

# Report to the City Council pursuant to LL 18 of 2012

Reporting Period: FY14 Q1 (7/1/2013 to 9/30/2013)

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	% INCREASE SINCE REGISTRATION	Why did the maximum contract value increase more than 20% from the original value?
DEP	CT182620090018734	Implementation of Stream Management Plan	GREENE COUNTY DISTRICT STORM-MGT	1-Jan-09	31-Dec-14	23-Jan-09	1-Jan-09	31-Dec-14	\$10,748,506.00	\$14,448,525.00	34%	Change Order for \$3.7M necessary to restore eroded stream banks damaged by flooding following Hurricane Irene. Funding utilized to repair stream banks to pre-flood conditions, repair stream stability and reduce turbidity.
DEP	CT182620111411341	Design and DSDC of Ashokan Facilities and Olive Bridge Dam.	GANNETT FLEMING/HAZEN & SAWYER P.C. A JOINT VENTURE	21-Feb-11	19-Feb-19	1-Apr-11	12-May-11	12-May-19	\$15,873,446.00	\$20,298,079.00	27%	Two change orders were issued for additional scope. Change order X-1 provided for additional support environmental assessments of the Ashokan Release Channel's impacts to Lower Esopus Creek. Change order X-2 provided for additional design scope for the for chlorination and dechlorination facilities associated with the headworks of the Catskill Aqueduct.
DEP	CT182620121437460	JOB ORDER CONTRACT FOR THE SOUTH REGION (GENERAL CONST.)	WDF INC	25-May-12	25-May-14	16-May-12	30-Apr-12	30-Apr-14	\$14,000,000.00	\$20,000,000.00	42%	Due to Hurricane Sandy, the Bureau of Wastewater Treatment suffered severe damage to seven (7) of their Pumping Station Facilities, citywide. The total estimated damage to all seven facilities total approximately \$10M dollars. The available funding remaining in the JOC12-SG contract is approximately \$4M dollars. Thus leaving a deficit of \$6M dollars needed to make full repairs to the damaged Pumping Stations. The purpose of the Change Order was to request an increase funding capacity of \$6M dollars needed to complete all repairs to the damaged pumping stations.
DDC	CT185020100011902	REMEDATION & MONITORING OF PETROLEUM CONTAMINATED SITES	LIRO ENGINEERS INC	15-Jan-10	13-Jan-14	15-Jan-10	7-Jan-10	5-Jan-13	\$11,000,000.00	\$15,386,902.06	39%	Additional Spills reported as a result of a new Heating oil Tank Consent Order site Audit.
DDC	CT185020101421579	Rehab. of College Point Blvd and Const. of 32nd Ave.	CAC INDUSTRIES INC	15-Sep-10	2-Sep-13	16-Jul-10	21-Jun-10	20-Jun-11	\$12,454,452.00	\$15,073,238.33	21%	HWQ1675 - Significant Increase in scope of roadway restoration due to its deteriorated condition; replacement of additional 8', 12" and 20" water mains; replacement of additional sanitary sewers and storm sewers at the request of client agency (DEP)
DDC	CT185020111452038	Reconstruction and Replacement of Broken Water Main, Citywide	HALCYON CONSTRUCTION CORP	1-Aug-11	13-Aug-12	14-Jul-11	30-Jun-11	29-Jun-12	\$10,000,000.00	\$12,171,937.95	21%	Requirements contract for emergency reconstruction & replacement of broken water mains in 5 boros. Work done is unpredictable in nature. Water main breaks during contract period were especially severe, requiring additional funding to complete. All contract work has been completed, and no additional funds are being sought.
DDC	CT185020121401441	Constr of Found;Site Utilities/ Misc Site Work; Ocean Breeze	NASDI LLC	13-Jul-10	31-Oct-13	30-Sep-11	13-Jul-10	11-Jul-12	\$17,147,962.00	\$20,745,678.80	20%	Contract One for the Ocean Breeze Athletic Center (Nasdi, contracted to construct the foundation) exceeds its estimated budget due the shifting of scope from contract 3 to the Nasdi Contract (#1). Due to this change, the schedule of the project was expedited and mobilization costs for the project as a whole were decreased.
DDC	CT185020121424842	Milling of Streets in Prep for Resurf. by Highway Operations	Carlo Lizza & Sons Paving Inc.	12-Mar-12	10-May-14	21-Mar-12	12-Mar-12	10-May-14	\$14,970,528.00	\$19,623,943.70	31%	HW2CR12B - FTA, Reso A and City funds to the order of \$4.95 million was added to the original contract at the direction of client agency (CDOT) to address the special milling operations along 1st Avenue, Manhattan
DOT	CT184120070039234	REI: WILLIS AVE. BRIDGE REPLACEMENT/HARLEM RIVER	WILLIS AVENUE BRIDGE COMPANY JV	30-Jun-07	6-Jul-14	20-Jun-07	30-Jun-07	31-Oct-12	\$39,781,718.00	\$49,084,027.72	23%	The amount of the contract was increased due to Resident Engineering Services (REI) being required to cover multiple shifts in multiple locations, resulting in extensive increase in man hours for oversight and supervision, as mandated by NYSDOT for additional staffing in their area of work on this project. Additionally, DOT has also extended the construction contract for this project, resulting in extended REI services. This increase was processed through change orders to accommodate the additional REI services required.
MAY	CT100220111433737	FUNDING AGREEMENT	DORMITORY AUTHORITY STATE OF NY	22-Mar-11	30-Jun-15	14-Mar-11	22-Mar-11	30-Jun-15	\$83,115,385.61	\$208,581,791.61	150%	Ongoing funding agreement between DASNY and the City to finance and manage the design, construction and renovation of court facilities and combined occupancy structures.

Section C

AGENCY	CONTRACT ID	DESCRIPTION	VENDOR NAME	START DATE	END DATE	REG. DATE	ORIG. START DATE	ORIG. END DATE	ORIG. VALUE	AMOUNT AS OF LAST REPORT	CURRENT MAX CONTRACT AMOUNT	% INCREASE	Why did the maximum contract value increase by more than 10% in this quarter?
DPR	CT184620100007836	CONST. OF A GOLF COURSE AT FERRY POINT PARK	LAWS CONSTRUCTION CORP.	23-Oct-09	01-Sep-13	10-Sep-09	30-Oct-09	18-Nov-11	\$53,851,873.55	\$105,558,960.88	\$116,156,351.03	10%	There were numerous bid items that greatly exceeded the bid quantity. This was in part due to a combination of Administrative Changes, Specification/Design Changes and Site Conditions. This overrun was necessary to compensate the contractor for all and any contract bid items utilized to further progress the construction of the Golf Course in accordance with Contract Document.
DEP	CT182620070005751	TALLMAN ISLAND UPGRADE ELECTRICAL	ELDOR ELECTRIC LLC.	11-Sep-06	12-Jun-14	30-Aug-06	15-Sep-06	16-Jun-10	\$39,170,000.00	\$52,724,397.40	\$58,217,358.66	10%	The increase cost is as a result of design changes and unforeseen field conditions throughout the course of construction. There have been several design errors and omissions identified/implemented post bid which were necessary to allow for proper construction. Additionally, this project involves rehabilitating a plant constructed in 1937 which has undergone various construction upgrades through the 76 years which, in often cases, were not documented via record drawings. This warranted the need to implement field condition change orders so as to not impede construction progress.