

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

Reporting Period: FY19 Q4 (4/1/2019 to 6/30/2019)

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?
DDC	CT185020151428148	Reconstruction of Jerome Avenue Retaining Wall - BronxVARIOUS ITEMS DUE TO FINAL RESTORATION	EIC.ASSOCIATES INC	9/28/2015	6/30/2019	7/24/2015	6/29/2015	12/24/2016	\$ 10,556,000.00	\$ 14,435,287.66	36%	During excavation contaminated soil was discovered requiring hazardous waste removal fees. Additional scope added by DEP for trunk water main work which also created unanticipated distribution water main work. Non existent concrete base was added where missing to support roadway overlay.	12
DDC	CT185020161414553	RECONSTRUCTION OF WORTH STREET - HUDSON STREET TO PARK ROWContract Overrun due to Field Conditions - 1st Partial.	MFM Contracting Corp.	4/11/2016	4/10/2021	2/26/2016	2/15/2016	2/12/2021	\$ 80,013,850.88	\$ 96,833,183.02	21%	This street reconstruction project is a joint bid project, which includes utilities upgrade for Verizon, Con Edison, AT&T and Spectrum. The added change orders were due to unanticipated interferences, field conditions, and existing conditions caused by the Crane Collapse in 2016.	6
DDC	CT185020161428895	Acc. Water Main Replacement & Sewer Rehab. - BrooklynOver-runs due to additional project locations.	CAC INDUSTRIES INC	10/3/2016	10/2/2018	7/26/2016	6/27/2016	6/26/2017	\$ 18,821,966.64	\$ 27,405,584.75	45%	The original BEDA002 contract was to replace water-main in seven (7) different locations in Brooklyn, NY. However, NYC DEP/NYC DDC has added two additional locations to the original contract and the task orders were issued during the beginning of the project, but no additional funds were allocated at that time. Since the additional two locations were not considered in the original budget, this necessitated the process of an overrun to allocate sufficient funds for the completion of remaining tasks.	3
DDC	CT185020171421848	HWK100BUS CONS, ADC CONSTRUCTION LLCAdjust budget line that was registered with OR#1	ADC CONSTRUCTION L.L.C	4/29/2017	4/29/2019	5/1/2017	4/29/2017	4/29/2019	\$ 14,856,201.10	\$ 18,021,900.90	21%	Change orders were added to provide additional funding for flaggers (Item 6.52FED) for the safety of pedestrians, motorists, and workers. This project is federally funded by the Federal Transit Authority. Overrun # 1 is required due to new DEP policy requiring all distribution water mains to be relocated from under bus pads. The original contract included the reconstruction of 29 bus pads but not the quantities for relocating the water main to the center of the roadway to maintain a 3 foot offset from the bus pad. Overrun #2 is for the Gas Cost Sharing Items Due to Additional Water Main Work.	8
DDC	CT185020191402118	Reconstruct and Replace Broken water mains on emergency basiWATERMAIN REPAIRS-FINAL PARTIAL.	TRIUMPH CONSTRUCTION CORP	9/1/2018	8/31/2019	8/24/2018	11/8/2018	11/8/2019	\$ 12,000,000.00	\$ 17,620,344.43	46%	This contract calls for the rehabilitation of water mains in the five boroughs. The contractor responded to a steam pipe explosion in 2018. In 2019, the contractor had to ensure that a water main was stabilized after a foundation wall collapse caused a major sink hole. In addition, the amount of expenditures that occurred from Sept. 2018 - Nov 2018 (separate from the above incidents) resulted in the need to request additional funds.	5
DOC	CT107220070031526	WINDOW REPLACEMENT AT MANHATTAN DETENTION COMPLEXThis is only a data change to reflect the corrected contract start and end date. It was entered into FMS incorrectly.	LANMARK GROUP, INC.	7/12/2007	7/11/2010	6/29/2007	7/1/2007	6/30/2010	\$ 13,000,000.00	\$ 18,221,531.00	40%	This is a Requirement Contract that was based on Task Orders and Change Orders. The original contract didn't include all of the GC work items required and subsequent to that we had many non-priced unit items that were required in various projects. Those items were added via change orders to the contract which necessitated the contract capacity increase.	1
DOITT	CT185820180000001	VESTA/911 and CCMIS/911Support by 2nd On-Site Field Engineer for Years 3 thru 5 (7-1-19 to 6-30-22)	VESTA SOLUTIONS INC	7/1/2017	6/30/2022	6/21/2017	7/1/2017	6/30/2022	\$ 28,310,311.31	\$ 35,023,773.74	23%	The maximum contract value increased to cover additional out year support as well as the inclusion of scope related to the implementation of interim Text to 911. The implementation services for the interim Text to 911 project were previously provided by Vesta Solutions, Inc. as a subcontractor under a separate contract. These services were transitioned to Contract Number 20180000001 with Vesta Solutions, Inc. in order to reduce future costs on the project. This additional scope could not have been anticipated when the contract was originally negotiated.	Noncompetitive negotiated acquisition contract
DOITT	CTA185820177204051	NYC 311 CSMS Replace/Re-Architecture Project to 1426-001D	INTERNATIONAL BUSINESS MACHINES CORP	3/1/2017	6/28/2020	2/10/2017	3/1/2017	8/31/2019	\$ 24,061,220.00	\$ 30,449,716.10	26%	The maximum task order value increased to cover the migration from the Government Cloud to the Commercial Cloud to allow for easier future upgrades, additional requirements and enhancements involving other city agencies, and provide additional user testing and operational preparedness. This additional scope could not have been anticipated when the contract was originally solicited.	4
DEP	CT182620010019192	Complete Structures & Equipment Install Shaft 23BW-13; 545C; 20010019192-00002; Closeout and Deregistration	PICONE/MC CULLAGH JOINT VENTURE	6/20/2001	6/30/2010	6/1/2001	7/2/2001	12/31/2003	\$ 24,289,065.00	\$ 31,763,195.10	30%	The overruns can be attributed to riser and yard piping. Additionally another \$500k was for mini piles due to unknown ground conditions.	9
DEP	CT182620141416516	DEL-392: Community Wastewater Management Program III	CATSKILL WATERSHED CORPORATION	2/25/2014	2/22/2024	2/20/2014	2/18/2014	2/16/2024	\$ 29,500,000.00	\$ 38,100,000.00	29%	The additional funding is the shortfall between the present contract amount and the estimated project costs per the Preliminary Engineering Reports for the five communities: Shandaken, Claryville, West Conesville, Halcottsville, and New Kingston and allows for the recommended wastewater projects to be completed fulfilling DEP's obligation under the 2007 and 2017 Filtration Avoidance Determinations.	Noncompetitive sole source contract
DOT	CT184120161419593	Brklyn. Bridge: Design & CSS for Rehab. of Approaches, RampsCCR # 2018-0193; additional SOW and NDT testing	PARSONS TRANSPORTATION GROUP OF NY INC	5/1/2016	11/29/2020	4/14/2016	5/1/2016	11/29/2020	\$ 21,356,941.90	\$ 26,644,395.71	24%	Agency processed change orders for additional professional services for Soil and Foundation Investigation and additional consultant services for Tower lighting design and Soil Boring analysis due to non-material scope change. Also, additional change orders were processed for added scope of work for new bikeway/walkway, additional Preservation Architect services, and services for Cable Inspection and Non-Destructive Testing for changes in field condition.	5

# 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	CT185020151404188	Rehabilitation and upgrade of DEP shaft maintenance building DEP Shaft Maintenance Building	ADAM'S EUROPEAN CONTRACTING INC	8/21/2014	6/28/2019	8/19/2014	9/15/2014	2/21/2017	\$ 16,976,962.00	\$ 26,406,172.24	\$ 29,277,687.38	10%	Changes in field condition such as maintenance concerns, unsatisfactory condition found during demolition, and filler beams found to be deteriorated, resulted in various change orders including rebuilding of the first floor concrete slab entrance/ramp, first floor electric heaters, third floor gas heater & fire alarm system, map room lighting, ramp rebuilding, and damaged ducts. Additional change orders were processed due to non-material scope change such as providing security guards and video survey floor drains.	10
FDNY	CT105720141414058	ELECTRICAL CONTRACTING SERVICES For electrical services at FDNY facilities	APPROVED ELECTRICAL CONTRACTORS INCORPORATED	3/3/2014	3/2/2020	2/26/2014	1/20/2014	1/19/2019	\$ 14,709,450.00	\$ 46,077,230.70	\$ 51,997,948.99	12%	<p>The FDNY received a significant increase in the allocation of capital funding, for work that is necessary to remediate deteriorating conditions in FDNY facilities. This additional funding comes at a time when contract capacity is limited. For example, significant resources were dedicated to complete the renovations necessary for female firefighter's facilities, and firefighter circulation. Field conditions, particularly failing FD communications systems in the firehouses and substandard electrical systems, utilized additional capacity. Additional funding permitted the FDNY to continue its program of multi-component renovations. Those projects that are indicated as "multi-component work" address various combinations of building systems that have failed or are interrelated.</p> <p>The renovations of most Engine Companies are also multi-component projects, expanding Operational capacity while addressing various deficiencies including the remediation of ongoing health and safety issues. The FDNY must implement critical projects in which conditions may develop where the work may be of an emergency nature. It is necessary to cure the problems before the facilities decline even further. It is the intention of the FDNY to put in place a new contract as soon as possible, but concurrently expend the funds identified for the critical projects in the ensuing period so as not to risk further deterioration of the facilities.</p> <p>In order to accomplish the tasks within the required timeframes, FDNY modified its Electrical contracting requirement contract with Approved Electrical Contractors, Inc. to increase the contract funding.</p>	7
NYPD	CT105620090013879	Computer Aided Dispatch System CAD (Replacement Contractor)	INTERGRAPH CORPORATION	11/1/2008	8/31/2019	10/27/2008	11/1/2008	6/30/2017	\$ 72,541,534.00	\$ 104,804,675.08	\$ 117,601,092.02	12%	The original hardware and software platforms are end of life and approaching a state of the NYPD not being able to upgrade them. As a result, this amendment was done to upgrade the 911 CAD system hardware and software.	Noncompetitive negotiated acquisition contract
DOT	CT184120090011583	Visual Inspection of Bridges crossing Amtrak property Encumbrance \$50,000.00 to previously registered PI-INSP-FY15-1	NATIONAL RAILROAD PASSENGER CORP AMTRAK	11/1/2008	7/11/2020	12/10/2008	11/1/2008	10/31/2013	\$ 18,000,000.00	\$ 24,991,895.00	\$ 27,951,268.00	11%	This is a Requirement Master Agreement for Force Account with AMTRAK that increases as funding becomes available for various projects where project limits include AMTRAK Right of Way. This includes the Emergency Flag Repair work over Amtrak areas. As additional projects needed to be supported, contract capacity needed to be increased.	Noncompetitive Force Account Memorandum of Agreement between AMTRAK and NYC DOT