

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY22 Q2 (10/1/2021 to 12/31/2021)

From: Mayor's Office of Contract Services

Please find in "Section B" information on contracts required to be reported under Section B of LL 18 per the following criteria:

- * Contracts registered with a maximum contract value of more than \$10M,
- * Connected with the capital budget,
- * Having a contract modification registered in the reporting period,
- * Current maximum contract value exceeds the maximum value from the time of registration by 20% or more.

Please find in "Section C" information on contracts required to be reported under Section C of LL 18 per the following criteria:

- * Contracts registered with a maximum contract value of more than \$10M,
- * Connected with the capital budget,
- * Maximum contract value exceeded the original by 20% or more as of the end of the last reporting period,
- * Having a contract modification registered in the reporting period,
- * Current maximum contract value exceeds the last reported value by 10% or more.

Section B

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	MAX CONTRACT AMOUNT	PERCENTAGE INCREASE	Why did the maximum contract value increase more than 20% from the original value?	How many bidders submitted bids for the original contract?
DEP	CT182620191424951	Construction management for Gilboa Dam reconstruction	AECOM USA INC	10-Sep-18	28-Feb-22	10-Jul-19	10-Sep-18	31-Dec-21	\$11,514,677.25	\$13,967,503.69	21%	This contract provides construction management and oversight services for two construction contracts. The increase is for the additional time needed for construction management and oversight to cover the extended construction period and closeout of the underlying construction contracts, which had to be extended due to change orders to cover significant resequencing, design/procurement slippages, and construction hindrances.	1
DEP	CT182620211410636	Removal and beneficial reuse of soil stockpile at Eastview	FROG HOLLOW INDUSTRIES HOLDING CORP	05-Apr-21	26-Mar-23	05-Jan-21	15-Jan-21	15-Jan-23	\$12,447,237.06	\$21,812,538.22	75%	The original contract estimated 500,000 tons of soil that needed to be removed. After the contract started, it was discovered that the amount of soil exceeded the estimate by an additional 376,200 tons than what was covered under the original contract (this additional soil removal was not contemplated nor accounted for in original estimate). The soil stockpile must be removed in order to meet the terms of a consent order.	1
DEP	CT182620191417139	Customer Integrated System replacement	ITINERIS NA INC	02-Apr-19	01-Apr-22	14-Mar-19	01-Apr-19	01-Apr-22	\$21,662,100.00	\$31,437,100.00	45%	Additional funds were required to ensure the new UMAX Customer Information System's go live date remained on track. The Project's original timeline was delayed due to the global health crisis, necessitating an increased level of effort to ensure the project's go-live date was met.	6
DEP	CT182620131428914	Design for Increased Capacity of Upper Catskill Aqueduct	JA UNDERGROUND	22-Jul-13	30-Jun-22	16-Jul-13	28-Jun-13	28-Jun-18	\$16,049,543.00	\$21,033,713.85	31%	The project incorporates three major components: leak mitigation (repair and dechlorination), mechanical equipment replacement and repairs, and biofilm removal and condition assessment. The original contract scope and negotiations were based on investigation and mitigation designs for up to 15 suspected leaks, but design work was required for unanticipated additional leaks identified during the term of the contract.	4
HRA	CTA106920197202191	Employment Services WeCare Case Management System	EXPERIS US INC	01-Jul-18	30-Jun-22	19-Sep-18	01-Jul-18	30-Jun-20	\$20,384,952.00	\$24,813,875.11	21%	Additional funding was needed to cover additional scope and maintenance to address changed requirements and enhancements to create a better and more efficient product, and the extended time to cover the work. These changes included reduction of dependencies on other systems, inclusion of VRS functionality critical for program operations, and printing/scanning with OCR functionality.	5
DSNY	CT182720010022462	CONSTRUCTION OF NEW GARAGE-DIST. 1 & 4 BROOKLYN	ARNELL CONSTRUCTION CORP.	01-Nov-01	30-Nov-07	12-Jul-01	25-Jun-01	24-Jun-04	\$41,242,000.00	\$49,943,854.49	21%	Contract ended in approximately 2007, but due to litigation, final payment was not made until last quarter due to a settlement. This payment incorporated historical increases that resulted from field condition change orders during the term of the contract, including removal of contaminated soil.	4

Section C

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	LAST REPORTED AMOUNT	MAX CONTRACT AMOUNT	PERCENTAGE INCREASE	Why did the maximum contract value increase more than 10% from the last reported amount?	How many bidders submitted bids for the original contract?
DDC	CT185020211404324	EMERGENCY RECONSTRUCTION OF SEWERS	DELANEY ASSOCIATES LP	14-Sep-20	13-Sep-22	03-Sep-20	30-Nov-20	30-Nov-21	\$25,000,000.00	\$31,511,546.00	\$38,442,172.18	21%	Additional funds were needed for the repair of the So Jamaica Queens Rockaway Blvd sewer break and the Bay 47 th Street sewer break, and ensure continuity and availability of critical services until the successor contract was registered.	5
DEP	CT182620131426522	Design for North River WWTP Cogeneration & Electrification	BLACK & VEATCH NEW YORK LLP	28-Jun-13	25-Nov-23	25-Jun-13	30-Jun-13	30-Jun-19	\$16,999,000.00	\$27,600,272.00	\$32,096,857.00	16%	This contract provides for design services for four construction contracts. The increase is for the additional time needed to continue providing design services required to cover the extended construction period and closeout of the underlying construction contracts. The increase in funds covered the extended construction period caused by procurement slippages, significant resequencing, and construction hindrances.	4
DCAS	CT185620195000015	Capacity increase: Operations & Maintenance, PSAC2	CUSHMAN AND WAKEFIELD INC	01-Jul-18	31-Aug-22	19-Jun-18	01-Jul-18	31-Aug-22	\$16,236,426.94	\$32,798,447.94	\$40,445,018.11	23%	The contract is for the building management (ongoing operations, maintenance, construction, labor, and COVID19 cleaning) of PSAC 2, the City's emergency response building for multiple agencies (NYPD,FDNY,NYCEM, etc.). This contract is based on a requirement contract type frame work and the values are estimates. The latest increase is for enhancements to the critical mechanical systems and other capital enhancements in the building.	2