

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

Reporting Period: FY22 Q4 (4/1/2022 to 6/30/2022)

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?
DSBS	CTA180120227204891	NYPL Hunts Point 64520002	NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION	01-Jan-17	31-Dec-24	04-Mar-22	01-Jan-17	31-Dec-24	\$10,152,241.05	\$13,140,849.00	29%	This project has Certificate to Proceed authority of \$28,136.767 to work for the renovation of the Hunts Point Branch of the NY Public Library. This is a CM Contract and the full project gets registered as each trade involved in the project is awarded. The subcontractors who perform the construction work are competitively procured by the construction manager pursuant to the contract, then each subcontractors contract value is registered.	8
DEP	CT182620191414146	CAT-483 - FAD - Shokan Wastewater Management Project	CATSKILL WATERSHED CORPORATION	01-Dec-17	01-Dec-26	05-Jun-19	01-Dec-17	01-Dec-24	\$25,000,000.00	\$49,346,500.00	97%	The purpose of the contract is to fund: an engineering study (determining the appropriate wastewater management system to serve the Shokan area in the Town of Olive), as well as the design and construction of said system. After registration of the contract, the Preliminary Engineer's Report was completed and the contract estimate was revised to \$49,346,500.00. DEP subsequently approved a Block Grant amount of \$48,715,000.00 to cover the design and construction. The amendment increased the contract value to cover design/construction and associated administration costs.	Required Source Contract
DDC	CT185020181427781	Whitestone Area - Phase 2	P&T II CONTRACTING CORP	17-Sep-18	15-Sep-22	05-Jul-18	28-Jun-18	27-Jun-22	\$68,619,521.54	\$85,814,111.46	25%	This is a joint bid contract, meaning it includes utility work for Con Edison. Con Edison provided an estimate for that work which was much lower than the actual value of the work required. This in turn required DDC to increase the contract to make up the difference between the Con Edison estimate and the actual cost of the Con Edison work.	10
DDC	CT185020151425442	Trunk Water Mains in West 30th Street, Phase 2, Manh	MFM Contracting Corp.	04-Jan-16	16-Jun-22	25-Jun-15	22-Jun-15	21-Jun-18	\$37,683,676.33	\$45,698,263.69	21%	Contract value increase is mainly due to field conditions and added scope by the Sponsor Agency, DEP some of which are: Additional work on the project to repair the existing 48" cast iron trunk water main on 9th Avenue north of the West 29th Street intersection; Traffic Enforcement Agents; Additional Maintenance of Site; Additional Traffic Signal & Street Light Items; Sewer lining on 9th Avenue. Also, DEP requested trunk water main design changes and additional trunk and distribution water mains work. Additional trunk water main also required the cathodic protection system to have an increased number of anodes and test station. Amtrak also requested added structural report and shielding design and vibration and movement monitoring as the project is near Amtrak facilities.	8

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?
DEP	CT182620191424951	construct managment for gilboa dam reconstruction	AECOM USA INC	10-Sep-18	31-Jan-24	10-Jul-19	10-Sep-18	31-Dec-21	\$11,514,677.25	\$16,409,998.66	\$13,967,503.69	17%	Additional funds required to continue providing CM Services for the extended construction contract term caused by construction hindrances unanticipated at the time of the initial registration such as: splitting of construction contracts (Gilboa Dam & Schoharie Reservoir) which were originally planned as one; additional work identified after Hurricane Irene exposed vulnerabilities requiring originally planned concurrent work to be done consecutively.	This contract was Assigned.
DEP	CT182620141416516	DEL-392: Community Wastewater Management Program III	CATSKILL WATERSHED CORPORATION	25-Feb-14	22-Feb-24	20-Feb-14	18-Feb-14	16-Feb-24	\$29,500,000.00	\$43,100,000.00	\$38,100,000.00	13%	Additional funds required for completion of the required wastewater projects under the Community Wastewater Management Program III under which Wastewater projects are to be studied, designed & implemented in 5 communities upstate. These changes address the shortfalls of the original contract value based on the completed Preliminary Engineering Reports.	Sole Source
DEP	CT182620151428336	CM in Connection Catskill Aqueduct Repair & Rehabilitation	Parsons Main of New York Inc	27-Jul-15	01-Aug-23	16-Jul-15	30-Jun-15	02-Jun-20	\$16,245,866.00	\$28,699,646.89	\$25,268,734.99	13%	Additional funds required to continue providing CM Services for the extended construction contract term caused by construction hindrances unanticipated at the time of the initial registration such as: differing site conditions encountered in the field; aqueduct shutdown # 4; under estimation in the level of effort due to an increase in the number of construction sites; approval of LL-31 LEED Low Energy Intensity, requiring additional staff	5
DEP	CT182620121439724	Bypass Program Engineering Support Dutchess Cnty NYS	JA UNDERGROUND	01-Jul-12	30-Jun-25	11-Jun-12	05-Jul-12	05-Jul-21	\$20,000,000.00	\$37,477,195.84	\$33,686,017.00	11%	Additional Design Services During Construction required for the extended construction contract term. Additional funds needed in support of the redesign of the interior protective lining of the steel access shaft after field tests showed the current design would not meet requirement due to the pipe being too big. Lastly, additional funds required for Tank Farm Instrumentation implementation to address potential settlement of Roseton structures found after an Environmental Impact Statement was developed.	5
DEP	CT182620131421421	Design Preliminary Treatment Reliability Improvement 26Ward	GREELEY & HANSEN LLC	29-Apr-13	01-Apr-23	18-Apr-13	03-Jun-13	22-Jan-22	\$12,773,260.00	\$19,079,295.60	\$17,168,472.00	11%	Additional Structural Engineering Services required as a result of change orders processed to the underlying construction contract. The additional required work which was not anticipated at the time of the initial registration includes: Additional Engineering Design Services required as a result of additional Requests for Interpretations and change order preparation addressing conditions in the field identified after registration of the contract. Additional funds required for the need of Post Construction Air monitoring which was previously unidentified.	5
DEP	CT182620181427993	Catskill Aqueduct Repair and Rehabilitation	SCHIAVONE CONSTRUCTION CO LLC	18-Jul-18	01-Aug-22	17-Jul-18	25-Jul-18	24-Jul-21	\$158,795,000.00	\$221,454,583.48	\$199,698,989.38	10%	Additional funds required in support of Shutdown No. 3 to address unexpected field conditions not anticipated at the time of the original registration and identified during shutdown numbers 1 & 2, such as: repair of notable defects, Boathole Structural Modifications, Structural Repairs in Tailwater, Address OSHA 1910 Safety Deficiencies, Install Peekskill and Foundry Brook Air/Vacuum Valves and Cold Spring Community Tap Isolation valve, Structural Repairs at Continentalville and Croton Lake Downtake, Peekskill North Blowoff Piping, Total Station Monitoring and Abutment Removal for Poor Farm Arch, Overrun of Unit Price Item for Access and Support, Peekskill North Eastern Blowoff Grading, Sprout Brook SPS Yard Piping Modification, and Peekskill North Streambank Stabilization.	7
DDC	CT185020201416293	Construction of DSNY Staten Island 1 & 3 Garage - Phase 1	PERFETTO CONTRACTING CORP	06-Mar-20	06-Aug-22	28-Feb-20	06-Mar-20	06-Mar-21	\$15,497,471.00	\$22,835,589.76	\$18,950,616.41	20%	Multiple unforeseen site conditions and adjustments to the buildings during the construction of the project.	8
DDC	CTA185020177202221	East Side Coastal Resiliency	AKRF-KSE JV	18-Oct-16	31-Dec-26	18-Oct-16	20-Oct-16	19-Oct-17	\$44,088,384.00	\$96,878,032.57	\$86,075,208.00	12%	The project expanded to include the fly over bridge as part of the scope of work for this contract since it was part of the overall program and within the site of this contract. It also added a DOT traffic survey to inform on the site design as part of the project.	6