

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

Reporting Period: FY21 Q2 (10/1/2020 to 12/31/2020)

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? |
|--------|-------------------|--|---------------------------|------------|-----------|-----------|------------------|----------------|-----------------|---------------------|---------------------|---|--|
| DCAS   | CT185620195000015 | Capacity increase: Operations & Maintenance, PSAC2 | CUSHMAN AND WAKEFIELD INC | 7/1/2018   | 8/31/2022 | 6/19/2018 | 01-Jul-18        | 31-Aug-22      | \$16,236,426.94 | \$32,798,447.94     | 102.00%             | The contract is for the building management (ongoing operations, maintenance, construction, labor, and COVID19 cleaning) of PSAC 2, the Cities emergency response building for multiple agencies (NYPD,FDNY,NYCCEM, etc). The increase in amendments is a because of increased request of construction (capital) work that wasn't initially anticipated when this contract was registered. This contract is based on a requirement contract type frame work and the values are estimates. | 2  |
| MAY    | CT100220191415394 | E-SOURCING AND PROCUREMENT SOLUTION                | Ivalua Inc                | 1/1/2019   | 4/27/2021 | 2/27/2019 | 01-Jan-19        | 27-Apr-21      | \$17,963,757.06 | \$27,664,247.82     | 54.00%              | MOCS registered a change order valued at \$8,324,276 to add scope to PASSPort, primarily for enhanced bidding, open-ended requests for proposals, and pre-qualification management. Agencies and vendors will have access to this functionality through Release 4 of PASSPort which expands processes for citywide invoicing. The additional change order scope also includes integrations/interfaces for agency systems to share data with PASSPort.                                     | 8  |

## 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? |
|--------|-------------------|--|--|------------|-----------|-----------|------------------|----------------|-------------------|----------------------|---------------------|---------------------|--|--|
| NYPD   | CT105620151420221 | Automated Summons Enforcement System                     | INTEGRATED PARKING SOLUTIONS, LLC        | 5/18/2015  | 5/17/2022 | 5/12/2015 | 5/18/2015        | 5/17/2022      | \$ 27,744,599.00  | \$34,952,061.63      | \$46,610,110.41     | 33%                 | This change order to an amendment could not have been anticipated at the time of solicitation and is necessary to replace all of the Android parking summons scanners and related equipment that were all running on Microsoft Windows 8.1. Microsoft discontinued Windows 8.1 and there was no way to upgrade the existing devices to another version of mobile software. NYPD could not have anticipated when Microsoft would have ended support for Windows 8.1, which ultimately was on January 10, 2021. The alternative to using an electronic scanner would have been to revert to the pen and paper method of issuing parking summonses, which results in a much higher error rate and dismissal of the summonses in court. None of the above was included in the original contract as the NYPD did not have foresight into the discontinuance of the mobile operating system or the additional requirements requested by the City for Pay by Plate Integration Service ("ePlate") and Permit Integration Service ("e-Placard"). | 3  |
| DSBS   | CT180120171407655 | ECONOMIC DEVELOPMENT SERVICES FOR GOVERNORS ISLAND       | GOVERNORS ISLAND CORPORATION             | 7/1/2020   | 6/30/2021 | 11/3/2016 | 7/1/2016         | 6/30/2020      | \$ 118,235,652.00 | \$169,591,169.00     | \$203,466,619.00    | 19%                 | The contract term was extended for an additional year to continue the maintenance, operation, preservation, economic development, and capital improvement services of the 150 acres of Governors Island owned and operated by the Corporation.   | 0  |
| DDC    | CT185020181416237 | Secure Detention at Crossroads Interim Juvenile Facility | PADILLA CONSTRUCTION SERVICES, INC.. PCS | 1/2/2018   | 9/1/2019  | 2/26/2018 | 1/2/2018         | 9/1/2018       | \$ 14,262,623.00  | \$46,302,989.78      | \$51,477,558.80     | 11%                 | In order to comply with "Raise the Age" legislation deadline of 10/1/2018, this project is operating under an approved Emergency Declaration. This is an emergency contract for meeting NYS's Raise The Age Law. There are unanticipated facilities improvements due to continually evolving and unforeseen design changes and program requirements. Also, due to the time constraints and field changes, the added scope of work is being developed as the project progresses.  | 3  |