

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

Reporting Period: FY21 Q1 (7/1/2020 to 9/30/2020)

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?	How many bidders submitted bids for the original contract?
DOT	CT184120181426837	DRYDOCKING, MAINT. S.I. FERRY LARGE PASSENGER FERRY FLEET.	CADDELL DRYDOCK & REPAIR, CO.,	6/15/2018	6/14/2021	6/29/2018	6/15/2018	6/14/2021	\$16,987,347.00	\$26,987,347.00	55.00%	<p>The base amount of the contract was expended in the first year and a half of the contract. Vessels must be drydocked and maintained on a schedule set by coast guard regulations. The schedule when a vessel goes into drydock it is not set by DOT. Contract registration happened at a point which overlapped with drydocks that would have fallen under the renewal period had the contract started when we first intended. The timing of the registration of this contract resulted in a large number of drydocking happening in a short period of time.</p> <p>The procurement process from solicitation to registration took longer than was anticipated and therefore the drydocks that are now subject to the RCAM would have happened during the renewal period for this contract instead of during the term. The contract start date was shifted from what we anticipated but the drydock schedule did not. With the amount of time left on the contract, there were two more dry docking occurrences which would require an additional \$10 million in capacity – the last drydock under the base term will occur in May, 2021. For future dry dockings, we will exercise the renewal term available.</p>	2
DOT	CT184120191427361	Furnish & Install Traffic Signals, Citywide	E-J ELECTRIC INSTALLATION COMPANY	8/1/2019	7/31/2021	7/9/2019	8/1/2019	7/31/2021	\$29,289,599.00	\$37,850,828.00	29.00%	<p>Value increased due to a change order to furnish &amp; install Accessible Pedestrian Signals (APS) at additional 190 new signalized intersections in accordance with ADA. This to increase pedestrian and motorists safety, and to mitigate litigation costs for the City. The work covered by this Change Orders improves safety for the visually impaired.</p>	4

## 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?	How many bidders submitted bids for the original contract?
DDC	CT185020201405464	Reconstruction of collapsed/defective storm, sanitary sewers	DELANEY ASSOCIATES LP	10/1/2019	11/29/2020	10/18/2019	11/1/2019	10/31/2020	\$25,000,000.00	\$37,000,000.00	\$41,001,287.71	10%	This change order is for additional funding needed for extensive repairs and reconstruction required at the suspected sewer collapse along 150th Street in Jamaica, Queens. The DEP has been called to address sewer backups in numerous homes in the south Jamaica neighborhood and has begun work to remediate the conditions impacting the homes and community as well as investigation into the source of the conditions. As the nature and extent of the cause of the conditions are still unknown the complete scope of the required work is still undefined. However, based on the work already performed to date, the current information available, and the City's obligations to resolve any issues that are found, the cost estimate is expected to be well in the millions of dollars. To date, in order to provide an immediate response utilizing this contract we have directed our contractor to secure the site, install an elaborate bypass pumping system, set up settlement monitoring of surrounding structures and install a dewatering system. At this early stage, in order to keep the contractor and their subcontractors moving we are requesting an initial amount of 12 million dollars to cover this work as well as the work to be continued and the additional future work of deep excavations to find the cause and address it. This contract is paid on a time and material basis and therefore, all items of work will be properly invoiced and reviewed by our engineers and auditors prior to payment.	4
DPR	CT184620151415424	RECONSTRUCTION OF THE OLMSTED CENTER	ROCKMORE CONTRACTING CORP	5/11/2015	10/9/2020	2/18/2015	3/15/2015	9/4/2016	\$15,190,157.24	\$19,987,769.75	\$23,264,279.10	16%	The construction cost increase at the Olmsted Center reconstruction is due to several factors. Most of the original project was focused on the building exterior reconstruction, HVAC air handler upgrades, Civil, & landscaping scope. The original scope included reconstructing a few of the project's interior spaces. After the project was awarded, the reconstruction of several more interior spaces were added to accommodate increased staff levels. As the project progressed further, the scope increased again to now include most of the interior design studios and office spaces that were not included in the prior addition. The scope additions were to provide all staff with a more efficient and productive work environment and so that each department had equal working conditions. The added scope included interior finishes such as flooring, ceilings, lighting, and HVAC upgrades. Additionally, existing conditions uncovered during construction have added to some of the cost increase. The building has settled unevenly which caused additional framing scope to install the building exterior walls. Changes to the HVAC systems were also required to respond to increased staff levels and to adapt to existing limitations within the mechanical spaces which resulted in the need for custom manufactured air handling units.	3