

Report to the City Council pursuant to Section 6-133 of the New York City Administrative Code

Reporting Period: FY23 Q2 (10/1/2022 to 12/31/2022)

From: Mayor's Office of Contract Services

Please find in "Section A" information on contracts required to be reported under subdivision (b) of Section 6-133 of the New York City Administrative Code, 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

Please find in "Section B" information on contracts required to be reported under subdivision (c) of Section 6-133 of the New York City Administrative Code, 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 A

| 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 contract value? | How many bidders submitted bids for the original contracts |
|--------|---------------------|---|---|------------|-----------|-----------|------------------|----------------|-----------------|---------------------|---------------------|--|--|
| DDC | CT185020181428351 | Construction Management Services of New SI 1 & 3 GarageCost to Complete FY 23 Extended Staffing Needs - CO#05 | GILBANE BUILDING COMPANY | 30-Jun-18 | 13-Jul-25 | 18-Jul-18 | 30-Jun-18 | 13-Jul-25 | \$15,687,813.00 | \$21,701,625.59 | 38% | <p>Contract Value Increased due to Administrative Changes (Due to NYSDEC requirements regulating this project site in the Former Fresh Kills Landfill) and ongoing design issues. CO-001 and CO-003 are a result of strict requirements set by NYSDEC which requires the project to have Construction Quality Assurance (CQA) services & Construction Quality Control (CQC) Services monitor all work completed for the project. DDC directed the Construction Manager (CM), Gilbane Building Company (GBC), to contract and manage these CQA & CQC Services, which includes but is not limited to, managing personnel and reviewing and approving invoices on a monthly basis. In addition, captured within CO-005, GBC projects approx. \$6.2M(\$2.4M currently registered) is needed to complete all phases and contract scope related to the project for CM Services due to the following reasons:</p> <ol style="list-style-type: none"> 1. Additional design tasks, requiring tracking and closure during construction, have resulted in significant construction schedule delays and require additional unanticipated construction management services. This has resulted in the loss of staffing efficiencies that would have been gained by a greater overlap of the multiple project phases. The project has also faced other challenges and delays, due to, but not limited to: DEC -added regulatory requirements; and resolution of design errors and omissions. This has resulted in extensive coordination activities, redesign work, and extensive design review work which has added time to the construction schedule. 2. Portion of funds from the original CM contract budget were transferred from the reimbursable line to cover other unforeseen project costs. | 10 |
| DDC | CT185020228803148 | Citywide Emergency Reconstruction of Water MainsEmergency Reconstruction of Water Mains, Citywide | INTER CONTRACTING CORP | 03-Jan-22 | 02-Jan-23 | 23-Dec-21 | 14-Sep-22 | 14-Sep-23 | \$13,000,000.00 | \$18,718,999.69 | 43% | <p>This contract provides for Citywide Emergency Reconstruction of Water mains. Due to the burn rate and workload, additional expense funds were requested under CO 1 to ensure the contract remained funded during the contract term. Some of the locations in question were: East side of 4th Avenue bet. 53rd St and 54th St., Park Hill Ave. between Targee St. to Sobel Ct, Brookville Boulevard between Rockaway Blvd and 149th Ave., Irving Avenue and Starr Street, and 85th S between 149th Ave and 151 St. Under CO 2 additional funds were requested due to an increase in emergency water main repairs and critical location repairs. As of the latest partial payment for this contract, the average spending rate was \$1,305,638.98 per month. With an increase in required repairs and a growing backlog, the contractor was directed to add an additional crew. Based on this burn rate, its expected that an additional \$326,409.75 will be spent per month for the additional crew. The burn rate calculations have shown that the remaining funding would be exhausted before the end of the contract so additional capital funds were requested to ensure appropriate funding for the remainder of the contract term.</p> | 5 |
| DDC | CT185020228803388 | CITYWIDE EMERGENCY SEWERSEC-SEC22 CITYWIDE EMERGENCY SEWERS. This construction contract calls for the reconstruction of collapsed/defective sanitary, storm and combined sewers at various locations in the 5 boroughs of New York City | DELANEY ASSOCIATES LP | 03-Jan-22 | 02-Jan-23 | 22-Dec-21 | 14-Sep-22 | 14-Sep-23 | \$26,500,000.00 | \$36,150,407.01 | 36% | <p>This contract provides for Citywide Emergency Reconstruction of Sewers. The latest partial payment for this contract revealed that the average spending rate was \$2,713,804.11 per month plus an additional \$350,000.00 for a 5th crew. Based on this burn rate it was necessary to request additional capital funding in the amount of \$9,385,747.30 in the sewer budget code and \$264,659.71 in the EP7 budget code in order to ensure appropriate funding for the remainder of the contract term.</p> | 5 |
| DEP | CT18262020003392 | Capital Replacement and Future Regulatory Upgrades ProgramThe Capital Replacement Program and Future Upgrade Program, both part of the WWTP Upgrade Program, requires the City to fund the replacement of capital equipment at non-City owned WWTPs (Capital Re | NEW ENGLAND INTERSTATE WATER POLLUTION CONTROL COMMISSION | 30-Jul-19 | 30-Jul-29 | 26-Jul-19 | 24-Jul-19 | 24-Jul-29 | \$12,850,000.00 | \$62,800,360.00 | 388% | <p>The 1997 NYC Watershed Memorandum of Agreement (MOA) and New York State Public Health Law (PHL), requires the City to regulate wastewater treatment plants (WWTPs) and enforce the use of additional wastewater treatment technology and performance standards in order to protect the City's water supply and public health. Under the MOA, DEP initially entered into a contract with New York State Environmental Facilities Corporation (EFC) to implement the City's obligations (CATGO22). This contract completed the majority of the initial WWTP upgrades but EFC decided to stop participating in this program in 2017 so DEP entered into an Agreement with NEIWPCC to implement and manage DEP's ongoing WWTP obligations under the MOA, PHL, and FAD. The existing funding under this Agreement (DEL-437) is committed toward the capital replacement of watershed equipment that has been previously installed at watershed WWTPs since 1997. When DEL-437 registered, the City believed EFC would complete the WWTP upgrades already in progress like the Riverwoods and Random Farms facilities. That was not the case and therefore these upgrades are funded through this contract amendment. In addition, this amendment includes funding for capital replacement of watershed equipment at seven facilities previously upgraded (Timberlake, Yorktown, Carmel SD#4, Brewster Heights SD#1, Christy Farms, K'Hal Adas Kashau, and Reed Farms HOA) as well as funding for imminent Capital Replacement Projects (Carmel SD#2 and Roxbury/Denver Water).</p> | N/A (Procurement method: Government to Government) |
| DOB | CT1 810 20201413147 | DOB NOW PHASE III SYSTEMS INTEGRATION DOB NOW Phase III System Integration | SPRUCE TECHNOLOGY INC | 01-Nov-19 | 31-Dec-23 | 17-Jan-20 | 01-Nov-19 | 31-Dec-22 | \$41,883,833.00 | \$52,325,963.40 | 24% | <p>COVID 19 pandemic was not envisaged at the commencement of this contract. The pandemic forced DOB to support the operation of citywide essential services in a number of ways including digitization of standard in-person interaction with industry professionals to management of emergency inspections for safety. In order to adapt the existing infrastructure to accommodate the new needs, additional resources for maintenance had to be deployed including technology consultants who could not be extended on the City's ITCs contract.</p> | 2 (GSA Contract) |
| DSBS | CTA180120227205536 | DOH Public Health Lab 69910002 | NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION | 02-Jan-19 | 02-Jan-24 | 10-Mar-22 | 02-Jan-19 | 02-Jan-24 | \$85,190,045.15 | \$233,608,933.82 | 174% | <p>This project has Certificate to Proceed authority of \$596,526,361 to complete the construction of a new Public Health Laboratory which will serve and strengthen the City by building resiliency in defense against infectious diseases and will maintain its role as a world-class testing facility. 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.</p> | 6 |
| NYPD | CT105620228805830 | Renewal # 1 for CT1 056 20228802254Amendment to add additional Microsoft Consulting Services for CT1 056 20228802254. | ECS FEDERAL LLC | 01-Jul-21 | 30-Jun-24 | 30-Mar-22 | 01-Jul-21 | 30-Jun-24 | \$15,004,917.10 | \$18,834,280.30 | 25% | <p>The maximum contract value increased more than 20% due to the need for increased cybersecurity support services to the Department. As a result of this amendment, the vendor will provide additional information security consulting services to the Department to support the NYPD's security operations center and meet the ever-growing demand to secure the city from malicious attacks on IT systems.</p> | 4 |

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 | LAST REPORTED 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 contracts |
|--------|--------------------|---|--|------------|-----------|-----------|------------------|----------------|------------------|---------------------|----------------------|---------------------|---|--|
| DOT | CT184120151425653 | Rehabilitation of Roosevelt Ave. Bridge/Van Wyck, QueensCCR 2022-0129; EW#77 - GROUTING AT TA COLUMNS | TULLY CONSTRUCTION CO. INC. | 10-Aug-15 | 07-Aug-23 | 07-Jul-15 | 20-Jun-15 | 16-Mar-19 | \$60,455,224.00 | \$98,630,449.13 | \$87,504,912.05 | 12% | <ul style="list-style-type: none"> The majority of Change work is due to the extensive rehabilitation required on the Transit Authority (TA) structures that are supported by the bridge structure. The condition of the drainage system was further deteriorated than the condition during the design, and it is required to be removed and replaced in kind. The majority of the extra work is due to Unanticipated Field Condition, and rehabilitation on these components are required. There are many Flags identified during the construction and as part of the safety requirements, restoration to safe conditions is required. Due to above-listed extensive extra work required for this contract, the partial time extension is granted. This results in the need for the support from NYPD Traffic Enforcement Agent to continue directing the traffic in the intersection. Therefore, additional fund is requested for Item of Traffic Enforcement Agents | 8 |
| DDC | CT185020161428326 | Reconstruction of Gateway Estates Area - Phase E, BrooklynHD-161E, CO10: Re-registration of Funds under Budget Line SE0002K | CAC INDUSTRIES INC | 22-Sep-16 | 31-Dec-22 | 13-Jul-16 | 30-Jun-16 | 30-Jun-18 | \$24,221,583.18 | \$40,595,234.72 | \$32,110,583.18 | 26% | Contract value increase is mainly due to field conditions. Some of which are: Contaminated and Non Hazardous soil in the field required sampling, testing and disposal. HPD's request for additional curb valve connections for 70 multistory buildings in the project area. | 2 |
| DDC | CT185020191428846 | Reconstruction of Front Street - Borough of ManhattanSupplemental CO for Additional funding for 6.52FED for all Budget Codes - CO#06 | P&T II CONTRACTING CORP | 21-Oct-19 | 13-Oct-23 | 19-Jul-19 | 02-Aug-19 | 28-Jan-22 | \$12,521,826.07 | \$20,524,221.31 | \$17,315,763.97 | 18% | Contract value increase is mainly due to field conditions. Some of which are: Con Edison Additional Funding for Joint Bid Item, MPT & Baiting Items, and Uniformed Flagpersons | 10 |
| DDC | CT185020228803922 | Rikers Island Emergency WorkEMERGWKRI (C75EWNIC / C75EWRNDC / C75EWRMSC / C75EWAMKC / C75EWGRVC), Contract Increase due to E-Dec Amendment (Partial #2) | PADILLA CONSTRUCTION SERVICES, INC.. PCS | 01-Oct-21 | 31-Jul-24 | 27-Dec-21 | 01-Oct-21 | 30-Aug-22 | \$104,166,273.00 | \$265,000,000.00 | \$176,061,359.00 | 50% | This increase in value and the additional scope or work was provided through the emergency declaration: The conditions of the housing units at Rikers Island were worse than anticipated based on the initial inspection when the price for the contract was determined. This includes the work on the utilities that are servicing the facilities and other conditions that could not be discovered until the actual construction started. In addition the current market conditions for materials and labor are also contributing factors to the increase in time and money. | N/A (Emergency Procurement) |
| 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 | \$20,276,896.87 | \$13,140,849.00 | 54% | This project has Certificate to Proceed authority of \$28,136.767 to work for the renovation of the Hunts Point Brand 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 |