



## CONTRACT EXECUTIVE SUMMARY

<b>1. Project Name: KPMG Corporate Finance LLC Amendment Two</b>	Current Action Requested: Contract Initiation & Final Contract Approval
2. Division: <u>Executive Office</u>  Section# / Section Name: <b>1970</b>	3. Project Manager: Julie Wienberg Attorney: Lisa Rorden Assigned CA: Hannon
4. Contract Type: Expenditure	Type of Process: Non-Competitive Amendment
5. Is City Council Approval Required: Yes	6. Is Term over 3 Years: No
7. Contractor/Consultant/Vendor: <b>KPMG Corporate Finance LLC</b> Contractor Address: 111 Congress Ave, Austin, TX 68601 Contact Name: Guy Wilkinson Phone: 512-921-5429 Email Address: gwilkinson@kpmg.com Entity type: Partnership State of Incorporation: Texas	8. Estimated or Current Amount: \$3,200,000.00 Amendment Amount: \$800,000.00 New Total Amount: \$4,000,000.00
9. FORECAST INFORMATION Anticipated Advertisement: N/A If requesting a change to the Forecast List, state reason for the change: <u>Choose an item.</u> N/A	<input checked="" type="checkbox"/> No Forecast (Professional Preference/Informal Bid/etc.) <input type="checkbox"/> 30 Day Forecast (Design/Professional Services) <input type="checkbox"/> 90 Day Forecast (Construction/Revenue) <input type="checkbox"/> Justification for Waiver: N/A
10. SELECTION INFORMATION Date placed on Forecast List: N/A Date Advertised: N/A Date Selection Made: N/A Date Manager of Aviation approved: N/A	11. Current Term: <u>6/22/2015</u> to <u>6/21/2018</u> Term Extension of Amendment: <u>N/A</u> to <u>N/A</u> Total Term in Years: 3 years
12. Alfresco Contract #: 201520619 Amendment Number: 02 PeopleSoft Requisition #: 0000051002	13. DSBO Goals: N/A

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A. **Brief Project Description** *(Describe briefly, and, if applicable, will be used for the 90-Day Forecast List)*

This is a second amendment to agreement, which is not listed on the 90-Day Forecast. Further details are provided in Paragraph D below

B. **Memorandum No. 8B to Mayoral Executive Order No. 8** *(Justification for deviation from Competitive Selection Policy, e.g. for Non-Competitive Process, Term > 3 Years, and Amendments)*

For continuity of service we are amending the existing agreement to add to the maximum contract liability. This amendment provides for the continuity in service during the active procurement process of the Great Hall project.

C. **Selection Process Details or Other Related Actions**

This is a second amendment to the original agreement. This procurement was originally solicited through the Request for Proposal (RFP) competitive selection process.

D. **Provide in detail the Scope of Work, Agreement, Amendment, or Project** *(Explain any changes in the term)*

The Department of Aviation for the City and County of Denver (DEN), is working with KPMG to create a workable financial plan and structure for the redevelopment of the Great Hall that incorporates an efficient use of private sector capital and risk transfer to generate value to the City, in exchange for a scope to-be-determined rights or other benefits to be granted to the selected proposing team.

The Financial Advisor (FA) has assisted DEN through the procurement of a private sector partner related to the Great Hall Project. The Financial Advisor (FA) continues to play a critical role in evaluating and advising DEN regarding the Great Hall Project financial structure, proposal evaluation and final contract negotiation.

KPMG is also the primary support team for the aggregation and development of relevant technical documents to support commercial elements. This task also includes the assisting in defining and drafting project specific condition precedents and associated terms that could impact financial requirements and provide coordination support with legal counsel.

E. **Alternatives Considered**

This is a second amendment to the original agreement to add to the maximum contract liability.

F. **Goal Details** *(Enter the goal, amount achieved to date, level of participation, and name of certified company)*

The Division of Small Business Opportunity has determined that this contract's Scope of Services does not fall under provisions of Denver's CEI (Construction Empowerment Initiative) Ordinance.

**G. Expenditure Contract Funding** (Please contact the Budget Group for assistance)

This contract is encumbered by (check all that apply) <input type="checkbox"/> O&M Annually <input type="checkbox"/> Task / On-Call Contract <input type="checkbox"/> At NTP <input checked="" type="checkbox"/> At Contract Execution	<b>Funding Source:</b> <input checked="" type="checkbox"/> O&M O&M Amount to be Encumbered 1st Year <input type="checkbox"/> CIP CIP Amount to be Encumbered 1st Year If CIP, PIRF#
Federally funded contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Total amount to be encumbered this year: \$800,000.00

**AMS GL String:**

Fund	Division Code	Section #	Cost Center	AMS Account (4-digit)	Project # (CIP Only)
73810	RMB	1970	Z50B	6027	

**PeopleSoft GL String:**

Fund	Org	PeopleSoft Account (6-digit)
73810	6013000	604000

**WESTIN HOTEL:**

Does this contract include work for the Westin Hotel?  Yes  No

**SIGNATURES:**

**Contract Initiation Approval:**

  
\_\_\_\_\_  
Shala Sanjoval Date  
Contract Services

3/3/17

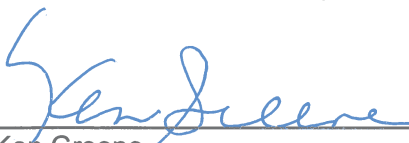
  
\_\_\_\_\_  
Finance Approval Date

3/3/17

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Julie Wienberg  
Director of Program Development Date

  
\_\_\_\_\_  
Stuart Williams Date  
Senior Vice President, Project Director for Special Projects

3/3/2017

  
\_\_\_\_\_  
Ken Greene Date  
Executive Vice President, Chief Operating Officer

3/3/17

\_\_\_\_\_  
Dan Reimer  
Assistant General Counsel  
Airport Legal Services Date

Date

**SIGNATURES:**

**Final Contract Approval:**

Adan J. Sembeki 3/3/17  
Finance Approval Date

\_\_\_\_\_  
Julie Wienberg  
Director of Program Development Date

Stuart Williams 3/3/2017  
Stuart Williams Date  
Senior Vice President, Project Director for Special Projects

\_\_\_\_\_  
Dan Reimer Date  
Assistant General Counsel  
Airport Legal Services