

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 Textron Inc./E-Z-GO for the purchase of a fleet of 490 golf carts through a companion capital lease purchase agreement with JPMorgan Chase Bank, N.A.

3. Requesting Agency: 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	Name: Scott Rethlake
Email: scott.rethlake@denvergov.org	Email: scott.rethlake@denvergov.org

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

This resolution request is to purchase 490 new golf carts to be used by the Golf Enterprise (“Golf”); the golf carts will replace existing golf carts used by Golf at six City-owned golf courses (City Park, Evergreen, Kennedy, Overland, Wellshire and Willis Case). To finance this zero-dollar purchase agreement, there is a capital lease agreement being submitted. The total amount of the golf cart equipment from Textron Inc./E-Z-GO is \$2,321,480.00 (net of \$735,550 trade-in). 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 1504

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: Textron Inc./E-Z-GO

Contract control number: PARKS-201845941

Location: City-owned golf courses citywide (City Park, Evergreen, Kennedy, Overland, Wellshire and Willis Case)

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 490 replacement golf carts for 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

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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