

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**.

****All fields must be completed.****

Incomplete request forms will be returned to sender which may cause a delay in processing.

Date of Request: 12/13/2011

Please mark one: ☒ Bill Request or ☐ Resolution Request

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

☐ Yes ☒ No

If yes, please explain:

2. **Title:** Installment Purchase Agreement with Sovereign Bank to fund the replacement of vehicles and equipment.

3. **Requesting Agency:** Department of Aviation

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

- **Name:** Stan Koniz
- **Phone:** 303.342.2401
- **Email:** stan.koniz@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:** Brian Elms
- **Phone:** 303-619-7353
- **Email:** brian.elms@flydenver.com

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

Enter into an installment purchase agreement with Sovereign Bank in the amount of \$20,500,000 to fund a vehicle and equipment replacement program

****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:** 201103071
- b. **Duration:** 10 years
- c. **Location:** DIA
- d. **Affected Council District:** 11
- e. **Benefits:** attractive borrowing rate
- f. **Costs:** repayment over 10 years with interest at 1.934%

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)
\$20,500,000		\$20,500,000

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

g. **Date Goals Assigned:** Not Applicable

h. **Goals:**

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

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date: _____

NO

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date: _____