

ORDINANCE/RESOLUTION REQUEST

All Fields must be completed

Incomplete request forms will be returned to sender which may cause a delay in processing.

Date of Request: 6/22/2020

Please mark one: Bill Request or Resolution Request

1. Type of Request:

Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment

Dedication/Vacation Appropriation/Supplemental DRMC Change

Other:

2. **Title:** Approves the contract amendment execution for Bombardier Inc. for DEN300R Train Car Purchase at Denver International Airport (DEN). (Contract # 202054866)

3. **Requesting Agency:** Aviation

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Mark Nagel	Name: Angela Casias
Email: Mark.Nagel@flydenver.com	Email: Angela.Casias@flydenver.com

5. General description or background of proposed request. Attach executive summary if more space needed:

DEN has been in discussions with Bombardier since January 2020 regarding vendor supply chain delivery issues for manufacturing and parts for the New APM (300R) Cars due to the COVID-19 pandemic. These issues arose early due to the vendor supply chain issues in China. As the pandemic made its way to the US and its negative effects on the airport passenger numbers and budgets, DEN made the decision to delay the delivery of the first six 300R cars from March 2021 to December 2021. This delay in delivery does not affect the overall schedule or the overall budget. The delay in scheduled car delivery helps Bombardier with the vendor supply chain issues and the revised project schedule allows DEN to adjust the project payment milestones, deferring \$7 millions from 2020 to 2021 and \$13 million from 2021 to 2022. The contract terms stay the same, time and over all dollars.

6. **City Attorney assigned to this request (if applicable):** John Redmond

7. **City Council District:** 11

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

Key Contract Terms

Type of Contract: Standard Expenditure Contract

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: RR20 0640

Date Entered: _____

Vendor/Contractor Name: **Bombardier Inc.**

Contract control number: 202054866

Location: Denver International Airport

Is this a new contract? Yes No Is this an Amendment? Yes No If yes, how many? 2

Contract Term/Duration (for amended contracts, include existing term dates and amended dates): 7/1/2018-9/30/2023 (5 years)

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)
\$78,850,000.00		\$78,850,000.00

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
7/1/2018-9/30/2023	N/A	N/A

Scope of work:

Due to the vendor supply chain issues in China and the US, caused by the COVID-19 pandemic the project schedule has been modified to defer the delivery of the first six APM (300R) cars from March 2021 to December 2021. This has a direct affect on Exhibit G, Payment Schedule of Values (SOV), which has been updated to match the new schedule. As the new schedule progresses and the milestones are reached, DEN with make payments to Bombardier following this updated Exhibit G, Payment Schedule of Values.

Was this contractor selected by competitive process? NO If not, why not? This is an amendment to a non-competitive sole source contract.

Has this contractor provided these services to the City before? Yes No

Source of funds: CIP

Is this contract subject to: W/MBE DBE SBE XO101 ACDBE N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): N/A

Who are the subcontractors to this contract? N/A

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: RR20 0640

Date Entered: _____