



All Open Contracts as of 10/31/2008

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWBE	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments	Retainage	Contract Balance
			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	
COMMUNITY RELATIONS								
1 George Arzt Communication Public Relations Consulting Services	Open 6.84 M	C07-1782 6/ 1/07 - 5/31/09 Competitive	168,000 168,000	0 0	0 0	78,000 32,500 110,500	0 0 0	57,500
2 R K Software, Inc. BPCA WebMaster	Open 18.58	C08-1872 5/31/08 - 5/30/10 Competitive	20,000 20,000	0 0	0 0	3,132 0 3,132	0 0 0	16,868
3 River Terrace Associates Solaire Apartment Lease/Rental (2 Years)	Open 2.97	O06-1587 4/ 1/07 - 1/31/09 Non Competitive	169,022 111,562	57,460 57,460	1 1	57,350 102,423 159,773	0 0 0	9,249
TOTALS FOR COMMUNITY RELATIONS:			357,022 299,562	57,460 57,460	1	138,482 134,923 273,404	0 0 0	83,618



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Purpose of Contract	Mos to Expire	Start/Expiration Date		Original	Life thru PFY	Life to Date	Life thru PFY	LTD Paid	Balance
	MWBE	Competitive/Non-Comp			Life to Date	Amend	Life to Date	Current Balance	
CONSTRUCTION									
1	A. Esteban & Company	Open	C07-1841		0	0	3,991	0	
	Reprographic Printing Services For BPCA	13.77	12/17/07 - 1/1/10	200,000	0		0	0	
		M	Competitive	200,000	0		3,991	0	196,009
2	A. Ottavino Corporation	Open	P06-1650		0	0	459,000	51,000	
	Teardrop Park So. - Stonework - Gen'l Contracting	1.97	1/29/07 - 12/31/08	1,085,000	0		0	0	
			Non Competitive	1,085,000	0		459,000	51,000	575,000
3	American Chain Link & Construction, Inc.	Open	P08-1885		0	0	83,250	9,250	
	South Neighborhood- Hoop Rails Installation	1.94	6/25/08 - 12/30/08	170,000	0		0	0	
	General Contractor		Competitive	170,000	0		83,250	9,250	77,500
4	Angelakis Construction Corp.	Open	P05-1564		0	5	0	85,500	
	South Cove Crown Metal Restoration	** Expired **	9/14/05 - 3/21/06	871,700	87,700		786,200	50,606	
	In litigation ao 10/31/08		Competitive	784,000	87,700		786,200	34,894	0
5	Applied Projects Company (APC), Inc.	Open	P07-1824		5,769	2	727,975	37,525	
	Warren Street Trash Compactor Relocation	1.97	7/25/07 - 12/31/08	778,769	0		0	18,388	
	General Contractor		Competitive	773,000	5,769		727,975	19,138	13,269
6	Applied Water Management New York, LLC	Open	C05-1535		0	1	0	0	
	Teardrop Park - Reverse Osmosis System Operator	** Expired **	8/26/05 - 12/1/07	54,400	27,200		17,766	0	
	pending time amendment ao 10/31/08		Competitive	27,200	27,200		17,766	0	36,634
7	Atkinson Koven Feinberg Engineers, LLP	Open	C07-1663		0	2	7,515	0	
	Data Room Upgrade & Security Installation	1.97	3/ 2/07 - 12/31/08	30,000	0		22,485	0	
	pending work dispute ao 10/31/08		Non Competitive	30,000	0		30,000	0	0
8	Baker Engineering NY, Inc.	Open	C04-1460		0	0	0	0	
	On-Call Owner Representative Services General Eng	** Expired **	6/17/04 - 5/31/05	200,000	0		52,804	0	
	pending work dispute ao 10/31/08		Competitive	200,000	0		52,804	0	147,196
9	Baker Engineering NY, Inc.	Open	C01-1234		0	3	0	0	
	Elect. Design/constr mgmt/18a-b/19a	** Expired **	7/12/01 - 12/31/05	338,384	69,399		147,477	0	
	pending work dispute ao 10/31/08		Competitive	268,985	69,399		147,477	0	190,907
10	Battery Place Green, LLC	Open	O07-1660		69,461	5	5,363,618	0	
	Site 3 Parks Headquarters - Battery Park City	713.81	8/17/06 - 6/1/69	7,895,362	325,901		2,517,990	0	
	Portion of BPC Site 3 Lease		Competitive	7,500,000	395,362		7,881,608	0	13,754
11	Brickens Construction, Inc.	Open	P08-1892		0	0	0	0	
	Site 3- BPCPC Maintenance Facility Millwork	1.97	8/ 4/08 - 12/31/08	584,298	0		0	0	
			Competitive	584,298	0		0	0	584,298
12	Brickens Construction, Inc.	Open	P07-1818		97,509	7	1,806,809	200,757	
	Site 3 BPCPC Maintenance Facility Work - General	3.87	7/24/07 - 2/28/09	5,046,100	0		0	0	
	Construcion Work		Competitive	4,948,591	97,509		1,806,809	200,757	3,038,534



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Purpose of Contract	Mos to Expire	Start/Expiration Date	Original	Life thru PFY	# of	Life thru PFY	LTD Paid
	MWBE	Competitive/Non-Comp		Life to Date	Amend	Life to Date	Current Balance
							Balance
13 Brickens Construction, Inc.	Open	P07-1827		139,600	1	244,463	27,163
Teardrop Park South General Construction - General Contractor	8.81	8/ 1/07 - 7/31/09	3,266,600	0		0	0
		Competitive	3,127,000	139,600		244,463	27,163
14 Certified Site Safety, Inc.	Open	P08-1886		0	0	146,188	0
Goldman Sachs Headquarters Safety Inspector	1.97	6/ 9/08 - 12/31/08	242,500	0		0	0
	M	Competitive	242,500	0		146,188	0
15 Community Electric Inc.	Open	P07-1831		0	0	270,110	30,012
North Resi Neighbor Elect Ser. Reloc. ball field pending time amendment ao 10/31/08	** Expired **	9/14/07 - 11/27/07	361,772	0		0	0
		Competitive	361,772	0		270,110	30,012
16 Community Electric Inc.	Open	P07-1658		0	1	130,140	21,560
Site 23/24 Ballfield Flipping Electrical Contracto pending retainage pymt ao 10/31/08	** Expired **	1/30/07 - 2/28/08	215,600	0		63,900	0
		Competitive	215,600	0		194,040	21,560
17 Cook & Fox Architects, LLP	Open	C04-1442		0	3	0	0
BPCA - Green Guidelines Work pending time amendment ao 10/31/08	** Expired **	9/11/03 - 12/31/07	240,000	45,000		223,037	0
		Non Competitive	195,000	45,000		223,037	0
18 Cook & Fox Architects, LLP	Open	C08-1897		0	0	0	0
Environmental Guidelines for Existing Residential	13.74	9/ 2/08 - 12/31/09	243,511	0		0	0
		Competitive	243,511	0		0	0
19 Costas Kondylis & Partners, PPL- Architects	Open	C07-1833		0	0	28,828	0
Relocation of Trash Compactor Design documentatio	1.97	5/ 2/07 - 12/31/08	30,000	0		0	0
		Non Competitive	30,000	0		28,828	0
20 Crescent Contracting Corp.	Open	P07-1815		32,216	3	2,659,494	295,499
Site 3 BPCPC Maintenance Facility Heating, Ventilation & Air Conditioning (HVAC)	3.87	7/24/08 - 2/28/09	4,360,216	0		0	0
		Competitive	4,328,000	32,216		2,659,494	295,499
21 Cutsogeorge, Tooman & Allen Architects	Open	C06-1638		0	2	75,595	0
Consultant the Wagner Park Phase II pending time amendment ao 10/31/08	** Expired **	8/25/06 - 5/31/08	189,272	45,622		107,722	0
		Competitive	143,650	45,622		183,318	0
22 Deborah Bradley Construction Company	Open	P08-1896		0	0	0	0
Monsignor John Kowsky Plaza	2.97	9/15/08 - 1/31/09	389,000	0		0	0
	W	Competitive	389,000	0		0	0
23 Donachie, Fenton & Associates, Inc	Open	P08-1884		0	0	67,411	7,490
Site 3 BPCPC Maintenance Facility Warehouse Management Systems	19.58	6/23/08 - 6/30/10	207,995	0		0	0
	M	Competitive	207,995	0		67,411	7,490
24 D'Onofrio General Contractors Corp.	Open	P06-1611		0	9	296,162	75,332
Tribeca Bridge Rehabilitation & Upgrades pending time amendment ao 10/31/08	** Expired **	5/17/06 - 12/31/07	1,472,334	113,584		999,179	75,332
		Competitive	1,358,750	113,584		1,295,341	0
25 D'Onofrio General Contractors Corp.	Open	P07-1837		0	0	2,905,816	322,868



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Contractor Work	MWBE	Competitive/Non-Comp		Life to Date	Amend	Current Balance	
Esplanade Pile Repair & Protection Marine	7.84	11/16/07 - 7/1/09	7,673,000	0	0	0	
		Competitive	7,673,000	0	2,905,816	322,868	4,444,316
26 D'Onofrio General Contractors Corp.	Open	P08-1882		0	0	398,674	44,297
	13.74	8/ 4/08 - 12/31/09	785,000	0	0	0	0
Pier A-Pile Remediation General Contractor		Competitive	785,000	0	398,674	44,297	342,029
27 Edwards & Kelcey Engineers	Open	C06-1586		0	3	13,056	0
On-Call Owner Representative Engineering Services	1.97	12/28/05 - 12/31/08	230,000	30,000	0	203,408	0
		Competitive	200,000	30,000	216,463	0	13,537
28 Edwards & Kelcey Engineers	Open	C07-1796		0	1	57,497	0
Relocation of Trash Compactor/Container	1.97	5/18/07 - 12/31/08	95,000	0	0	0	0
Engineering Services - Consultant		Competitive	95,000	0	57,497	0	37,503
29 Genesys Engineering P.C.	Open	C05-1576		0	1	20,055	0
Commissioning Authority for Site 3 BPCPC Facility	1.10	12/ 5/05 - 12/4/08	56,311	0	0	26,441	0
		Competitive	56,311	0	46,496	0	9,815
30 Genesys Engineering P.C.	Open	C06-1636		0	0	0	0
Comm.Autho.site 23/24	13.74	9/ 1/06 - 12/31/09	76,975	0	0	5,404	0
		Competitive	76,975	0	5,404	0	71,571
31 Hellman Electric Corporation	Open	P07-1669		34,956	5	228,168	77,293
Port Authority Ferry Terminal Upland Utility	1.94	3/26/07 - 12/30/08	869,430	69,904	0	467,469	0
time extension pending as of 10/31/07		Competitive	764,570	104,860	695,637	77,293	96,500
32 HLW International, LLP	Open	C07-1784		0	0	12,191	0
South Bridge Extension - Drawings & Specifications	5.84	4/13/07 - 4/30/09	216,220	0	0	7,417	0
Consultant Services		Non Competitive	216,220	0	19,608	0	196,612
33 Hudson Meridian Construction Group	Open	C04-1434		0	2	0	0
Owner's Representative & Inspection Services	** Expired **	5/ 3/04 - 8/5/07	383,317	34,845	0	380,559	0
pending time amendment ao 10/31/08		Competitive	348,472	34,845	380,559	0	2,758
34 Hudson Meridian Construction Group	Open	C05-1581		19,465	2	114,083	0
Owners Rep & Inspect Svcs 2006 ParkProjects	** Expired **	12/ 1/05 - 6/30/08	442,478	0	0	276,919	0
pending time amendment ao 10/31/08		Competitive	423,013	19,465	391,003	0	51,475
35 Hugh O'Kane Electric Company	Open	P08-1858		0	0	390,353	43,373
To Perform the Site 26 and Ball Field electric Svc	** Expired **	3/20/08 - 6/30/08	543,725	0	0	0	0
pending time amendment ao 10/31/08		Competitive	543,725	0	390,353	43,373	110,000
36 Kelco Landscaping, Inc.	Open	P07-1652		0	1	0	18,830
Site 23/24 Ballfield Flipping - General Site	1.97	1/30/07 - 12/31/08	294,767	0	0	169,471	0
		Competitive	294,767	0	169,471	18,830	106,466
37 Kelco Landscaping, Inc.	Open	P08-1859		0	1	83,446	0
	13.23	3/29/08 - 12/15/09	83,446	0	0	0	0



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Site 2 B-Demolition Work		Competitive	83,446	0		83,446	0	0
38 KS Engineers, P.C	Open	C08-1895		0	0	0	0	
	9.87	9/2/08 - 9/2/09	200,000	0		0	0	
On-Call Engineering Services	M	Competitive	200,000	0		0	0	200,000
39 Lafata-Corallo Plumbing & Heating, Inc.	Open	P07-1816		3,259	2	345,778	38,420	
Site 3 BPCPC Maintenance Facility Plumbing Work	3.87	7/19/07 - 2/28/09	572,259	0		0	0	
		Competitive	569,000	3,259		345,778	38,420	188,061
40 Langan Engineering & Environmental Services, P.C	Open	C07-1839		0	0	69,841	0	
	0.48	12/10/07 - 11/15/08	123,000	0		0	0	
Pier A Engineering Services Work Consultant Servic		Competitive	123,000	0		69,841	0	53,159
41 Liro Group, The	Open	C02-1308		89,175	7	36,627	0	
Museum of Jewish Heritage Park reconstruction	1.97	7/25/02 - 12/31/08	1,447,209	1,122,936		1,357,996	0	
Park Project on Site 14/ 14B		Competitive	235,098	1,212,111		1,394,623	0	52,586
42 Liro Group, The	Open	C05-1512		0	3	107,252	0	
Teardrop Park South - Contract Management Services	1.97	3/30/05 - 12/31/08	645,265	179,155		376,315	0	
		Competitive	466,110	179,155		483,567	0	161,698
43 Liro Group, The	Open	C07-1809		0	1	155,155	0	
On-Call Construction Management Services	8.29	7/16/07 - 7/15/09	200,000	0		20,975	0	
		Competitive	200,000	0		176,130	0	23,870
44 Liro Group, The	Open	C06-1637		0	2	60,472	0	
Site 23/24Community/Ctr. Ballfield-Maint. Facility	9.81	8/29/06 - 8/31/09	867,176	92,480		258,263	0	
		Competitive	774,696	92,480		318,734	0	548,442
45 McLaren Engineering Group	Open	P08-1862		0	0	0	0	
	0.03	4/23/08 - 11/1/08	132,930	0		0	0	
Remediation & Construction Management Services		Competitive	132,930	0		0	0	132,930
46 McLaren Engineering Group	Open	C04-1483		0	3	238,003	0	
Piles Remediation Engineering & Inspection	13.74	4/6/05 - 12/31/09	808,725	55,000		378,433	0	
		Competitive	753,725	55,000		616,436	0	192,289
47 Mercy Corps.	Open	P06-1622		0	0	0	0	
Interior Fit Out Costs	1.06	3/27/06 - 12/3/08	1,250,000	0		0	0	
World Hunger Education Center		Non Competitive	1,250,000	0		0	0	1,250,000
48 Metrotech Contracting Corp.	Open	P05-1501		8,713	15	0	454,031	
North End Avenue Islands Improvements	** Expired **	1/18/05 - 5/31/07	5,491,814	187,208		4,819,601	216,883	
In litigation ao 10/31/08		Competitive	5,295,892	195,922		4,819,601	237,148	218,181
49 Metrotech Contracting Corp.	Open	P04-1496		0	4	369,477	122,018	
Site 14/14B MJH Glass Benches Installation	** Expired **	2/15/05 - 12/31/07	1,270,183	49,183		728,688	0	



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			1,221,000	49,183	1,098,165	122,018	50,000
50 Metrotech Contracting Corp.	Open	P03-1406		0	11	114,857	359,373
Wagner Park Ext. Site 14/14B-MJH Gen'l Contracting	** Expired **	12/18/03 - 12/31/07	5,165,134	172,749		4,671,930	359,373
In litigation ao 10/31/08		Competitive	4,992,385	172,749		4,786,787	0
51 Metrotech Contracting Corp.	Open	P07-1659		0	1	0	8,667
Site 23/24 Ballfield Flipping Plumbing Work	1.94	2/ 2/07 - 12/30/08	227,324	0		164,664	0
In litigation ao 10/31/08		Competitive	227,324	0		164,664	8,667
52 Mueser Rutledge	Open	C07-1792		0	1	19,921	0
Design & Engineering - North Cove Marina Perimeter	13.74	6/ 8/07 - 12/31/09	202,500	0		5,150	0
		Non Competitive	202,500	0		25,071	0
53 Munoz Engineering, P.C.	Open	C05-1566		0	2	68,147	0
Engineering & C.M. Services, Sts.16/17,23/24 & 26	1.97	10/12/05 - 12/31/08	332,440	0		185,773	0
Utility Installations-N. Residential Neighborhood	M	Competitive	332,440	0		253,920	0
54 New York Construction Associates, LLC	Open	P07-1823		23,399	3	326,363	36,263
24th Floor Server Room Upgrade & Security	1.97	8/28/07 - 12/31/08	374,399	0		0	0
Installation Design - General Contracting	M	Competitive	351,000	23,399		326,363	36,263
55 North End Avenue Associates, LLC	Open	P04-1497		0	0	0	0
Site 18B Heliostat Design	** Expired **	2/28/05 - 12/31/06	77,500	0		19,811	0
pending time amendment ao 10/31/08		Competitive	77,500	0		19,811	0
56 North End Avenue Associates, LLC	Open	P05-1510		0	1	0	0
Site 18B BPCPC - Construction of a Facility	** Expired **	4/26/05 - 6/1/07	958,885	0		666,419	0
pending time amendment ao 10/31/08		Non Competitive	958,885	0		666,419	0
57 Padilla Construction Services Inc.	Open	P07-1842		0	0	364,950	40,550
Rockefeller Park Playground Renovation Work	** Expired **	12/14/07 - 6/20/08	485,200	0		0	0
pending time amendment ao 10/31/08		Competitive	485,200	0		364,950	40,550
58 Phb Catalyst Group	Open	C08-1881		0	0	33,303	0
	30.68	6/ 5/08 - 6/9/11	349,376	0		0	0
Pier A Owner's Representative Consultant		Competitive	349,376	0		33,303	0
59 Professional Pavers Corp.	Open	P08-1887		0	0	0	0
Reconstruction of Albany Street Cul-de-Sac	1.97	7/ 5/08 - 12/31/08	185,000	0		0	0
	M	Competitive	185,000	0		0	0
60 Raymond of New Jersey, LLC	Open	P06-1647		0	0	381,651	8,564
Material Handling, Installation and Testing Equip- ment for the Site 3 BPCPC Supply Facility	12.42	11/21/06 - 11/20/09	438,215	0		0	8,564
		Competitive	438,215	0		381,651	0
61 RMD Holdings, Ltd. DBA Nationwide Fence & Supply Co.	Open	P08-1850		0	0	0	0
200 Rector Fencing Work	** Expired **	3/ 6/08 - 7/31/08	47,000	0		0	0



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pending time amendment ao 10/31/08		Competitive	47,000	0	0	0	47,000
62 S&P Contractors, LLC	Open	P06-1605		0	1	0	9,245
Signage Fabric.& Install.work For TDPark	** Expired **	4/16/06 - 6/30/07	111,500	0		83,201	0
pending time amendment ao 10/31/08	M	Competitive	111,500	0		83,201	9,245
63 Sam Schwartz Engineering, PLLC	Open	C07-1825		0	0	30,525	0
On-Call Traffic Engineering Services	** Expired **	8/13/07 - 7/31/08	200,000	0		0	0
pending time amendment ao 10/31/08		Competitive	200,000	0		30,525	0
64 Site 16/17 Development LLC	Open	P07-1814		0	0	0	0
Upland Utility Improvements Site 16/17 General	** Expired **	7/24/07 - 5/30/08	410,000	0		323,910	0
pending time amendment ao 10/31/08		Non Competitive	410,000	0		323,910	0
65 Tectonic Engineering & Surveying Consultants	Open	C07-1666		0	1	5,246	0
Asphalt & Granite Remediation Wofk - Consultant	** Expired **	3/15/07 - 5/31/08	69,883	0		52,461	0
pending time amendment ao 10/31/08		Competitive	69,883	0		57,707	0
66 Tectonic Engineering & Surveying Consultants	Open	C06-1643		0	0	30,369	0
Const. Mgr Svcs S Bridge Ext. & Rect. bridge retro	0.00	10/25/06 - 10/31/08	162,479	0		67,796	0
pending time amendment ao 10/31/08		Competitive	162,479	0		98,165	0
67 Tectonic Engineering & Surveying Consultants	Open	C07-1810		0	1	113,285	0
On-Call Owner's Representative Engineering Service	8.35	7/18/07 - 7/17/09	200,000	0		0	0
		Competitive	200,000	0		113,285	0
68 Tectonic Engineering & Surveying Consultants	Open	C07-1811		19,000	1	1,198	0
Rector Street Bridge Modificaiton Engineering Svc	8.77	7/23/07 - 7/30/09	219,000	0		180,235	0
		Non Competitive	200,000	19,000		181,433	0
69 Thornton-Tomasetti Group, Inc.	Open	C06-1589		0	1	35,030	0
South Bridge Extension - Engineering Services	** Expired **	2/ 9/06 - 9/30/08	257,580	32,580		199,960	0
pending time amendment ao 10/31/08		Non Competitive	225,000	32,580		234,990	0
70 Tully Construction Co. Inc.	Open	P07-1836		0	0	157,680	17,520
Rector Street Pedestrian Bridge Modification	** Expired **	10/26/07 - 7/31/08	450,000	0		0	0
pending time amendment ao 10/31/08		Competitive	450,000	0		157,680	17,520
71 UNARCO Material Handling, Inc.	Open	P07-1799		0	0	0	0
Site 3- BPCPC Maint Facility High Bay Storage Rack	0.00	5/21/07 - 10/31/08	326,295	0		0	0
pending time amendment ao 10/31/08	M	Competitive	326,295	0		0	0
72 UNISYS Electric Inc.	Open	P07-1817		243,456	5	1,804,936	200,548
Site 3 BPCPC Maintenance Facility Electric Work	3.87	7/24/07 - 2/28/09	3,363,456	0		0	0
		Competitive	3,120,000	243,456		1,804,936	200,548
73 URS Corporation-New York	Open	C05-1575		18,940	4	243,461	0
Site 3 BPCPC Facility - Owners Representative	1.97	3/ 1/05 - 12/31/08	737,666	369,263		369,618	0



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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	Orginal	Life thru PFY	# of	Life thru PFY	LTD Paid	Balance
Construction Management	MWBE	Competitive/Non-Comp	Original	Life to Date	Amend	Life to Date	Current Balance	Balance
		Competitive	349,463	388,203		613,080	0	124,586
74 URS Corporation-New York	Open	P08-1873		0	0	39,108	0	
Owner's Representative & Inspection Services	18.61	5/12/08 - 5/31/10	518,039	0		0	0	
For 2008 Parks Projects		Competitive	518,039	0		39,108	0	478,931
75 West New York Restoration of CT.Inc.	Open	P07-1844		2,844	1	1,933,280	214,809	
To Perform the North Esplanade Waterproofing	1.97	12/17/07 - 12/31/08	2,258,844	0		0	0	
		Competitive	2,256,000	2,844		1,933,280	214,809	110,755
TOTALS FOR CONSTRUCTION:			71,358,758	807,762	131	23,679,803	2,857,755	
			67,441,286	3,109,709		21,406,849	729,145	
				3,917,471		45,086,652	2,128,611	23,414,351



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Contractor Name Purpose of Contract	Status Mos to Expire MWBE	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments	Retainage	Contract Balance
			Current Original	Current FY Life thru	# of PFY Amend	Current FY Life thru	LTD Withheld LTD Paid Current Balance	
FINANCE								
1 KPMG LLP Public Accountant Services Accountant Services	Open 16.65	C07-1774 4/ 1/07 - 3/31/10 Competitive	503,630 503,630	0 0	0	164,255 80,265 244,520	0 0 0	259,110
2 PFM Asset Management Investment Advisor	Open 10.26	C05-1562 9/15/05 - 9/14/09 Competitive	1,320,000 990,000	330,000 0 330,000	1	345,000 668,713 1,013,713	0 0 0	306,287
3 Public Resource Advisory Group Financial Advisor Financial Advisor	Open 1.97	C08-1890 8/15/08 - 12/31/08 Competitive	225,000 225,000	0 0 0	0	0 0 0	0 0 0	225,000
4 Redsoft Technologies, Inc. Tracking System for Rent Defaults pending time amendment ao 10/31/08	Open ** Expired **	C05-1551 10/ 1/05 - 9/30/08 Non Competitive	51,500 14,500	0 37,000 37,000	2	13,681 21,533 35,214	0 0 0	16,286
TOTALS FOR FINANCE:			2,100,130	330,000	3	522,936	0	806,683
			1,733,130	367,000		1,293,447	0	



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Contractor Name Purpose of Contract	Status Mos to Expire MWBE	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments	Retainage	Contract Balance
			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	
HUMAN RESOURCES								
1 Benefit Analysis, Inc.	Open	C08-2424			0	0	2,100	0
Flexible Benefit Plan	17.61	5/ 1/08 - 4/30/10	7,800		0		0	
COBRA Administration Services		Competitive	7,800		0		2,100	5,700
2 CitiStorage, LLC	Open	O04-1477			0	2	31,922	0
Warehousing (Document Archiving)	0.97	10/ 1/04 - 11/30/08	100,000		0		38,541	0
		Competitive	100,000		0		70,462	29,538
3 CMA Consulting	Open	C07-1661			24,262	1	24,262	0
Electronic Timesheet Service-HRnet Product	2.97	2/ 9/07 - 1/31/09	48,371		0		24,109	0
pending \$ amendment ao 10/31/08		Non Competitive	24,109		24,262		48,371	0
4 De Lage Landen Financial Services (DLL)	Open	O04-1465			0	0	112,800	0
Copiers/Scanners-refer to contract O04-1454 Ricoh	8.52	9/22/04 - 7/22/09	564,000		0		340,069	0
Business Systems		Competitive	564,000		0		452,869	111,131
5 One Source/ISS Int'l Services	Open	O98-1072			0	5	32,509	0
Office Cleaning services	13.74	1/ 1/98 - 12/31/09	354,251		329,292		249,386	0
		Non Competitive	24,959		329,292		281,894	72,357
TOTALS FOR HUMAN RESOURCES:			1,074,422		24,262	8	203,593	0
			720,868		329,292		652,104	0
					353,554		855,697	218,725



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				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
	MWBE	Competitive/Non-Comp			Life to Date	Amend	Life to Date	Current Balance	
INTERNAL AUDIT									
1 Vargas & Ghigliotty, PC	Open	C08-1900			0	0	0	0	
Electrical Submetering Audit	22.55	6/23/08 - 9/30/10		27,200	0		0	0	
Electrical Submetering Audit	M	Competitive		27,200	0		0	0	27,200
TOTALS FOR INTERNAL AUDIT:					0	0	0	0	
				27,200	0		0	0	
				27,200	0		0	0	27,200



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Contractor Name Purpose of Contract	Status Mos to Expire MWBE	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments	Retainage		Contract Balance
			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		
LEGAL DEPARTMENT									
1 A. C. ADVISORY, INC. FINANCIAL ADVISOR FINANCIAL ADVISOR	Open 1.97	C08-1891 8/15/08 - 12/31/08 Competitive	60,000 60,000	0 0	0 0	0 0	0 0	0 0	60,000
2 AKRF, Inc. Environmental Consultants	Open 5.97	C07-1788 5/ 4/07 - 5/4/09 Competitive	75,000 75,000	0 0	1 0	950 0	0 950	0 0	74,050
3 Anderson Kill & Olick, P.C. Insurance coverage issues arising from the 9/11 CI pending \$ amendment ao 10/31/08	Open 2.97	C07-1847 12/21/07 - 1/31/09 Competitive	100,000 100,000	0 0	0 0	100,000 0	0 100,000	0 0	0
4 Armienti, DeBellis & Whiten, LLP Legal Services Personal injury	Open 2.97	C06-1634 9/ 1/06 - 1/31/09 Competitive	50,000 50,000	0 0	2 0	0 7,046	0 7,046	0 0	42,954
5 Brown Rudnick Berlack & Israels, LLP Legal Services-Percentage Rent Legal Services-Percentage Rent	Open 20.32	C07-1822 7/17/07 - 7/23/10 Competitive	500,000 500,000	0 0	0 0	36,156 45,566	0 81,722	0 0	418,278
6 Cambridge Integrated Svc Group, Inc. 3rd party claims administration	Open 2.97	C02-1292 12/31/00 - 1/31/09 Non Competitive	172,084 7,500	0 164,584	5 0	80,695 88,288	0 168,983	0 0	3,101
7 CB Richard Ellis, Inc. Real estate consultant-2003 bond issue	Open 2.97	C03-1353 5/ 7/03 - 1/31/09 Competitive	1,000,000 400,000	0 600,000	7 0	0 897,499	0 897,499	0 0	102,502
8 CB Richard Ellis, Inc. Real Estate Consulting Services Real IEstate Consulting Services	Open 13.74	CB-1889 8/31/08 - 12/31/09 Competitive	475,000 475,000	0 0	0 0	0 0	0 0	0 0	475,000
9 Claims Service Bureau of NY, Inc. Third Party Claims Administrator Third Party Claims Administrator	Open 2.97	C07-1772 8/23/07 - 1/31/09 Competitive	60,000 60,000	0 0	1 0	13,755 3,913	0 17,668	0 0	42,332
10 Crowell & Moring LLP Legal Services Related to % Rent Litigation Towers B & D	Open 2.97	C07-1771 3/22/07 - 1/31/09 Non Competitive	175,000 150,000	25,000 25,000	1 0	32,386 112,514	0 144,900	0 0	30,100
11 Crowell & Moring LLP Percentage Rent Lit. Tower A Percentage Rent Lit. Tower A	Open 20.32	C07-1821 7/17/07 - 7/23/10 Competitive	250,000 250,000	0 0	0 0	15,112 0	0 15,112	0 0	234,888
12 Donovan & Yee, LLP Legal service on Intellectual Property	Open 2.97 W	L01-1264 7/25/01 - 1/31/09 Competitive	200,000 200,000	0 0	9 0	1,175 59,129	0 60,304	0 0	139,696



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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 Amend	Current FY Life thru PFY Life to Date	LTD Withheld LTD Paid Current Balance	
13 Edwards & Kelcey Engineers Environmental Consultants	Open	C07-1793 5/22/07 - 5/21/09 Competitive	208,000 75,000	133,000 133,000	0 2 183,955 0 183,955	0 0 0	24,045
14 Hagedorn & Company Insurance Broker of Record	Open	C05-1570 11/ 1/05 - 1/31/09 Competitive	315,000 315,000	0 0	0 2 90,000 180,000 270,000	0 0 0	45,000
15 Harris Beach, PLLC Legal Services-Employment Litigation To provide legal counsel and render legal services	Open	C07-1846 12/21/07 - 1/31/09 Competitive	50,000 50,000	0 0	0 0 12,833 0 12,833	0 0 0	37,167
16 Hawkins, Delafield & Wood Hawkins, Delafield & Wood LLP Professional Services	Open	C07-1806 6/ 1/07 - 1/31/09 Competitive	150,000 150,000	0 0	0 1 5,832 18,360 24,192	0 0 0	125,808
17 Holland & Knight LLP. Pier A (Special Counsel for Historic Rehabilitatio Pier A	Open	C08-1893 8/ 5/08 - 8/4/09 Competitive	245,000 245,000	0 0	0 0 18,760 0 18,760	0 0 0	226,240
18 Holland & Knight, LLP To provide construction litigation matters	Open	L01-1265 8/13/01 - 1/31/09 Competitive	890,000 240,000	650,000 650,000	0 8 12,361 743,580 755,941	0 0 0	134,059
19 Holliday Fenoglio Fowler, L.P. Real Estate Advisory Services To provide real estate valuation and advisory ser	Open	C07-1664 3/15/07 - 3/22/09 Competitive	100,000 25,000	75,000 75,000	0 1 60,000 0 60,000	0 0 0	40,000
20 Hudson River Park Trust Parks Storage - Site 2B School Construction pending time and \$ amendment ao 10/31/08	Open	L07-1840 11/19/07 - 11/30/08 Competitive	71,244 71,244	0 0	0 0 71,244 0 71,244	0 0 0	0
21 Julian D. Ross Site 2A Escrow Agent Escrow Agent Services	Open	C07-1653 1/ 4/07 - 12/31/08 Competitive	30,000 20,000	10,000 10,000	0 1 14,000 5,600 19,600	0 0 0	10,400
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 - 1/31/09 Competitive	155,000 100,000	55,000 55,000	0 5 210 149,984 150,194	0 0 0	4,806
23 Law Offices of Howard Goldman, LLC Land Use Counsel Provide legal counsel & render legal servi	Open	C07-1830 9/27/07 - 9/27/09 Competitive	75,000 75,000	0 0	0 1 2,900 0 2,900	0 0 0	72,100
24 Lexis/Nexis Lexis Nexis Legal Research Svcs Monthly Subscription	Open	C07-1657 2/ 1/08 - 1/31/09 Non Competitive	56,676 56,676	0 0	0 0 28,476 21,057 49,533	0 0 0	7,143
25 Linda Bridgers	Open	C07-1656			0 1 1,600	0	



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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
	MWBE	Competitive/Non-Comp		Life to Date	Life to Date	Current Balance	
Site 2A Escrow Agent	1.97	1/ 4/07 - 12/31/08	20,000	0	4,000	0	
Escrow Agent Services		Competitive	20,000	0	5,600	0	14,400
26 Phillips Lytle LLP	Open	C06-1612		0	66,945	0	
	2.97	5/ 1/06 - 1/31/09	350,000	250,000	180,977	0	
Legal Consultation on Site 23/24		Competitive	100,000	250,000	247,922	0	102,078
27 Podell, Schwz, S. & Banfield	Open	L20-1196		0	0	0	
Legal services with respect to real prop tax matt.	2.97	7/27/00 - 1/31/09	50,000	0	39,610	0	
		Competitive	50,000	0	39,610	0	10,390
28 Reavis Parent Lehrer LLP	Open	L04-1478		50,000	3,361	0	
Legal counsel and services - not-for-profit law and related matters	2.97	12/ 1/03 - 1/31/09	100,000	0	76,858	0	
		Non Competitive	50,000	50,000	80,218	0	19,782
29 Robert W. (Bill) Donohue	Open	C08-1848		0	26,328	0	
Engineering consulting services	2.52	1/18/08 - 1/17/09	75,000	0	0	0	
Public utilities matters		Competitive	75,000	0	26,328	0	48,672
30 Rosenberg & Estis, PC	Open	L05-1569		0	115,418	0	
	2.97	10/24/05 - 1/31/09	500,000	275,000	271,367	0	
Legal Services-Real Estate		Competitive	225,000	275,000	386,785	0	113,215
31 Shearman & Sterling LLP	Open	L04-1425		0	6,891	0	
Legal Services - Real Estate	2.97	3/29/04 - 1/31/09	500,000	255,000	470,573	0	
		Competitive	245,000	255,000	477,464	0	22,536
32 Sive Paget Riesel PC	Open	C07-1797		0	97,786	0	
Environmental Counsel	6.55	5/22/07 - 5/22/09	125,000	50,000	0	0	
		Competitive	75,000	50,000	97,786	0	27,214
33 Slater & Beckerman, LLP	Open	L99-1143		0	0	0	
Consulting svc. in connection with zoning & land U	2.97	11/ 1/99 - 1/31/09	50,000	0	41,030	0	
		Competitive	50,000	0	41,030	0	8,970
34 Thacher Proffitt & Wood, LLP	Open	L02-1296		0	2,146	0	
Emergency contract for legal services	2.97	4/29/02 - 1/31/09	540,000	515,000	483,564	0	
		Non Competitive	25,000	515,000	485,711	0	54,289
35 The Dax Law Firm, P.C.	Open	C07-1838		0	11,014	0	
Energy/Public Utilities Counsel	24.87	12/11/07 - 12/11/10	75,000	0	0	0	
Retention as Energy/Public Utilities Counsel		Competitive	75,000	0	11,014	0	63,986
36 Traub Eglin Lieberman Straus LLP	Open	C06-1635		0	0	0	
Legal Counsel/Services	2.97	8/24/06 - 1/31/09	50,000	0	0	0	
Personal injury defense, insurance coverage		Competitive	50,000	0	0	0	50,000
37 Wasserman Grubin & Rogers, LLP	Open	C07-1819		0	44,696	0	
Legal Services-Litigation	2.97	7/23/07 - 1/31/09	100,000	0	48,115	0	



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			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	
Legal Services-Litigation	MWBE	Competitive/Non-Comp		Life to Date	Life to Date	Current Balance		
		Competitive	100,000	0		92,811	0	7,189
38 Wasserman Grubin & Rogers, LLP	Open	L03-1355		0	9	41,830	0	
Legal services-litigation matters	2.97	4/ 8/03 - 1/31/09	467,500	417,500		424,893	0	
		Competitive	50,000	417,500		466,723	0	777
39 Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Open	L04-1466		0	5	38,793	0	
Legal Svc - Litigation/Real Estate matters	2.97	7/27/04 - 1/31/09	649,000	424,000		572,942	0	
		Competitive	225,000	424,000		611,735	0	37,265
40 Wilson, Elser, Moskowitz, Edelman & Dicker LLP	Open	C07-1820		0	0	179,962	0	
Legal Services-Litigation	20.32	7/23/07 - 7/23/10	500,000	0		0	0	
Legal Services-Litigation		Competitive	500,000	0		179,962	0	320,038
TOTALS FOR LEGAL DEPARTMENT:			9,614,504	3,874,084	101	1,417,570	0	
			5,665,420	3,949,084		6,364,034	0	3,250,470



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Contractor Name Purpose of Contract	Status Mos to Expire MWBE	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	
MIS DEPARTMENT								
1 Hummingbird USA, Inc. Electronic Document Management System pending time extension & \$ increase ao 10/31/07	Open 5.84	C05-1548 6/30/05 - 4/30/09 Competitive	660,000 600,000	0 60,000	4	52,936 623,297	0 0 0	36,703
2 Microsoft Corporation GP Maint. software under C04-1443 pending time amendment ao 10/31/08	Open ** Expired **	C04-1444 3/31/04 - 11/30/07 Non Competitive	112,812 112,812	0 0	0	0 86,227	0 0 0	26,585
3 MIG & Co. Support Maintenance for G/P Support Maintenance services	Open 8.81	C07-1828 8/ 1/07 - 7/31/09 Competitive	225,000 225,000	0 0	1	126,991 154,455	0 0 0	70,545
4 ON24, Inc. Webcasting Services Webcasting Services	Open 2.13	C07-1807 6/30/07 - 1/5/09 Competitive	84,000 84,000	0 0	1	31,500 38,500	0 0 0	45,500
5 Stantec Consulting Services Inc. Plan Room Archival Svcs GIS/Plan Room Archival Svcs.	Open 11.77	C07-1845 12/27/07 - 10/31/09 Competitive	150,000 150,000	0 0	1	28,240 28,240	0 0 0	121,761
6 Sungard Availability Services LP Business Continuity Disaster Recovery pending \$ and time amendment ao 10/31/08	Open ** Expired **	C07-1801 8/15/07 - 8/1/08 Competitive	123,990 0	0 123,990	1	85,640 128,720	0 0 0	(4,730)
7 Verizon Internet Services, Inc Internet Access	Open 20.61	O07-1773 9/20/05 - 8/1/10 Non Competitive	245,000 245,000	0 0	0	139,108 141,513	0 0 0	103,487
TOTALS FOR MIS DEPARTMENT:			1,600,802	183,990	8	464,415	0	399,851
			1,416,812	183,990		1,200,951	0	



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Contractor Name Purpose of Contract	Status Mos to Expire MWBE	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 pending time amendment ao 10/31/08	Open ** Expired ** W	C03-1343 3/17/03 - 8/31/08 Competitive	126,000 60,000	0 66,000	6 66,000	13,991 111,731	0 125,722	0 0	0 0	278
2 Beyer Blinder Belle Site 2B-South Neighborhood Guidelines Site 2B-South Neighborhood Guidelines	Open 10.77	C07-1812 7/16/07 - 9/30/09 Non Competitive	89,353 89,353	0 0	0 0	0 29,278	0 29,278	0 0	0 0	60,075
3 Brian Tolle Creation of the Irish Hunger Memorial Concept & De pending time amendment ao 10/31/08	Open ** Expired **	O01-1232 12/19/01 - 3/31/07 Competitive	376,000 270,000	106,000 106,000	5 0	0 365,188	0 365,188	0 0	0 0	10,813
4 Coco Raynes Associates, Inc. Wayfinding Project	Open 4.87 W	C04-1411 1/19/04 - 3/31/09 Competitive	440,070 267,000	173,070 173,070	7 0	40,187 369,523	0 409,710	0 0	0 0	30,360
5 DCH Consulting Services, Inc. Work Associated W/S23/24 Community Ctr. Community Center	Open 1.00	C05-1579 9/11/05 - 12/1/08 Competitive	144,000 72,000	72,000 72,000	1 0	37,536 72,336	0 109,871	0 0	0 0	34,129
6 H3 Hardy Collaboration Architecture Pier A - LOI pending formal board contract ao 10/31/08	Open 4.48	C08-1877 3/19/08 - 3/19/09 Competitive	245,000 245,000	0 0	0 0	245,000 0	0 245,000	0 0	0 0	0
7 Hanrahan & Meyers Architects North Neighborhood	Open 28.42 W	C05-1500 3/ 9/05 - 3/31/11 Competitive	3,820,506 2,300,000	1,520,506 1,520,506	2 0	1,080,030 1,664,206	0 2,744,236	0 0	0 0	1,076,270
8 Mathews Nielsen Landscape Architects PC On-Call Landscape Design Projects On-Call Landscape Design Projects	Open 7.81 W	C07-1808 7/ 1/07 - 6/30/09 Competitive	245,000 200,000	45,000 45,000	1 0	204,232 4,800	0 209,032	0 0	0 0	35,968
9 Michael Van Valkenburgh Developing aspects of North neighborhood	Open 11.77	C99-1150 11/18/99 - 10/31/09 Competitive	4,383,500 962,150	3,421,350 3,421,350	6 0	159,447 3,938,254	0 4,097,701	0 0	0 0	285,799
10 Olin Partnership Site adj. to Jewish Heritage Museum	Open 4.87	C95-942 4/24/96 - 3/31/09 Non Competitive	2,850,750 70,000	2,780,750 2,780,750	9 0	2,148 2,844,385	0 2,846,533	0 0	0 0	4,217
11 Radii Inc. Architctural Model Upgrade Development of BPCA in individual parcels	Open 11.77	C06-1640 9/27/06 - 10/31/09 Competitive	96,850 96,850	0 0	1 0	0 69,750	0 69,750	0 0	0 0	27,100
12 Richard Dattner & Partners Site 3 - BPCPC Space Design	Open 35.32	C04-1490 10/ 1/04 - 10/31/11 Competitive	2,347,000 1,125,000	1,022,000 1,222,000	5 0	400,965 1,818,488	0 2,219,453	0 0	0 0	127,547



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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 Amend	Current FY Life thru PFY	LTD Withheld LTD Paid Current Balance	
13 Rogers Marvel Architects, PLLC	Open	C07-1785		0	0	217,339	0	
Vesey St. Streetscape Security Services	2.97	4/11/07 - 1/31/09	918,000	0		194,844	0	
Vesey St. Streetscape Security Services		Non Competitive	918,000	0		412,183	0	505,817
14 Sam Schwartz Company	Open	C01-1270		0	8	11,858	0	
Emergency contract for BPC access	** Expired **	10/12/01 - 1/31/08	1,455,000	1,295,000		1,354,238	0	
pending time amendment ao 10/31/08		Non Competitive	160,000	1,295,000		1,366,097	0	88,903
15 Shop/Sharples Holden Pasquarelli Architects	Open	C06-1642		79,000	1	231,714	0	
Rector St. Bridge Refurbishment	13.74	10/16/06 - 12/31/09	869,000	0		637,286	0	
pending \$ amendment ao 10/31/08		Non Competitive	790,000	79,000		869,000	0	0
TOTALS FOR PLANNING & DESIGN:			18,406,029	279,000	52	2,644,446	0	
			7,625,353	10,501,676		13,474,307	0	
				10,780,676		16,118,752	0	2,287,277



All Open Contracts as of 10/31/2008

Sorted by Department, Vendor, Expiration Date, Contract #

Contractor Name Purpose of Contract	Status Mos to Expire MWBE	Contract# Start/Expiration Date Competitive/Non-Comp	Contract Value	Amendments		Payments	Retainage	Contract Balance
			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	
PUBLIC AFFAIRS								
1 Abe V. System, Inc.	Open	O08-1870		0	0	33,000	0	
	13.74	5/ 1/08 - 12/31/09	66,000	0		0	0	
River To River Festival 2008/2009	M	Competitive	66,000	0		33,000	0	33,000
2 Ivy League of Artists, Inc.	Open	C07-1794		3,000	1	4,750	0	
	5.84	5/ 1/07 - 4/30/09	33,000	0		25,155	0	
Graphic Design Services	WBE	Competitive	30,000	3,000		29,905	0	3,095
3 Jeanne Giordano, Ltd.	Open	C08-1878		0	0	27,654	0	
	5.84	5/ 1/08 - 4/30/09	80,000	0		0	0	
Pier A (Retail and Marketing Consultant) Pier A Redevelopment		Competitive	80,000	0		27,654	0	52,346
4 Mainstage Productions, Inc.	Open	O08-1869		0	0	18,795	0	
	13.74	5/15/08 - 12/31/09	40,040	0		0	0	
River To River Festival 2008/2009	WBE	Competitive	40,040	0		18,795	0	21,245
5 Music First Productions, LLC	Open	O08-1868		825	1	49,525	0	
	13.74	5/15/08 - 12/31/09	106,425	0		0	0	
River to River Festival 2008/2009		Competitive	105,600	825		49,525	0	56,900
6 ZGroup Inc.	Open	C07-1777		0	0	23,550	0	
	13.74	3/31/07 - 12/31/09	67,028	0		23,660	0	
2006, 2007 & 2008 Annual Report Designer ServiceS	M	Competitive	67,028	0		47,210	0	19,818
TOTALS FOR PUBLIC AFFAIRS:			392,493	3,825	2	157,274	0	
			388,668	3,825		206,089	0	186,404



All Open Contracts as of 10/31/2008

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
	MWBE	Competitive/Non-Comp			Life to Date	Amend	Life to Date	Current Balance		
SITE MANAGEMENT										
1	CitiCapital Commercial Corp.	Open	O03-1374		0	3	19,468	0		
	Golf cart lease	1.45	4/28/03 - 12/15/08	106,146	47,146		81,874	0		
	Wells Fargo Financial has assumed interests-Carts		Competitive	59,000	47,146		101,341	0		4,805
2	Fairway Golf Car Corporation	Open	O07-1834		0	0	13,589	0		
	BPCA Company Cars - Golf Cart Lease (3 Club Cars)	10.77	8/ 2/07 - 9/30/09	29,649	0		0	0		
	OK to pay initial pmt per B.Serpico/Vendor sig req		Non Competitive	29,649	0		13,589	0		16,060
3	FJC Security Services, Inc.	Open	O06-1623		0	0	487,436	0		
	Battery Park City Security	6.84	6/ 1/06 - 5/31/09	1,538,178	0		696,803	0		
			Competitive	1,538,178	0		1,184,239	0		353,939
4	Michael Stapleton Associates	Open	C05-1543		20,000	2	16,900	0		
	Imediate Response - Canine Bomb Detection	3.87	6/22/05 - 2/28/09	64,700	13,500		38,650	0		
			Competitive	31,200	33,500		55,550	0		9,150
5	NYC Department of Parks	Open	O06-1592		0	0	1,664,740	0		
	Security	2.97	1/ 1/06 - 1/31/09	5,520,000	0		3,490,623	0		
			Non Competitive	5,520,000	0		5,155,363	0		364,637
TOTALS FOR SITE MANAGEMENT:				7,258,673	20,000	5	2,202,133	0		
				7,178,027	60,646		4,307,949	0		
					80,646		6,510,082	0		748,591
					1,597,310	311	31,430,651	2,857,755		
There are 161 contracts on this report.				REPORT TOTALS	112,190,033		18,096,397	729,145		
				92,496,325			46,478,457	2,128,611		31,423,170
							77,909,108			