

# Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY14 Q2 (10/1/2013 to 12/31/2013)

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	% INCREASE SINCE REGISTRATION	Why did the maximum contract value increase more than 20% from the original value?
DEP	CT182620090018734	Implementation of Stream Management Plan	GREENE COUNTY DISTRICT STORM-MGT	1-Jan-09	31-Dec-14	23-Jan-09	1-Jan-09	31-Dec-14	\$10,748,506.00	\$14,448,525.00	34%	Change order for \$3.7M necessary to restore eroded stream banks damaged by flooding following Hurricane Irene. Funding utilized to repair stream banks to pre-flood conditions, repair stream stability and reduce turbidity.
DDC	CT185020131402271	RESURFACING ROADWAY AT VARIOUS LOCATIONS & INSTALL PEDESTRIA	POWER CONCRETE CO., INC.	18-Feb-13	12-Jun-14	22-Oct-12	17-Sep-12	9-Jan-14	\$12,598,792.00	\$18,265,759.05	144%	CDOT, SDOT, FHWA and DDC were asked by City Hall to investigate ways to expedite Sandy Relief work. Designing and Bidding a new contract would have resulted in completely missing this Paving season, further adding to the negative impact felt by those living in the affected areas. Project HW349FED contained all the necessary federal language, contained very competitive pricing and the GC had the manpower available to begin scheduling operations associated with Sandy relief this paving season. Based upon that, the decision was made to add Sandy Relief work to HW349FED. Subsequently, a change order was submitted to cover the necessary work associated with the Sandy related repairs.
DOHMH	CT181620111403407	PROVIDE & OPERATE NIMAL HOLDING FACILITIES IN FIVE BOROUGHES	ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC	1-Jul-10	30-Jun-15	13-Sep-10	1-Jul-10	30-Jun-15	\$35,793,710.00	\$51,902,963.00	145%	This amendment increased the contract amount by \$15,109,253. Of that amount \$619,584 will be capital funded and will go towards the purchase of twelve service vans. The amount of \$14,489,669 will be expense funded and will allow the vendor to expand the amount of services provided at the receiving centers by an additional 2 days of operation with the addition of Friday and Saturday services in Queens and Sunday and Monday services in the Bronx, with 8 hours of operation per day, from 8am-4pm--the hours are tied to holding unidentified and unowned animals before they can be euthanized--72 hours holding as required by law. Contract helps to provide and maintain essential services to the unwanted and unowned animal population.
DEP	CT18268906196	RELOCATION OF SUPPORT OF BROOKLYN UNION GAS FACILITIES	THE BROOKLYN UNION GAS COMPANY	28-Dec-88	30-Jun-25	20-Jul-89	28-Dec-88	30-Jun-25	\$330,000,000.00	\$520,000,000.00	157%	This contract has an extremely long term: 37 years, from 1989 through 2025. Costs payable under this contract have exceeded 1989 projection. Projected costs through end of contract were re-estimated in 2013, requiring this increase in contract value.

Section C

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	AMOUNT AS OF LAST REPORT	CURRENT MAX CONTRACT AMOUNT	% INCREASE	Why did the maximum contract value increase by more than 10% in this quarter?
DPR	CT184620111432431	For construction of Brooklyn Bridge Park, In Brooklyn	BROOKLYN BRIDGE PARK CORP	01-Apr-11	01-Apr-14	20-May-11	01-Apr-11	01-Apr-12	\$13,042,000.00	\$93,112,000.00	\$148,612,000.00	159%	The Original Funding Agreement dated February 25, 2004, explicitly contemplated additional funding for additional work related to the site via amendments to the agreement. The most recent amendments (10th and 11th) were funded with \$8,500,000 from City Council funds, \$2,000,000 from Borough President Marty Markowitz and \$26,000,000 in Mayoral funds.
DSBS	CTA180120127204981	Goldwater North 47580001	NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION	01-Feb-12	04-Mar-14	21-Mar-12	01-Feb-12	04-Mar-14	\$42,398,047.06	\$158,638,422.26	\$193,184,452.20	121%	There was no increase to the original full project budget which is \$252.6M. Typically on Construction Management contracts, NYCEDC does not register CM contracts with full project budget. We only register the general conditions which include CM's staff costs, insurance costs, reimbursable expenses and fees. The full project gets registered as each trade involved in the project is awarded. The CP budget was increased by roughly \$8.6M in late November 2013. The subcontractors were then competitively procured and each subcontract value is independently registered as the work in the field progresses.