compactor/Container Engineering Services - Consultant	Open	C07-1796 5/18/07 - 12/31/07 Competitive	1.97 95,000 95,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	95,000
22 Genesys Engineering P.C. Commissioning Authority for Site 3 BPCPC Facility	Open	C05-1576 12/ 5/05 - 12/31/07 Competitive	1.97 56,311 56,311	0 0 0	0 0 0	14,469 11,971 26,441	0 0 0	0 0 0	29,870
23 Genesys Engineering P.C. Comm.Autho.site 23/24	Open	C06-1636 9/ 1/06 - 12/31/09 Competitive	25.55 76,975 76,975	0 0 0	0 0 0	5,404 0 5,404	0 0 0	0 0 0	71,571
24 Hellman Electric Corporation Port Authority Ferry Terminal Upland Utility time extension pending as of 10/31/07	Open	P07-1669 3/26/07 - 11/30/07 Competitive	0.97 834,473 764,570	69,903 0 69,903	2 0 0	467,469 0 467,469	51,941 0 51,941	0 0 0	315,063
25 HLW International, LLP	Open	C07-1784		0	0	7,417	0	0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

		Contract Value	Amendments	Payments	Retainage		
Contractor Name	Status	Contract#	Current FY	Current FY	LTD Withheld	Contract	
Purpose of Contract	Mos to Expire	Start/Expiration Date	Life thru PFY	Life thru PFY	LTD Paid	Balance	
	MWRFB	Competitive/Non-Comp	Original	# of Amend	Life to Date	Current Balance	Balance
South Bridge Extension - Drawings & Specifications Consultant Services	17.65	4/13/07 - 4/30/09	216,220	0	0	0	
		Non Competitive	216,220	0	7,417	0	208,803
26 Hudson Meridian Construction Group	Open	C05-1561		0	0	33,444	0
Owner's Representative & Inspection Services for pending time extension & \$ value inc ao 10/31/07	** Expired **	3/ 1/06 - 4/12/07	81,015	0	47,571	0	
		Competitive	81,015	0	81,015	0	0
27 Hudson Meridian Construction Group	Open	C04-1434		34,845	2	43,666	0
Owner's Representative & Inspection Services pending time extension & \$ increase ao 10/31/07	** Expired **	5/ 3/04 - 8/5/07	383,317	0	336,894	0	
		Competitive	348,472	34,845	380,559	0	2,758
28 Hudson Meridian Construction Group	Open	C04-1467		40,000	3	40,000	0
C.M. & Insp Svcs-Vesey St Imprvs & Utility Work pending \$ increase as of 10/31/07	1.97	10/13/04 - 12/31/07	265,645	77,282	225,645	0	
		Competitive	148,363	117,282	265,645	0	0
29 Hudson Meridian Construction Group	Open	C05-1581		0	0	183,778	0
Owners Representative & Inspection Services 2006 Park Projects - Consultant	3.87	12/ 1/05 - 2/28/08	423,013	0	93,142	0	
		Competitive	423,013	0	276,919	0	146,094
30 Kelco Landscaping, Inc.	Open	P02-1302		0	15	65,573	169,100
Teardrop Park landscaping work Awaiting final invoice as of 10/31/07	** Expired **	11/25/02 - 2/26/07	2,008,144	694,937	1,773,471	149,018	
		Competitive	1,313,207	694,937	1,839,045	20,081	0
31 Kelco Landscaping, Inc.	Open	P04-1417		0	9	5,077	52,622
Museum of Jewish Heritage Landscaping Work Awaiting final invoice as of 10/31/07	** Expired **	5/31/04 - 3/5/07	529,679	62,023	471,699	47,328	
		Competitive	467,656	62,023	476,775	5,294	282
32 Kelco Landscaping, Inc.	Open	P07-1652		0	0	169,471	18,830
Site 23/24 Ballfield Flipping - General Site pending time extension as of 10/31/07	** Expired **	1/ 2/07 - 6/30/07	294,767	0	0	0	
		Competitive	294,767	0	169,471	18,830	106,466
33 Lafata-Corallo Plumbing & Heating, Inc.	Open	P07-1816		0	0	0	0
Site 3 BPCPC Maintenance Facility Plumbing Work	7.87	10/ 1/07 - 7/1/08	569,000	0	0	0	
		Competitive	569,000	0	0	0	569,000
34 Liro Group, The	Open	C03-1339		0	7	17,857	0
Construction management services-BPC Pending time extension as of 10/31/07	** Expired **	1/31/03 - 6/30/07	220,000	20,000	185,312	0	
		Competitive	200,000	20,000	203,169	0	16,831
35 Liro Group, The	Open	C02-1308		0	6	9,902	0
Museum of Jewish Heritage Park reconstruction Pending \$ increase as of 10/31/07	1.97	10/28/02 - 12/31/07	1,358,034	1,122,936	1,348,094	0	
		Competitive	235,098	1,122,936	1,357,996	0	38
36 Liro Group, The	Open	C06-1598		40,000	2	174,255	0
On-Call Owner's Representative C.M. Services - Pending \$ Increase as of 10/31/07	4.90	3/24/06 - 3/31/08	240,000	0	65,745	0	
		Competitive	200,000	40,000	240,000	0	0
37 Liro Group, The	Open	C07-1809		0	0	20,975	0
On-Call Construction Management Services	8.32	7/16/07 - 7/15/08	200,000	0	0	0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY # of Life to Date Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
		Competitive	200,000	0	20,975	0	179,025
38 Liro Group, The Teardrop Park South - Contract Management Services	Open 13.77	C05-1512 3/30/05 - 12/31/08 Competitive	645,265 466,110	179,155 0 179,155	3 134,095 242,220 376,315	0 0 0	268,950
39 Liro Group, The Site 23/24Community/Ctr. Ballfield-Maint. Facility	Open 21.61	C06-1637 8/29/06 - 8/31/09 Competitive	867,176 774,696	92,480 0 92,480	1 258,263 0 258,263	0 0 0	608,913
40 Masterbuilders Contracting Corp. BPCParks Conservancy Headquarters HVAC Systems pending review of final invoices as of 10/31/07	Open ** Expired **	P04-1481 10/18/04 - 5/27/07 Competitive	249,863 213,559	0 36,304 36,304	5 4,087 211,810 215,896	21,370 21,370 0	12,597
41 Masterbuilders Contracting Corp. Stuyvesant H.S. Pool HVAC Unit Replacement Awaiting final invoice as of 10/31/07	Open ** Expired **	P06-1595 4/ 1/06 - 7/13/07 Competitive	212,794 205,371	7,423 0 7,423	2 195,374 0 195,374	17,419 15,291 2,128	0
42 McLaren Engineering Group Piles Remediation Engineering & Inspection	Open 1.97	C04-1483 4/ 6/05 - 12/31/07 Competitive	808,725 753,725	0 55,000 55,000	2 114,624 263,809 378,433	0 0 0	430,292
43 Mercy Corps. Interior Fit Out Costs World Hunger Education Center	Open 12.87	P06-1622 6/20/06 - 12/3/08 Non Competitive	1,250,000 1,250,000	0 0 0	0 0 0	0 0 0	1,250,000
44 Metrotech Contracting Corp. Site 18B - Electrical Utilities Installation Work dispute as of 10/31/07	Open ** Expired **	P05-1504 2/11/05 - 2/21/07 Competitive	985,680 985,680	0 0 0	3 19,748 916,777 936,525	49,155 49,155 0	0
45 Metrotech Contracting Corp. North End Avenue Islands Improvements Work dispute as of 10/31/07	Open ** Expired **	P05-1501 1/18/05 - 5/31/07 Competitive	5,483,100 5,295,892	5,520 181,688 187,208	14 349,513 4,470,089 4,819,601	454,031 216,883 237,148	209,467
46 Metrotech Contracting Corp. Teardrop Park- Sitework & Utilities Work dispute as of 10/31/07	Open ** Expired **	P02-1285 3/25/02 - 6/30/07 Competitive	7,885,829 4,820,549	0 3,065,280 3,065,280	64 89,994 7,274,397 7,364,391	465,313 387,016 78,297	56,126
47 Metrotech Contracting Corp. Wagner Park Ext. Site 14/14B-MJH Gen'l Contracting	Open 1.97	P03-1406 2/ 6/04 - 12/31/07 Competitive	5,165,134 4,992,385	32,352 140,397 172,749	11 0 4,671,930 4,671,930	359,373 309,060 50,313	133,831
48 Metrotech Contracting Corp. Site 14/14B MJH Glass Benches Installation	Open 1.97	P04-1496 12/ 8/04 - 12/31/07 Competitive	1,270,183 1,221,000	49,183 0 49,183	4 393,888 334,800 728,688	70,231 0 70,231	471,264
49 Metrotech Contracting Corp. Site 23/24 Ballfield Flipping Plumbing Work	Open 13.74	P07-1659 2/ 1/07 - 12/30/08	227,324	0 0	1 164,664 0	8,667 0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRFF	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY # of Life to Date Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
		Competitive	227,324	0	164,664	8,667	53,993
50 Minelli Construction Company, Inc. Wagner Pavilion Restoration - Phase II General Contractor	Open 4.71	P07-1832 9/17/07 - 3/25/08 Competitive	1,467,200 1,467,200	0 0	0 0	0 0	1,467,200
51 Mueser Rutledge Design & Engineering - North Cove Marina Perimeter time extension needed as of 10/31/07	Open ** Expired **	C07-1792 5/31/07 - 9/18/07 Non Competitive	202,500 202,500	0 0	5,150 5,150	0 0	197,350
52 Munoz Engineering, P.C. Engineering & C.M. Services, Sts.16/17,23/24 & 26 Utility Installations-N. Residential Neighborhood	Open 1.97 M	C05-1566 10/12/05 - 12/31/07 Competitive	332,440 332,440	0 0	68,037 117,736 185,773	0 0 0	146,667
53 New York Construction Associates, LLC 24th Floor Server Room Upgrade & Security Installation Design - General Contracting	Open 4.90 M	P07-1823 8/28/07 - 3/31/08 Competitive	351,000 351,000	0 0	0 0	0 0	351,000
54 North End Avenue Associates, LLC Site 18B Heliostat Design awaiting final invoice as of 10/31/07	Open ** Expired **	P04-1497 4/11/04 - 8/13/07 Competitive	77,500 77,500	0 0	6,710 13,101 19,811	0 0 0	57,689
55 North End Avenue Associates, LLC Site 18B BPCPC - Construction of a Facility work dispute as of 10/31/07	Open ** Expired **	P05-1510 4/26/05 - 8/13/07 Non Competitive	958,885 958,885	0 0	86,985 579,435 666,419	0 0 0	292,466
56 Pansini Stone Setting, Inc. Asphalt & Granite Remediation Work Services Throughout Battery Park - General Contractor	Open 2.97	P07-1826 7/23/07 - 1/31/08 Competitive	661,906 656,000	5,906 5,906	184,500 0 184,500	20,500 0 20,500	456,906
57 Parsons Brinckerhoff Quade & Douglas, Inc. Inspection, Evaluation & Design Services for South Cove Structural Area	Open 1.97	C05-1573 12/31/05 - 12/31/07 Competitive	71,544 71,544	0 0	7,370 52,262 59,632	0 0 0	11,912
58 Phoenix Marine Company, Inc. South Cove Structure repair	Open 1.97	P06-1631 9/26/06 - 12/31/07 Non Competitive	474,660 389,400	85,260 85,260	381,612 0 381,612	7,788 0 7,788	85,260
59 Raymond of New Jersey, LLC Services for The Site 3 BPCPC supply, Inst.& Test.	Open 24.23	P06-1647 11/20/06 - 11/20/09 Competitive	438,215 438,215	0 0	0 0 0	0 0 0	438,215
60 Roadway Contracting, Inc. Site 19B Electrical Utilities Installation Svcs. work dispute as of 10/31/07	Open ** Expired **	P04-1462 9/ 8/04 - 1/2/07 Competitive	1,234,087 1,134,800	99,287 99,287	102,287 950,220 1,052,507	105,580 105,580 0	76,000
61 Roadway Contracting, Inc. North Residential Neighborhood Utility	Open 1.97	P06-1630 7/31/06 - 12/31/07	1,183,350	0	1,049,800 0	116,644 0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRFF	Contract# Start/Expiration Date Competitive/Non-Comn	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY # of Life to Date Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
time extension needed as of 10/31/07		Competitive	1,183,350	0	1,049,800	116,644	16,906
62 S&P Contractors, LLC	Open	P06-1605		0	1	83,201	9,245
Signage Fabric.& Install.work For TDPark	** Expired **	4/18/06 - 6/30/07	111,500	0		0	
time extension needed as of 10/31/07	M	Competitive	111,500	0		83,201	19,055
63 S&P Contractors, LLC	Open	P06-1644		15,475	2	184,500	20,500
North Neighborhood Hoop Rails Installation	** Expired **	10/31/06 - 8/9/07	220,475	0		0	
time extension needed as of 10/31/07	M	Competitive	205,000	15,475		184,500	15,475
64 Sam Schwartz Engineering, PLLC	Open	C07-1825		0	0	0	0
On-Call Traffic Engineering Services	8.84	8/13/07 - 7/31/08	200,000	0		0	
		Competitive	200,000	0		0	200,000
65 Shop/Sharples Holden Pasquarelli Architects	Open	C06-1642		0	0	637,286	0
Rector St. Bridge Refurbishment	13.77	9/15/06 - 12/31/08	790,000	0		0	
Architectural Bridge Consultant for Recto Street		Non Competitive	790,000	0		637,286	152,714
66 Site 16/17 Development LLC	Open	P06-1629		30,834	2	837,000	93,000
Site 16/17 Electrical Utility Installation	1.97	6/15/06 - 12/31/07	1,059,271	0		0	
		Competitive	1,028,437	30,834		837,000	129,271
67 Site 16/17 Development LLC	Open	P07-1814		0	0	323,910	0
Upland Utility Improvements Site 16/17 General Contractor	6.84	7/16/07 - 5/30/08	410,000	0		0	
		Non Competitive	410,000	0		323,910	86,090
68 Sonic Construction Co.	Open	P02-1283		0	31	0	270,106
Site 23/24 General Construction	** Expired **	7/31/01 - 9/16/05	4,530,709	1,002,819		4,254,403	270,107
Work dispute as of 10/31/07		Competitive	3,527,890	1,002,819		4,254,403	6,200
69 Sonic Construction Co.	Open	P03-1366		0	2	0	37,298
North End residential sidewalk improvements	** Expired **	8/25/03 - 11/28/05	759,922	60,638		722,624	37,299
Work dispute as of 10/31/07		Competitive	699,284	60,638		722,624	0
70 Tectonic Engineering & Surveying Consultants	Open	C07-1666		0	0	52,461	0
Asphalt & Granite Remediation Wofk - Consultant	1.97	3/15/07 - 12/31/07	69,883	0		0	
		Competitive	69,883	0		52,461	17,422
71 Tectonic Engineering & Surveying Consultants	Open	C07-1810		0	0	0	0
On-Call Owner's Representative Engineering Service	8.39	7/17/07 - 7/17/08	200,000	0		0	
		Competitive	200,000	0		0	200,000
72 Tectonic Engineering & Surveying Consultants	Open	C07-1811		0	0	180,235	0
Rector Street Bridge Modificaiton Engineering Svc	8.81	7/23/07 - 7/30/08	200,000	0		0	
		Non Competitive	200,000	0		180,235	19,765
73 Tectonic Engineering & Surveying Consultants	Open	C06-1643		0	0	67,796	0
Construction Manager Svcs Work for south Bridge	11.81	10/25/06 - 10/31/08	162,479	0		0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY # of Life to Date Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
Extension & Rector Bridge Retrofit		Competitive	162,479	0	67,796	0	94,683
74 Thornton-Tomasetti Group, Inc.	Open	C06-1589		0	0	199,960	0
South Bridge Extension - Engineering Services	10.81	4/ 1/06 - 9/30/08	225,000	0	0	0	0
		Non Competitive	225,000	0	199,960	0	25,040
75 Tully Construction Co. Inc.	Open	P04-1489		9,446	8	381,148	948,401
Vessey Street Improvements & Other Construction	0.65	3/23/04 - 11/20/07	11,243,875	1,750,279		9,758,672	234,401
Work - General Contractor		Competitive	9,484,150	1,759,725		10,139,820	714,000
76 UNISYS Electric Inc.	Open	P07-1817		0	0	0	0
Site 3 BPCPC Maintenance Facility Electric Work	7.87	10/ 1/07 - 7/1/08	3,120,000	0	0	0	0
		Competitive	3,120,000	0	0	0	3,120,000
77 URS Corporation-New York	Open	C05-1575		0	1	297,637	0
Site 3 BPCPC Facility - Owners Representative	1.97	3/ 1/05 - 12/31/07	380,363	30,900		71,981	0
Construction Management		Competitive	349,463	30,900		369,618	0
78 URS Corporation-New York	Open	C06-1645		0	1	48,163	0
C.M. & Inspection Service For the South Cove	1.97	12/ 1/06 - 12/31/07	48,214	0	0	0	0
Structural Renovation		Competitive	48,214	0		48,163	0
TOTALS FOR CONSTRUCTION:			90,521,297	1,183,137	252	12,280,660	3,541,544
			80,637,308	9,883,988		53,186,601	1,626,823
							33,793,153



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRFB	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value		Amendments		Payments		Retainage	
			Current Original		Current FY Life thru Life to Date	# of PFY Amend	Current FY Life thru Life to Date	LTD Withheld LTD Paid Current Balance	Contract Balance	
FINANCE										
1 KPMG LLP Public Accountant Services Accountant Services	Open 28.45	C07-1774 3/30/07 - 3/31/10 Competitive	503,630 503,630		0 0	0 0	80,265 80,265	0 0	0 0	423,365
2 Microsoft Corporation Great Plains Maintenance software purchased under contract - C04-1443	Open 0.97	C04-1444 9/26/04 - 11/30/07 Non Competitive	112,812 112,812		0 0	0 0	35,239 86,227	0 0	0 0	26,585
3 PFM Asset Management Investment Advisor	Open 10.29	C05-1562 1/13/05 - 9/14/08 Competitive	990,000 990,000		0 0	0 0	330,713 668,713	0 0	0 0	321,287
4 Redsoft Technologies, Inc. Tracking System for Rent Defaults	Open 10.81	C05-1551 10/ 1/05 - 9/30/08 Non Competitive	51,500 14,500		0 37,000	2 37,000	3,750 21,533	0 0	0 0	29,968
5 Sympro, Inc. Financial Software	Open 7.84	O05-1544 6/13/05 - 6/30/08 Non Competitive	51,486 51,486		0 0	0 0	0 0	0 0	0 0	51,486
TOTALS FOR FINANCE:			1,709,428		0	2	449,967	0	0	852,691
			1,672,428		37,000		406,770	0	0	
					37,000		856,737	0	0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comm	Contract Value	Amendments	Payments	Retainage	Contract Balance	
			Current Original	Current FY Life thru PFY # of Life to Date Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance		
HUMAN RESOURCES								
1 Benefit Analysis, Inc. Cafeteria Plan	Open 5.87	C06-1610 5/ 1/06 - 4/30/08 Non Competitive	7,200 2,400	4,800 0 4,800	1 	2,625 600 3,225	0 0 0	3,975
2 Buck Consultants Actuarial Consulting Services pending contract value increase ao 10/31/07	Open 4.16	C07-1662 3/22/07 - 3/8/08 Non Competitive	12,500 12,500	0 0 0	0 0 	12,500 0 12,500	0 0 0	0
3 CitiStorage, LLC Warehousing (Document Archiving) pending time amendment as of 10/31/07	Open 0.00	O04-1477 10/ 1/04 - 10/31/07 Competitive	100,000 100,000	0 0 0	0 0 	13,078 25,462 38,541	0 0 0	61,459
4 CMA Consulting Electronic Timesheet Service-HRnet Product future contract value amendment pending 10/31/07	Open 3.26	C07-1661 2/ 9/07 - 2/9/08 Non Competitive	24,109 24,109	0 0 0	0 0 	24,109 0 24,109	0 0 0	0
5 De Lage Landen Financial Services (DLL) Copiers/Scanners-refer to contract O04-1454 Ricoh Business Systems	Open 8.55	O04-1465 9/22/04 - 7/22/08 Competitive	564,000 564,000	0 0 0	0 0 	105,069 235,000 340,069	0 0 0	223,931
6 One Source/ISS Int'l Services Office Cleaning services	Open 25.55	O98-1072 6/17/98 - 12/31/09 Non Competitive	354,251 24,959	96,000 233,292 329,292	5 	31,404 217,982 249,386	0 0 0	104,865
TOTALS FOR HUMAN RESOURCES:			1,062,060 727,968	100,800 334,092	6	188,785 667,829	0 0	394,231



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

				Contract Value	Amendments		Payments	Retainage		
Contractor Name	Status	Contract#		Current	Current FY		Current FY	LTD Withheld		Contract
Purpose of Contract	Mos to Expire	Start/Expiration Date		Original	Life thru PFY	# of	Life thru PFY	LTD Paid		Balance
	MWRF	Competitive/Non-Comp			Life to Date	Amend	Life to Date	Current Balance		
INTERNAL AUDIT										
1	MacDonald Page & Co. LLC	Open	C07-1805		0	0	76,000	0		
	Internal Control & Process Review	1.97	6/22/07 - 12/31/07	228,000	0		0	0		
	Internal Control & Process Review		Non Competitive	228,000	0		76,000	0		152,000
TOTALS FOR INTERNAL AUDIT:					0	0	76,000	0		
				228,000	0		0	0		
				228,000	0		76,000	0		152,000



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	
LEGAL DEPARTMENT							
1 AKRF, Inc. Environmental Consultants	Open 6.00	C07-1788 5/ 3/07 - 5/4/08 Competitive	75,000 75,000	0 0	0 0	0 0	75,000
2 Armienti, DeBellis & Whiten, LLP Legal Services Personal injury	Open 2.97	C06-1634 9/15/06 - 1/31/08 Competitive	50,000 50,000	0 0	1 7,046	0 0 7,046	42,954
3 Battery Place Green, LLC Site 3 Residential Project - Use Permit and Interim Funding Agreement	Open 6.87	O07-1835 10/ 1/07 - 5/31/08 Non Competitive	250,000 250,000	0 0	0 0	250,000 250,000	0
4 Brown Rudnick Berlack & Israels, LLP Legal Services-Percentage Rent Legal Services-Percentage Rent	Open 32.13	C07-1822 4/24/07 - 7/23/10 Competitive	500,000 500,000	0 0	0 0	45,566 0 45,566	454,434
5 Buchanan Ingersoll Litigation/Real Estate Matters	Open 2.97	L04-1456 6/ 9/04 - 1/31/08 Competitive	1,500,000 245,000	400,000 855,000 1,255,000	9 342,941 1,074,040	0 0 1,416,980	83,020
6 Cambridge Integrated Svc Group, Inc. 3rd party claims administration	Open 2.97	C02-1292 12/30/01 - 1/31/08 Non Competitive	172,084 7,500	0 164,584 164,584	5 0 88,288	0 0 88,288	83,796
7 Catherine Bertini World Hunger Education Center	Open 2.97	C05-1536 6/ 1/05 - 1/31/08 Non Competitive	14,975 14,975	0 0 0	3 2,042 11,846	0 0 13,888	1,087
8 CB Richard Ellis, Inc. Real estate consultant-2003 bond issue	Open 2.97	C03-1353 6/19/03 - 1/31/08 Competitive	1,000,000 400,000	0 600,000 600,000	6 152,460 745,039	0 0 897,499	102,502
9 Claims Service Bureau of NY, Inc. Third Party Claims Administrator Third Party Claims Administrator	Open 4.90	C07-1772 12/15/06 - 3/31/08 Competitive	60,000 60,000	0 0 0	0 3,913 0	0 0 3,913	56,087
10 Crowell & Moring LLP Legal Services Related to % Rent Litigation Towers B & D	Open 4.61	C07-1771 3/20/07 - 3/22/08 Non Competitive	150,000 150,000	0 0 0	0 0	112,514 0 112,514	37,486
11 Crowell & Moring LLP Percentage Rent Lit. Tower A Percentage Rent Lit. Tower A	Open 32.13	C07-1821 7/17/07 - 7/23/10 Competitive	250,000 250,000	0 0 0	0 0	0 0 0	250,000
12 Cuddy & Feder LLP legal services for Site 3	Open 2.97	L05-1502 10/ 7/04 - 1/31/08 Competitive	100,000 100,000	0 0 0	2 165 34,233	0 0 34,398	65,602



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY # of Life to Date	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
13 Cullen and Dykman Bleakley Platt, LLP Legal services-commercial matters	Open	L03-1356 5/13/03 - 1/31/08 Competitive	25,000 25,000	0 0	3 0	0 0	0 0 25,000
14 Donovan & Yee, LLP Legal service on Intellectual Property	Open	L01-1264 1/24/02 - 1/31/08 Competitive	200,000 200,000	0 0	8 0	3,402 55,727 59,129	0 0 0 140,871
15 Edwards & Kelcey Engineers Environmental Consultants Environmental Consultants	Open	C07-1793 5/22/07 - 6/4/08 Competitive	75,000 75,000	0 0	0 0	0 0	0 0 75,000
16 Hagedorn & Company Insurance Broker of Record	Open	C05-1570 12/12/05 - 1/31/08 Competitive	315,000 315,000	0 0	1 0	90,000 90,000 180,000	0 0 0 135,000
17 Harris Beach LLP Employment law/litigation services	Open	L02-1297 5/31/02 - 1/31/08 Competitive	125,000 25,000	100,000 100,000	7 0	9,047 105,260 114,307	0 0 0 10,693
18 Hawkins, Delafield & Wood Hawkins, Delafield & Wood LLP Professional Services	Open	C07-1806 6/ 1/07 - 1/31/08 Competitive	150,000 150,000	0 0	0 0	18,360 0 18,360	0 0 0 131,640
19 Holland & Knight, LLP To provide construction litigation matters	Open	L01-1265 10/19/01 - 1/31/08 Competitive	890,000 240,000	650,000 650,000	7 0	6,897 736,683 743,580	0 0 0 146,420
20 Holliday Fenoglio Fowler, L.P. Real Estate Advisory Services To provide real estate valuation and advisory ser	Open	C07-1664 4/ 2/07 - 3/22/09 Competitive	25,000 25,000	0 0	0 0	0 0 0	0 0 0 25,000
21 Julian D. Ross Site 2A Escrow Agent Escrow Agent Services	Open	C07-1653 1/ 1/07 - 12/31/07 Competitive	20,000 20,000	0 0	0 0	5,600 0 5,600	0 0 0 14,400
22 Kramer L Naftalis/Frankel LLP Legal Services - lease negotiation for Site 16/17 and Tower C space of the AMEX building	Open	L04-1486 10/ 1/04 - 1/31/08 Competitive	150,000 100,000	50,000 50,000	4 0	5,431 144,553 149,984	0 0 0 16
23 Law Offices of Howard Goldman, LLC Land Use Counsel Provide legal counsel & render legal servi	Open	C07-1830 9/27/07 - 9/27/08 Competitive	75,000 75,000	0 0	0 0	0 0 0	0 0 0 75,000
24 Lexis/Nexis Lexis Nexis Legal Research Svcs Monthly Subscription	Open	C07-1657 2/ 1/07 - 1/31/09 Non Competitive	56,676 56,676	0 0	0 0	21,057 0 21,057	0 0 0 35,619
25 Linda Bridgers	Open	C07-1656		0	0	4,000	0



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name	Status	Contract#	Contract Value		Amendments		Payments		Retainage	
			Current	Original	Current FY	# of	Current FY	LTD Withheld	Contract	
Purpose of Contract	Mos to Expire	Start/Expiration Date	Life thru	Life thru	Life thru	Life thru	Life thru	Life thru	LTD Paid	Balance
	MWRF	Competitive/Non-Comp	Life to Date	Life to Date	Life to Date	Life to Date	Life to Date	Life to Date	Current Balance	
Site 2A Escrow Agent	1.97	1/ 4/07 - 12/31/07	20,000	20,000	0	0	0	0	0	0
Escrow Agent Services		Competitive	20,000	20,000	0	0	4,000	0	0	16,000
26 Nixon Peabody LLP	Open	C07-1786			0	0	9,435	0	0	
Eminent Domain Counsel	2.68	1/22/07 - 1/22/08	75,000	75,000	0	0	0	0	0	
		Competitive	75,000	75,000	0	0	9,435	0	0	65,565
27 Phillips Lytle LLP	Open	C06-1612			70,000	2	80,977	0	0	
	2.00	1/14/06 - 1/1/08	245,000	245,000	75,000		100,000	0	0	
Legal Consultation on Site 23/24		Competitive	100,000	100,000	145,000		180,977	0	0	64,023
28 Podell, Schwz, S. & Banfield	Open	L20-1196			0	4	600	0	0	
Legal services with respect to real prop tax matt.	2.97	7/31/00 - 1/31/08	50,000	50,000	0		39,010	0	0	
		Competitive	50,000	50,000	0		39,610	0	0	10,390
29 Reavis Parent Lehrer LLP	Open	C04-1478			0	2	1,300	0	0	
Legal Services	2.97	7/20/05 - 1/31/08	50,000	50,000	0		0	0	0	
		Competitive	50,000	50,000	0		1,300	0	0	48,700
30 Rosenberg & Estis, PC	Open	L05-1569			0	2	73,584	0	0	
	2.97	5/31/05 - 1/31/08	500,000	500,000	275,000		197,783	0	0	
Legal Services-Real Estate		Competitive	225,000	225,000	275,000		271,367	0	0	228,633
31 Shearman & Sterling LLP	Open	L04-1425			0	4	13,304	0	0	
Legal Services - Real Estate	2.97	5/20/04 - 1/31/08	500,000	500,000	255,000		457,270	0	0	
		Competitive	245,000	245,000	255,000		470,573	0	0	29,427
32 Sive Paget Riesel PC	Open	C07-1797			0	0	0	0	0	
Environmental Counsel	7.23	12/31/05 - 6/11/08	75,000	75,000	0		0	0	0	
		Competitive	75,000	75,000	0		0	0	0	75,000
33 Slater & Beckerman, LLP	Open	L99-1143			0	1	0	0	0	
Consulting svc. in connection with zoning & land U	** Expired **	12/ 9/99 - 1/31/07	50,000	50,000	0		41,030	0	0	
Amendment pending as 10/30/07		Competitive	50,000	50,000	0		41,030	0	0	8,970
34 Thacher Proffitt & Wood, LLP	Open	L02-1296			0	10	6,341	0	0	
Emergency contract for legal services	2.97	6/ 6/02 - 1/31/08	540,000	540,000	515,000		477,223	0	0	
		Non Competitive	25,000	25,000	515,000		483,564	0	0	56,436
35 Traub Eglin Lieberman Straus LLP	Open	C06-1635			0	1	0	0	0	
Legal Counsel/Services	2.97	9/25/06 - 1/31/08	50,000	50,000	0		0	0	0	
Personal injury defense, insurance coverage		Competitive	50,000	50,000	0		0	0	0	50,000
36 Wasserman Grubin & Rogers, LLP	Open	L03-1355			200,000	8	243,774	0	0	
Legal services-litigation matters	2.97	5/12/03 - 1/31/08	425,000	425,000	175,000		181,118	0	0	
		Competitive	50,000	50,000	375,000		424,893	0	0	107
37 Wasserman Grubin & Rogers, LLP	Open	C07-1819			0	0	48,115	0	0	
Legal Services-Litigation	8.55	1/ 1/07 - 7/22/08	100,000	100,000	0		0	0	0	



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

			Contract Value	Amendments		Payments	Retainage	
Contractor Name	Status	Contract#	Current	Current FY	# of	Current FY	LTD Withheld	Contract
Purpose of Contract	Mos to Expire	Start/Expiration Date	Original	Life thru	Life thru	Life thru	LTD Paid	Balance
	MWRF	Competitive/Non-Comm		Life to Date	Amend	Life to Date	Current Balance	
Legal Services-Litigation		Competitive	100,000	0		48,115	0	51,885
38 Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Open	L04-1466		0	4	145,392	0	
Legal Svc - Litigation/Real Estate matters	2.97	9/ 9/03 - 1/31/08	649,000	424,000		427,550	0	
		Competitive	225,000	424,000		572,942	0	76,058
39 Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Open	C07-1820		0	0	0	0	
Legal Services-Litigation	32.13	7/17/07 - 7/23/10	500,000	0		0	0	
Legal Services-Litigation		Competitive	500,000	0		0	0	500,000
TOTALS FOR LEGAL DEPARTMENT:			10,057,735	4,138,584	94	1,703,262	0	
			5,249,151	4,808,584		6,709,914	0	3,347,821



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value		Amendments		Payments		Retainage	
			Current Original		Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	Contract Balance	
MIS DEPARTMENT										
1 Hummingbird USA, Inc. Electronic Document Management System pending time extension & \$ increase ao 10/31/07	Open ** Expired **	C05-1548 6/28/05 - 7/1/07 Competitive	600,000 600,000		0 0	1	138,408 431,952 570,360	0 0 0	0 0 0	29,640
2 MIG & Co. Support Maintenance for G/P Support Maintenance services	Open 8.84	C07-1828 8/22/07 - 7/31/08 Competitive	225,000 225,000		0 0	0	27,464 0 27,464	0 0 0	0 0 0	197,536
3 ON24, Inc. Webcasting Services Webcasting Services	Open 8.00	C07-1807 7/ 5/07 - 7/5/08 Competitive	84,000 84,000		0 0	0	7,000 0 7,000	0 0 0	0 0 0	77,000
4 Stantec Consulting Services Inc. Plan Room GIS Services pending \$ increase and time extension ao 10/31/07	Open ** Expired **	C06-1641 10/ 2/06 - 9/19/07 Non Competitive	100,000 100,000		0 0	0	27,964 0 27,964	0 0 0	0 0 0	72,036
5 Sungard Availability Services LP Business Continuity Disaster Recovery Business Continuity Disaster	Open 9.32	C07-1801 8/15/07 - 8/15/08 Competitive	123,990 0	123,990	0 123,990	1	43,080 0 43,080	0 0 0	0 0 0	80,910
6 Verizon Regatta Ethernet	Open 20.94	O06-1627 7/10/06 - 8/10/09 Non Competitive	200,000 200,000		0 0	0	0 0 0	0 0 0	0 0 0	200,000
7 Verizon Internet Services, Inc Internet Access	Open 33.39	O07-1773 4/12/07 - 8/31/10 Non Competitive	245,000 245,000		0 0	0	2,405 0 2,405	0 0 0	0 0 0	242,595
TOTALS FOR MIS DEPARTMENT:			1,577,990		123,990	2	246,321	0	0	899,717
			1,454,000		123,990		678,273	0		



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value		Amendments		Payments		Retainage	
			Current Original		Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	Contract Balance	
PLANNING & DESIGN										
1 Audrey Matlock Architects W. Thames cul-de-sac improvement	Open 9.84 W	C03-1343 4/ 1/00 - 8/31/08 Competitive	126,000 60,000		0 66,000	6	0 111,731	0 111,731	0 0	0 14,269
2 Beyer Blinder Belle Site 2B-South Neighborhood Guidelines Site 2B-South Neighborhood Guidelines	Open 22.58	C07-1812 6/ 1/07 - 9/30/09 Non Competitive	89,353 89,353		0 0	0	29,278 29,278	0 29,278	0 0	0 60,075
3 Brian Tolle Creation of the Irish Hunger Memorial Concept & De Pending time amendment ao 10/25/07	Open ** Expired **	O01-1232 3/27/01 - 3/31/07 Competitive	376,000 270,000		0 106,000	5	0 365,188	0 365,188	0 0	0 10,813
4 Coco Raynes Associates, Inc. Wayfinding Project	Open 3.87 W	C04-1411 2/ 6/04 - 2/28/08 Competitive	400,070 267,000		36,370 96,700	6	23,615 345,908	0 369,523	0 0	0 30,547
5 DCH Consulting Services, Inc. Work Associated W/S23/24 Community Ctr. Community Center	Open 12.81	C05-1579 2/ 2/06 - 12/1/08 Competitive	144,000 72,000		72,000 0	1	23,425 48,911	0 72,336	0 0	0 71,665
6 Hanrahan & Meyers Architects North Neighborhood	Open 4.19 W	C05-1500 2/11/05 - 3/9/08 Competitive	3,352,356 2,300,000		1,052,356 0	1	589,787 1,074,419	0 1,664,206	0 0	0 1,688,150
7 Mathews Nielsen Landscape Architects PC On-Call Landscape Design Projects On-Call Landscape Design Projects	Open 19.61 W	C07-1808 7/16/07 - 6/30/09 Competitive	200,000 200,000		0 0	0	4,800 0	0 4,800	0 0	0 195,200
8 Michael Van Valkenburgh Developing aspects of North neighborhood Pending time extension ao 10/31/07	Open ** Expired **	C99-1150 5/15/00 - 10/19/07 Competitive	4,383,500 962,150		3,421,350 3,421,350	5	228,661 3,709,593	0 3,938,254	0 0	0 445,246
9 Olin Partnership Site adj. to Jewish Heritage Museum	Open 20.61	C95-942 4/24/96 - 7/31/09 Non Competitive	2,850,750 70,000		0 2,780,750	9	129,409 2,714,976	0 2,844,385	0 0	0 6,365
10 Polshek and Partners Analysis & Graphic Design for Site 15 pending time extension ao 10/31/07	Open ** Expired **	C94-880 12/ 1/94 - 4/30/06 Competitive	213,000 50,000		163,000 163,000	6	0 159,007	0 159,007	0 0	0 53,993
11 Radii Inc. Architctural Model Upgrade Development of BPCA in individual parcels	Open 1.97	C06-1640 10/ 2/06 - 12/31/07 Competitive	96,850 96,850		0 0	0	44,750 25,000	0 69,750	0 0	0 27,100
12 Ralph Lerner Architect PC Ongoing planning of BPC periphery pending time extension ao 10/31/07	Open ** Expired **	C02-1304 7/24/02 - 2/28/07 Non Competitive	100,000 50,000		50,000 50,000	4	0 85,374	0 85,374	0 0	0 14,626



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

				Contract Value	Amendments	Payments	Retainage		
Contractor Name	Status	Contract#		Current	Current FY	Current FY	LTD Withheld		Contract
Purpose of Contract	Mos to Expire	Start/Expiration Date		Original	Life thru PFY	Life thru PFY	LTD Paid		Balance
	MWRF	Competitive/Non-Comm			Life to Date	Life to Date	Current Balance		
13 Richard Dattner & Partners	Open	C04-1490			182,000	2	521,707		0
Site 3 - BPCPC Space Design	** Expired **	10/ 1/04 - 10/9/07		2,007,000	700,000		1,296,781		0
pending time extension ao 10/31/07		Competitive		1,125,000	882,000		1,818,488		0
14 Rogers Marvel Architects, PLLC	Open	C07-1785			0	0	194,844		0
Vesey St. Streetscape Security Services	14.77	4/11/07 - 1/31/09		918,000	0		0		0
Vesey St. Streetscape Security Services		Non Competitive		918,000	0		194,844		0
15 Sam Schwartz Company	Open	C01-1270			0	8	46,676		0
Emergency contract for BPC access	2.97	11/16/01 - 1/31/08		1,455,000	1,295,000		1,307,562		0
		Non Competitive		160,000	1,295,000		1,354,238		0
TOTALS FOR PLANNING & DESIGN:				16,711,879	1,342,726	53	1,836,951		0
				6,690,353	10,021,526		11,244,450		0
							13,081,401		0
									3,630,478



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRFB	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value		Amendments		Payments		Retainage	
			Current Original		Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	Contract Balance	
PUBLIC AFFAIRS										
1 Ivy League of Artists, Inc. Graphic Design Services	Open 17.65 WBE	C07-1794 5/ 1/07 - 4/30/09 Competitive	30,000 30,000		0 0	0		25,155 0 25,155	0 0 0	4,845
2 J.S. McCarthy Company Inc. Printing 2006 Annual Report pending time extension & \$ Inc ao 10/31/07	Open ** Expired **	C07-1804 6/25/07 - 9/30/07 Non Competitive	12,473 12,473		0 0	0		12,473 0 12,473	0 0 0	0
3 Mainstage Productions, Inc. 2006 River to River Festival pending time ext & \$ increase ao 10/31/07	Open ** Expired **	O06-1615 5/16/06 - 9/28/07 Competitive	33,800 33,800		0 0	0		16,091 17,709 33,800	0 0 0	0
4 ZGroup Inc. 2006, 2007 & 2008 Annual Report Designer ServiceS	Open 25.55 M	C07-1777 3/31/07 - 12/31/09 Competitive	67,028 67,028		0 0	0		23,660 0 23,660	0 0 0	43,368
TOTALS FOR PUBLIC AFFAIRS:			143,301		0	0		77,380	0	0
			143,301		0			17,709	0	48,213



All Open Contracts as of 10/31/2007

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWRP	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments	Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru PFY Life to Date	# of Amend	Current FY Life thru PFY Life to Date	
SITE MANAGEMENT							
1 CitiCapital Commercial Corp. Golf cart lease Wells Fargo Financial has assumed interests-Carts	Open 13.26	O03-1374 5/ 9/03 - 12/15/08 Competitive	106,146 59,000	37,313 9,833 47,146	3 0	17,845 64,028 81,874	0 0 0 24,272
2 Derive Technologies, LLC Regatta AV Control Room Install, Training & Maint pending \$ increase as of 10/31/07	Open 0.97	C06-1649 11/28/06 - 11/30/07 Competitive	294,580 237,830	56,750 0 56,750	1 0	294,580 0 294,580	0 0 0 0
3 FJC Security Services, Inc. Security services for Battery Park City	Open 8.16	O02-1288 5/31/02 - 7/10/08 Competitive	5,950,000 3,000,000	0 2,950,000 2,950,000	3 0	0 5,617,621 5,617,621	0 0 0 332,379
4 FJC Security Services, Inc. Battery Park City Security	Open 18.65	O06-1623 7/ 2/06 - 5/31/09 Competitive	1,538,178 1,538,178	0 0 0	0 0	583,876 112,927 696,803	0 0 0 841,375
5 Michael Stapleton Associates Immediate Response - Canine Bomb Detection	Open 3.87	C05-1543 2/ 1/05 - 2/28/08 Competitive	44,700 31,200	13,500 0 13,500	1 0	14,300 24,350 38,650	0 0 0 6,050
6 NYC Department of Parks Security	Open 14.77	O06-1592 2/ 1/06 - 1/31/09 Non Competitive	5,520,000 5,520,000	0 0 0	0 0	2,110,623 1,380,000 3,490,623	0 0 0 2,029,377
7 Wells Fargo Financial Golf cart lease leasee for the golf carts	Open 1.97	C05-1574 12/15/05 - 12/31/07 Competitive	36,453 36,453	0 0 0	0 0	18,226 16,708 34,934	0 0 0 1,519
TOTALS FOR SITE MANAGEMENT:				107,563	8	3,039,451	0
			13,490,057	2,959,833		7,215,634	0
			10,422,661	3,067,396		10,255,084	0
				3,550,216	419	20,044,549	3,541,544
There are 167 contracts on this report.			REPORT TOTALS	135,945,117		65,803,880	1,914,720
			107,646,540	28,298,576		85,848,429	1,626,823
							46,555,144