

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

Reporting Period: FY24 Q1 (7/1/2023 to 9/30/2023)

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 registration by 20% or more.

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	MAXIMUM 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 contracts
DDC	CT185020191413862	Bellevue Men's Shelter - Electrical Upgrade & GeneratorHH112BEES-G, CO24: Bulletin 04 (BEGE)	ARK SYSTEMS ELECTROC CORP.	5/10/2019	10/6/2023	4/26/2019	4/30/2019	4/29/2021	\$16,231,845.00	\$19,588,460.12	20%	Contract value increase is due to 26 Contract change orders (Non-Material Scope Changes, Field Conditions, Design Omissions and Design Errors) totaling \$3,149,358.83, some of which are: - Additional Asbestos-Containing Materials (ACM) Abatement - Structural Probes - Generator and electrical related scope changes - Architectural and structural scope changes - Design revisions required for Advisory Board Approval - Emergency generator backup for additional critical systems	7
DDC	CT185020228804217	The work under this Job Order Contract is for General Construction under a series of small to medium size construction projects at various Bureau of Water and Supply (BWS) facilities. In addition to large capital construction projects, BWS has an ongoing need to accomplish smaller, straightforward construction projects at its facilities. Without Job Order Contracts, for each such project, the BWS must prepare complete contract documents and execute the required steps through the competitive bid process. Procuring the construction through this traditional design-bid-build process takes considerable time. Many of the projects are essential to maintain the operation of BWS facilities. The considerable time it takes to get contracts in place can jeopardize the continuation of service and, in some cases, permit the problem to worsen and result in additional costs. This Job Order Contract allows BWS to accomplish the much-needed projects in a fraction of the time while paying competitive prices for the work.	EN-TECH CORP	2/7/2022	2/6/2023	1/20/2022	5/25/2022	5/25/2023	\$10,882,920.00	\$13,318,699.02	22%	This contract is for the emergency rehabilitation of sewers. There was an overrun on line items. The additional funds were necessary to complete the remaining work tasked to the contractor; unit prices were renegotiated as required by the contract.	1
DEP	CT182620228804037	BWS-JOC17-G The work under this contract is for General Construction under a series of small to medium size construction projects at various Bureau of Water and Supply (BWS) facilities. In addition to large capital construction projects, BWS has an ongoing need to accomplish smaller, straight forward construction projects at its facilities. Without Job Order Contracts, for each such project, the BWS must prepare complete contract documents and execute the required steps through the competitive bid process. Procuring the construction through this traditional design-bid-build process takes considerable time. Many of the projects are essential to maintain the operation of BWS facilities. The considerable time it takes to get contracts in place can jeopardize the continuation of service and, in some cases, permit the problem to worsen and result in additional costs. This Job Order Contract allows BWS to accomplish the much-needed projects in a fraction of the time while paying competitive prices for the work.	RPT-VCI A JOINT VENTURE	1/1/2022	12/31/2023	12/27/2021	1/1/2022	12/31/2024	\$15,000,000.00	\$25,849,737.81	72%	This change order was necessary to increase the value of the existing contract to conduct regulatory driven Job Orders by including Grant Funding to replace all 6 Teflon lined stainless steel tanks located at the Fluoridation Plant in Valhalla, NY, which was additional work unforeseen at the time of the original contract. Additional funding was also required to support other critical projects required to ensure compliance with the Department of Health Lead and Copper Rule and the Department of Environmental Conservation State Pollutant Discharge Permit, EHS and the State of Good Repairs of the Bureau infrastructure.	1
DSBS	CTA180120237205612	Lower Concourse - 61980002	NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION	5/1/2018	5/1/2024	4/13/2023	5/1/2018	5/1/2023	\$10,000,000.00	\$14,000,000.00	40%	The project has Certificate to Proceed authority of \$35,408,000 for construction management and related services, including pre-construction, construction and post-construction services related to Lower Concourse Improvements, which includes two sub-project one includes the reconstruction of Exterior Street between East 138th Street and East 150th Street in the Bronx and other improvements in the vicinity of such reconstruction (the "Lower Concourse Infrastructure"), and sub-project two includes a new public park to be located between East 144th and East 146th Street along the Harlem River in the Bronx (the "Lower Concourse Park"). 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 subcontractor's contract value is registered.	6
DSBS	CTA180120237207156	Manhattan Greenway/Andrew Haswell Green - 33610003	NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION	1/1/2018	7/31/2024	5/8/2023	1/1/2018	7/31/2024	\$14,097,430.00	\$26,341,527.00	86%	This project has Certificate to Proceed authority of \$215,702,949 for Construction Management and related services for East Midtown Greenway - 53rd Street to 62nd Street, a new waterfront esplanade to be located along the western shore of the East River in Manhattan, as well as certain improvements to existing nearby parklands and a new park. 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

Section B

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	MAXIMUM 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
DDC	CT185020161423374	INTERIOR RENOVATION AT 253 BROADWAY LANDMARKS PRESERVATION Fire- Alarm -As-BUILT/BULLETIN & Supplemental FA Testing	E&A RESTORATION INC	7/1/2016	6/30/2023	6/10/2016	5/19/2016	11/10/2017	\$24,530,000.00	\$37,350,627.34	\$33,907,335.45	10%	<p>This interior renovation at 253 Broadway for the (LPC) Landmarks Preservation Commission project consisted of a gut renovation on multiple floors; 2nd, 11th, 12th, and 13th floor and mechanical systems on the floors mentioned, along with mechanical a large room on the 15th floor, with a cooling tower on the 15th floor roof system. The scope of work also consisted of infrastructure of the building fire alarm systems, plus FA systems within the LPC floors.</p> <p>Scope Changes + JOCS Contract Work</p> <ul style="list-style-type: none"> • 2021 Amended CP - This was based asbestos abatement work performed at ceilings on multiple floors for the Landmarks Preservation Commission (LPC) spaces, along with structural repairs to the slabs. • 2022 Amended CP - This CP was requested for FFE (Furniture Fixtures and Equipment) on the 2nd, 11th, 12th, and 13th floor. along with Data cabling by DOITT contractor. • 2023 Amended CP - Change order/scope changes on many floors + cost for consultants, CM and special inspections, etc. 	3
DEP	CT182620171400007	Program & Construction Management for NYC Resiliency Program Additional Program, Design, and Construction Management for SMLP Projects	AECOM USA INC	5/16/2016	9/19/2024	8/10/2016	7/18/2016	7/16/2021	\$41,500,000.00	\$71,317,529.00	\$50,963,973.00	39%	<p>Additional funds were required for the following services not contemplated under the original contract scope: additional Program and Construction Management ("PM/CM") services for Storm Mitigation Loan Program ("SMLP") and FEMA Projects as the expected design and construction values were greater than previously determined, additional PM/CM Services for Asset Management Related work as multiple assets were identified that would require increased work due to the poor physical and operational condition of specific pieces of mechanical and electrical equipment, additional CM Services for the Van Brunt Pump Station which was not included in the original scope of the contract but was identified as eligible for reimbursement under FEMA, additional funds were required to provide Energy Control Procedures ("ECP") Development Support for SMLP Projects to ensure completion within the program funding deadline and a Modification to Attachment No. 8 (Schedule of Lump Sum and Fixed Fee Payments) to account for two additional sites: Jamaica WRRF and Newtown Creek, additional funds required for Job Order Contracts and Assignments as the higher number of JOC Master Commitments and individual Assignments increased the level of effort not expected under the original scope of the contract, additional CM services for SMLP Projects required to cover an extended construction duration not contemplated under the original contract, additional Program, Design, and CM for SMLP Projects as the larger number of JOC Master Commitments and Assignments required additional effort for all phases of the work not contemplated in the original scope of the contract.</p>	5
DOT	CT184120181402590	REI: REHAB. OF ROOSEVELT AVE.BRIDGE / VAN WYCK EXPWY. QNS2023-0014; EW#5; ADDITIONAL FUNDING REI	THORNTON TOMASETTI INC	9/2/2017	8/31/2024	2/2/2018	9/2/2017	12/26/2017	\$11,016,093.37	\$22,563,773.39	\$19,450,198.39	16%	<p>The Resident Engineering Service (REI) Contract value increased to allow for additional REI services required. Construction contract was delayed and also had extra change order work so it has been extended. REI work typically continue past the substantial completion of the construction work to finish as-built drawings and to address any warranty, close out and claims related issues. REI contract is being extended through August 31, 2024, along with the increased contract value to pay for the additional services during the extended term.</p>	7
HRA	CTA106920197202191	Return to Mandatory+Add Money for ES_WeCare Case Management DSS ITS is requesting to register the change order 0004-001E for SEAMS project (formerly WeCare and Employment Services) against the Master Agreement contract (MMA1 858 20186000004) with Experis. The change order amendment is to continue providing Maintenance & Enhancement services for HRA ES -WeCARE-CMS project with the Release 1 WeCARE Case Management Development, and Release 2 Combined WeCARE and Employment Services Case Management Functions. The current contract (CT # CTA1 069 20197202191; PIN: 190SMMI00501A03) with EXPERIS is being amended to increase the contract amount by \$1,641,976.00 funded under 9733-613 and extend the timeline up until 06/30/23. The Current contract amount is \$28,259,857.76 and the revised contract amount is \$29,901,833.76. The current period of performance is from 7/1/2018 through 3/12/2023 and the revised period of performance is from 7/1/2018 through 6/30/2023. The Capital amount is \$23,693,801.05 funded thru EPPL and WECA and the expense amount is \$6,208,032.71	EXPERIS US LLC	7/1/2018	6/30/2023	9/19/2018	7/1/2018	6/30/2020	\$20,384,952.00	\$31,823,233.83	\$28,259,857.03	12%	<p>Change Order F is to modify the following modules to comply with the new Return to Mandatory (RTM) policy. Updates to configure the following modules for hybrid instead of an in-person business model:</p> <ul style="list-style-type: none"> •Employment Plan (EP) •Childcare •Compliance - Pre-Conciliation •Compliance – Conciliation •Timekeeping •CarFare •Appointment Scheduler •Check-in/Check-out •User Admin - role management •Integration and migration with New York City Wellness Accountability and You (NYCWAY) system •Data Transmission Services (DTS) migration •Action Codes Inclusion of new modules •Compliance -Pre-Notice of Intent (NOI) •Compliance -Conference By Phone 	5