



Government & Finance Committee Agenda

Wednesday, March 19, 2014 10:30 AM City & County Building, Room 391

Committee Members: Faatz, Chair; Nevitt, Vice-Chair; Brown; Kniech; Ortega; Shepherd

Committee Staff: Shelley Smith

Presentations

- 1. Briefing: City Budget Quarterly Report**
Brendan Hanlon, Management & Budget

Bill Requests

Fleet Capitol Lease & related vendor contracts

BR14-0236 Authorizes the Manager of Finance to provide financing through a capital lease purchase transaction on behalf of Public Works to acquire fleet totaling an amount not to exceed \$18,763,065.
Guadalupe O. Gutierrez-Vasquez, Cash Risk & Capital Funding

BR14-0229 Approves a contract with O.J. Watson Company, Inc. to obtain twenty (20) Monroe RDS/FD/ASP and Snow Plows System and one (1) Schwarze M600TECO Sweeper Installed on Autocar ACMD42 (201414666) for \$2,228,085 financed through a lease purchase agreement.
Terri Goodwin, Public Works; Lindsay Anderson, Budget & Management

BR14-0230 Approves a contract with Wagner Equipment Co. to obtain two (2) Caterpillar 160 M2 Road Graders (201414656) for \$597,129 financed through a lease purchase agreement.

BR14-0231 Approves a contract with Transwest Freightliner, LLC to obtain three (3) Freightliner Coronado SD Tractor

Trucks and twenty (20) Freightliner 114 SD Cab and Chassis (201414679) for \$2,836,996 financed through a lease purchase agreement.

BR14-0232 Approves a contract with Spradley/Barr Ford, Inc. to obtain fifty-five (55) Ford Interceptor Patrol cars (201414680) for \$1,720,125 financed through a lease purchase agreement.

BR14-0233 Approves a contract with Rush Truck Centers of Colorado, Inc. to obtain forty-two (42) Peterbilt Cab and Chassis (201414664) for \$10,601,433.24 financed through a lease purchase agreement.

BR14-0234 Approves a contract with Power Equipment Company to obtain two (2) Volvo L-150G Wheel Loaders (201414681) for \$662,616 financed through a lease purchase agreement.

BR14-0235 Approves a contract with Colorado Kenworth, Inc. to obtain one (1) Kenworth K270 Loadmaster Elite Rear Loader Refuse Truck (201414665) for \$116,616.90 financed through a lease purchase agreement.