

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY15 Q1 (7/1/2014 to 9/30/2014)

From: Mayor's Office of Contract Services

Please find in "Section B" information on contracts required to be reported under Section

- * 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

- * 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?
DDC	CT185020131418803	Recon of Collapsed Def. Storm, San. Sewers, Force Mains	DELANEY ASSOCIATES LP	01-Jul-13	28-Sep-14	05-Mar-13	4/1/2013	3/31/2014	\$16,500,000	\$20,700,000	25%	Due to more emergency sewer work than what was originally anticipated, additional funds were registered to the cover the cost through September 25, 2014. The contractor expended 12.8 million dollars for the first eight months. At the current rate of spending, a total of 20.8 million dollars would be required to perform emergency sewer work up to July 31, 2014. It is essential that this contract remains funded until the subsequent contract is registered in order to perform vital emergency sewer repairs without interruption in the five boroughs.
DEP	CT182620090026714	LONG TERM PLANNING FOR CSO REDUCTION STORMWATER BEST MGMT-C	QUAL INC HAZEN AND SAWYER PC-JV	27-Apr-09	31-Oct-15	23-Apr-09	4/1/2009	4/2/2012	\$14,985,622	\$18,475,990	23%	The majority of the increases were to facilitate the design, monitoring and construction of the OGI DEMO (Green Infrastructure Demonstration) areas as part of the Modified Consent Order.
DOT	CT184120080040460	GRAND CENTRAL TERMINAL LEAK REMEDIATION-42 & 45 ST. BRIDGES- ENCUMBRANCE AND INCREASE IN CONTRACT THRESHOLD	MTA METRO NORTH	07-Jan-08	08-Jan-20	29-Jul-08	1/7/2008	1/8/2020	\$16,152,327	\$25,828,183	59%	This is a government-to-government, cost-sharing, phased-in capital contract between NYCDOT and MTA-Metro North for the reconstruction of transportation and traffic infra-structure of the Grand Central Terminal and vicinity. The initial \$16,152,327 was the original encumbered amount to begin the conceptual design portion of the project. Once bids were received by the MTA, DOT encumbered the balance to fund that portion of the work.

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 20% from the original value?
DEP	CT182620020010265	Construction Management Croton Water Treatment Plant WM-11	URS/MALCOLM PIRNIE, INC. JV	1-May-02	30-Sep-15	18-Apr-02	11-May-02	11-May-10	\$63,400,000	\$139,595,713	\$159,652,791	14%	This contract is for Construction Management ("CM") which provides for the resident engineering, inspection and administration staff portion of the Croton Water Treatment Plant Project. Increased scope of work and delays in the construction contract have required the increase for the CM contract.