

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: 3/3/2017

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: KPMG Corporate Finance LLC, Contract 201520619-02, Second Amendment

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: Ken Greene
Phone: (303) 342-2206
Email: Ken.Greene@flydenver.com

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

The Department of Aviation is amending the Financial Advisor (FA) contract for continuity of professional services to assist DEN in completing the procurement of a private partner related to the Great Hall Project.

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.

The Great Hall project, as a form of P3 development, represents a new contractual arrangement for the Airport. This amendment provides for services unknown or undefined at the time of the original contract. There is no change to contract term.

**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: 201520619-02
b. Duration: Less than 3 years
c. Location: DEN
d. Affected Council District: 11
e. Benefits: DEN with experienced advice and financial analysis through the procurement and negotiation of a private partner related to the Great Hall Project
f. Costs:

Table with 3 columns: Current Contract Amount (A), Additional Funds (B), Total Contract Amount (A+B). Values: \$3,200,000, \$800,000, \$4,000,000.

To be completed by Mayor's Legislative Team:

SIRE Tracking Number:

Date:

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
6/22/15-6/21/18	0	N/A

g. Date Goals Assigned: N/A

Goals: 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.

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

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: KPMG Corporate Finance LLC

Contract control number: Contract 201520619-02

City's contract manager: Julie Wienberg

Was this contractor selected by competitive process? Yes. This is a qualifications based contract.

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

Term/Duration of contract/project: 3 years

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

Renewal terms: N/A

Purpose: Financial Advisor for the DEN Great Hall Project

Cost/value: \$4,000,000

Source of funds: O&M

Benefit:

- Objective financial analysis and advice on a new contract type
- Procurement and contract development assistance on this unique partnership
- Comparative financial analysis of differing financial structures
- Cost evaluation of proposed contract
- Contract Negotiation assistance

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: DEN

Affected Council District: 11

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date: _____