



Legislation Details (With Text)

File #: 22-0466 **Version:** 2

Type: Resolution **Status:** Adopted

File created: 4/25/2022 **In control:** Land Use, Transportation & Infrastructure Committee

On agenda: 5/16/2022 **Final action:** 5/16/2022

Title: A resolution approving a proposed Agreement between the City and County of Denver and Wagner Equipment Co. for one (1) Caterpillar cold planner, one (1) Caterpillar motorgrader, and one (1) Caterpillar compact loader to support DOTI operations citywide, with funding provided through a companion capital lease purchase agreement with JPMorgan Chase Bank. Approves a zero-dollar purchase agreement with Wagner Equipment Company for one (1) Caterpillar cold planner, one (1) Caterpillar motorgrader, and one (1) Caterpillar compact loader, to support DOTI operations citywide, with \$1,294,293 in funding provided through a companion capital lease purchase agreement with JPMorgan Chase Bank, N.A. (DOTI-202262316-00). The last regularly scheduled Council meeting within the 30-day review period is on 6-6-22. The Committee approved filing this item at its meeting on 5-3-22.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. RR22-0466 2022 Resolution Wagner, 2. Fleet Equipment Exhibit A 3.29.22, 3. 22-0466 Filed Resolution_Wagner Equipment Co._202262316-00, 4. 22-0466 Agr_WagnerEquipmentCo_202262316-00, 5. 22-0466 Filed Resolution_Wagner Equipment Co., 6. 22-0466 - signed

Date	Ver.	Action By	Action	Result
5/16/2022	2	Council President	signed	
5/16/2022	2	City Council	adopted	Pass
5/3/2022	2	Land Use, Transportation & Infrastructure Committee	approved by consent	Pass

Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 4-25-22

Requesting Agency: Department of Finance/ Department of Transportation and Infrastructure
Division:

Subject Matter Expert Name: Jason Gallardo & Zachary Cartaya
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<<mailto:Jason.Gallardo@denvergov.org>>; Zachary.Cartaya@denvergov.org
Phone Number:

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

A resolution approving a proposed Agreement between the City and County of Denver and Wagner Equipment Co. for one (1) Caterpillar cold planner, one (1) Caterpillar motorgrader, and one (1) Caterpillar compact loader to support DOTI operations citywide, with funding provided through a companion capital lease purchase agreement with JPMorgan Chase Bank.

Approves a zero-dollar purchase agreement with Wagner Equipment Company for one (1) Caterpillar cold planner, one (1) Caterpillar motorgrader, and one (1) Caterpillar compact loader, to support DOTI operations citywide, with \$1,294,293 in funding provided through a companion capital lease purchase agreement with JPMorgan Chase Bank, N.A. (DOTI-202262316-00). The last regularly scheduled Council meeting within the 30-day review period is on 6-6-22. The Committee approved filing this item at its meeting on 5-3-22.

Affected Council District(s) or citywide? Citywide

Contract Control Number: DOTI-202262316-00

Vendor/Contractor Name (including any "DBA"): Wagner Equipment Company

Type and Scope of services to be performed: This resolution request is a zero-dollar purchase agreement for one (1) Caterpillar cold planner, one (1) Caterpillar motorgrader, and one (1) Caterpillar compact loader to support DOTI's Street Maintenance Division. To finance this and seven other zero-dollar purchase agreements, there is a capital lease agreement being submitted simultaneously. The total cost of all equipment under this zero-dollar purchase agreement with Wagner Equipment will be \$1,294,293.00.

Location (if applicable):

WBE/MBE/DBE goals that were applied, if applicable (construction, design, Airport concession contracts):

Are WBE/MBE/DBE goals met (if applicable)?

Is the contract new/a renewal/extension or amendment? New

Was this contractor selected by competitive process or sole source? Competitive

For New contracts

Term of initial contract: Until the units are properly received, documented, placed in service and payment completed.

Options for Renewal:

How many renewals (i.e. up to 2 renewals)?

Term of any renewals (i.e. 1 year each):

Cost of initial contract term: \$0 (\$1,294,293.00 in funding provided through a companion capital lease purchase agreement)

Cost of any renewals:

Total contract value council is approving if all renewals exercised:

For Amendments/Renewals Extensions:

Is this a change to cost/pricing; length of term; terms unrelated to time or price (List all that apply)?

If length changing

What was the length of the term of the original contract?

What is the length of the extension/renewal?

What is the revised total term of the contract?

If cost changing

What was the original value of the entire contract prior to this proposed change?

What is the value of the proposed change?

What is the new/revised total value including change?

If terms changing

Describe the change and the reason for it (i.e. compliance with state law, different way of doing business etc.)