

Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY18 Q2 (10/1/2017 to 12/31/2017)

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.

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?
DEP	CT182620141414671	Watershed Ag & Forestry Contract - C	WATERSHED AGRIG. COUNCIL	1/1/2014	12/31/2018	2/21/2014	1/1/2014	6/14/2017	\$34,000,000.00	\$53,245,910.00	56%	The Filtration Avoidance Determination (FAD) requires DEP to fund the Watershed Agricultural & Forestry Program. A change order was needed to amend the contract to support Precision Feed Mgmt. Additionally, the City's FAD requirements extended beyond the current expiration date of the CAT-433 contract, so the contract was amended with additional funds to continue all of the FAD-mandated programs.
DOB	CTA181020177000180	Citywide SI Class 2	EXPERIS US INC	7/11/2016	10/31/2018	7/20/2016	7/11/2016	6/9/2017	\$14,583,404.00	\$29,769,377.00	104%	A contract modification was needed as a result of a non-material scope change requiring additional work to update DOB's public portal. The change order added a deliverable to each of eight components in the project to update the public portal to accommodate the functionality of the components. Additionally, the time for enhanced production support was increased from 24 to 26 months.
DDC	CT185020151404188	Rehabilitation and upgrade of DEP shaft maintenance building	ADAM'S EUROPEAN CONTRACTING INC	8/21/2014	11/20/2017	8/19/2014	9/15/2014	2/21/2017	\$16,976,962.00	\$32,707,176.70	55%	Contract value increased due to unforeseen field conditions encountered during construction as well as client agency requested changes, such as: additional labor and materials required to increase first floor replacement concrete slab load bearing capacity, demolition and reconstruction of the parapet at roof, and furnishing and installing additional brick work behind cast iron panels.

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?
FDNY	CT105720141414058	ELECTRICAL CONTRACTING SERVICES	APPROVED ELECTRICAL CONTRACTORS INCORPORATED	3/3/2014	3/2/2019	2/26/2014	1/20/2014	1/19/2019	\$14,709,450.00	\$46,077,230.70	\$32,707,176.70	40%	The FDNY received a significant increase in the allocation of capital funding, for work that is necessary to remediate FDNY facilities. This included funding for the continuation of its program to complete the 47 renovations necessary for female firefighter's facilities, and firefighter circulation. Additionally, the FDNY also received Federal funding for generator, security systems, and mitigation projects. Furthermore, the FDNY was funded for the construction of ambulance charging stations to address carbon footprint, fuel and repair costs (a Mayoral priority).
DDC	CT185020141406967	RECONSTRUCTION OF GATEWAY ESTATES AREA PHASE D	PERFETTO CONTRACTING CORP	1/6/2014	4/12/2018	12/11/2013	10/30/2013	10/29/2015	\$14,973,047.70	\$28,312,528.11	\$25,427,930.96	11%	The contract value increased as a result of change orders required for changes in field condition and design for the following: non-hazardous contaminated soil removal based on Comptroller's determination to compensate the Contractor for the differential cost of handling, transporting and disposal of subsurface non-hazardous contaminated soil; quantity of clean fill contained in the base contract was overrun due to much larger quantities of contaminated soil encountered; pollution insurance; geotechnical services to determine feasibility of eliminating piles; additional clearing and grubbing work due to halt required by sewer pipe redesign matters.