File #: 16-0778, **Version:** 1

Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 8 30 16

Requesting Agency: OED
Division:

- **Subject Matter Expert Name:**

Name: Julianne Stern
- **Phone: 720-913-1605**
- **Email: julianne.stern@denvergov.org**

5. Contact Person: (W*ith 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: Susan Liehe**
- **Phone: 720-913-1689**
- **Email: susan.liehe@denvergov.org**

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 Loan Agreement between the City and County of Denver and Catholic Charities and Community Services of the Archdiocese of Denver, Inc. (doing business as Catholic Charities Denver) to provide acquisition financing for a new women's homeless shelter located at 6240 Smith Road.

Approves a 35-year loan agreement with Catholic Charities and Community Services of the Archdiocese of Denver, Inc. (doing business as Catholic Charities Denver) in the amount of $1 million from Community Development Block Grant funds structured as a performance loan to provide acquisition financing for a new women's homeless shelter located at 6240 Smith Road in Council District 8 (OEDEV-201630186-00). The last regularly scheduled Council meeting within the 30-day review period is on 10-17-16. The

Committee approved filing this bill at its meeting on 9-14-16.

Affected Council District(s) or citywide? Council District 8

Contract Control Number: OEDEV-201630186-00

Vendor/Contractor Name (including any "DBA"): Catholic Charities and Community Services of the Archdiocese of Denver, Inc. (doing business as Catholic Charities Denver)

Type and Scope of services to be performed: performance loan to provide acquisition financing for a new women's homeless shelter located at 6240 Smith Road

Location (if applicable): 6240 Smith Road

WBE/MBE/DBE goals that were applied, if applicable (construction, design, Airport concession contracts):
NA
Are WBE/MBE/DBE goals met (if applicable)?
NA
Is the contract new/a renewal/extension or amendment?
new
Was this contractor selected by competitive process or sole source?

For New contracts
Term of initial contract: 35 years

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:
$1,000,000

Cost of any renewals:

Total contract value council is approving if all renewals exercised:

$1,000,000