

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: 11/23/2016

Please mark one: [] Bill Request or [X] Resolution Request

1. Has your agency submitted this request in the last 12 months?

[] Yes [X] No

If yes, please explain:

2. Title: Cost Recovery Agreement with Panasonic Enterprise Solutions Company (PESCO), 201631761-00

3. Requesting Agency: Department of Aviation

4. Contact Person: (With actual knowledge of proposed ordinance/resolution.)

- Name: Aaron Barraza
Phone: (303) 342-2261
Email: Aaron.Barraza@flydenver.com

5. Contact Person: (With actual knowledge of proposed ordinance/resolution who will present the item at Mayor Council and who will be available for first and second reading, if necessary.)

- Name: Stu Williams
Phone: (720) 840-5292
Email: Stu.Williams@flydenver.com

6. General description of proposed ordinance including contract scope of work if applicable:

This is a cost recovery agreement with PESCO for the recovery of capital investment for design and construction funding made by Denver International Airport for the implementation of an improved and technologically advanced "welcome sign" for the airport.

**Please complete the following fields: (Incomplete fields may result in a delay in processing. If a field is not applicable, please enter N/A for that field.)

- a. Contract Control Number: 201631761-00
b. Duration: 10 years
c. Location: DEN
d. Affected Council District: 11
e. Benefits: For the recovery of capital investment design and construction funding made by the Denver International Airport for the implementation of an improved and technologically advanced "welcome sign" for the airport.
f. Costs: This is a revenue contract.

Table with 3 columns: Current Contract Amount (A), Additional Funds (B), Total Contract Amount (A+B). Values: \$7,000,000.00, \$7,000,000.00.

Table with 3 columns: Current Contract Term, Added Time, New Ending Date. Value: 12/1/2016 - 11/30/2026.

- g. Date Goals Assigned: N/A
h. Goals: N/A

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____ Date: _____

7. **Is there any controversy surrounding this ordinance?** (*Groups or individuals who may have concerns about it?*) **Please explain.**

Key Contract Terms

Type of Contract:

Professional Services > \$500K Lease Design or Construction for airport improvements > \$5M
 Grant IGA Sale of Real Property Sale of Personal Property

Vendor/Contractor Name: Panasonic Enterprise Solutions Company (PESCO)

Contract control number: 201631761-00

City's contract manager: Jacqueline Rainey

Was this contractor selected by competitive process? No

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

Term/Duration of contract/project: 10 Years

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

Renewal terms: N/A

Purpose: For the recovery of capital investment design and construction funding made by the Denver International Airport for the implementation of an improved and technologically advanced "welcome sign" for the airport.

Cost/value: TBD

Source of funds: Revenue to City

Benefit: For an improved and technologically advanced "welcome sign" for the airport.

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

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

Who are the subcontractors to this contract? N/A

Location: Denver International Airport

Affected Council District: 11

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date: _____