

ORDINANCE/RESOLUTION REQUEST

Date of Request: December 10, 2018

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: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Approves a contract with Pattlen Enterprises, Inc./LL Johnson for the purchase of turf equipment through a companion capital lease purchase agreement with JPMorgan Chase Bank, N.A.

3. Requesting Agency: Department of Parks and Recreation and the Golf Enterprise

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Scott Rethlake/Pam Smith	Name: Scott Rethlake/Pam Smith
Email: scott.rethlake@denvergov.org Pamela.smith@denvergov.org	Email: scott.rethlake@denvergov.org Pamela.smith@denvergov.org

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

This resolution request is to purchase turf equipment to be used by the Department of Parks and Recreation (“Parks”) and the Golf Enterprise (“Golf”). The turf equipment will replace existing equipment used by Parks and Golf at various City-owned parks and golf courses. To finance this zero-dollar purchase agreement, there is a capital lease agreement being submitted. The total amount of the turf equipment from Pattlen Enterprises, Inc./LL Johnson is \$4,143,547.03 (comprised of \$2,796,726.44 for Golf and \$1,346,820.59 for Parks). See attached list of equipment.

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

Steve Hahn

7. City Council District:

Citywide

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

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: RR18 1503

Date Entered: _____

Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property): Standard expenditure

Vendor/Contractor Name: Pattlen Enterprises, Inc./LL Johnson

Contract control number: PARKS-201845940

Location: Various City-owned parks and golf courses

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

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

1/1/2019 – 12/31/2023

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

<i>Current Contract Amount</i>	<i>Additional Funds</i>	<i>Total Contract Amount</i>
<i>(A)</i>	<i>(B)</i>	<i>(A+B)</i>
0	0	0

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
		12/31/2023

Scope of work: This purchase agreement is for the purchase of turf equipment for Parks and Golf.

Was this contractor selected by competitive process? Yes **If not, why not?**

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

Source of funds: Golf Enterprise Fund Budget (Golf) and Parks Administration Budget (Parks)

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

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): None

Who are the subcontractors to this contract? None

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