

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY17 Q2 (10/1/2016 to 12/31/2016)

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

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?
DDC	CT185020121401715	MANHATTAN COMMUNITY DISTRICT 1/2/5 GARAGE	TURNER CONSTRUCTION CO.	20-Sep-10	31-Dec-16	15-Aug-11	20-Sep-10	31-Aug-11	\$12,799,000	\$15,487,475	21%	The contract time was extended requiring additional construction management supervision both to supervise the extended construction work and to review and close out change orders.
DDC	CT185020141405777	WORLD TRADE CENTER CAMPUS SECURITY PLAN - WASHINGTON STREET FROM BARCLAY STREET TO VESEY STREET, ETC - MANHATTAN	TULLY CONSTRUCTION CO. INC.	16-Sep-13	7-Jun-17	12-Nov-13	23-Oct-13	20-Apr-15	\$18,016,831	\$22,466,025	24%	The contract value increased due to change orders for non-material scope changes, and other changes due to field conditions, administration, and design revisions.
DOF	CT183620141412890	Maintenance and Operations of STARS	CGI TECHNOLOGIES AND SOLUTIONS INC	1-Nov-13	31-Oct-17	15-Jan-14	1-Nov-13	30-Oct-16	\$23,835,860	\$29,820,990	25%	Original contract extended by one year so additional funds added to contract for continuity of services.
FDNY	CT105720140002641	ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR RENOVATION AND REHABILITATION PROJECTS AT VARIOUS LOCATIONS IN THE FIVE BOROUGHES OF NEW YORK CITY	CAMERON ENGINEERING & ASSOC- ASSOCIATES LLP	15-Jul-13	14-Jul-18	10-Jul-13	29-Jul-13	28-Jul-18	\$10,124,655	\$16,919,439	67%	This is a requirement type contract for engineering services. FDNY received additional capital funding to renovate bathrooms to add female lockers and bathrooms on a task order basis under the terms of the contract.
NYPD	CT105620141414162	Purchase of four new twin engine helicopters, one training helicopter and related goods and services	BELL HELICOPTER TEXTRON INC	13-Feb-14	12-Feb-19	21-Jan-14	13-Feb-14	12-Feb-19	\$37,803,594	\$48,157,484	27%	Increase was to ensure adequate funding for overhauls, equipment, parts and training that are mandatory and necessary until the end of the contract term.

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?
DDC	CT185020121401441	Construction of Found; Site Utilities/ Misc. Site Work; OCEAN BREEZE PARK	NASDI	13-Jul-10	31-May-17	30-Sep-11	13-Jul-10	11-Jul-12	\$17,147,962	\$23,895,669	\$28,517,555	19%	Change orders due to non-material changes in scope, changed field conditions, administrative changes, and design changes.
DDC	CT185020141406967	RECONSTRUCTION OF GATEWAY ESTATES AREA PHASE D	PERFETTO CONTRACTING CORP	6-Jan-14	12-Apr-18	11-Dec-13	30-Oct-13	29-Oct-15	\$14,973,048	\$22,348,071	\$25,427,931	13%	Change orders due to unforeseen conditions that could not have been anticipated when the contract was solicited - additional quantities contaminated soil were encountered resulting in disposal fees for handling, transporting, and disposing of contaminated soil and hazardous waste.
DDC/DEP	CT185020151400550	Reconstruction and Replacement of Broken Water Mains on an Emergency Basis, Citywide	JOHN PICONE INC	26-Sep-14	17-Mar-16	24-Sep-14	1-Sep-14	30-Aug-15	\$11,000,000	\$14,401,699	\$18,356,579	27%	The contract value increase is a result of delay in successor contract registration.
DEP	CT182620020010265	Construction Management Croton Water Treatment Plant, WM-11	URS / MALCOLM PIRNIE, INC. JV	1-May-02	30-Nov-17	18-Apr-02	11-May-02	11-May-10	\$63,400,000	\$159,652,791	\$187,508,314	17%	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. Since the last reported amount, the CM has provided additional support required during startup and testing of Croton Water Treatment Plant and during the first year of operation to achieve consent order milestones and obtain NYS Department of Health Final Works Approval. Change orders were issued due to increases in scope of work, unforeseen remediation work, and delays in the related construction contract for the Croton Water Treatment Plant project.
DEP	CT182620070006726	Tallman Island WPC Ph 1A Plant Upgrade HVAC	WDF INC	4-Oct-06	1-Feb-17	14-Sep-06	15-Oct-06	16-Jul-10	\$11,402,000	\$18,756,824	\$21,787,831	16%	Change orders were issued for the following since the last reported amount: digester heating, 27kV SS Transformer Room Ventilation, Pump & Blower Building Interim Ventilation & Alarm/Reset Panels for Smoke Detectors and Fire Watch until detectors work completed.