

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

Reporting Period: FY18 Q1 (7/1/2017 to 9/30/2017)

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?
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No relevant project cost increases on contracts for this section in FY18 Q1

# 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?
DOT	CT184120121444076	DESIGN & CSS FOR REPLC. BRUCKNER EXPWY OVER WESTCHESTER CR.CCR 2017-0029; CSS FOR BRUCKNER EXPRESSWAY OVER WESTCHESTER CREEK	HARDESTY & HANOVER, LLP	23-Jul-12	23-Dec-20	11-Jul-12	05-Jul-12	03-Dec-20	\$12,278,850	\$15,862,516	\$25,094,896	58%	An additional change order was registered for the Construction Support Services phase of the Unionport Bridge project. Extra work items were required in the final design phase. The design consultant is required to provide construction support services during the construction phase of the contract, which includes review and approval of shop drawings, catalog cuts, respond to contractor's Requests for Information (RFI), provide specialized engineering services on certain portions during constructions, review calculations for contractor's means and methods.
DDC	CT185020131406407	CM/Design/Build for Removal/Upgrade/Replacement of oil tanks	LIRO ENGINEERS INC	17-Dec-12	28-Nov-16	30-Nov-12	13-Dec-12	12-Dec-15	\$15,000,000	\$23,579,710	\$26,425,165	12%	Requirements Contract received additional funding to augment the original contract amount to complete boiler replacements. Due to updated environmental regulations, the new petroleum tanks installed at the DSNY - Betts Ave site required a change in the type of heating oil and as a result, an immediate need to replace the old and antiquated existing boilers. A change order was issued to the consultant to incorporate this additional work requested by DSNY which included CM/Design/and Construction Services to install items related to the new boilers.
DEP	CT182620121439724	Bypass Program Engineering Support Dutchess Cnty NYSW-0005	JA UNDERGROUND	01-Jul-12	29-Jun-21	11-Jun-12	05-Jul-12	05-Jul-21	\$20,000,000	\$25,749,694	\$33,686,017	30%	The remaining Bypass Program Engineering Support funds will be insufficient to finance the remaining engineering support work for the duration of the contract without additional funding to allow for the Continued Bell Property work, Roseton Geotechnical Studies, Wawarsing Geotechnical Studies, Sternitzke Property Environmental Site Assessments, Roseton Geotechnical Investigation and Monitoring, and Roseton Mitigation Design and Structure Monitoring. Therefore, a change order was required to provide additional funding for the remaining engineering support work for BT2.