Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 4-25-2022

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

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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 Neverest Equipment Company LLC for one (1) Mathieu Azura Flex sweeper 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 Neverest Equipment Company, LLC for one (1) Mathieu Azura Flex sweeper to support DOTI operations citywide, with $234,554 in funding provided through a companion capital lease purchase agreement with JPMorgan Chase Bank, N.A. (DOTI-202262303-00). 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-202262303-00).

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

Type and Scope of services to be performed: This resolution request is a zero-dollar purchase agreement for one (1) Mathieu Azura Flex sweeper 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 Neverest Equipment will be $234,554.00.

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 ($234,554.00 via companion capital lease 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.)