

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY16 Q1 (7/1/2015 to 9/30/2015)

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.

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 20% from the original value, or 10% from the last reported amount?
HRA	CTA106920147203736	VIRTUAL CLIENT SERVICES CENTER (ACCESS NYC EXPANSION) ORIGINAL AGENCY PIN: 069143100013	Accenture Federal Services, LLC	1/20/2014	9/15/2016	2/13/2014	1/20/2014	11/20/2015	\$17,977,181		\$23,179,240	28%	The Comptroller only agreed to originally register for \$17.9 million. The actual contract authority is \$23.1 million.
DSBS	CTA180120147205116	FA - WCS - New York Aquarium Ocean Wonders: SHARK! 51750001	NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION	3/17/2014	12/14/2018	4/15/2014	3/17/2014	12/14/2018	\$65,970,000		\$100,715,000	52%	The increase in contract value for this project is a combination of several factors. The primary reason is the activation of additional fiscal years' funding for anticipated project scope through the approval of a CP amendment in 11/2014 (\$21M), which superceded the original CP approved in 10/2012. However, in addition, the most recently approved CP also included several new scope items as well. The project underwent significant changes in the aftermath of Superstorm Sandy in October 2012. The project was forced to undertake new scope related to Flood Mitigation in accordance with the City of New York Executive Order 230 (\$6.3M). Superstorm Sandy also added a significant cost escalation due to resultant delays (\$5.9M). This project's full CP budget is for \$101,115,000 Million, and so far we have registered approximately \$100.7M. We have not exceeded the full projected budget for this project.
DDC	CT185020131408993	Reconstruction of Select Bus service, Brooklyn	CAC INDUSTRIES INC	1/3/2013	6/26/2014	11/9/2012	11/26/2012	5/19/2014	\$14,945,699		\$18,082,206	20%	The majority of the increase on this project was due to a change requiring that prevailing wages be paid to flagmen on Federally-funded projects (CO#2 \$1,037,312) and increases in unit quantities (OR#1 \$1,602,688.42) of various items required to complete the work due to unforeseen field conditions.
DEP	CT182620100006254	structures& equipment gowanus facilities upgrade	NORTHEAST REMSCO CONSTRUCTION., INC..	9/14/2009	10/20/2015	8/31/2009	10/12/2009	6/30/2013	\$116,948,969		\$140,737,636	20%	More than \$1 million dollars was due to the need to add a mechanical screen at the Flushing Tunnel. Approximately \$2.5 Million was due to the need to pay the contractor to operate and maintain the facility prior to Operating Bureau Takeover. Lastly, of note is the contract was originally to be completed by May 28, 2013 and it is forecasted to be complete May 2016 as a direct result of the issuance of these change orders.

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DDC	CT185020080042552	CITYHALL2, CM/BUILD SERVICES FOR THE RENOVATION OF CITY HALL	HILL INTERNATIONAL INC	7/23/2008	12/22/2015	7/14/2008	7/23/2008	7/22/2011	\$57,609,380	\$133,099,636	\$146,411,183	10%	Change orders totaling were due to unanticipated field conditions and corresponding staffing costs. City Hall is a 200 year old building built before electric and modern plumbing were available. Upgrading the building to current codes and standards uncovered many unknown conditions. Numerous small change orders were required to allow the contract work to progress and to maintain the building in a state of good repair. Further, a change order of \$1,215,492 was due to the addition of 38 solar panels on the South East and South West roof of City Hall to the scope of work.
DOT	CT184120090034516	REI SERVICES BROOKLYN BR, REHAB RAMPS & PAINTING ENTIRE BR CCR # 2015-0096 ADDED FUNDS FOR SAM SCHWARTZ	GREENMAN-PEDERSEN INC	7/9/2009	6/10/2015	6/30/2009	6/7/2009	8/9/2014	\$35,746,760	\$46,373,619	\$51,128,577	10%	This contract provides Resident Engineering Services (REI) for the Rehabilitation of Brooklyn Bridge, which commenced in 2010, and is still an ongoing active project. REI services must continue to be extended through the life of the construction, in order to provide engineering oversight and management. Sam Schwartz is a subconsultant to REI consultant GPI, and added community liaison to the project.
DOITT	CT185820111418319	SOFTWARE UPGRADE	SOFTWARE AG USA INC	12/31/2010	12/31/2015	12/10/2010	12/31/2010	12/31/2015	\$14,127,600	\$16,638,927	\$19,785,513	19%	This change order increased the total dollar amount of the contract to allow for payment of the mainframe software upgrade fees and the associated maintenance.