

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details

File #: 14-1043 **Version**: 1

Type:BillStatus:PassedFile created:12/4/2014In control:ConsentOn agenda:12/4/2014Final action:12/22/2014

Title: A bill for an ordinance concerning the Airport System of the City and County of Denver; authorizing the

City and County of Denver, Colorado, for and on behalf of its Department of Aviation, to enter into an Installment Purchase Agreement and to incur a loan from Banc of America Public Capital Corp in a maximum principal amount of \$ 1,809,843.91 for the purpose of acquiring, installing and financing equipment for the Airport System; authorizing the repayment of such loan; ratifying action previously

taken; and providing for other matters relating thereto.

(FINANCE & Department of Finance to provide financing through a capital lease purchase transaction on behalf of the Department of Aviation to purchase new technology services equipment for Denver International Airport in a principal amount not to exceed \$1,809,844 (PLANE-201419198-00). The last regularly scheduled Council meeting within the 30-day

review period is on 1-5-15. The Committee approved filing this bill by consent on 12-4-14.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bill Request, 2. BR14 1043 DOF Bank of America DIA Tech Services Equipment Capital Lease

Ordinance Request, 3. CB14-1043_Bill_DIAEquipment, 4. CB14-1043_Installment Purchase Agreement, 5. CB14-1043_FINAL EXHIBITS A-E, 6. CB14-1043_EXHIBIT D - Escrow Agreement, 7.

CB14-1043 DIA Equipment - 2014 IT Installment Purchase Managers Resolution, 8. CB14-

1043 BofA signature page, 9. CB14-1043 Bank of America Installment Purchase Agreement- DIA IT

Equipment 12 9 14 FINAL

Date	Ver.	Action By	Action	Result
12/22/2014	4	City Council	passed	Pass
12/15/2014	3	City Council	ordered published	Pass
12/9/2014	2	Mayor-Council	No Action	
12/4/2014	1	Consent	approved by consent	