

EQUIPMENT LEASE PURCHASE AGREEMENT

This Equipment Lease Purchase Agreement (this "Lease") dated December 13, 2021 and entered into between JPMorgan Chase Bank, N.A. ("Lessor"), a national banking association, as lessor, and the City and County of Denver ("City"), a municipal corporation and political subdivision duly organized and existing as a home rule city under the provisions of Article XX of the Constitution and the laws of the State of Colorado, as lessee.

WITNESSETH:

WHEREAS, upon Acceptance (as defined below), the City desires to lease from the Lessor certain equipment described on Exhibit A, subject to the terms and conditions of and for the purposes set forth in this Lease; and

WHEREAS, the City and the Lessor are each authorized to enter into this Lease for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Lessor and the City hereby agree as follows:

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"5 Year Component" means that portion of the Equipment with a useful life of less than 15 years, designated on Exhibits A and C, and that will be fully paid in the ordinary course of lease payments within a 5 year lease period.

"15 Year Component" means that portion of the Equipment with a useful life of at least 15 years, designated on Exhibits A and C, and that will be fully paid in the ordinary course of lease payments within the full 15 year lease term.

"Acceptance" means that the City Representative has certified, pursuant to the Acceptance Certificate, that the Equipment ordered is the Equipment received, that the Equipment has been installed, tested, and found acceptable for the purposes for which it was ordered, and that the Lessor is thereby directed to pay the Vendor pursuant to the Related Vendor's Contract, all as further set forth in Section 5.01.

"Acceptance Certificate" means a certificate in substantially the form set forth as Appendix A to the Escrow Agent which may be executed by the City Representative and delivered to the Lessor.

"Acceptance Date" means the date on which the Lessor receives the Acceptance Certificate and pays the Vendor as directed in the Acceptance Certificate, which date shall not be later than the first Rental Payment Date set forth on Exhibit C hereto.

"Agent" means any agent for the Registered Owners, if any, to which all or a portion of Lessor's right, title and interest in, to and under this Lease and the Equipment may be assigned for the benefit of such Registered Owners; *provided that* the Manager of Finance has received notice of such assignment, and such assignment has been granted, all in accordance with Section 11.01.

"Acquisition Fund" means the Acquisition Fund created under the Escrow Agreement.

"Appropriation" means the collective procedure by which the City Council specifically appropriates funds for a purpose and the City effects an Encumbrance for such purpose.

"Charter" means the home rule charter of the City.

"City" means the City and County of Denver, Colorado, only in its capacity as the lessee under this Lease and not in respect of its police powers or any other capacity, power or function of the City.

"City Attorney" means the City Attorney of the City duly appointed pursuant to the Charter or any assistant City Attorney designated by the City Attorney.

"City Council" means the City Council of the City.

"City Representative" means the Manager of the City's Department of General Services or a designee of such officer.

"Code" means the Internal Revenue Code of 1986, as amended and rulings and regulations promulgated thereunder.

"Commencement Date" is the date on which the Lessor has deposited moneys into the Acquisition Fund created under the Escrow Agreement, as agreed in Section 5.01, for the acquisition, delivery, installation and testing of the Equipment pursuant to the Related Vendor Contract; provided however, that the City's obligation to pay rent hereunder shall not commence until the date of Acceptance and any such obligation to pay rent under this Lease is subject to the termination of this Lease pursuant to Sections 3.03 or 5.01.

"Component(s)" in respect of the Leased Equipment means the 5 Year Component or the 15 Year Component, as the case may be, or collectively, the 5 Year Component and the 15 Year Component.

"Encumbrance" means (a) the act of submitting a written request of the City to the Manager of Finance of the City and (b) the certification in writing by the Manager of Finance for the applicable Fiscal Year that (1) there is an unencumbered balance in the appropriation and the appropriate fund chargeable therefor sufficient to provide for the Rental Payments and any other

amounts to be paid hereunder, as the case may be, for this Lease and for the period specified in this Lease and (2) such amounts have been set aside for such purpose.

"Equipment" means the all of the equipment in the 5 Year Component and the 15 Year Component, as described on Exhibit A hereto except after the 5 Year Component may be released as Leased Equipment through payment, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 8.01 or Article X. Whenever reference is made in this Lease to Equipment, such reference shall include all such replacements, repairs, restorations, modifications and improvements of or to such Equipment.

"Escrow Agent" means U.S. Bank, National Association.

"Escrow Agreement" means the Escrow Agreement set forth as Exhibit B hereto among the Lessor, the City and the Escrow Agent.

"Event of Default" means an Event of Default described in Section 12.01.

"Event of Nonappropriation" means an Event of Nonappropriation described in Section 3.03.

"Fiscal Year" means the City's fiscal year, which begins on January 1 and ends on December 31 of the same year.

"*Force Majeure*" means, without limitation, the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials or any civil or military authority; insurrection; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; or any other cause or event not within the control of the Lessor or the City in the City's capacity as the lessee hereunder.

"Lease" means this Equipment Lease Purchase Agreement, including all Exhibits hereto, together with all amendments and modifications to this Lease pursuant to Section 13.05.

"Lease Term" means the Original Term and any Renewal Terms as to which the City may exercise its option to renew this Lease by effecting Appropriations of funds for the Rental Payments and other obligations hereunder, as provided in and subject to the provisions of this Lease. "Lease Term" refers to the time during which the City is the lessee of either Component of the Leased Property under this Lease.

"Manager of General Services" means the Manager of General Services of the City duly appointed pursuant to the Charter or the designee of the Manager of General Services, including any designee set forth on Exhibit E hereof.

"Manager of Finance" means the Manager of Finance of the City duly appointed pursuant to the Charter or the designee of the Manager of Finance, including any designee set forth on Exhibit E hereof.

"Original Term" means the period that commences with the Commencement Date and terminates on December 31 of the Fiscal Year in which this Lease commenced.

"Purchase Price" means the amount that the City may pay to the Lessor to purchase such Equipment in accordance with Section 10.01, 10.02, and as set forth on Exhibit C.

"Registered Owners" means the registered owners of certificates of participation that may be executed and delivered by an Agent in respect of this Lease.

"Related Vendor Contract" means the contract entered into with the Vendor for the acquisition, delivery, installation and testing of the Equipment and related to this Lease.

"Renewal Terms" means the renewal terms of this Lease, each having a duration of one year and a term coextensive with the City's Fiscal Year.

"Rental Payments" means the basic rental payments payable by the City under this Lease pursuant to Section 4.01 which constitute payments payable by the City for and in consideration of the right to possess and use each Component of the Leased Equipment and as set forth on Exhibit C hereto in respect of each Fiscal Year during the Lease Term.

"State" means the State of Colorado.

"Vendor" means the supplier or manufacturer of the Equipment as set forth on Exhibit A as well as the agents or dealers of the manufacturer or supplier from whom the Lessor purchased or is to purchase such Equipment as directed by the City Representative pursuant to the Acceptance Certificate.

ARTICLE II

Section 2.01. Representations and Agreements of the City. The City represents and agrees, for the benefit of the Lessor and to the extent allowed by law and subject to renewal of this Lease and Appropriation as set forth herein, as follows:

(a) The City is a municipal corporation and political subdivision duly organized and existing as a home rule city under the provisions of Article XX of the constitution and laws of the State and the Charter with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of its obligations hereunder.

(b) The City is authorized to enter into this Lease and to carry out its obligations hereunder. The City has duly authorized the execution and delivery of this Lease by proper action of its City Council or by other appropriate official approval. The City Council has authorized and directed, and hereby authorizes and directs, the Manager of Finance to execute and deliver the Escrow Agreement on behalf of the City.

(c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.

(d) The City has complied with applicable procurement requirements, if any, related to this Lease and the acquisition of the Equipment pursuant to the terms of this Lease.

(e) During the Lease Term, the Equipment will be used by the City only for the purpose of performing essential governmental or proprietary functions of the City consistent with the permissible scope of the City's authority.

(f) The Manager of Finance will annually provide the Lessor with current financial statements, budgets and certificates in respect of Appropriation for the ensuing Fiscal Year as the same may be requested in writing by the Lessor to the Manager of Finance.

(g) The City has an immediate need for the Equipment and, after the City Representative has delivered the Acceptance Certificate to the Lessor, expects to make immediate use of the Equipment. The City's need for the Equipment is not temporary and the City does not expect the need for the Equipment to diminish in the foreseeable future including the maximum Lease Term applicable to each Component. This statement is subject to and qualified by the provisions of this Lease, including but not limited to the provisions of Section 3.03.

(h) The City will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

Upon Acceptance, the City will use the proceeds of this Lease as soon as practicable and with all reasonable dispatch for the purpose set forth in this Lease. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of this Lease, would have caused any portion of this Lease to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the Treasury Regulations promulgated thereunder.

Section 2.02. Representations and Agreements of the Lessor. The Lessor represents and agrees, for the benefit of the City, as follows:

(a) The Lessor is a national banking association with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of its obligations hereunder. The Lessor is authorized to enter into this

Lease and to carry out its obligations hereunder. The Lessor has duly authorized the execution and delivery of this Lease by proper corporate action.

(b) So long as no Event of Default or Event of Nonappropriation has occurred and is then existing, the Lessor shall not pledge, assign, mortgage, encumber or grant a security interest in its right, title and interest in, to and under this Lease or the Equipment, except as may be permitted under Section 11.01.

(c) The Lessor agrees to deposit into the Acquisition Fund the amount set forth in Section 5.01, provided that the Lessor has received from the City, on or before the date of this Lease, the following:

(1) An opinion of the City Attorney in respect of this Lease in substantially the form attached hereto as Exhibit G.

(2) All other documentation relating directly to this Lease and the Equipment, as mutually agreed by the Lessor and the City and in form satisfactory to both the Lessor and the City.

In order to facilitate the Lessor's deposit into the Acquisition Fund, the Lessor has agreed in Section 5.01 hereof to receive executed documents by facsimile or electronic means.

Section 2.03. Nature of this Lease. The annually renewable obligations of the City under this Lease are payable solely from funds for which an Appropriation has been effected by the City and shall not constitute or give rise to a general obligation or other indebtedness of the City or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City, within the meaning of any constitutional, Charter or statutory provision or limitation nor a mandatory charge or requirement against the City in any ensuing Fiscal Year beyond the then current Fiscal Year. This Lease may not be renewed in the event that funds are not specifically budgeted and available from an Appropriation which has been effected by the City to continue making all Rental Payments and other amounts that may be due hereunder during the next occurring Fiscal Year, and that the act of effecting an Appropriation budgeting funds is a governmental act and, as such, is solely within the discretion of the City.

ARTICLE III

Section 3.01. Lease of Equipment. The Lessor hereby demises, leases, transfers, and lets to the City, and the City acquires, rents, leases and hires from the Lessor, the Equipment in accordance with the terms hereof.

The Lease Term may be continued, solely at the option of the City, at the end of the Original Term or any Renewal Term for the next succeeding Renewal Term up to the maximum Lease Term set forth in greater detail in Exhibit C. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, the City shall be deemed to have exercised its option to continue this Lease for the next Renewal Term unless the City shall

have terminated this Lease pursuant to the provisions of this Lease, including but not limited to the provisions of Sections 3.03, 5.01 and 10.02.

The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that (a) the Rental Payments in respect of each Fiscal Year shall be as provided in Exhibit C and (b) the 5 Year Component of the Leased Equipment may be released as Leased Equipment prior to the termination of the Lease Term. The maximum Lease Term in respect of each Component of Leased Equipment separately does not exceed the remaining weighted average useful life of the related Component of the Leased Equipment at the time this Lease is being executed and delivered.

Section 3.02. Continuation of Lease Term. As of the date of this Lease, the City currently intends, subject to the provisions of this Lease, including but not limited to the provisions of Sections 3.03 and 5.01, to continue the Lease Term of this Lease through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder during the Lease Term. The City Representative reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the maximum Lease Term can be obtained by Appropriation. Notwithstanding the foregoing, it is the intention of the City that any decision to effect an Appropriation for the Rental Payments shall be made solely by the City and the actions of the officials of the City as further provided in this Lease, including but not limited to the provisions of Sections 3.03 and 5.01.

Section 3.03. Nonappropriation. If sufficient funds are not appropriated by the City for Rental Payments due in any Fiscal Year, an Event of Nonappropriation shall be deemed to have occurred. The City Representative shall deliver notice thereof to the Lessor promptly, but not later than thirty (30) days after the occurrence of an Event of Nonappropriation. Failure to give such notice shall not prevent the Lessor from declaring an Event of Nonappropriation or from taking any remedial action otherwise available to the Lessor.

Upon the occurrence of an Event of Nonappropriation, the City agrees that the Lessor may reclaim possession of the Equipment and make demand upon the City for immediate payment of all other amounts (other than subsequent Rental Payments) then due and outstanding under this Lease, to the extent permitted by law and, if and only if an Appropriation for the payment of such amounts has been effected by the City for this purpose. The City agrees to peaceably deliver the Equipment in accordance with Section 12.02.

The making of Rental Payments and the payment of any other obligations of the City contained in this Lease are subject to annual Appropriation by the City. In the event that the City does not effect an Appropriation in respect of any Renewal Term, thereby renewing this Lease for the related Fiscal Year and allowing the City to continue paying the related Rental Payments, regardless of the reason therefore or the failure of the City to act, this Lease shall automatically terminate on the last day of the Fiscal Year in respect of which such an Appropriation to make Rental Payments had been effected, and the Equipment shall be returned to the Lessor without further obligation of the City for any amount, fee, penalty, interest or damage whatsoever.

The exercise of the City's annual option to appropriate Rental Payments shall be conclusively determined by whether or not the City has, on or before the last day of each Fiscal

Year, effected an Appropriation to make Rental Payments for the ensuing Fiscal Year. In any Fiscal Year in which this Lease shall be in effect, the City Representative or other officer of the City then charged with the responsibility of formulating budget proposals in respect of this Lease is hereby directed to include or cause to be included in the annual budget proposals submitted to the City Council items for all payments required for the next subsequent Renewal Term under this Lease. Notwithstanding this directive regarding the formulation of budget proposals, it is the intention of the City that any decision to effect an Appropriation for the Rental Payments shall be made solely by the City and the actions of the officials of the City as provided in this Section 3.03.

ARTICLE IV

Section 4.01. Rental Payments. If the City has effected an Appropriation to make Rental Payments in the Original Term and any Renewal Term as provided in Article III, the City shall promptly pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to the Lessor on the dates and in such amounts as provided in this Lease, including but not limited to Exhibit C.

The City shall pay the Lessor a charge on any Rental Payment not paid within five (5) business days after the date the City Representative shall have received written notice from the Lessor that such Rental Payment is due during the related Renewal Term at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such fifth (5th) business day, provided that such charge shall only be paid from funds for which an Appropriation has been effected by the City. Rental Payments consist of principal and interest components as more fully detailed on Exhibit C, the interest on which begins to accrue as of the Commencement Date.

Section 4.02. Rental Payments to Constitute a Current Expense of the City. The Lessor and the City acknowledge and agree that the Rental Payments shall constitute currently budgeted expenditures of the City, if an Appropriation has been effected for such purpose. The City's obligation to pay Rental Payments under this Lease shall be from Fiscal Year to Fiscal Year only (as further provided in Section 2.03 and Article III), shall extend only to moneys for which an Appropriation has been effected by the City and shall not constitute a mandatory charge, requirement or liability in any ensuing Fiscal Year beyond the then current Fiscal Year. No provision of this Lease shall be construed or interpreted as a delegation of governmental powers or as creating a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City or a general obligation or other indebtedness of the City within the meaning of any constitutional, Charter or statutory debt limitation, including without limitation Article X, Section 20 or Article XI, Sections 1, 2 and 6 of the Constitution of the State. This Lease shall not directly or indirectly obligate the City to make any payments beyond those for which an Appropriation has been effected by the City for the City's then current Fiscal Year. The City shall be under no obligation whatsoever to exercise its option to purchase the Equipment. No provision of this Lease shall be construed to pledge or to create a lien on any City moneys, nor shall any provision of this Lease restrict the future issuance of any bonds or obligations of the City payable from any City moneys.

Section 4.03. Rental Payments to be Unconditional. The obligations of the City to make Rental Payments in any Fiscal Year for which an Appropriation has been effected by the City for the payment thereof and to perform and observe the other agreements contained in this

Lease shall be absolute and unconditional without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any defects, malfunctions, breakdowns or infirmities in the Equipment after Acceptance thereof or any accident, condemnation or unforeseen circumstances.

Section 4.04. Prepayment. The remaining Rental Payments may be prepaid without penalty prior to maturity, on any payment date after the initial 12 months from the date hereof, subject to 30 days prior written notice. No prepayments may be made during the initial 12 months from the date hereof.

ARTICLE V

Section 5.01. Acquisition Fund Deposit; Delivery, Installation and Testing of Equipment; Acceptance. The Lessor agrees that if it has received executed documents (which may be by facsimile or electronic means) the Lessor will deposit [Fourteen Million Eight Hundred Eleven Thousand Eight Hundred Sixty Nine Dollars and Twenty Two Cents (\$14,811,869.22)] into the Acquisition Fund created under the Escrow Agreement in order that such moneys may be used after Acceptance to pay for the acquisition, delivery, installation and testing of the Equipment.

The City agrees to order the Equipment and cause the Equipment to be delivered, installed and tested at the location specified on Exhibit A, all pursuant to the Related Vendor Contract. After the Equipment has been delivered, installed and tested, the City agrees to accept the Equipment provided that the Equipment satisfies the requirements of the City as set forth in the Related Vendor Contract. If the Equipment satisfies the requirements of the City therefor, all as set forth in the Related Vendor Contract, the City Representative shall promptly notify the Lessor of Acceptance of the Equipment and direct the Escrow Agent to pay the Vendor pursuant to the Escrow Agreement by executing and delivering to the Lessor and the Escrow Agent the Acceptance Certificate.

Within three (3) days of the receipt of the Acceptance Certificate and pursuant to the terms of the Escrow Agreement, the Lessor shall approve the payment of the invoice of the Vendor for the delivery, installation and testing of the Equipment as such invoice shall be attached to and approved in the Acceptance Certificate.

In the event that the Acceptance Certificate has not been delivered to the Lessor by the first Rental Payment Date set forth on Exhibit C,

(a) the City Representative may negotiate with the Lessor and agree with the Lessor as to a later Acceptance Date or an amendment to the Equipment and Rentals as set forth on Exhibits A and C; or

(b) the City may terminate this Lease in which event (i) the City and the Lessor shall direct the Escrow Agent to return to the Lessor the original amount (as set forth above) deposited by the Lessor to the Acquisition Fund and pay to the City any interest income earned on investments of the Acquisition Fund prior to the delivery of such direction, (ii) the City shall pay to the Lessor a final Rental Payment, subject to Appropriation as set forth in Section 4.01, determined by multiplying the original amount deposited by the Lessor to the Acquisition Fund by

the per annum interest rate used to calculate the interest component of the Rental Payment by the number of days from the Commencement Date through the day prior to the designated termination date, computed on the basis of a 360-day year of twelve 30-day months, and (iii) no other amount, fee, penalty, interest or damages whatsoever shall be due hereunder and this Lease shall be deemed null and void from the designated termination date.

Any such termination may be effected by the mailing of a notice of such termination, including the statement of the City's designated termination date, by the City Representative to the Lessor and the Escrow Agent.

IF LESS THAN ALL PROCEEDS ARE USED, THE CITY MAY REQUEST ESCROW AGENT REFUND THOSE PROCEEDS TO THE CITY FOR USE AS RENTAL PAYMENTS AT DISCRETION OF THE CITY.

Section 5.02. Enjoyment of Equipment. After Acceptance, the Lessor shall provide the City with quiet use and enjoyment of the Equipment during the Lease Term, and the City shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from the Lessor, except as otherwise expressly set forth in this Lease. No Registered Owner shall interfere with such quiet use and enjoyment during the Lease Term so long as this Lease has not been terminated as a result of the occurrence of an Event of Nonappropriation or an Event of Default.

Section 5.03. Location; Inspection. Once installed, no item of the Equipment will be moved from the location specified for it on Exhibit A without the Lessor's consent, which consent shall not be unreasonably withheld. If the Lessor provides, on any business day, to the City's Representative at least 24 hours' written notice of intent to inspect, the Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the locations of the Equipment for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. After Acceptance, the City will not use, operate or maintain the Equipment carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Lease. The City shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In respect of the Equipment, the City agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that the City may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not adversely affect the interest of the Lessor in and to the Equipment or its interest or rights under this Lease.

The City agrees that it will, at the City's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. The Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment.

ARTICLE VI

Section 6.01. Title to the Equipment. During the Lease Term, legal title to the Equipment and any and all repairs, replacements, substitutions and modifications to such Equipment shall be in the Lessor. Such title shall be held by the Lessor subject to this Lease. The City agrees that so long as legal title to the Equipment shall be in the Lessor and the City shall not be considered to hold legal title to the Equipment under Section 10.01 or 10.02, the Lessor shall be entitled to receive (a) any money attached or added to the Equipment at any time, (b) any money or property from the sale of the Equipment, and (c) any money from an insurance claim if the Equipment is lost or damaged. Unless an Event of Nonappropriation or an Event of Default has occurred and is continuing, upon acceptance thereof, the City shall have the right to peacefully possess and use the Equipment during the Lease Term. The City will at all times protect and defend, at its own cost and expense, the Lessor's title from and against all claims, liens, and legal processes of the City's creditors, and keep all Equipment free and clear of all such claims, liens and processes.

Section 6.02. Financing Documents. Neither the Lessor nor the City will execute, or cause to be filed, any financing or security documents in respect of this Lease or the Equipment unless such financing or security documents shall consist of financing statements filed by the Lessor reflecting (a) the Lessor's legal title to the Equipment and designated as "filed for notice purposes only" or (b) the Lessor's assignment of its interests in this Lease and the Equipment as provided in Section 11.01.

Section 6.03. Personal Property. The Equipment is and will remain personal property and will not be deemed to be permanently affixed to or a part of the real estate on which it may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to real estate or any building thereon. Upon the request of the Lessor, the City will, at the City's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. The City shall keep the Equipment free of all levies, liens and encumbrances except those created by this Lease. The Lessor and the City contemplate that the Equipment will be used and possessed by the City for a governmental or proprietary purpose of the City and that the Equipment will therefore be exempt from all property taxes. Because of such contemplation, the Lessor agrees that it will not declare the Equipment to the Assessor's office of the City, the State or any other taxing entity and will not take any other action that may cause an improper tax billing to be prepared in respect of the Equipment. If the use, possession or acquisition of the Equipment is nevertheless determined to be subject to taxation, the City shall pay when due (a) all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment and (b) all utility and other charges incurred in the use and maintenance of the Equipment, provided that the City shall have effected an Appropriation for the payment of any such taxes or charges. The City shall pay such taxes or charges as the same may become due; provided that, with respect to any such taxes or charges that may lawfully be paid in installments over a period of years, the City shall be obligated to pay only such installments as accrue during the Lease Term.

Section 7.02. Insurance. At its own expense, the City shall, during the Lease Term, either (a) maintain casualty insurance insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, in an amount at least equal to the then applicable Purchase Price of the Equipment or (b) self-insure against such risks evidencing such self-insurance by providing a statement of self-insurance coverage in an amount not less than the cost of the Equipment. Upon the Lessor's written request to the City Representative from time to time throughout the Lease Term, the City Representative shall furnish to the Lessor evidence of such insurance or self-insurance coverage. The City shall not materially modify or cancel such insurance or self-insurance coverage without first giving written notice thereof to the Lessor at least 10 days in advance of such cancellation or modification. To the extent that the City is not self-insured in respect of the Equipment, the required casualty insurance shall contain a provision making any losses payable to the City and the Lessor as their respective interest may appear.

Section 7.03. Advances. In the event the City shall fail to keep the Equipment in good repair and working order, the Lessor may, but shall be under no obligation to, maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by the Lessor shall constitute additional rent for the then current Original Term or Renewal Term and, only if an Appropriation has been effected by the City for this purpose, the City agrees to pay such amounts so advanced by the Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII

Section 8.01. Damage, Destruction and Condemnation. If (a) the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, the City and the Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment to substantially the same condition as existed prior to the event causing such damage, destruction, or condemnation unless the City shall have exercised its option to purchase the Equipment pursuant to Section 10.02. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to the City.

For purposes of this Article, the term "Net Proceeds" shall mean (a) the amount of insurance proceeds received by the City for rebuilding, repairing, restoring, or replacing the damaged or destroyed Equipment or (b) the amount remaining from the gross proceeds of any condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, City shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) pursuant to Section 10.02 purchase the Lessor's interest in all of the Equipment. The amount of the Net

Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Lessor's interest in all of the Equipment shall be retained by the City. If the City shall make any payments pursuant to this Section, the City shall not be entitled to any reimbursement therefor from the Lessor nor shall the City be entitled to any diminution of the amounts payable under Article IV. If the City does not timely budget and appropriate sufficient funds to proceed under either (a) or (b), an Event of Nonappropriation shall be deemed to have occurred and the Lessor may pursue remedies available to it following an Event of Nonappropriation.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. The Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for use of the Equipment. In no event shall the Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or the City's use of any item, product or service provided for in this Lease. The City may proceed to assert claims and rights relating to the Equipment as provided in Section 9.02 hereof.

Section 9.02. Vendor's Warranties. The Lessor hereby irrevocably appoints the City its agent and attorney-in-fact during the Lease Term, so long as the City shall not be in default under this Lease, to assert from time to time whatever claims and rights (including without limitation warranties) relating to the Equipment that the Lessor may have against the Vendor or any person other than the Lessor. Any such matter shall not have any effect whatsoever on the rights or obligations of the Lessor with respect to this Lease, including the right to receive full and timely Rental Payments for which an Appropriation has been effected by the City for this purpose.

ARTICLE X

Section 10.01. 5 Year Component Purchase Option. The City shall have the option to purchase the Lessor's ownership interest in the 5 Year Component, at the following times and upon the following terms:

(a) On the date of the last Rental Payment for the 5 Year Component set forth in this Lease (assuming this Lease has been renewed at the end of the Original Term and each Renewal Term for the 5 Year Component), if this Lease is still in effect on such day, upon payment in full to the Lessor of Rental Payments due in respect of the 5 Year Component on this Lease; or

[(b) Upon giving written notice to the Lessor at least sixty (60) days before the date of purchase, on the Rental Payment dates set forth on Exhibit C, upon payment in full of the Rental Payments then due for the 5 Year Component plus the then applicable Purchase Price as set forth on Exhibit C to the Lessor.

(c) In the event of substantial damage to or destruction or condemnation of substantially all of the 5 Year Component Equipment, on the day specified in the City's notice to the Lessor of its exercise of the purchase option upon payment in full to the Lessor of the Rental Payments due for the 5 Year Component Equipment then due plus the then applicable Purchase Price; provided that (1) such notice shall be given in writing at least sixty (60) days prior to the purchase date and (2) if the purchase date is not a Rental Payment date, the City shall also pay an amount equal to the portion of the interest component of the Rental Payment accrued on the 5 Year Component from the immediately preceding Rental Payment date to such purchase date, computed on the basis of a 360-day year of twelve 30-day months]

Section 10.02. Purchase Option. The City shall have the option to purchase the Lessor's ownership interest in all of the Equipment, at the following times and upon the following terms:

(a) On the date of the last Rental Payment for the 15 Year Component set forth in this Lease (assuming this Lease has been renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on such day, upon payment in full of Rental Payments due on this Lease to the Lessor;

(b) Upon giving written notice to the Lessor at least sixty (60) days before the date of purchase, on the Rental Payment dates set forth on Exhibit C, upon payment in full of the Rental Payments then due plus the then applicable Purchase Price as set forth on Exhibit C to the Lessor; or

(c) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day specified in the City's notice to the Lessor of its exercise of the purchase option upon payment in full to the Lessor of the Rental Payments then due plus the then applicable Purchase Price; provided that (1) such notice shall be given in writing at least sixty (60) days prior to the purchase date and (2) if the purchase date is not a Rental Payment date, the City shall also pay an amount equal to the portion of the interest component of the Rental Payment accrued from the immediately preceding Rental Payment date to such purchase date, computed on the basis of a 360-day year of twelve 30-day months.

Section 10.03. Manner of Conveyance and Other Agreements Regarding Purchase. At the closing of the purchase or other conveyance of the Equipment pursuant to Section 10.01, the Lessor shall release the Equipment in the 5 Year Component and deliver to the Manager of Finance a document in substantially the form set forth as Exhibit D, including Appendix I, releasing, assigning, transferring and conveying title to, and the Lessor's interest in, the 5 Year Component Equipment. The Lessor shall also cause either an amendment or a termination statement to be filed if the Lessor has filed any "notice" financing statement as permitted under Section 6.02.

At the closing of the purchase or other conveyance of the Equipment pursuant to Section 10.02, the Lessor shall release and terminate this Lease and deliver to the Manager of Finance a document in substantially the form set forth as Exhibit D, including Appendix II, releasing, assigning, transferring and conveying title to, and the Lessor's interest in, the 15 Year Component

Equipment and this Lease. The Lessor shall also cause a termination statement to be filed if the Lessor has filed any "notice" financing statement as permitted under Section 6.02.

ARTICLE XI

Section 11.01. Assignment by Lessor. The Lessor's right, title and interest in, and to Rental Payments and any other amounts payable by the City under this Lease and its ownership in the Equipment and all proceeds there from, may be assigned and reassigned in whole or in part to one or more assignees or subassignees by the Lessor and, to the extent of its interest, by any Registered Owner, without the necessity of obtaining the consent of the City; provided that (a) any such assignment, other than an assignment by a Registered Owner, shall not be effective until the Manager of Finance has received written notice, signed by the assignor, of the name and address of the assignee, and (b) any assignment to or by a Registered Owner shall not be effective until it is registered on the registration books kept by the Agent as agent for such. The City hereby agrees that the Lessor may, without notice to the City, sell, dispose of, or assign this Lease through a pool, trust, limited partnership, or other similar entity, whereby one or more interests are created in this Lease, the Equipment or the Rental Payments.

The Lessor and the City agree that any such assignment of this Lease is not intended as the offer or sale of a security, and the Lessor and all assignees hereof understand and agree that: (a) the City shall not be responsible for any information provided to any assignee or subassignee in connection with any such assignment and (b) if any such assignment constitutes the offering of a security under applicable securities laws, the City shall not be responsible for compliance with any such laws, and any offering or other disclosure document delivered by the Lessor in connection with such assignment shall include a statement to the effect that the City has assumed no responsibility for such document and has neither reviewed nor undertaken to verify any information contained therein.

Manager of Finance shall (a) retain all assignment notices as a register of all assignees (other than Registered Owners) and (b) shall be responsible for making all payments during the Lease Term, if an Appropriation has been effected by the City for such purpose, *only* to the Lessor at the address set forth in Section 13.01, notwithstanding any assignment by the Lessor pursuant to the terms of this section.

Provided that the City shall have accepted the Equipment, the City shall not have the right to and shall not assert against any assignee or Registered Owner any claim, counterclaim or other right the City may have against the Vendor.

The option granted in this Section does not permit the assignment of less than all of the Lessor's interests in all of the Equipment.

Section 11.02. Assignment and Subleasing by the City. None of the City's right, title and interest in, to and under this Lease or any portion of the Equipment may be assigned or encumbered by the City for any reason; except that the City may sublease all or part of such Equipment if (a) such sublease is to an agency or department of, or a political subdivision of, the State or (b) the City obtains the prior written consent of the Lessor and an opinion of nationally

recognized counsel in the area of tax exempt municipal obligations satisfactory to the Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income purposes. Any such sublease of all or part of any Equipment shall be subject to this Lease and the rights of the Lessor in, to and under this Lease and with respect to the Equipment.

ARTICLE XII

Section 12.01. Events of Default Defined. Any of the following events shall constitute an "Event of Default" under this Lease:

(a) Failure by the City to pay any Rental Payment or other payment, for which an Appropriation has been effected by the City for such purpose, during the Original Term or any Renewal Term, five (5) Business Days after the date the City Representative shall have received written notice from the Lessor that such payment is due;

(b) Failure by the City to observe and perform any agreement on its part to be performed, other than as provided in (a) above, for a period of 45 days after written notice specifying such failure and requesting that it be remedied is given to the City by the Lessor, unless the Lessor shall agree in writing to an extension of such time prior to its expiration; provided that, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected and provided further that, if, by reason of *Force Majeure*, the City shall be unable to carry out such agreement, the City shall not be deemed in default during the continuance of such inability;

(c) Any representation made by the City in this Lease or in any writing by any official of the City specifically related to this Lease or the execution, delivery or performance of this Lease shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) The City shall (1) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of the City, or of all or a substantial part of the assets of the City, (2) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (3) make a general assignment for the benefit of creditors, (4) have an order for relief entered against it under applicable federal bankruptcy law, or (5) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or take advantage of any insolvency law or any answer admitting the material allegations of a petition filed against the City in any bankruptcy, reorganization or insolvency proceeding;
or

(e) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of the City or a substantial part of the assets of the City, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, the Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to the City, the Lessor may declare all Rental Payments and other amounts for which an Appropriation has been effected by the City, to the end of the then current Original Term or Renewal Term, to be immediately due and payable;

(b) With or without terminating the Lease Term, the Lessor (1)(A) at the Lessor's expense, may enter the premises where the Equipment is located and retake possession of the Equipment or (B) may require the City at the City's expense to promptly return any or all of such Equipment to the possession of the Lessor at such place within the United States as the Lessor shall specify and (2) may sell or lease the Equipment or, for the account of the City, sublease the Equipment, continuing to hold the City liable for the difference between (i) the Rental Payments and other amounts for which an Appropriation has been effected by the City to the end of the then current Original Term or Renewal Term, as the case may be, and (ii) the net proceeds of any such sale, leasing or subleasing (after deducting all expenses of the Lessor in exercising its remedies under this Lease, including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all reasonable brokerage, auctioneer's and attorney's fees), subject, however, to the provisions of this Lease, including but not limited to the provisions of Section 3.03 hereof; and provided that an Appropriation has been effected by the City for such purpose; and

(c) The Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights under this Lease or as owner of all of the Equipment.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice other than such notice as may be required in this Article.

Section 12.04. Application of Moneys. Any net proceeds from the exercise of any remedy under this Lease (after deducting all expenses of the Lessor in exercising such remedies including without limitation all expenses of taking possession, storing, reconditioning and selling or leasing such Equipment and all reasonable brokerage, auctioneer's and attorney's fees) shall be applied to the Rental Payments and other amounts due under this Lease to the end of the then current Original Term or Renewal Term.

ARTICLE XIII

Section 13.01. Notices; Payments to Lessor. All notices or other communications under this Lease shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the Lessor and the City at the addresses listed below (or at such other address as either the Lessor or the City shall designate in writing to the other party hereto). Any payments that may be due to the Lessor during the Lease Term shall be mailed to the Lessor by the City with a City warrant therefor enclosed or shall be transferred by the City by electronic transfer, to the address or the account set forth below:

(a) Notice and Payment to Lessor:

JPMorgan Chase Bank, N.A
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
Fax: 1-800-276-4064

Instructions for Electronic Transfer of Rent Payments

Account: Chase Equipment Finance
Bank: JPMorgan Chase, NA
ABA No. (to be provided)
Acct. No. (to be provided)
Lease No.: _____

(b) Notice to the City:

Manager Department of General Services
City and County of Denver, Colorado
201 West Colfax, Dept. 1110
Denver, Colorado 80202
Attn: Utilities Division
Phone: 720-913-5737

and

Manager of Finance
City and County of Denver, Colorado
201 West Colfax, Dept. 1004
Denver, Colorado 80202

Phone: (720) 913-9370
Fax: (720) 913-9784
E-mail: debtmanagement@denvergov.org

and

Manager of General Services
City and County of Denver, Colorado
201 West Colfax, Department 304
Denver, Colorado 80202
Attn: Director of Purchasing
Phone: (720) 913-8100
Fax: (720) 913-8101

and

Director of Budget and Management
City and County of Denver, Colorado
201 West Colfax, Department 1010
Denver, Colorado 80202
Phone: (720) 913-5500
Fax: (720) 913-5599

and

City Attorney - Municipal Operations
City and County of Denver, Colorado
201 West Colfax, Department 1207
Denver, Colorado 80202

Section 13.02. Release and Indemnification. Pursuant to Section 7.2.2 of the Charter and Article XI of the Constitution of the State, the City is prevented by law from indemnifying the Lessor.

Section 13.03. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Lessor and the City and their respective successors and assigns. References herein to "Lessor" shall be deemed to include each of its assignees and subsequent assignees from and after the effective date of each assignment as permitted and limited by Section 11.01, provided that the Manager of Finance shall only be required to provide payment to the Lessor as described in Section 11.01.

Section 13.04. Severability. Except for the requirement of the City to make Rental Payments for which a specific Appropriation has been effected by the City for such purpose and the requirement of the Lessor to provide quiet enjoyment of the Equipment and to convey the Equipment to the City as set forth in Sections 6.01, 10.01, 10.02 and 10.03 (which, if held invalid or unenforceable by any court of competent jurisdiction, may have the effect of invalidating or rendering unenforceable the other provisions of this Lease) in the event that any provision of this

Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof.

Section 13.05. Amendments. This Lease may be amended by mutual written consent of the Lessor and the City.

Section 13.06. Execution in Counterparts. This Lease may be simultaneously executed in no more than two counterparts, each of which shall be an original and both of which shall constitute but one and the same instrument.

Section 13.07. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State.

Section 13.08. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Lease.

Section 13.09. No Discrimination in Employment. In connection with the performance of work under the Agreement, the Contractor may not refuse to hire, discharge, promote, demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity, gender expression, marital status, source of income, military status, protective hairstyle, or disability. The Contractor shall insert the foregoing provision in all subcontracts.

Section 13.10. Examination of Records and Audit. Any authorized agent of the City, including the City Auditor or his or her representative, has the right to access, and the right to examine, copy and retain copies, at City's election in paper or electronic form, any pertinent books, documents, papers and records related to Lessor's performance pursuant to this Lease, provision of any goods or services to the City, and any other transactions related to this Lease. Lessor shall cooperate with City representatives and City representatives shall be granted access to the foregoing documents and information during reasonable business hours and until the latter of three (3) years after the final payment under the Agreement or expiration of the applicable statute of limitations. When conducting an audit of this Agreement, the City Auditor shall be subject to government auditing standards issued by the United States Government Accountability Office by the Comptroller General of the United States, including with respect to disclosure of information acquired during the course of an audit. No examination of records and audits pursuant to this paragraph shall require Lessor to make disclosures in violation of state or federal privacy laws. Lessor shall at all times comply with D.R.M.C. 20-276.

Section 13.11. Signatures. Lessor consents to the use of electronic signatures by the City. The Agreement, and any other documents requiring a signature hereunder, may be signed electronically by the City in the manner specified by the City. The Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic

record or electronic signature or that it is not in its original form or is not an original. By their respective signatures, the City and the Lessor agree to the terms and conditions of this Equipment Lease Purchase Agreement, including all Exhibits hereto.

Section 13.12. Anti-Corruption Laws and Sanctions. The City and its respective officers and employees, and to the knowledge of the City, its directors and agents, are in compliance with Anti-Corruption Laws and applicable Sanctions in all material respects and are not knowingly engaged in any activity that would reasonably be expected to result in the City being designated as a Sanctioned Person. None of (a) the City or any of its respective directors, officers or employees, or (b) to the knowledge of the City, any agent of the City that will act in any capacity in connection with or benefit from the credit facility established hereby, is a Sanctioned Person. No use of proceeds or other transaction contemplated by this Agreement will violate any Anti-Corruption Law or applicable Sanctions. For the purposes of this Section, the following terms shall have the following meanings: "Anti-Corruption Laws" means all laws, rules, and regulations of any jurisdiction applicable to the City time to time concerning or relating to bribery or corruption. "Person" means any individual, corporation, partnership, limited liability company, joint venture, joint stock association, association, bank, business trust, trust, unincorporated organization, any foreign governmental authority, the United States of America, any state of the United States and any political subdivision of any of the foregoing or any other form of entity. "Sanctions" means economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State. "Sanctioned Country" means, at any time, a country, region or territory which is the subject or target of any Sanctions (as at the time of this Agreement, Crimea, Cuba, Iran, North Korea, Sudan and Syria). "Sanctioned Person" means, at any time, (a) any Person listed in any Sanctions-related list of designated Persons maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. Department of State, (b) any Person operating, organized or resident in a Sanctioned Country or (c) any Person controlled by any such Person.

Section 13.13. Service Locations. Certain services may be performed by Lessor or any affiliate, including affiliates, branches or units located in any country in which Lessor conducts business or has a service provider. The Lessee authorizes Lessor to transfer Lessee information to such affiliates, branches or units at such locations as the Lessor deems appropriate. Lessor reserves the right to store, access, or view data in locations it deems appropriate for the services provided. Notwithstanding the foregoing, Lessor shall remain responsible to Lessee and Lessor's use of affiliates, branches or units shall not create a separate contractual relationship between Lessee and any affiliates, branches or units nor subject the Lessee or Lessee's property to the jurisdiction or laws of any other country.

Remainder of page left intentionally blank. Signatures follow.

Contract Control Number:
Contractor Name:

FINAN-202161239-00
JPMORGAN CHASE BANK

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of:

SEAL

CITY AND COUNTY OF DENVER:

ATTEST:

By:

APPROVED AS TO FORM:

REGISTERED AND COUNTERSIGNED:

Attorney for the City and County of Denver

By:

By:

By:

Contract Control Number:
Contractor Name:

FINAN-202161239-00
JPMORGAN CHASE BANK

By: *Karen Williams*

Name: Karen Williams
(please print)

Title: Authorized Officer
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)

EXHIBIT A

DESCRIPTION OF THE EQUIPMENT

Description of Equipment: See Attachments 1 and 2

Name of Vendors: Shown on Attachments 1 and 2

Location of Equipment: Shown on Attachment 1 and 2

Representations Regarding the Equipment/[Code Section 103 Arbitrage Limitations](O):
The City hereby represents as follows:

(a) The estimated total costs of the Equipment listed above is not less than the total Principal Portion of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(b) The Equipment has been ordered or is expected to be ordered within thirty (30) days of the Commencement Date and at least ten percent (10%) of the Equipment is expected to be delivered, installed, and tested and the Vendor paid for that portion of the Equipment, within six (6) months from the Commencement date and all of the Equipment is expected to be delivered, installed, and tested and the Vendor fully paid, within twenty four months (24) months from the Commencement date.

(c) The Equipment has not been and is not expected to be sold or otherwise disposed of by the City, either in whole or in part, prior to the last payment date for the principal component of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(d) To the best of the City Representative's knowledge, information and belief, the above expectations are reasonable.

By: _____
Manager of General Services
City and County of Denver, Colorado
(as City Representative under this Lease)

ATTACHMENT 1
5 Year Component and 15 Year Component
(attachment follows)

Summary:

Ameresco

5-Year	\$ 130,583.68
15-Year	\$ 846,688.95
	<u>\$ 977,272.63</u>

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
ECM-2 Exterior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 4,060.75	14
ECM-2 Exterior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 5,148.76	13
ECM-2 Exterior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,890.89	12
ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 3,139.92	11
ECM-2 Exterior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 1,579.81	10
ECM-2 Exterior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 8.64	6
ECM-5 Fabric Pool Cover: Washington Park Rec Ctr	Pool Covers, motorized reels, controller	\$ 111,754.91	12-15
		\$ 130,583.68	

15-Year Component Unit

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
ECM-1 Interior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 21,392.88	47.8
ECM-1 Interior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,039.97	46.6
ECM-1 Interior Lighting: Martin Luther King Rec Ctr	Lighting fixtures, lamps & drivers	\$ 24,346.91	39.6
ECM-1 Interior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,884.93	39.2
ECM-1 Interior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 19,294.38	37.9
ECM-1 Interior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 20,948.51	35.3
ECM-1 Interior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,382.49	34.1
ECM-1 Interior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 23,036.49	34.1
ECM-1 Interior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 9,755.74	33.7
ECM-1 Interior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 22,921.02	28.5
ECM-1 Interior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 15,183.31	28.4
ECM-1 Interior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 6,149.17	27.5
ECM-1 Interior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,742.94	27.0
ECM-1 Interior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 98,002.80	26.7
ECM-1 Interior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 8,010.18	26.6
ECM-1 Interior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,644.68	25.5
ECM-1 Interior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 94,435.86	25.0
ECM-1 Interior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 31,124.64	23.9
ECM-1 Interior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 73,542.96	23.3
ECM-2 Exterior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,923.46	22.8
ECM-2 Exterior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 10,381.97	22.8
ECM-2 Exterior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 565.31	22.8
ECM-2 Exterior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,387.31	22.8
ECM-2 Exterior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 9,263.29	22.8
ECM-2 Exterior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 274.78	22.8
ECM-2 Exterior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 16,328.70	21.4
ECM-1 Interior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 12,208.80	21.2
ECM-1 Interior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 61,181.88	20.9
ECM-2 Exterior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,987.51	19.7
ECM-2 Exterior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 14,833.91	18.9
ECM-2 Exterior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 3,635.34	18.1
ECM-1 Interior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 53,361.41	18.1
ECM-2 Exterior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 2,905.94	17.7
ECM-2 Exterior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 2,111.30	17.3
ECM-2 Exterior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 5,354.08	16.7
ECM-2 Exterior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 7,311.12	15.2
ECM-2 Exterior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,821.39	15.1
ECM-4 Live Energy Monitoring: Ford Warren Library	Meter pulsers and data logger	\$ 2,187.32	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Library	Meter pulsers and data logger	\$ 3,027.03	15.0
ECM-4 Live Energy Monitoring: Hampden Library	Meter pulsers and data logger	\$ 2,958.17	15.0
ECM-4 Live Energy Monitoring: Montbello Library	Meter pulsers and data logger	\$ 2,714.59	15.0
ECM-4 Live Energy Monitoring: Rodolfo "Corky" Gonzales Library	Meter pulsers and data logger	\$ 2,677.23	15.0
ECM-4 Live Energy Monitoring: Virginia Village Library	Meter pulsers and data logger	\$ 4,267.38	15.0
ECM-4 Live Energy Monitoring: Woodbury Library	Meter pulsers and data logger	\$ 3,186.93	15.0
ECM-4 Live Energy Monitoring: Athmar Rec Ctr	Meter pulsers and data logger	\$ 4,896.66	15.0
ECM-4 Live Energy Monitoring: Aztlan Rec Ctr	Meter pulsers and data logger	\$ 2,699.17	15.0
ECM-4 Live Energy Monitoring: Central Park Rec Center	Meter pulsers and data logger	\$ 4,776.60	15.0
ECM-4 Live Energy Monitoring: Eisenhower Rec Center	Meter pulsers and data logger	\$ 3,971.55	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Rec Ctr	Meter pulsers and data logger	\$ 4,611.30	15.0
ECM-4 Live Energy Monitoring: Harvard Gulch Rec/DPDWhse	Meter pulsers and data logger	\$ 3,878.97	15.0
ECM-4 Live Energy Monitoring: Hiawatha Davis Rec Ctr	Meter pulsers and data logger	\$ 3,905.12	15.0
ECM-4 Live Energy Monitoring: La Familia Rec Ctr	Meter pulsers and data logger	\$ 3,361.41	15.0
ECM-4 Live Energy Monitoring: Martin Luther King Rec Ctr	Meter pulsers and data logger	\$ 4,556.31	15.0
ECM-4 Live Energy Monitoring: Montbello Rec Ctr	Meter pulsers and data logger	\$ 4,431.21	15.0
ECM-4 Live Energy Monitoring: Montclair Rec Ctr	Meter pulsers and data logger	\$ 3,141.49	15.0
ECM-4 Live Energy Monitoring: Rude Rec Ctr	Meter pulsers and data logger	\$ 4,509.20	15.0
ECM-4 Live Energy Monitoring: Southwest Denver Rec Ctr	Meter pulsers and data logger	\$ 3,798.57	15.0
ECM-4 Live Energy Monitoring: St Charles Rec Ctr	Meter pulsers and data logger	\$ 3,602.60	15.0
ECM-4 Live Energy Monitoring: Washington Park Rec Ctr	Meter pulsers and data logger	\$ 3,852.78	15.0
		\$ 846,688.95	

Summary:

	McKinstry
5-Year	\$ 3,395,168.62
15-Year	\$ 10,439,427.97
	<u>\$ 13,834,596.59</u>

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
09.01-CCB Interior LED Lighting Upgrades	City and County Building	\$ 374,634.98	12.5
09.01-PAB Interior LED Lighting Upgrades	Police Admin Building	\$ 225,736.07	12.5
09.01-DAS Interior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 112,516.18	12.5
09.01-OFM Interior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 29,689.28	12.5
09.01-POA Interior LED Lighting Upgrades	Police Academy	\$ 50,107.42	12.5
09.01-PD2 Interior LED Lighting Upgrades	Police District #2	\$ 53,819.46	12.5
09.01-CTS Interior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 38,931.63	12.5
09.01-FM5 Interior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 39,223.33	12.5
09.01-GPO Interior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 102,944.78	12.5
09.01-DCL Interior LED Lighting Upgrades	Denver Crime Lab	\$ 167,515.64	12.5
09.01-LFC Interior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 862,210.85	12.5
09.01-RAC Interior LED Lighting Upgrades	Rose Andom Center	\$ 63,983.58	12.5
09.01-VDC Interior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 620,558.93	12.5
09.01-CMP Interior LED Lighting Upgrades	1245 Champa St	\$ 242,408.40	12.5
09.01-PMB Interior LED Lighting Upgrades	Permit Building	\$ 307,958.43	12.5
09.01-FS2 Interior LED Lighting Upgrades	Fire Station #2	\$ 30,794.15	12.5
09.01-FS21 Interior LED Lighting Upgrades	Fire Station #21	\$ 17,027.21	12.5
09.01-FS22 Interior LED Lighting Upgrades	Fire Station #22	\$ 13,397.04	12.5
09.01-FS24 Interior LED Lighting Upgrades	Fire Station #24	\$ 10,005.19	12.5
09.01-FS26 Interior LED Lighting Upgrades	Fire Station #26	\$ 31,706.05	12.5
		\$ 3,395,168.62	

15-Year Component Unit

McKinstry

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good	Useful
		Cost	Life
		\$	yrs.
13.04-CMP Replace Single Pane Windows	1245 Champa St	\$ 345,463.16	50.0
10.01-PD3 Solar Photovoltaic - Canopy	Police District #3	\$ 908,603.01	35.0
10.02-POA Solar Photovoltaic - Canopy	Police Academy	\$ 805,274.33	35.0
10.02-PD2 Solar Photovoltaic - Canopy	Police District #2	\$ 1,218,835.92	35.0
10.02-FM5 Solar Photovoltaic - Canopy	Fleet Maint - Bldg 5	\$ 480,338.29	35.0
10.01-FS2 Solar Photovoltaic - Roof	Fire Station #2	\$ 398,260.56	30.0
03.07-PAB MZU to VAV Unit	Police Admin Building	\$ 130,805.22	25.0
03.04-POA VVT to VAV Unit Replacement	Police Academy	\$ 392,085.92	25.0
01.01-FS21 Boiler Replacement	Fire Station #21	\$ 320,994.16	25.0
01.02-FS24 Boiler Replacement	Fire Station #24	\$ 221,304.98	25.0
03.13-PD3 Upgrade Air Cooled Chiller	Police District #3	\$ 631,886.48	23.0
03.13-PD1 Upgrade Air Cooled Chiller	Police District #1	\$ 699,563.67	23.0
02.12-RAC Chiller Replacement	Rose Andom Center	\$ 667,108.46	23.0
01.06-CCB Steam Condensate Heat Recovery	City and County Building	\$ 148,376.75	22.0
01.06-PAB Steam Condensate Heat Recovery	Police Admin Building	\$ 114,551.01	22.0
01.06-DCL Steam Condensate Heat Recovery	Denver Crime Lab	\$ 147,175.19	22.0
02.01-CCB Chilled Water Pump Replacement	City and County Building	\$ 217,757.68	20.0
08.05-PD3 Add VFDs to Building Pumps	Police District #3	\$ 109,172.76	20.0
08.05-PD1 Add VFDs to Building Pumps	Police District #1	\$ 125,456.38	20.0
22.01-CCD Controls Optimization/RCx	All Buildings	\$ -	16.0
04.07-RAC Ventilation Control	Rose Andom Center	\$ 73,975.91	16.0
09.02-CCB Exterior LED Lighting Upgrades	City and County Building	\$ 48,813.26	15.4
09.02-DAS Exterior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 3,029.69	15.4
09.01-PD3 Interior LED Lighting Upgrades	Police District #3	\$ 67,801.97	15.4
09.02-OFM Exterior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 6,198.58	15.4
09.02-POA Exterior LED Lighting Upgrades	Police Academy	\$ 9,040.22	15.4
09.02-PD2 Exterior LED Lighting Upgrades	Police District #2	\$ 25,750.37	15.4
09.02-CTS Exterior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 11,579.83	15.4
09.02-FM5 Exterior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 35,529.44	15.4
09.02-GPO Exterior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 24,251.32	15.4
09.02-DCL Exterior LED Lighting Upgrades	Denver Crime Lab	\$ 13,155.43	15.4
09.02-LFC Exterior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 23,542.38	15.4
09.02-RAC Exterior LED Lighting Upgrades	Rose Andom Center	\$ 7,692.15	15.4
09.02-VDC Exterior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 28,517.93	15.4
09.02-CMP Exterior LED Lighting Upgrades	1245 Champa St	\$ 3,556.10	15.4
09.02-PMB Exterior LED Lighting Upgrades	Permit Building	\$ 2,817.32	15.4
09.02-FS2 Exterior LED Lighting Upgrades	Fire Station #2	\$ 6,911.32	15.4
09.02-FS21 Exterior LED Lighting Upgrades	Fire Station #21	\$ 868.59	15.4
09.02-FS22 Exterior LED Lighting Upgrades	Fire Station #22	\$ 145.48	15.4
09.02-FS24 Exterior LED Lighting Upgrades	Fire Station #24	\$ 3,941.35	15.4
09.02-FS26 Exterior LED Lighting Upgrades	Fire Station #26	\$ 9,395.91	15.4
04.01-CCB BAS Controls Replacement	City and County Building	\$ 754,093.19	15.0
04.01-PAB BAS Controls Upgrade/ Replacement	Police Admin Building	\$ 793,231.03	15.0
04.02-PAB Occupancy Based HVAC Control	Police Admin Building	\$ 132,675.54	15.0
04.01-POA BAS Controls Upgrade/ Replacement	Police Academy	\$ 138,144.62	15.0
13.01-RAC Air Sealing and Weather Stripping	Rose Andom Center	\$ 1,410.00	15.0
04.02-CMP Occupancy Based HVAC Controls	1245 Champa St	\$ 69,660.91	15.0
04.02-PMB Occupancy Based HVAC Controls	Permit Building	\$ 60,684.19	15.0
		\$ 10,439,427.97	

Facility Name	Team	Facility Improvement Measure/ Energy Conservation Measure	Tangible Good Cost	Month 0	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	
City and County Building	A	01.06-CBC Steam Condensate Heat Recovery	\$ 14,376.75	\$ 14,837.68	\$ 14,837.68	\$ -	\$ -	\$ 59,350.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City and County Building	A	02.01-CBC Chilled Water Pump Replacement	\$ 217,757.68	\$ 21,775.77	\$ 21,775.77	\$ -	\$ 87,103.07	\$ 87,103.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City and County Building	A	04.01-CBC BAS Controls Replacement	\$ 574,093.19	\$ 150,818.64	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 45,245.59	\$ 37,704.66	\$ 15,081.86	\$ 15,081.86	\$ 7,540.93	\$ 7,540.93
City and County Building	A	09.01-CBC Interior LED Lighting Upgrades	\$ 374,634.98	\$ 37,463.50	\$ 37,463.50	\$ -	\$ 299,707.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City and County Building	A	09.02-CBC Exterior LED Lighting Upgrades	\$ 48,813.26	\$ 4,881.33	\$ 4,881.33	\$ -	\$ 39,050.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. Osage County Building Total			\$ 1,543,076.86	\$ 229,776.90	\$ 117,844.79	\$ 52,786.52	\$ 478,646.19	\$ 199,340.30	\$ 112,137.22	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 52,786.52	\$ 45,245.59	\$ 37,704.66	\$ 15,081.86	\$ 15,081.86	\$ 7,540.93	\$ 7,540.93	
Police Admin Building	A	01.06-PAB Steam Condensate Heat Recovery	\$ 114,551.01	\$ 11,455.10	\$ 11,455.10	\$ -	\$ 52,786.52	\$ 478,646.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Admin Building	A	03.07-PAB MZU to VAV Unit	\$ 130,805.22	\$ 13,080.52	\$ 13,080.52	\$ -	\$ -	\$ -	\$ 52,322.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Admin Building	A	04.03-PAB BAS Controls Upgrade/ Replacement	\$ 793,231.03	\$ 158,646.21	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 55,526.17	\$ 47,593.86	\$ 39,611.55	\$ 15,864.62	\$ 15,864.62	\$ 7,932.31	\$ 7,932.31
Police Admin Building	A	04.01-PAB Occupancy Based HVAC Control	\$ 132,675.54	\$ -	\$ 13,267.55	\$ 13,267.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,070.21	\$ 39,802.66	\$ -	\$ -	\$ -	\$ -	\$ -
Police Admin Building	A	09.01-PAB Interior LED Lighting Upgrades	\$ 225,736.07	\$ 22,573.61	\$ 22,573.61	\$ -	\$ -	\$ -	\$ 180,588.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Admin Building Total			\$ 1,996,998.87	\$ 183,181.83	\$ 115,902.96	\$ 91,367.33	\$ 55,526.17	\$ 107,848.26	\$ 334,257.52	\$ 101,346.57	\$ 55,526.17	\$ 55,526.17	\$ 108,596.39	\$ 87,396.52	\$ 52,929.11	\$ 15,864.62	\$ 15,864.62	\$ 7,932.31	\$ 7,932.31	
Denver Municipal Animal Shelter	B	09.01-DAS Interior LED Lighting Upgrades	\$ 112,516.18	\$ 11,251.62	\$ 11,251.62	\$ -	\$ -	\$ 90,012.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Municipal Animal Shelter	B	09.02-DAS Exterior LED Lighting Upgrades	\$ 3,029.69	\$ 302.97	\$ 302.97	\$ -	\$ -	\$ 2,423.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Municipal Animal Shelter Total			\$ 115,545.87	\$ 11,554.59	\$ 11,554.59	\$ -	\$ -	\$ 92,436.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #3	B	03.13-PD3 Upgrade Air Cooled Chiller	\$ 63,188.65	\$ 63,188.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #3	B	08.05-PD3 Add VFDs to Building Pumps	\$ 109,172.76	\$ 10,917.28	\$ 10,917.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,377.30	\$ 126,377.30	\$ 63,188.65	\$ -	
Police District #3	B	09.01-PD3 Interior LED Lighting Upgrades	\$ 67,801.97	\$ 6,780.20	\$ 6,780.20	\$ -	\$ -	\$ -	\$ -	\$ 54,241.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #3	B	10.01-PD3 Solar Photovoltaic - Canopy	\$ 908,603.81	\$ 90,860.30	\$ 45,430.15	\$ 45,430.15	\$ -	\$ -	\$ -	\$ -	\$ 272,580.90	\$ 272,580.90	\$ 181,720.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #3 Total			\$ 1,717,466.22	\$ 171,746.42	\$ 126,316.27	\$ 108,618.80	\$ -	\$ -	\$ 54,241.58	\$ 272,580.90	\$ 272,580.90	\$ 181,720.60	\$ -	\$ 126,377.30	\$ 170,046.40	\$ 170,046.40	\$ 63,188.65	\$ -	\$ -	
S. Osage Fleet Maint - Garage	S	09.01-OFM Interior LED Lighting Upgrades	\$ 2,968.28	\$ 296.83	\$ 296.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,751.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S. Osage Fleet Maint - Garage	S	09.02-OFM Exterior LED Lighting Upgrades	\$ 1,198.58	\$ 61.86	\$ 61.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,958.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S. Osage Fleet Maint - Garage Total			\$ 3,887.85	\$ 3,588.79	\$ 3,588.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,710.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Ave-PoliceTRops-Parks-PD Property	C	04.02-PTO Occupancy Based HVAC Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Ave-PoliceTRops-Parks-PD Property	C	09.01-PTO Interior LED Lighting Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Ave-PoliceTRops-Parks-PD Property	C	09.02-PTO Exterior LED Lighting Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Ave-PoliceTRops-Parks-PD Property	C	10.01-PTO Solar Photovoltaic- roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy	C	03.04-POA VVT to VAV Unit Replacement	\$ 392,005.92	\$ 39,208.59	\$ 39,208.59	\$ -	\$ -	\$ 156,834.37	\$ 156,834.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy	C	04.01-POA BAS Controls Upgrade/ Replacement	\$ 138,144.62	\$ 27,628.92	\$ 8,288.68	\$ 8,288.68	\$ 8,288.68	\$ 8,288.68	\$ 19,340.25	\$ 19,340.25	\$ 19,340.25	\$ 19,340.25	\$ 19,340.25	\$ 19,340.25	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy	C	09.01-POA Interior LED Lighting Upgrades	\$ 50,107.42	\$ -	\$ 5,010.74	\$ 5,010.74	\$ -	\$ -	\$ -	\$ 40,085.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy	C	09.02-POA Exterior LED Lighting Upgrades	\$ 9,040.22	\$ -	\$ 904.02	\$ 904.02	\$ -	\$ -	\$ -	\$ 7,232.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy	C	10.02-POA Solar Photovoltaic - Canopy	\$ 805,274.33	\$ 161,054.87	\$ 40,263.72	\$ 40,263.72	\$ -	\$ -	\$ 241,582.30	\$ 161,054.87	\$ 161,054.87	\$ 161,054.87	\$ 161,054.87	\$ 161,054.87	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Academy Total			\$ 1,946,852.51	\$ 227,892.38	\$ 92,656.37	\$ 94,467.16	\$ 8,288.68	\$ 8,288.68	\$ 417,756.91	\$ 384,547.60	\$ 180,395.11	\$ 19,340.25	\$ -	\$ 139,912.73	\$ 139,912.73	\$ 139,912.73	\$ 69,956.37	\$ -	\$ -	
Police District #1	C	03.13-PD1 Upgrade Air Cooled Chiller	\$ 699,567.67	\$ 69,956.37	\$ 69,956.37	\$ 69,956.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #1	C	08.05-PD1 Add VFDs to Building Pumps	\$ 125,456.38	\$ 12,545.64	\$ 12,545.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,182.55	\$ 50,182.55	\$ -	\$ -	
Police District #1 Total			\$ 825,024.05	\$ 82,502.00	\$ 82,502.00	\$ 69,956.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,912.73	\$ 190,095.28	\$ 190,095.28	\$ 69,956.37	\$ -	\$ -	
Police District #2	C	09.01-PD2 Interior LED Lighting Upgrades	\$ 53,819.46	\$ -	\$ 5,381.95	\$ 5,381.95	\$ -	\$ -	\$ -	\$ -	\$ 43,055.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #2	C	09.02-PD2 Exterior LED Lighting Upgrades	\$ 25,750.37	\$ -	\$ 2,575.04	\$ 2,575.04	\$ -	\$ -	\$ -	\$ -	\$ 20,600.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #2	C	10.02-PD2 Solar Photovoltaic - Canopy	\$ 121,835.92	\$ 12,183.59	\$ 60,941.80	\$ 60,941.80	\$ -	\$ -	\$ -	\$ 243,767.18	\$ 365,650.78	\$ 365,650.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police District #2 Total			\$ 1,298,405.75	\$ 121,883.59	\$ 68,898.78	\$ 68,898.78	\$ -	\$ -	\$ -	\$ 243,767.18	\$ 365,650.78	\$ 365,650.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S. Cherry Creek Transfer Station	C	09.01-CTS Interior LED Lighting Upgrades	\$ 38,931.63	\$ 3,893.16	\$ 3,893.16	\$ -	\$ -	\$ -	\$ -	\$ 31,145.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S. Cherry Creek Transfer Station	C	09.02-CTS Exterior LED Lighting Upgrades	\$ 1,157,983.58	\$ 1,157.98	\$ 1,157.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,263.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S. Cherry Creek Transfer Station Total			\$ 1,596,915.21	\$ 5,051.14	\$ 5,051.14	\$ -	\$ -	\$ -	\$ -	\$ 9,263.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fleet Maint - Bldg 5	CPC	09.01-FMS Interior LED Lighting Upgrades	\$ 39,223.33	\$ 3,922.33	\$ 3,922.33	\$ -	\$ -	\$ -	\$ -	\$ 31,378.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fleet Maint - Bldg 5	CPC	09.02-FMS Exterior LED Lighting Upgrades	\$ 35,529.44	\$ 3,552.94	\$ 3,552.94	\$ -	\$ -	\$ -	\$ -	\$ 28,423.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fleet Maint - Bldg 5	CPC	10.02-FMS Solar Photovoltaic - Canopy	\$ 480,338.29	\$ 48,033.83	\$ 48,033.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,135.31	\$ 192,135.31	\$ -	\$ -	\$ -	
Fleet Maint - Bldg 5 Total			\$ 555,091.06	\$ 55,509.11	\$ 55,509.11	\$ -	\$ -	\$ -	\$ -	\$ 59,802.22	\$ -	\$ -	\$ -	\$ -	\$ 192,135.31	\$ 192,135.31	\$ -	\$ -	\$ -	
Gary Price Ops - Bldg 2	CPC	09.01-GPO Interior LED Lighting Upgrades	\$ 102,944.78	\$ 10,294.48	\$ 10,294.48	\$ -	\$ -	\$ -	\$ -	\$ 82,355.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gary Price Ops - Bldg 2	CPC	09.02-GPO Exterior LED Lighting Upgrades	\$ 24,251.32	\$ 2,425.13	\$ 2,425.13	\$ -	\$ -	\$ -	\$ -	\$ 19,401.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gary Price Ops - Bldg 2 Total			\$ 127,196.10	\$ 12,719.61	\$ 12,719.61	\$ -	\$ -	\$ -	\$ -	\$ 101,756.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Crime Lab	D	01.06-DCL Steam Condensate Heat Recovery	\$ 147,175.12	\$ 14,717.52	\$ 14,717.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,740.15	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Crime Lab	D	09.01-DCL Interior LED Lighting Upgrades	\$ 167,515.64	\$ -	\$ 16,751.56	\$ 16,751.56	\$ -	\$ -	\$ -	\$ -	\$ 134,012.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Crime Lab	D	09.02-DCL Exterior LED Lighting Upgrades	\$ 13,155.43	\$ -	\$ 1,315.54	\$ 1,315.54	\$ -	\$ -	\$ -	\$ -	\$ 40,409.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Denver Crime Lab Total			\$ 327,846.27	\$ 14,717.52	\$ 32,784.63	\$ 18,067.11														

Facility Name	Team	Facility Improvement Measure/ Energy Conservation Measure	Description	Equipment Reference on Materials Detail Tab
City and County Building	A	20.01-CCB Rate Analysis	Investigate the district chilled water utility agreements and negotiate better rates.	20.01-CCB
Police Admin Building	A	20.01-PAB Rate Analysis	Investigate the district chilled water utility agreements and negotiate better rates.	20.01-PAB
Rose Andom Center	D	04.07-RAC Ventilation Control	Reconnect the energy recovery ventilator enthalpy wheel!	04.07-RAC
Lindsey-Flanigan Courthouse	D	20.01-LFC Rate Analysis	Investigate the district chilled water utility agreements and negotiate better rates.	20.01-LFC
1245 Champa St	E	20.01-CMP Rate Analysis	Investigate the district chilled water utility agreements and negotiate better rates.	20.01-CMP
Permit Building	E	20.01-PMB Rate Analysis	Investigate the district chilled water utility agreements and negotiate better rates.	20.01-PMB
Park Ave-PoliceTrOps-Parks-PD Property	C	13.02-PTO Ceiling and Wall Insulation	Ceiling and wall insulation	13.02-PTO
1245 Champa St	E	13.04-CMP Replace Single Pane Windows	Replace single pane windows with double pane	13.04-CMP
Police District #2	C	10.02-PD2 Solar Photovoltaic - Canopy	Surface parking lot canopy solar PV systems	10.02-PD2
Police District #3	B	10.01-PD3 Solar Photovoltaic - Canopy	Roof mounted solar PV systems	10.01-PD3
Police Academy	C	10.02-POA Solar Photovoltaic - Canopy	Roof mounted solar PV systems	10.02-POA
Fleet Maint - Bldg 5	CPC	10.02-FM5 Solar Photovoltaic - Canopy	Flush mount system on existing canopy	10.02-FM5
Park Ave-PoliceTrOps-Parks-PD Property	C	10.01-PTO Solar Photovoltaic- Roof	Roof mounted solar PV systems	10.01-PTO
Fire Station #2	Fire	10.01-FS2 Solar Photovoltaic - Roof	Roof mounted solar PV systems	10.01-FS2
Police Admin Building	A	03.07-PAB MZU to VAV Unit	Replace multi-zone unit to a variable air volume unit	03.07-PAB
Police Academy	C	03.04-POA VVT to VAV Unit Replacement	Replace VVT with a VAV	03.04-POA
Fire Station #21	Fire	01.01-FS21 Boiler Replacement	Replace existing boiler with a high efficiency boiler	01.01-FS21
Fire Station #24	Fire	01.02-FS24 Boiler Replacement	Replace existing boiler with a high efficiency boiler	01.02-FS24
Police District #1	C	03.13-PD1 Upgrade Air Cooled Chiller	Replace roof top air cooled chiller	03.13-PD1
Police District #3	B	03.13-PD3 Upgrade Air Cooled Chiller	Replace air cooled chiller	03.13-PD3
Rose Andom Center	D	02.12-RAC Chiller Replacement	Replace roof top air cooled chiller	02.12-RAC
City and County Building	A	01.06-CCB Steam Condensate Heat Recovery	Recover heat from steam condensate and repropose in heat exchanger to preheat domestic hot water tank	01.06-CCB
Police Admin Building	A	01.06-PAB Steam Condensate Heat Recovery	Recover heat from steam condensate and repropose in heat exchanger to preheat domestic hot water tank	01.06-PAB
Denver Crime Lab	D	01.06-DCL Steam Condensate Heat Recovery	Recover heat from steam condensate and repropose in heat exchanger to preheat domestic hot water tank	01.06-DCL
City and County Building	A	02.01-CCB Chilled Water Pump Replacement	Replace pumps and vfds	02.01-CCB
Police District #1	C	08.05-PD1 Add VFDs to Building Pumps	Add VFDs with motor replacements to pumps	08.05-PD1
Police District #3	B	08.05-PD3 Add VFDs to Building Pumps	Add variable frequency drives (VFDs) with motor replacements to pumps.	08.05-PD3
All Buildings	CCD	22.01-CCD Controls Optimization/RcX	Controls optimization, utility dashboard and tracking, on-going RCx	22.01-CCD
City and County Building	A	09.02-CCB Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-PAB
Police District #2	C	09.02-PD2 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-PD2
Police District #3	B	09.01-PD3 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-PD3
Denver Municipal Animal Shelter	B	09.02-DAS Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-DAS
S. Osage Fleet Maint - Garage	B	09.02-OFM Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-OFM
Police Academy	C	09.02-POA Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-POA
Park Ave-PoliceTrOps-Parks-PD Property	C	09.02-PTO Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-PTO
S. Cherry Creek Transfer Station	C	09.02-CTS Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-CTS
Fleet Maint - Bldg 5	CPC	09.02-FM5 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FM5
Gary Price Ops - Bldg 2	CPC	09.02-GPO Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-GPO
Rose Andom Center	D	09.02-RAC Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-RAC

Denver Crime Lab	D	09.02-DCL Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-DCL
Lindsey-Flanigan Courthouse	D	09.02-LFC Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-LFC
Van Cise-Simonet Detention Ctr	D	09.02-VDC Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-VDC
1245 Champa St	E	09.02-CMP Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-CMP
Permit Building	E	09.02-PMB Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-PMB
Fire Station #21	Fire	09.02-FS21 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FS21
Fire Station #24	Fire	09.02-FS24 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FS24
Fire Station #2	Fire	09.02-FS2 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FS2
Fire Station #22	Fire	09.02-FS22 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FS22
Fire Station #26	Fire	09.02-FS26 Exterior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.02-FS26
City and County Building	A	04.01-CCB BAS Controls Replacement	Replace controls with BACnet system	4.01-CCB
Police Admin Building	A	04.01-PAB BAS Controls Upgrade/ Replacement	Replace pneumatic control valves and integrate controls	04.01-PAB
Police Admin Building	A	04.02-PAB Occupancy Based HVAC Control	Install occupancy temperature sensors and interlock with fan coil unit control	04.02-PAB
Police Academy	C	04.01-POA BAS Controls Upgrade/ Replacement	Upgrade/replace BAS controls	04.01-POA
Park Ave-PoliceTrOps-Parks-PD Property	C	04.02-PTO Occupancy Based HVAC Control	Interlock lighting sensors with HVAC system	04.02-PTO
Park Ave-PoliceTrOps-Parks-PD Property	C	13.01-PTO Air Sealing and Weather Stripping	Weather stripping and spray foam	13.01-PTO
Rose Andom Center	D	13.01-RAC Air Sealing and Weather Stripping	Seal crack and gaps in wall and exterior doors	13.01-RAC
1245 Champa St	E	04.02-CMP Occupancy Based HVAC Controls	Interlock lighting sensors with HVAC system	04.02-CMP
Permit Building	E	04.02-PMB Occupancy Based HVAC Controls	Interlock lighting sensors with HVAC system	04.02-PMB
City and County Building	A	09.01-CCB Interior LED Lighting Upgrades	Replace non-LED fixtures with LED lamps/fixtures	09.01-CCB
Police Admin Building	A	09.01-PAB Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-PAB
Police District #2	C	09.01-PD2 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-PD2
Denver Municipal Animal Shelter	B	09.01-DAS Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-DAS
S. Osage Fleet Maint - Garage	B	09.01-OFM Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-OFM
Police Academy	C	09.01-POA Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-POA
Park Ave-PoliceTrOps-Parks-PD Property	C	09.01-PTO Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-PTO
S. Cherry Creek Transfer Station	C	09.01-CTS Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-CTS
Fleet Maint - Bldg 5	CPC	09.01-FM5 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FM5
Gary Price Ops - Bldg 2	CPC	09.01-GPO Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-GPO
Rose Andom Center	D	09.01-RAC Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-RAC
Denver Crime Lab	D	09.01-DCL Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-DCL
Lindsey-Flanigan Courthouse	D	09.01-LFC Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-LFC
Van Cise-Simonet Detention Ctr	D	09.01-VDC Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-VDC
1245 Champa St	E	09.01-CMP Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-CMP

Permit Building	E	09.01-PMB Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-PMB
Fire Station #21	Fire	09.01-FS21 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FS21
Fire Station #24	Fire	09.01-FS24 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FS24
Fire Station #2	Fire	09.01-FS2 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FS2
Fire Station #22	Fire	09.01-FS22 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FS22
Fire Station #26	Fire	09.01-FS26 Interior LED Lighting Upgrades	Replace existing non-LED lamps/ fixtures with new LED lamps/ fixtures	09.01-FS26

Location	Short Description	Model	Quantity	Facility Improvement Measure Reference	on Equipment List
CCB - Pump room	Pump Replacement	B&G 1610 e-1510 5GB	2		02.01-CCB
CCB - Pump room	VFD Replacement	ABB ACH580	2		02.01-CCB
CCB - Pump room	Condensate Pump	Shipco AC: 40 gpm, 12' head, 20 gal storage	1		01.06-CCB
CCB - Pump room	Heat Exchanger	Alfa Laval AQ2-MDFG	1		01.06-CCB
CCB - Control Room	BAS Control Upgrade (software)	software license	1		04.01-CCB
CCB - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	24		09.01-CCB
CCB - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 5.5PLH/840/BYP	18		09.01-CCB
CCB - Interior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	27		09.01-CCB
CCB - Interior Lighting	Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W	Green Creative: 9PLO/840/HYBM	39		09.01-CCB
CCB - Interior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	17		09.01-CCB
CCB - Interior Lighting	Lamp-1x15LEDSI-A19	Green Creative: 15A21DIM/840	34		09.01-CCB
CCB - Interior Lighting	Install (1) New screw in lamp. A19, 6 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	40		09.01-CCB
CCB - Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: ED8WA19/OMN/840-B	192		09.01-CCB
CCB - Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	7		09.01-CCB
CCB - Interior Lighting	Integrated Driver LED pin-based lamps (2) ballast bypass, 18W. 4 Pin BIAX	Green Creative: 17PLL/840/GL/BYP	1		09.01-CCB
CCB - Interior Lighting	Install (2) New screw in lamp. A19, 9 W, 4000k, E26 base, 25,000 hrs.	Green Creative: LED8WA19/OMN/840-B	7		09.01-CCB
CCB - Interior Lighting	Install (2) 2Ft LED tube, Install Dimmable Driver 0-10V	Green Creative: 9.5T8/2F/840/EXT	3		09.01-CCB
CCB - Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	74		09.01-CCB
CCB - Interior Lighting	Install (4) 2Ft LED tube, Install Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	3		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (1), remove existing fluorescent ballast. W/BBU	Eiko: LED12WT8/36/840-DBL-G7D	12		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	310		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	34		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 3Ft T5 LED tubes (2), remove existing fluorescent ballast.	Green Creative: 12T5HE/3F/840/BYP	3		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Eiko: LED15WT5HE/46/840-G9D	15		09.01-CCB
CCB - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	48		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	2230		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	14		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	72		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	160		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	1		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	178		09.01-CCB
CCB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	24		09.01-CCB
PAB	Condensate Pump	Shipco AC: 40 gpm, 12' head, 20 gal storage	1		01.06-PAB
PAB	Heat Exchanger	Alfa Laval AQ2-MDFG	1		01.06-PAB
PAB	Two-way chilled water valve	2"	1		03.07-PAB
PAB	Two-way hot water valves	2"	2		03.07-PAB
PAB	Supply Fan Motor	7.5HP 480V/3PH and 11 FLA	1		03.07-PAB
PAB	Return Fan Motor	2HP 480V/3PH and 3.3 FLA	1		03.07-PAB
PAB	Install VFD	ABB ACH580	2		03.07-PAB
PAB	Air flow metering stations (36"x36")	EBTRON HTx104-PE	2		03.07-PAB
PAB	BAS Control Upgrade (software)	software license	1		04.01-PAB
PAB	HVAC Controls	thermostats	118		04.02-PAB
PAB - Interior Lighting	Install new wall pack fxt. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	1		09.01-PAB
PAB - Interior Lighting	IN-1x21-Wall Pack 3000K Full Cutoff	Jaykal	1		09.01-PAB
PAB - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	37		09.01-PAB
PAB - Interior Lighting	Install (1) New screw in lamp. Par30, E26 medium base, 13 watts, 4000k, 50,000 hrs, 120-277V.	Green Creative: 13PAR30/940FL40/277V	3		09.01-PAB
PAB - Interior Lighting	Install (1) New screw in lamp. Par38, 15.5 watt, 4000k, E26 base, 25,000 hrs.	Green Creative: 15.5PAR38/940FL40/277V	11		09.01-PAB
PAB - Interior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	2		09.01-PAB
PAB - Interior Lighting	Lamp-1x15LEDSI-A19	Green Creative: 15A21DIM/840	28		09.01-PAB
PAB - Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	33		09.01-PAB
PAB - Interior Lighting	Install (2) New screw in lamp. A19, 9 W, 4000k, E26 base, 25,000 hrs.	Green Creative: LED8WA19/OMN/840-B	21		09.01-PAB
PAB - Interior Lighting	Install (1) New screw in lamp. Bypass ballast, PAR, mogul base, 100 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED120WPT40KM0G-G8	39		09.01-PAB
PAB - Interior Lighting	Install (2) Direct-wire 2FT 1-5/8IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U1/840-G9DM	4		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 2Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	8		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	54		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	44		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Eiko: LED15WT5HE/46/840-G9D	5		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	1898		09.01-PAB
PAB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	6		09.01-PAB

PAB - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	4	09.01-PAB
	Install 8" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (middle) setting. Comes with Goof Ring.	Eiko	1	09.02-PAB
PAB - Exterior Lighting	8FT LED Strip Retrofit Kit. 50W	Eiko	20	09.02-PAB
PAB - Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	8	09.02-PAB
PAB - Exterior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	12	09.02-PAB
PAB - Exterior Lighting	Install (1) New screw in lamp. Bypass ballast, PAR, mogul base, 100 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED120WPT40KMOG-G8	40	09.02-PAB
PAB - Exterior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	23	09.02-PAB
PAB - Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	295	09.02-PAB
PAB - Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	2	09.02-PAB
PD1 - Roof	Air cooled chiller replacement	Trane: Single-point connection, 480V/3Ph, 251 MCA, 400 MOCP, 30 KA SCCR	1	03.13-PD1
PD1 - Mechanical Room	Chilled Water Pumps (167gpm, Head: 100ft, PLEV 60.6%, 460V/3PH/10HP)	Bell and Gossett	2	08.05-PD1
PD1 - Mechanical Room	VFD Install	ABB ACH580 with integral disconnect	2	08.05-PD1
PD2 - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	31	09.01-PD2
PD2 - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	91	09.01-PD2
PD2 - Interior Lighting	Install (3) New screw in lamp. A19, 6 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	7	09.01-PD2
PD2 - Interior Lighting	Ballast-Compatible LED pin-based lamp (1). Vertical orientation applications. Dimmable. 10W	Green Creative: 9.5PLO/840/DIR	9	09.01-PD2
PD2 - Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	22	09.01-PD2
PD2 - Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	2	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	18	09.01-PD2
PD2 - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	1	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	97	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	28	09.01-PD2
PD2 - Interior Lighting	LEDT Type C 4Ft LED tubes (4), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	12	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	53	09.01-PD2
PD2 - Interior Lighting	LEDT Type C 4Ft LED tubes (6), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	26	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	30	09.01-PD2
PD2 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	3	09.01-PD2
PD2 - Exterior Lighting	Install new LED Shoebox fxt. Type III distribution, 100W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	23	09.02-PD2
PD2 - Exterior Lighting	Install new wall pack fxt. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	11	09.02-PD3
PD2 - Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	1	09.02-PD4
PD2 - PV Canopy Roof	Parking Canopy Solar	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	510	10.02-PD2
PD2 - PV Canopy Roof	String Inverter	Chint Power Systems, SCA, or equal	4	10.02-PD2
PD3 - Roof	Air cooled chiller replacement	Trane: Single-point connection, 480V/3Ph, 251 MCA, 400 MOCP, 30 KA SCCR	1	03.13-PD3
PD3 - Mechanical Room	Chilled Water Pumps (211.2gpm, Head: 68ft, PLEV 68.9%, 460V/3PH/7.5HP)	Bell and Gossett	2	08.05-PD3
PD3 - Mechanical Room	VFD Install	ABB ACH580 with integral disconnect	2	08.05-PD3
PD3 - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	15	09.01-PD3
PD3 - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	93	09.01-PD3
PD3 - Interior Lighting	Ballast-Compatible LED pin-based lamp (1). Vertical orientation applications. Dimmable. 10W	Green Creative: 9.5PLO/840/DIR	22	09.01-PD3
PD3 - Interior Lighting	Install (1) New dimmable 13 watt screw in lamp. Par30, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 11PAR30DIM/940FL40	25	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 1Ft T5 LED tubes (1), remove existing fluorescent ballast	Eiko: LED4WT5/12/840-DBL-G8	4	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 1Ft T5 LED tube (1), remove existing fluorescent ballast.	Eiko: LED4WT5/12/840-DBL-G8	28	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 2Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	112	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	18	09.01-PD3
PD3 - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	59	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	146	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	26	09.01-PD3
PD3 - Interior Lighting	LEDT Type C 4Ft LED tubes (4), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	39	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	36	09.01-PD3
PD3 - Interior Lighting	LEDT Type C 4Ft LED tubes (6), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	12	09.01-PD3
PD3 - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	3	09.01-PD3
PD3 - PV Canopy Roof	Canopy Solar Array	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	442	10.01-PD3
PD3 - PV Canopy Roof	String Inverter	Chint Power Systems, SCA, or equal	3	10.01-PD3
DAS - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	9	09.01-DAS
DAS - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W w/ BBU	Green Creative: 15.5PLH/840/BYP	2	09.01-DAS
DAS - Interior Lighting	Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W	Green Creative: 9PLO/840/HYBM	16	09.01-DAS

DAS - Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	4	09.01-DAS
DAS - Interior Lighting	Integrated Driver LED pin-based lamps (4). Vertical orientation applications. 18W. 4 Pin Omni	Green Creative: 17PLL/840/GL/BYP	18	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	14	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	64	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast. W/BBU	Green Creative: 8.5T8/2F/840/DEB/RC	21	09.01-DAS
DAS - Interior Lighting	LEDT Type C 2Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 9.5T8/2F/840/EXT	173	09.01-DAS
DAS - Interior Lighting	LEDT Type C 2Ft LED tubes (2), Dimmable Driver 0-10V. W/BBU	Green Creative: 9.5T8/2F/840/EXT	36	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	63	09.01-DAS
DAS - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	24	09.01-DAS
DAS - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V. W/BBU	Green Creative: 11.5T8/4F/840/EXT	2	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	7	09.01-DAS
DAS - Interior Lighting	LEDT Type C 2Ft LED tubes (3), Dimmable Driver 0-10V	Green Creative: 9.5T8/2F/840/EXT	5	09.01-DAS
DAS - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	45	09.01-DAS
DAS - Interior Lighting	LEDT Type C 4Ft LED tubes (3), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	72	09.01-DAS
DAS - Interior Lighting	LEDT Type C 4Ft LED tubes (3), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	2	09.01-DAS
DAS - Exterior Lighting	IN-1x25-Canopy 3000K	Jaykal	2	09.02-DAS
DAS - Exterior Lighting	IN-1x25-Canopy W/ BBU	Jaykal	2	09.02-DAS
DAS - Exterior Lighting	Direct-wire UL Type B 3Ft T5 LED tube (1), remove existing fluorescent ballast.	Green Creative: 12T5HE/3F/840/BYP	15	09.02-DAS
OFM- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	7	09.01-OFM
OFM- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	76	09.01-OFM
OFM- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	10	09.01-OFM
OFM- Exterior Lighting	Install new LED Area fxtr. 150 W, trunnion mount, 3000K Full Cutoff, Bronze, 120-277V Twistlock PC, Bi-Level	Eiko	3	09.02-OFM
OFM- Exterior Lighting	Install new LED Post Top fxtr. Type V distribution, 50W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Jaykal	2	09.02-OFM
OFM- Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	10	09.02-OFM
POA - Roof	VVT Unit Replacement (North Wing Roof)	12.5ton cooling, min 160MBH gas heating output at altitude; 5,000CFM at 1.50 in wg external static pressure	2	03.04-POA
POA - Roof	VVT Unit Replacement (West Wing Roof)	7.5ton cooling, min 133 MBH gas heating output at altitude; 3,000CFM at 1.50 in wg external static pressure	2	03.04-POA
POA	BAS Control Upgrade	software license	1	04.01-POA
POA - Interior Lighting	Install new high bay fxtr. 100W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	35	09.01-POA
POA - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	13	09.01-POA
POA - Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	71	09.01-POA
POA - Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	8	09.01-POA
POA - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	62	09.01-POA
POA - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	162	09.01-POA
POA - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	12	09.01-POA
POA - Exterior Lighting	Install new LED area fxtr. 50 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V Twistlock PC, Bi-Level	Jaykal	1	09.02-POA
POA - Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 50W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Jaykal	1	09.02-POA
POA - Exterior Lighting	Install new wall pack fxtr. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	3	09.02-POA
POA - Exterior Lighting	Install new LED area fxtr. 20 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V	Jaykal	5	09.02-POA
POA - Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff W/BBU	ILP	2	09.02-POA
POA - Exterior Lighting	Install (1) New screw in lamp. Bypass ballast, PAR, mogul base, 100 watts, 4000K, 50,000 hrs, 120-277V.	Green Creative: 100HID/840/277V/EX39/R	8	09.02-POA
POA - PV Canopy Roof	Canopy Solar Array	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	272	10.02-POA
POA - PV Canopy Roof	String Inverter	Chint Power Systems, SCA, or equal	2	10.02-POA
PTO - Integrate lighting sensors with HVAC System	Software upgrade	software license	1	04.02-PTO
PTO - Interior Lighting	Linear LED Parking Garage fixture with onboard occupancy sensor with hi/low output. 40W	Eiko	23	09.01-PTO
PTO - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative:15.5PLH/840/BYP	16	09.01-PTO
PTO - Interior Lighting	Integrated Driver LED pin-based lamp. Vertical orientation applications. 10W	Green Creative: 9PLO/840/HYBM	69	09.01-PTO
PTO - Interior Lighting	Lamp-1x15LEDSI-A19	Green Creative: 15A21DIM/840	16	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	50	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	7	09.01-PTO
PTO - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	3	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	144	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	2	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 8Ft SLIMLINE SINGLE PIN LED tube (2), remove existing fluorescent ballast.	Eiko: LED25WT8/96/840-DBL-G7D	104	09.01-PTO
PTO - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	112	09.01-PTO

PTO - Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 100W, Pole mount, 3000K Full Cutoff , Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	13	09.02-PTO
PTO - Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 150W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	4	09.02-PTO
PTO - Exterior Lighting	Install new wall pack fxtr. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	26	09.02-PTO
PTO - Exterior Lighting	IN-1x13LEDF-Wall Pack 3000K Full Cutoff W/ BBU	Eiko	2	09.02-PTO
PTO - Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff	ILP	6	09.02-PTO
PTO - Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff W/BBU	ILP	3	09.02-PTO
PTO - Exterior Lighting	Install 6" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (highest) setting. Comes with Goof Ring.	Eiko	2	09.02-PTO
PTO - Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	7	09.02-PTO
PTO - Solar PV Roof	Roof Solar Array	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	238	10.01-PTO
PTO - Solar PV Roof	Sting Inverter	Chint Power Systems, SCA, or equal	2	10.01-PTO
PTO - Air Sealing and Weather Stripping	Roof wall, exterior doors (7), roof/wall joint (475ft)			13.01-PTO
PTO - Ceiling and Wall Insulation	For exposed parts of existing N, E, and W exterior walls in-scope with 4" metal studs, with R15 batt insulation, and 5/8" gypsum board to match the existing wall's energy performance	4,000 square feet (480' x 8.5') of wall to be furnished with new studs, insulation, and gypsum board		13.02-PTO
CTS- Interior Lighting	Install new high bay fxtr. 100W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	6	09.01-CTS
CTS- Interior Lighting	Install new high bay fxtr. 110W, pendant mount, 4000K, white, 120-277V, dimmable, W/BBU	Eiko	4	09.01-CTS
CTS- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	7	09.01-CTS
CTS- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	4	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	111	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	5	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	2	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	41	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	7	09.01-CTS
CTS- Interior Lighting	LEDT Type C 4Ft LED tubes (3), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	6	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	26	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	12	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	13	09.01-CTS
CTS- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	4	09.01-CTS
CTS- Exterior Lighting	IN-1x13LEDF-Wall Pack 3000K Full Cutoff	Eiko	12	09.02-CTS
CTS- Exterior Lighting	IN-1x13LEDF-Wall Pack 3000K Full Cutoff W/ BBU	Eiko	5	09.02-CTS
CTS- Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	19	09.02-CTS
CTS- Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (5), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	8	09.02-CTS
FM5- Interior Lighting	Install new high bay fxtr. 125W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	12	09.01-FM5
FM5- Interior Lighting	Install new high bay fxtr. 150 W, pendant mount, 4000K, white, 120-277V, W/ INTEGRATED OCC SENSOR	Jaykal	6	09.01-FM5
FM5- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	9	09.01-FM5
FM5- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W w/ BBU	Green Creative: 9PLO/840/HYBM	1	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	3	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	84	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	4	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	17	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	2	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (4), remove existing fluorescent ballast.	Eiko: LED24WT5HO/46/840-G9D	24	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	15	09.01-FM5
FM5- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	4	09.01-FM5
FM5- Exterior Lighting	Install new high bay fxtr. 125W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	6	09.02-FM5
FM5- Exterior Lighting	Install new LED Area fxtr. 150 W, trunnion mount, 3000K Full Cutoff , Bronze, 120-277V Twistlock PC, Bi-Level	Eiko	4	09.02-FM5
FM5- Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 150W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	24	09.02-FM5
FM5- Exterior Lighting	Install new wall pack fxtr. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	3	09.02-FM5
FM5- Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff W/BBU	ILP	4	09.02-FM5

FM5- Exterior Lighting	Install 8" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (middle) setting. Comes with Goof Ring. W/ BBU	Eiko	3	09.02-FM5
GPO- Interior Lighting	Install new high bay fxtr. 100W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	2	09.01-GPO
GPO- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	35	09.01-GPO
GPO- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	20	09.01-GPO
GPO- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W w/ BBU	Green Creative: 9PLO/840/HYBM	2	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	100	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	8	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	19	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	19	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	60	09.01-GPO
GPO- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	11	09.01-GPO
GPO- Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 150W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	22	09.02-GPO
GPO- Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff W/BBU	ILP	3	09.02-GPO
GPO- Exterior Lighting	Install 8" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (middle) setting. Comes with Goof Ring. W/ BBU	Eiko	4	09.02-GPO
FMS-PV Canopy	Roof Solar Array	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	170	10.02-FMS
FMS - PV Canopy	String Inverter	Chint Power Systems, SCA, or equal	1	10.02-FMS
RAC - Ventilation Control	Controls	Software chagnes	1	04.07-RAC
RAC- Roof	Air cooled chiller replacement	Daikin AGZ150E	1	02.12-RAC
RAC- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	7	09.01-RAC
RAC- Interior Lighting	Install (4) New screw in lamp. A19, 6 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	2	09.01-RAC
RAC- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	2	09.01-RAC
RAC- Interior Lighting	LEDT Type C 2Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 9.5T8/2F/840/EXT	31	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	296	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 2Ft T5 LED tubes (2), remove existing fluorescent ballast.	Green Creative: 9.5T5HE/2F/840/BYP	11	09.01-RAC
RAC- Interior Lighting	LEDT Type C 3Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 10.5T8/3F/840/EXT	4	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (2), remove existing fluorescent ballast.	Eiko: LED12WT8/36/840-DBL-G7D	4	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Eiko: LED15WT5HE/46/840-G9D	98	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	22	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	3	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	107	09.01-RAC
RAC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	4	09.01-RAC
RAC - Exterior Lighting	Install new LED Area fxtr. 100 W, slipfitter mount, 3000K Full Cutoff , Bronze, 120-277V Twistlock PC, Type IV Dist.	Eiko	1	09.02-RAC
RAC - Exterior Lighting	Install new LED Area fxtr. 150 W, trunnion mount, 3000K Full Cutoff , Bronze, 120-277V Twistlock PC, Bi-Level	Eiko	1	09.02-RAC
RAC - Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff	ILP	2	09.02-RAC
RAC - Exterior Lighting	Install (1) New screw in lamp. Par38, 15.5 watt, 4000K, E26 base, 25,000 hrs.	Green Creative: 15.5PAR38/940FL40/277V	18	09.02-RAC
RAC - Exterior Lighting	Direct-wire UL Type B 4Ft LED tube (2), relamp exst type B TLEDs	Green Creative: 10T8/4F/840/DEB	44	09.02-RAC
RAC - Exterior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	1	09.02-RAC
RAC - Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	1	09.02-RAC
RAC- Air Sealing	Sealing and weather stripping	Foam spray walls	1	13.01-RAC
DCL - Heat Recovery	Condensate Pump	Shipco AC: 40 gpm, 12' head, 20 gal storage	1	01.06-DCL
DCL - Heat Recovery	Heat Exchanger	Alfa Laval AQ2-MDFG	1	01.06-DCL
DCL - Interior Lighting	IN-1x21-Wall Pack 3000K Full Cutoff	Jaykal	1	09.01-DCL
DCL - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	44	09.01-DCL
DCL - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	16	09.01-DCL
DCL - Interior Lighting	Ballast-Compatible LED pin-based lamp (1). Vertical orientation applications. Dimmable. 10W	Green Creative: 9.5PLO/840/DIR	10	09.01-DCL
DCL - Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	133	09.01-DCL
DCL - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	29	09.01-DCL
DCL - Interior Lighting	LEDT Type C 2Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 9.5T8/2F/840/EXT	4	09.01-DCL
DCL - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	26	09.01-DCL
DCL - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	24	09.01-DCL
DCL - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	365	09.01-DCL
DCL - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	80	09.01-DCL
DCL - Interior Lighting	LEDT Type C 4Ft LED tubes (4), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	12	09.01-DCL
DCL - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	248	09.01-DCL

DCL - Exterior Lighting	IN-1x21-Wall Pack 3000K Full Cutoff	Jaykal	8	09.02-DCL
DCL - Exterior Lighting	Install 6" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (highest) setting. Comes with Goof Ring.	Eiko	28	09.02-DCL
DCL - Exterior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	6	09.02-DCL
DCL - Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	6	09.02-DCL
LFC - Interior Lighting	IN-1x13LEDF-Wall Pack 3000K Full Cutoff	Eiko	5	09.01-LFC
LFC - Interior Lighting	LED 9" Circular retrofit kit	Light Efficient Design	26	09.01-LFC
LFC - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	472	09.01-LFC
LFC - Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	184	09.01-LFC
LFC - Interior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	18	09.01-LFC
LFC - Interior Lighting	Integrated Driver LED pin-based lamps (1) ballast bypass, 18W. 4 Pin BIAX	Green Creative: 17PLL/840/GL/BYP	10	09.01-LFC
LFC - Interior Lighting	Install (1) New 2-pin MR16 lamp, 6 watt, 4000k, MR16 base, 25,000 hrs.	Green Creative: 6MR16DIM/840FL35/R	2	09.01-LFC
LFC - Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	87	09.01-LFC
LFC - Interior Lighting	Install (1) New screw in lamp. Bypass ballast, PAR, mogul base, 100 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED120WPT40KMOG-G8	8	09.01-LFC
LFC - Interior Lighting	Install (1) New screw in lamp. Bypass ballast, A21, med base, 20 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED20WA21/840-U	16	09.01-LFC
LFC - Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	1	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tube (1), remove existing fluorescent ballast.	Eiko: LED24WT5HO/46/840-G9D	628	09.01-LFC
LFC - Interior Lighting	Type C 4Ft T5HO LED tubes (1), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	137	09.01-LFC
LFC - Interior Lighting	Type C 4Ft T5HO LED tubes (1), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE. W/BBU	Green Creative: 22T5HO/4F/840/EXT	2	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tube (1), remove existing fluorescent ballast. W/BBU	Eiko: LED24WT5HO/46/840-G9D	153	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 2Ft T5 LED tubes (1), remove existing fluorescent ballast.	Green Creative: 9.5T5HE/2F/840/BYP	68	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 2Ft LED tube (1), remove existing fluorescent ballast. W/BBU	Green Creative: 8.5T8/2F/840/DEB/RC	10	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (1), remove existing fluorescent ballast.	Eiko: LED12WT8/36/840-DBL-G7D	380	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 3Ft T5 LED tube (1), remove existing fluorescent ballast.	Green Creative: 12T5HE/3F/840/BYP	309	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (1), remove existing fluorescent ballast. W/BBU	Eiko: LED12WT8/36/840-DBL-G7D	29	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (1), remove existing fluorescent ballast.	Eiko: LED15WT5HE/46/840-G9D	68	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	3102	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	93	09.01-LFC
LFC - Interior Lighting	Type C 4Ft T5HO LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE	Green Creative: 22T5HO/4F/840/EXT	79	09.01-LFC
LFC - Interior Lighting	Type C 4Ft T5HO LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE. W/BBU	Green Creative: 22T5HO/4F/840/EXT	10	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	17	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (2), remove existing fluorescent ballast.	Eiko: LED12WT8/36/840-DBL-G7D	218	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 3Ft T5 LED tubes (2), remove existing fluorescent ballast.	Green Creative: 12T5HE/3F/840/BYP	25	09.01-LFC
LFC - Interior Lighting	Type C 4Ft T5 LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE	Green Creative: 13.5T5HE/4F/840/EXT	253	09.01-LFC
LFC - Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	71	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	606	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	49	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	100	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	7	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	63	09.01-LFC
LFC - Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	32	09.01-LFC
LFC - Exterior Lighting	Install new wall pack fxt. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	15	09.02-LFC
LFC - Exterior Lighting	IN-1x13LEDF-Wall Pack 3000K Full Cutoff	Eiko	2	09.02-LFC
LFC - Exterior Lighting	Install (1) New screw in lamp. Par38, 15.5 watt, 4000k, E26 base, 25,000 hrs.	Green Creative: 15.5PAR38/940FL40/277V	16	09.02-LFC
LFC - Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	9	09.02-LFC
LFC - Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 25 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 25HID/840/277V/E26/R	41	09.02-LFC
LFC - Exterior Lighting	Direct-wire UL Type B 2Ft T5 LED tubes (1), remove existing fluorescent ballast.	Green Creative: 9.5T5HE/2F/840/BYP	19	09.02-LFC
LFC - Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	94	09.02-LFC
VDC - Interior Lighting	Install new high bay fxt. 100W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR	Jaykal	1	09.01-VDC
VDC - Interior Lighting	Install new wall pack fxt. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	9	09.01-VDC

VDC- Interior Lighting	Install (1) New screw in lamp. Par30, E26 medium base, 13 watts, 4000k, 50,000 hrs, 120-277V.	Green Creative: 13PAR30/940FL40/277V	25	09.01-VDC
VDC- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 9W	Green Creative: 9PLO/840/HYBM	197	09.01-VDC
VDC- Interior Lighting	Install (1) New screw in lamp. A21, medium base, 25 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 25HID/840/277V/E26/R	18	09.01-VDC
VDC- Interior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	26	09.01-VDC
VDC- Interior Lighting	Install (1) New screw in lamp. A19, 6 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	6	09.01-VDC
VDC- Interior Lighting	Install (1) New 2-pin MR16 lamp, 6 watt, 4000k, MR16 base, 25,000 hrs.	Green Creative: 6MR16DIM/840FL35/R	4	09.01-VDC
VDC- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	6	09.01-VDC
VDC- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 9W	Green Creative: 9PLO/840/HYBM	99	09.01-VDC
VDC- Interior Lighting	Install (1) New screw in lamp. Bypass ballast, PAR, mogul base, 100 watts, 4000K, 50,000 hrs, 120-277V.	Green Creative: 100HID/840/277V/EX39/R	138	09.01-VDC
VDC- Interior Lighting	Install (2) 2Ft LED 4 Pin Plug In Biax Lamps	Green Creative: 17PLL/840/GL/BYP	83	09.01-VDC
VDC- Interior Lighting	Install (2) Direct-wire 2FT 1-5/8IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U1/840-G9DM	56	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tube (1), remove existing fluorescent ballast.	Green Creative: 25T5HO/4F/840/BYP	2	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 5Ft T5 LED tube (1), remove existing fluorescent ballast.	Eiko: LED24WT5HO/58/840-G9D (5ft lamp)	120	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (1), remove existing fluorescent ballast.	Green Creative: 14.5T5HE/4F/840/BYP	7	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE	Green Creative: 22T5HO/4F/840/EXT	5	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	240	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (2), remove existing fluorescent ballast.	Green Creative: 12T8/3F/840/DEB/R	1	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Green Creative: 14.5T5HE/4F/840/BYP	27	09.01-VDC
VDC- Interior Lighting	LEDT Type C 4Ft LED tubes (2), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	4	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	2829	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	2	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	429	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (4), remove existing fluorescent ballast.	Green Creative: 25T5HO/4F/840/BYP	33	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (4), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	8	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	109	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (5), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	1	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (6), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	1	09.01-VDC
VDC- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	13	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (7), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	4	09.01-VDC
VDC- Interior Lighting	Type C 4Ft T5HO LED tubes (8), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE.	Green Creative: 22T5HO/4F/840/EXT	3	09.01-VDC
VDC- Exterior Lighting	Install new LED Post Top fxtr. Type V distribution, 50W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Jaykal	22	09.02-VDC
VDC- Exterior Lighting	Install (1) New screw in lamp. Par30, E26 medium base, 13 watts, 4000k, 50,000 hrs, 120-277V.	Green Creative: 13PAR30/940FL40/277V	22	09.02-VDC
VDC- Exterior Lighting	Install (1) New screw in lamp. Bypass ballast, A21, med base, 20 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED20WA21/840-U	15	09.02-VDC
VDC- Exterior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	4	09.02-VDC
VDC- Exterior Lighting	Direct-wire UL Type B 2Ft T5 LED tubes (3), remove existing fluorescent ballast.	Green Creative: 9.5T5HE/2F/840/BYP	2	09.02-VDC
CMP - Integrate lighting sensors with HVAC System	BAS Control Upgrade (software)	software license	1	04.02-CMP
CMP- Interior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff W/BBU	ILP	3	09.01-CMP
CMP- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	26	09.01-CMP
CMP- Interior Lighting	Install (1) New screw in lamp. Par38, 15.5 watt, 4000k, E26 base, 25,000 hrs.	Green Creative: 15.5PAR38/940FL40/277V	4	09.01-CMP
CMP- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	1	09.01-CMP
CMP- Interior Lighting	Install (1) New screw in lamp. A19, 6 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	8	09.01-CMP
CMP- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	98	09.01-CMP
CMP- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	17	09.01-CMP
CMP- Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	15	09.01-CMP
CMP- Interior Lighting	Install (4) 2Ft LED tube, Install Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	9	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 2Ft T5 LED tubes (1), remove existing fluorescent ballast	Eiko: LED7WT5/21/840-DBL-G8	7	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (1), remove existing fluorescent ballast.	Eiko: LED12WT8/36/840-DBL-G7D	4	09.01-CMP
CMP- Interior Lighting	LEDT Type C 4Ft LED tubes (1), Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	5	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	56	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Eiko: LED15WT5HE/46/840-G9D	14	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	189	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	2	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	6	09.01-CMP

CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	159	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	8	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	1	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	50	09.01-CMP
CMP- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (6), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	12	09.01-CMP
CMP- Exterior Lighting	Install new LED area fxtr. 50 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V	Jaykal	2	09.02-CMP
CMP- Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff	ILP	2	09.02-CMP
CMP- Exterior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	16	09.02-CMP
CMP- Exterior Lighting	Install (2) New screw in lamp. A19, 9 W, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	1	09.02-CMP
CMP -Third Floor West Wall	Window Replacement	Pella Impervia Fiberglass: (28) Type A, (13) Type B, (2) Type C, (2) Type D		13.04-CMP
PMB- Integrate lighting sensors with HVAC system	BAS Control Upgrade (software)	software license	1	04.02-PMB
PMB- Interior Lighting	Install new wall pack fxtr. 80W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell	Eiko	8	09.01-PMB
PMB- Interior Lighting	Install (1) New screw in lamp. A21, medium base, 25 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 25HID/840/277V/E26/R	24	09.01-PMB
PMB- Interior Lighting	Integrated Driver LED pin-based lamp (2). Omni directional light distribution. 6W 2-Pin	Eiko: LED5W2P/G23/840DM-G7B	10	09.01-PMB
PMB- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	1	09.01-PMB
PMB- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	49	09.01-PMB
PMB- Interior Lighting	Install (1) New screw in lamp. Bypass ballast, A21, med base, 20 watts, 4000K, 50,000 hrs, 120-277V.	Eiko: LED20WA21/840-U	12	09.01-PMB
PMB- Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	2	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 3 Ft. LED tubes (2), remove existing fluorescent ballast.	Green Creative: 12T8/3F/840/DEB/R	12	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	497	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. W/ BBU	Green Creative: 10T8/4F/840/DEB	23	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	115	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (3), remove existing fluorescent ballast. W/BBU	Green Creative: 8.5T8/2F/840/DEB/RC	22	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	287	09.01-PMB
PMB- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	16	09.01-PMB
PMB- Exterior Lighting	Install 6" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (highest) setting. Comes with Goof Ring.	Eiko	5	09.02-PMB
PMB- Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	12	09.02-PMB
PMB- Exterior Lighting	Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W	Green Creative: 9PLO/840/HYBM	6	09.02-PMB
PMB- Exterior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	8	09.02-PMB
FS21 - Boiler Room	Boiler Replacement	Lochinvar FTXL 850N	1	01.01-FS21
FS21 - Boiler Room	6" Flue vent	316L stainless steel or other UL 1738 listed material approved by the manufacturer	1	01.01-FS21
FS21 - Boiler Room	4" Combustion air vent	316L stainless steel or other UL 1738 listed material approved by the manufacturer	1	01.01-FS21
FS21 - Boiler Room	Heating Water circulation pump	Bell and Gossett e-60 series in-line pump	1	01.01-FS21
FS21 - Boiler Room	pump	Bell & Gossett Series e-80 and e-90	1	01.01-FS21
FS21 - Boiler Room	valve	3-way changeover valve	1	01.01-FS21
FS21 - Boiler Room	Air Separator	Spirovent VDT-200	1	01.01-FS21
FS21 - Boiler Room	Expansion Tank	Bell & Gossett B-300 bladder tank	1	01.01-FS21
FS21 - Boiler Room	Unit Heater	Modine HC-18	1	01.01-FS21
FS21- Interior Lighting	Linear LED Parking Garage fixture with onboard occupancy sensor with hi/low output. 60W	Eiko	25	09.01-FS21
FS21- Interior Lighting	Install (1) New dimmable 13 watt screw in lamp. Par30, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 11PAR30DIM/940FL40	3	09.01-FS21
FS21- Interior Lighting	Install (1) New 2-pin MR16 lamp, 6 watt, 4000k, MR16 base, 25,000 hrs.	Green Creative: 6MR16DIM/840FL35/R	1	09.01-FS21
FS21- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	29	09.01-FS21
FS21- Interior Lighting	Install (2) New screw in lamp. A19, 9 W, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	3	09.01-FS21
FS21- Interior Lighting	Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast.	Eiko: LED13WT8/U6/840-G9DM	1	09.01-FS21
FS21- Interior Lighting	Install (4) 2Ft LED tube, Install Dimmable Driver 0-10V	Green Creative: 11.5T8/4F/840/EXT	2	09.01-FS21
FS21- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	16	09.01-FS22
FS21- Interior Lighting	Direct-wire UL Type B 3Ft LED tubes (3), remove existing fluorescent ballast.	Eiko: LED12WT8/36/840-DBL-G7D	1	09.01-FS21
FS21- Exterior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000k, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	2	09.02-FS21
FS21- Exterior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	6	09.02-FS21
FS24- Boiler Room	Boiler Replacement	Lochinvar Power-Fin PB-130	1	01.02-FS24
FS24- Boiler Room	8" Flue vent	Type "B" vent material	1	01.02-FS24
FS24- Boiler Room	6" Combustion air vent	Type "B" vent material	1	01.02-FS24
FS24- Boiler Room	Heating water circulation pump	Bell and Gossett e-60 series in-line pump	1	01.02-FS24

FS24- Boiler Room	Air Separator	Spirovent VDT-250	1	01.02-FS24
FS24- Boiler Room	Expansion Tank	Bell & Gossett B-200 bladder tank	1	01.02-FS24
FS24- Interior Lighting	Integrated Driver LED pin-based lamp. Vertical orientation applications. 10W	Green Creative: 9PLO/840/HYBM	15	09.01-FS24
FS24- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	11	09.01-FS24
FS24- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	2	09.01-FS24
FS24- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 22T5HO/4F/840/EXT	3	09.01-FS24
FS24- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	71	09.01-FS24
FS24- Interior Lighting	Direct-wire UL Type B 8Ft SLIMLINE SINGLE PIN LED tube (2), remove existing fluorescent ballast.	Eiko: LED25WT8/96/840-DBL-G7D	1	09.01-FS24
FS24- Exterior Lighting	Install new high bay fxtr. 200 W, pendant mount, 4000K, white, 120-277V, W/ INTEGRATED OCC SENSOR	Jaykal	2	09.02-FS24
FS24- Exterior Lighting	Install new LED area fxtr. 50 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V Twistlock PC, Bi-Level	Jaykal	4	09.02-FS24
FS2- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W	Green Creative: 9PLO/840/HYBM	11	09.01-FS2
FS2- Interior Lighting	Install (1) New screw in lamp. Par30, E26 medium base, 13 watts, 4000k, 50,000 hrs, 120-277V.	Green Creative: 13PAR30/940FL40/277V	3	09.01-FS2
FS2- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	7	09.01-FS2
FS2- Interior Lighting	Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W	Green Creative: 9PLO/840/HYBM	3	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), relamp exst type B TLEDs	Green Creative: 10T8/4F/840/DEB	15	09.01-FS2
FS2- Interior Lighting	Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W	Green Creative: 9PLO/840/HYBM	48	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (2), relamp exst type B TLEDs	Green Creative: 10T8/4F/840/DEB	31	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (3), relamp exst type B TLEDs	Green Creative: 10T8/4F/840/DEB	48	09.01-FS2
FS2- Interior Lighting	Install (2) 2Ft LED 4 Pin Plug In Biax Lamps	Green Creative: 17PLL/840/GL/BYP	48	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	4	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	30	09.01-FS2
FS2- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	26	09.01-FS2
FS2- Exterior Lighting	Install new LED Shoebox fxtr. Type III distribution, 100W, Pole mount, 3000K Full Cutoff, Bronze, Bi-Level, 120-277V Twistlock PC	Eiko	6	09.02-FS2
FS2- Exterior Lighting	IN-1x21-Wall Pack 3000K Full Cutoff	Jaykal	3	09.02-FS2
FS2- Solar PV Roof	Roof Solar Array	Eagle 72HM G@ JKM390-410M-72HL-V-A4-US	255	10.01-FS2
FS2- Solar PV Roof	String Inverter	Chint Power Systems, SCA, or equal	2	10.01-FS2
FS22- Interior Lighting	Install (3) New screw in lamp. A19, 6 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	10	09.01-FS22
FS22- Interior Lighting	Install (4) New screw in lamp. A19, 6 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	1	09.01-FS22
FS22- Interior Lighting	Lamp-1x15LEDSI-A19	Green Creative: 15A21DIM/840	4	09.01-FS22
FS22- Interior Lighting	Install (1) New screw in lamp. A19, 6 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED5.5WA19/OMN/840-DIM-B	2	09.01-FS22
FS22- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	28	09.01-FS22
FS22- Interior Lighting	Install (2) New screw in lamp. A19, 9 W, 4000K, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	18	09.01-FS22
FS22- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	40	09.01-FS22
FS22- Interior Lighting	Direct-wire UL Type B 8Ft SLIMLINE SINGLE PIN LED tube (2), remove existing fluorescent ballast.	Eiko: LED25WT8/96/840-DBL-G7D	25	09.01-FS22
FS22- Interior Lighting	Direct-wire UL Type B 2Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	1	09.01-FS22
FS22- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	2	09.01-FS22
FS22- Exterior Lighting	Install (1) New dimmable 15.5 watt screw in lamp. Par38, E26 medium base, 4000k, 50,000 hrs, 120-277V.	Green Creative: 15.5PAR38DIM/940FL40	2	09.02-FS22
FS26- Interior Lighting	Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 15W	Green Creative: 15.5PLH/840/BYP	24	09.01-FS26
FS26- Interior Lighting	Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W	Green Creative: 9PLO/840/HYBM	33	09.01-FS26
FS26- Interior Lighting	Lamp-1x15LEDSI-A19	Green Creative: 15A21DIM/840	2	09.01-FS26
FS26- Interior Lighting	Install (1) New 2-pin MR16 lamp, 6 watt, 4000K, MR16 base, 25,000 hrs.	Green Creative: 6MR16DIM/840FL35/R	27	09.01-FS26
FS26- Interior Lighting	Install (1) New screw in lamp. A19, 9 watt, 4000K, E26 base, 25,000 hrs.	Eiko: LED8WA19/OMN/840-B	14	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 1Ft T5 LED tubes (1), remove existing fluorescent ballast	Eiko: LED4WT5/12/840-DBL-G8	14	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tube (1), remove existing fluorescent ballast.	Eiko: LED24WT5HO/46/840-G9D	27	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 2Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 8.5T8/2F/840/DEB/RC	14	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (1), remove existing fluorescent ballast. W/BBU	Eiko: LED15WTSHE/46/840-G9D	1	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	3	09.01-FS26
FS26- Interior Lighting	Type C 4Ft T5 LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE	Green Creative: 13.5T5HE/4F/840/EXT	1	09.01-FS26
FS26- Interior Lighting	Type C 4Ft T5 LED tubes (2), remove existing fluorescent ballast. 0-10V DIMMABLE. WIDE BEAM ANGLE W/BBU	Green Creative: 13.5T5HE/4F/840/EXT	1	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast.	Eiko: LED15WTSHE/46/840-G9D	13	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft T5 LED tubes (2), remove existing fluorescent ballast. W/BBU	Eiko:LED15WTSHE/46/840-G9D	12	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	84	09.01-FS26
FS26- Interior Lighting	Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast.	Green Creative: 10T8/4F/840/DEB	12	09.01-FS26
FS26- Exterior Lighting	Install new LED area fxtr. 20 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V	Jaykal	2	09.02-FS26
FS26- Exterior Lighting	IN-1x28-Wall Pack 3000K Full Cutoff	ILP	6	09.02-FS26
FS26- Exterior Lighting	Install 8" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (middle) setting. Comes with Goof Ring.	Eiko	12	09.02-FS26

FS26- Exterior Lighting	Install 8" New Retrofit Downlight Kit. Kit comes with 3 settings for Lumen Output and 3 settings for Color Temp. Set Lumen Output to 15 watt (middle) setting. Comes with Goof Ring. W/ BBU	Eiko	2	09.02-FS26
FS26- Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 15 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 15A21DIM/840	22	09.02-FS26
FS26- Exterior Lighting	Install (1) New screw in lamp. A21, medium base, 25 watts, 4000k, 40,000 hrs, 120-277V.	Green Creative: 25HID/840/277V/E26/R	7	09.02-FS26

Facility Improvement Measure/ Energy Conservation Measure	Bucket #1: Tangible Good	Tangible Good Cost	Useful Life
	Can be removed and sold in the common market OR an Incidental Good with a buyback guarantee Includes Delivery and Installation costs	\$	yrs.
ECM-1 Interior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 21,392.88	48
ECM-1 Interior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,039.97	47
ECM-1 Interior Lighting: Martin Luther King Rec Ctr	Lighting fixtures, lamps & drivers	\$ 24,346.91	40
ECM-1 Interior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,884.93	39
ECM-1 Interior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 19,294.38	38
ECM-1 Interior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 20,948.51	35
ECM-1 Interior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,382.49	34
ECM-1 Interior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 23,036.49	34
ECM-1 Interior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 9,755.74	34
ECM-1 Interior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 22,921.02	28
ECM-1 Interior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 15,183.31	28
ECM-1 Interior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 6,149.17	27
ECM-1 Interior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,742.94	27
ECM-1 Interior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 98,002.80	27
ECM-1 Interior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 8,010.18	27
ECM-1 Interior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,644.68	25
ECM-1 Interior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 94,435.86	25
ECM-1 Interior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 31,124.64	24
ECM-1 Interior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 73,542.96	23
ECM-2 Exterior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,923.46	23
ECM-2 Exterior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 10,381.97	23
ECM-2 Exterior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 565.31	23
ECM-2 Exterior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,387.31	23
ECM-2 Exterior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 9,263.29	23
ECM-2 Exterior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 274.78	23
ECM-2 Exterior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 16,328.70	21
ECM-1 Interior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 12,208.80	21
ECM-1 Interior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 61,181.88	21
ECM-2 Exterior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,987.51	20
ECM-2 Exterior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 14,833.91	19
ECM-2 Exterior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 3,635.34	18
ECM-1 Interior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 53,361.41	18
ECM-2 Exterior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 2,905.94	18
ECM-2 Exterior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 2,111.30	17
ECM-2 Exterior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 5,354.08	17
ECM-2 Exterior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 7,311.12	15
ECM-2 Exterior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,821.39	15
ECM-4 Live Energy Monitoring: Ford Warren Library	Meter pulsers and data logger	\$ 2,187.32	15
ECM-4 Live Energy Monitoring: Green Valley Ranch Library	Meter pulsers and data logger	\$ 3,027.03	15
ECM-4 Live Energy Monitoring: Hampden Library	Meter pulsers and data logger	\$ 2,958.17	15
ECM-4 Live Energy Monitoring: Montbello Library	Meter pulsers and data logger	\$ 2,714.59	15
ECM-4 Live Energy Monitoring: Rodolfo "Corky" Gonzales Library	Meter pulsers and data logger	\$ 2,677.23	15
ECM-4 Live Energy Monitoring: Virginia Village Library	Meter pulsers and data logger	\$ 4,267.38	15
ECM-4 Live Energy Monitoring: Woodbury Library	Meter pulsers and data logger	\$ 3,186.93	15
ECM-4 Live Energy Monitoring: Athmar Rec Ctr	Meter pulsers and data logger	\$ 4,896.66	15
ECM-4 Live Energy Monitoring: Aztlan Rec Ctr	Meter pulsers and data logger	\$ 2,699.17	15
ECM-4 Live Energy Monitoring: Central Park Rec Center	Meter pulsers and data logger	\$ 4,776.60	15
ECM-4 Live Energy Monitoring: Eisenhower Rec Center	Meter pulsers and data logger	\$ 3,971.55	15
ECM-4 Live Energy Monitoring: Green Valley Ranch Rec Ctr	Meter pulsers and data logger	\$ 4,611.30	15
ECM-4 Live Energy Monitoring: Harvard Gulch Rec/DPDWhse	Meter pulsers and data logger	\$ 3,878.97	15
ECM-4 Live Energy Monitoring: Hiawatha Davis Rec Ctr	Meter pulsers and data logger	\$ 3,905.12	15
ECM-4 Live Energy Monitoring: La Familia Rec Ctr	Meter pulsers and data logger	\$ 3,361.41	15
ECM-4 Live Energy Monitoring: Martin Luther King Rec Ctr	Meter pulsers and data logger	\$ 4,556.31	15
ECM-4 Live Energy Monitoring: Montbello Rec Ctr	Meter pulsers and data logger	\$ 4,431.21	15
ECM-4 Live Energy Monitoring: Montclair Rec Ctr	Meter pulsers and data logger	\$ 3,141.49	15
ECM-4 Live Energy Monitoring: Rude Rec Ctr	Meter pulsers and data logger	\$ 4,509.20	15
ECM-4 Live Energy Monitoring: Southwest Denver Rec Ctr	Meter pulsers and data logger	\$ 3,798.57	15
ECM-4 Live Energy Monitoring: St Charles Rec Ctr	Meter pulsers and data logger	\$ 3,602.60	15
ECM-4 Live Energy Monitoring: Washington Park Rec Ctr	Meter pulsers and data logger	\$ 3,852.78	15
		\$ 846,688.95	
ECM-2 Exterior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 4,060.75	14
ECM-2 Exterior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 5,148.76	13
ECM-2 Exterior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,890.89	12
ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 3,139.92	11
ECM-2 Exterior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 1,579.81	10
ECM-2 Exterior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 8.64	6
ECM-5 Fabric Pool Cover: Washington Park Rec Ctr	Pool Covers, motorized reels, controller	\$ 111,754.91	12-15
		\$ 130,583.68	
	Grand Total	\$ 977,272.63	

Exhibit A - Equipment List
As of 7/19/2021

Final Contractor Prices - valid through 9/30/2021

Entry No.	Facility Improvement Measure/ Energy Conservation Measure	Description	Equipment Reference on Materials Detail Tab	Total Purchase Price	Useful Life
1	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (1 ea.) 15W & driver	(1) LEDT5/LC/G/3/840 (1) LED15T8/DR/D2L/LW	\$2,330	30
2	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (1 ea.) 18W & driver	(1) LEDT5/LC/G/4/840 (1) LED18T8/DR/18W	\$4,154	27
3	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (1 ea.) 36W & driver	(1) LEDT5/LC/G/4/840 (1) LED36T8/DR/36W	\$6,165	17
4	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	\$17,533	39
5	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (1 ea.) 8W & driver	(1) LEDT8/LC/G/2/840 & (1) LED/DR/D2L/LW	\$667	30
6	ECM 1 - Interior Lighting Upgrades	50000 hr, T8 LED tube (2 ea.) 13W & driver	(2) LED15T8/G/6/840 (1) LED15T8/DR/D2L	\$8,166	21
7	ECM 1 - Interior Lighting Upgrades	50000 hr, pulg-in LED lamp (2 ea.) 17W	(2) LED172G1/840/10 (1) GE232MAX-G-L	\$2,578	31
8	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (2 ea.) 16.5W & driver	(2) LEDT5/LC/G/2/840 (1) LED/DR/D2L/LW	\$5,189	29
9	ECM 1 - Interior Lighting Upgrades	70000 hr, T5 LED tube (2 ea.) 18W & driver	(2) LEDT5/LC/G/4/840 (1) LED18T8/DR/D2L/LW	\$17,054	17
10	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	\$5,226	26
11	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	\$235,553	30
12	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	\$3,818	39
13	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (3 ea.) 15W & driver	(3) LEDT5/LC/G/3/840 (1) LED15T8/DR/D2L/LW	\$6,031	37
14	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	\$78,554	31
15	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (3 ea.) 15W & driver	(3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW 15W	\$5,088	59
16	ECM 1 - Interior Lighting Upgrades	50000 hr, pulg-in LED lamp (4 ea.) 17W	(4) LED172G1/840/10 (1) GE232MAX-G-L	\$26,296	17
17	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	\$69,731	30
18	ECM 1 - Interior Lighting Upgrades	50000 hr, LED (6 ea.) 36W & driver	(6) LEDT5/LC/G/4/840 (1) LED/DR/D2L/HW (1) LED/DR/D4L/HW	\$11,476	10
19	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (6 ea.) 12W & driver	(6) LEDT8/LC/G/4/840 (1) LED/DR/D2L/HW (1) LED/DR/D4L/HW	\$9,803	18
20	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (6 ea.) 12W & driver	(6) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW (1) LED/DR/D4L/LW	\$2,532	26
21	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Highbay fixture (1 ea.) 1376W	ABR2 Q 24 T 48 1D 2Q 43 C Q R	\$187,835	25
22	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Highbay fixture (1 ea.) 1376W	ABV3 Q 24 T 48 1D FH ST K Q W	\$229,965	35
23	ECM 1 - Interior Lighting Upgrades	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	\$9,236	12
24	ECM 1 - Interior Lighting Upgrades	25000 hr, PAR30 LED Lamp (1 ea.) 12W	LED12P030W83035	\$73	5
25	ECM 1 - Interior Lighting Upgrades	15000 hr, A-Line LED lamp (1 ea.) 15W	LED15DA21/840	\$1,073	9
26	ECM 1 - Interior Lighting Upgrades	25000 hr, PAR38 LED Lamp (1 ea.) 18W	LED18P380W3840/40	\$1,141	40
27	ECM 1 - Interior Lighting Upgrades	25000 hr, MR16 LED Lamp (1 ea.) 6W	LED6G/GU10/NFL/TP	\$107	8
28	ECM 1 - Interior Lighting Upgrades	25000 hr, PAR16 LED Lamp (1 ea.) 6W	LED6P/P16/NFL/TP	\$107	9
29	ECM 1 - Interior Lighting Upgrades	25000 hr, pulg-in LED lamp (1 ea.) 15W	LED-7300-40K-G2	\$2,700	9
30	ECM 1 - Interior Lighting Upgrades	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	\$33,394	8
31	ECM 1 - Interior Lighting Upgrades	25000 hr, PAR20 LED Lamp (1 ea.) 7W	LED7P20P3W8303/35	\$73	31
32	ECM 1 - Interior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029M57-A	\$391	11
33	ECM 1 - Interior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 14W	LED-8038E57-A	\$3,431	9
34	ECM 1 - Interior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 18W	LED-8039E57-A	\$966	9
35	ECM 1 - Interior Lighting Upgrades	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	\$6,281	16
36	ECM 1 - Interior Lighting Upgrades	50000 hr, LED caonpy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	\$273	49
37	ECM 1 - Interior Lighting Upgrades	25000 hr, MR16 LED Lamp (1 ea.) 8W	SATCO 58636	\$82	5
38	ECM 1 - Interior Lighting Upgrades	15000 hr, Screw-in LED lamp (1 ea.) 4.5W	SATCO 59827	\$95	5
39	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Cabinet fixture (1 ea.) 120W	UCFL 48IN 30K 90CRI SWR WH UC ERC	\$4,518	26
40	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 30W	OLWX1 LED 20W 40K	\$4,719	22
41	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (11 ea.) 12W & driver	(11) LEDT8/LC/4/840 (3) LED/DR/D4L/LW	\$1,282	31
42	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (6 ea.) 8W & driver	(6) LEDT8/LC/2/840 (1) LED/DR/D4L/LW (1) LED/DR/D2L/LW	\$2,195	31
43	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (1 ea.) 9W & driver	(1) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	\$273	31
44	ECM 1 - Interior Lighting Upgrades	50000 hr, T8 LED U-Tube (1 ea.) 13W & driver	(1) LED15T8/G/6/840 (1) LED15T8/DR/D2L	\$389	52
45	ECM 1 - Interior Lighting Upgrades	50000 hr, T8 LED tube (3 ea.) 13W & driver	(3) LED15T8/G/6/840 (2) LED15T8/DR/D2L	\$311	52
46	ECM 1 - Interior Lighting Upgrades	50000 hr, T8 LED tube (5 ea.) 13W & driver	(5) LED15T8/G/6/840 (3) LED15T8/DR/D2L	\$787	52
47	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	\$437	25
48	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Highbay fixture (1 ea.) 176W	ABR2 Q 24 T 48 1G QQ RB A Q R	\$39,348	94
49	ECM 1 - Interior Lighting Upgrades	50000 hr, T5 LED tube (2 ea.) 36W & driver	(2) LEDT5/LC/G/4/840 (1) LED36T8/DR/D2L/36W	\$17,374	13
50	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (3 ea.) 9W & driver	(3) LEDT8/LC/G/2/840 & (1) LED/DR/D4L/LW	\$2,396	25
51	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/G/2/840 & (1) LED/DR/D2L/LW	\$509	25
52	ECM 1 - Interior Lighting Upgrades	100000 hr, LED drum retrofit kit (1 ea.) 10W	RPT-P-EDCR-62-9IN-14L-840-FWFC	\$257	24
53	ECM 1 - Interior Lighting Upgrades	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW (1) RETROFIT KIT	\$1,969	23
54	ECM 1 - Interior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	\$25,159	22
55	ECM 1 - Interior Lighting Upgrades	30000 hr, 12V LED lamp (1 ea.) 2W	SATCO 59005	\$320	7
56	ECM 2 - Exterior Lighting Upgrades	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	\$1,945	16
57	ECM 2 - Exterior Lighting Upgrades	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	\$685	16
58	ECM 2 - Exterior Lighting Upgrades	50000 hr, T12 LED tube (2 ea.) 48W	ASPL-96CW-DSMV	\$1,643	11
59	ECM 2 - Exterior Lighting Upgrades	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	\$311	6
60	ECM 2 - Exterior Lighting Upgrades	25000 hr, PAR30 LED Lamp (1 ea.) 12W	LED12P030W83035	\$114	6
61	ECM 2 - Exterior Lighting Upgrades	25000 hr, PAR38 LED Lamp (1 ea.) 18W	LED18P380W3840/40	\$380	6
62	ECM 2 - Exterior Lighting Upgrades	25000 hr, MR16 LED Lamp (1 ea.) 6W	LED6G/GU10/NFL/TP	\$411	6
63	ECM 2 - Exterior Lighting Upgrades	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	\$318	6
64	ECM 2 - Exterior Lighting Upgrades	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	\$1,591	6
65	ECM 2 - Exterior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029E57-A	\$930	11
66	ECM 2 - Exterior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 14W	LED-8029M57-A	\$5,875	11
67	ECM 2 - Exterior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 14W	LED-8038E57-A	\$771	11
68	ECM 2 - Exterior Lighting Upgrades	50000 hr, LED Conrcob Lamp (1 ea.) 18W	LED-8039E57-A	\$5,453	11
69	ECM 2 - Exterior Lighting Upgrades	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055E57	\$292	11
70	ECM 2 - Exterior Lighting Upgrades	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	\$7,709	11
71	ECM 2 - Exterior Lighting Upgrades	50000 hr, Directional Screw-in LED lamp (1 ea.) 110W	LED-8090MS0-G4-T3	\$5,028	11
72	ECM 2 - Exterior Lighting Upgrades	50000 hr, LED caonpy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	\$4,450	11
73	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSK1 LED P2 40K R3 MVOLT SPA RPA DDBXD	\$25,260	23
74	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED cobrahead fixture (1 ea.) 133W	RSK1 LED P4 40K R3 MVOLT SPA RPA DDBXD	\$21,749	23
75	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	\$15,097	23
76	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	\$32,602	23
77	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSK1 LED P4 40K R5 MVOLT SPA RPA DDBXD	\$1,218	23
78	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 10W	OLWX1 LED 20W 40K (1) OLWX1TS	\$1,473	23
79	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 40W	OLWX1 LED 40W 40K 1/2IN MOUNT	\$2,049	23
80	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 40W	OLWX1 LED 40W 40K 2 1/2IN MOUNT	\$2,172	23
81	ECM 2 - Exterior Lighting Upgrades	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	\$17,608	23
82	ECM 4 - Live Energy Monitoring	Utility Meter Data Acquisition System	ECM 4 - Live Energy Monitoring	\$235,836	15
83	ECM 5 - Fabric Pool Cover	Fully Automatic Pool Cover Systems	ECM 5 - Fabric Pool Cover	\$157,606	12-15
Total EPC Project Price				\$1,648,728	

Location	Short Description	Model	Quantity	Facility Improvement Measure Reference on Equipment List
Ford Warren Library	50000 hr, T5 LED tube (1 ea.) 18W & driver	(1) LEDT5/LC/G/4/840 (1) LED18T8/DR/18W	8	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	4	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, T8 LED tube (2 ea.) 13W & driver	(2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L	14	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, T5 LED tube (2 ea.) 18W & driver	(2) LEDT5/LC/G/4/840 (1) LED18T8/DR/2L/LW	20	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	154	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	108	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	3	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, PAR30 LED lamp (1 ea.) 12W	LED12DP303W83035	2	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	17	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, LED caonpy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	4	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, LED Cabinet fixture (1 ea.) 20W	UCEL 48IN 30K 90CRI SWR WH UC ERC	2	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	9	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	50000 hr, T5 LED tube (1 ea.) 36W & driver	(1) LEDT5/LC/G/4/840 (1) LED36T8/DR/36W	31	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	8	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	10	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	174	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	50000 hr, T5 LED tube (3 ea.) 15W & driver	(3) LEDT5/LC/G/3/840 (1) LED15T8/DR/D2L/LW	72	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	50000 hr, pulg-in LED lamp (4 ea.) 17W	(4) LED17ZG11/840/10 (1) GE232MAX-G-L	300	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	164	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	23	ECM 1 - Interior Lighting Upgrades
Green Valley Ranch Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6	ECM 1 - Interior Lighting Upgrades
Hampden Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	4	ECM 1 - Interior Lighting Upgrades
Hampden Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	82	ECM 1 - Interior Lighting Upgrades
Hampden Library	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	30	ECM 1 - Interior Lighting Upgrades
Hampden Library	25000 hr, PAR38 LED lamp (1 ea.) 18W	LED18D380W3840/40	14	ECM 1 - Interior Lighting Upgrades
Hampden Library	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	27	ECM 1 - Interior Lighting Upgrades
Hampden Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	39	ECM 1 - Interior Lighting Upgrades
Hampden Library	50000 hr, LED Conrcob Lamp (1 ea.) 14W	LED-8038E57-A	5	ECM 1 - Interior Lighting Upgrades
Hampden Library	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	1	ECM 1 - Interior Lighting Upgrades
Hampden Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6	ECM 1 - Interior Lighting Upgrades
Montbello Library	50000 hr, T5 LED tube (1 ea.) 36W & driver	(1) LEDT5/LC/G/4/840 (1) LED36T8/DR/36W	6	ECM 1 - Interior Lighting Upgrades
Montbello Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	22	ECM 1 - Interior Lighting Upgrades
Montbello Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	228	ECM 1 - Interior Lighting Upgrades
Montbello Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	216	ECM 1 - Interior Lighting Upgrades
Montbello Library	50000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	8	ECM 1 - Interior Lighting Upgrades
Montbello Library	25000 hr, PAR38 LED lamp (1 ea.) 18W	LED18D380W3840/40	4	ECM 1 - Interior Lighting Upgrades
Montbello Library	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	25	ECM 1 - Interior Lighting Upgrades
Montbello Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	25	ECM 1 - Interior Lighting Upgrades
Montbello Library	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	6	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	50000 hr, T5 LED tube (1 ea.) 15W & driver	(1) LEDT5/LC/G/3/840 (1) LED15T8/DR/D2L/LW	12	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	38	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	18	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	460	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	4	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	15	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	128	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	22	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (11 ea.) 12W & driver	(11) LEDT8/LC/G/4/840 (3) LED/DR/D4L/LW	33	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (6 ea.) 8W & driver	(6) LEDT8/LC/2/840 (1) LED/DR/D4L/LW (1) LED/DR/D2L/LW	24	ECM 1 - Interior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (1 ea.) 9W & driver	(1) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	2	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	50000 hr, T8 LED tube (2 ea.) 13W & driver	(2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L	52	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	50000 hr, T5 LED tube (2 ea.) 16.5W & driver	(2) LEDT5/LC/G/2/840 (1) LED/DR/D2L/LW	1	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	314	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	36	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	6	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	148	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	29	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	25000 hr, PAR16 LED lamp (1 ea.) 6W	LEDD6/P16/NFLTP	2	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	131	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	50000 hr, LED Conrcob Lamp (1 ea.) 18W	LED-8039E57-A	26	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	4	ECM 1 - Interior Lighting Upgrades
Virginia Village Library	50000 hr, LED Cabinet fixture (1 ea.) 20W	UCEL 48IN 30K 90CRI SWR WH UC ERC	9	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	3	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	2	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	152	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	42	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	12	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	41	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, PAR38 LED lamp (1 ea.) 18W	LED18D380W3840/40	4	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	27	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029M57-A	4	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	13	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, T8 LED U-Tube (1 ea.) 13W & driver	(1) LED15T8/G/U6/840 (1) LED15T8/DR/D2L	3	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, T8 LED tube (3 ea.) 13W & driver	(3) LED15T8/G/U6/840 (2) LED15T8/DR/D2L	6	ECM 1 - Interior Lighting Upgrades
Ford Warren Library	50000 hr, T8 LED tube (5 ea.) 13W & driver	(5) LED15T8/G/U6/840 (3) LED15T8/DR/D2L	10	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	50000 hr, T8 LED tube (2 ea.) 13W & driver	(2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L	2	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	144	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	108	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (6 ea.) 12W & driver	(6) LEDT8/LC/G/4/840 (1) LED/DR/D2L/HW (1) LED/DR/D4L/HW	120	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (6 ea.) 12W & driver	(6) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW (1) LED/DR/D4L/LW	24	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	12	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	2	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	100000 hr, LED drum retrofit kit (1 ea.) 10W	RPT-P-LEDCR-G2-9IN-14L-840-FWFC	1	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW (1) RETROFIT KIT	16	ECM 1 - Interior Lighting Upgrades
Athmar Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	1	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	6	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	50000 hr, T8 LED tube (2 ea.) 13W & driver	(2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L	2	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/4/840 (1) LED/DR/D2L/LW	16	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	2	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (3 ea.) 12W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	6	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (3 ea.) 15W & driver	(3) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW 15W	45	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW	140	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	9	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	7	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/G/3/840 (1) LED/DR/D2L/LW	3	ECM 1 - Interior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	4	ECM 1 - Interior Lighting Upgrades
Central Park Rec Center	50000 hr, T5 LED tube (1 ea.) 15W & driver	(1) LEDT5/LC/G/3/840 (1) LED15T8/DR/D2L/LW	4	ECM 1 - Interior Lighting Upgrades
Central Park Rec Center	50000 hr, T5 LED tube (1 ea.) 18W & driver	(1) LEDT5/LC/G/4/840 (1) LED18T8/DR/18W	26	ECM 1 - Interior Lighting Upgrades

Rude Rec Ctr	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	8 ECM 1 - Interior Lighting Upgrades
Rude Rec Ctr	50000 hr, LED canopy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	6 ECM 1 - Interior Lighting Upgrades
Rude Rec Ctr	100000 hr, LED Highbay fixture (1 ea.) 176W	ABR2 0 24 T 48 1G QO RB A Q R	17 ECM 1 - Interior Lighting Upgrades
Rude Rec Ctr	50000 hr, T5 LED tube (2 ea.) 36W & driver	(2) LEDT5/LC/G/4/840 (1) LED36T8/DR/2L/36W	202 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	70000 hr, T8 LED tube (1 ea.) 8W & driver	(1) LEDT8/LC/G/2/840 & (1) LED/DR/D2L/LW	5 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	50000 hr, pulg-in LED lamp (2 ea.) 17W	(2) LED172G11/840/10 (1) GE232MAX-G-L	28 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	92 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED Highbay fixture (1 ea.) 137W	ABV3 0 24 T 48 1D FH ST K Q W	19 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	15000 hr, A-Line LED lamp (1 ea.) 15W	LED15DA21/840	1 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	18 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	1 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	3 ECM 1 - Interior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	1 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	70000 hr, T8 LED tube (1 ea.) 12W & driver	(1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	3 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	114 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	76 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Highbay fixture (1 ea.) 137W	ABV3 0 24 T 48 1D FH ST K Q W	23 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	16 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6 ECM 1 - Interior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	13 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	70000 hr, T8 LED tube (2 ea.) 9W & driver	(2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW	2 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	150 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	100000 hr, LED Highbay fixture (1 ea.) 137W	ABV3 0 24 T 48 1D FH ST K Q W	16 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	17 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	15000 hr, A-Line LED lamp (1 ea.) 15W	LED15DA21/840	4 ECM 1 - Interior Lighting Upgrades
Washington Park Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	1 ECM 1 - Interior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	154 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	108 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	3 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, PAR30 LED Lamp (1 ea.) 12W	LED120P303W83035	2 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	17 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	50000 hr, LED canopy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	4 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	9 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	174 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	164 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	23 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6 ECM 2 - Exterior Lighting Upgrades
Hampden Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	82 ECM 2 - Exterior Lighting Upgrades
Hampden Library	50000 hr, T12 LED tube (2 ea.) 48W	ASPL-96CW-DSMV	2 ECM 2 - Exterior Lighting Upgrades
Hampden Library	25000 hr, PAR38 LED Lamp (1 ea.) 18W	LED18D380W3840/40	14 ECM 2 - Exterior Lighting Upgrades
Hampden Library	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	27 ECM 2 - Exterior Lighting Upgrades
Hampden Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	39 ECM 2 - Exterior Lighting Upgrades
Hampden Library	50000 hr, LED Conrco Lamp (1 ea.) 14W	LED-8038E57-A	5 ECM 2 - Exterior Lighting Upgrades
Hampden Library	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	1 ECM 2 - Exterior Lighting Upgrades
Hampden Library	50000 hr, Directional Screw-in LED lamp (1 ea.) 110V	LED-8090M50-G4-T3	4 ECM 2 - Exterior Lighting Upgrades
Hampden Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6 ECM 2 - Exterior Lighting Upgrades
Montbello Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	228 ECM 2 - Exterior Lighting Upgrades
Montbello Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	216 ECM 2 - Exterior Lighting Upgrades
Montbello Library	50000 hr, T12 LED tube (2 ea.) 48W	ASPL-96CW-DSMV	4 ECM 2 - Exterior Lighting Upgrades
Montbello Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	8 ECM 2 - Exterior Lighting Upgrades
Montbello Library	25000 hr, PAR38 LED Lamp (1 ea.) 18W	LED18D380W3840/40	4 ECM 2 - Exterior Lighting Upgrades
Montbello Library	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	25 ECM 2 - Exterior Lighting Upgrades
Montbello Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	25 ECM 2 - Exterior Lighting Upgrades
Montbello Library	50000 hr, Directional Screw-in LED lamp (1 ea.) 110V	LED-8090M50-G4-T3	4 ECM 2 - Exterior Lighting Upgrades
Montbello Library	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	6 ECM 2 - Exterior Lighting Upgrades
Montbello Library	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	6 ECM 2 - Exterior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	460 ECM 2 - Exterior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	128 ECM 2 - Exterior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	22 ECM 2 - Exterior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSX1 LED P2 40K R3 MVOLT SPA RPA DDBXD	10 ECM 2 - Exterior Lighting Upgrades
Rodolfo "Corky" Gonzales Library	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	6 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	314 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	148 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	29 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	131 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	50000 hr, LED Conrco Lamp (1 ea.) 18W	LED-8039E57-A	26 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	4 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	50000 hr, Directional Screw-in LED lamp (1 ea.) 110V	LED-8090M50-G4-T3	2 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSX1 LED P2 40K R3 MVOLT SPA RPA DDBXD	10 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	2 ECM 2 - Exterior Lighting Upgrades
Virginia Village Library	100000 hr, LED Wallpack (1 ea.) 40W	OLWX1 LED 40W 40K 2 1/2IN MOUNT	2 ECM 2 - Exterior Lighting Upgrades
Woodbury Library	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	152 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	12 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	41 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, PAR38 LED Lamp (1 ea.) 18W	LED18D380W3840/40	4 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	27 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	50000 hr, LED Conrco Lamp (1 ea.) 24W	LED-8029M57-A	4 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	13 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	100000 hr, LED Wallpack (1 ea.) 10W	OLWX1 LED 20W 40K (1) OLWX1ITS	2 ECM 2 - Exterior Lighting Upgrades
Athmar Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	144 ECM 2 - Exterior Lighting Upgrades
Athmar Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	12 ECM 2 - Exterior Lighting Upgrades
Athmar Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	2 ECM 2 - Exterior Lighting Upgrades
Athmar Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	1 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	16 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	140 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	9 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	7 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSX1 LED P4 40K R5 MVOLT SPA RPA DDBXD	1 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED Wallpack (1 ea.) 40W	OLWX1 LED 40W 40K 1/2IN MOUNT	2 ECM 2 - Exterior Lighting Upgrades
Aztlan Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	4 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	54 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	12 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	25000 hr, MR16 LED Lamp (1 ea.) 6W	LEDD6/GU10/NFL/TP	12 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	204 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	50000 hr, LED Conrco Lamp (1 ea.) 14W	LED-8038E57-A	23 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	50000 hr, LED Conrco Lamp (1 ea.) 18W	LED-8039E57-A	6 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	14 ECM 2 - Exterior Lighting Upgrades
Central Park Rec Center	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	4 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	96 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	60 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	16 ECM 2 - Exterior Lighting Upgrades

Eisenhower Rec Center	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055E57	1 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	50000 hr, LED canopy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	3 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	12 ECM 2 - Exterior Lighting Upgrades
Eisenhower Rec Center	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	2 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	116 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	124 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	164 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	8 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029M57-A	16 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	50000 hr, LED Conrcob Lamp (1 ea.) 18W	LED-8039E57-A	8 ECM 2 - Exterior Lighting Upgrades
Green Valley Ranch Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	9 ECM 2 - Exterior Lighting Upgrades
Harvard Gulch Rec/DPDW	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	262 ECM 2 - Exterior Lighting Upgrades
Harvard Gulch Rec/DPDW	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	28 ECM 2 - Exterior Lighting Upgrades
Harvard Gulch Rec/DPDW	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	23 ECM 2 - Exterior Lighting Upgrades
Harvard Gulch Rec/DPDW	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	26 ECM 2 - Exterior Lighting Upgrades
Harvard Gulch Rec/DPDW	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	5 ECM 2 - Exterior Lighting Upgrades
Hiawatha Davis Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	194 ECM 2 - Exterior Lighting Upgrades
Hiawatha Davis Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	148 ECM 2 - Exterior Lighting Upgrades
Hiawatha Davis Rec Ctr	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	6 ECM 2 - Exterior Lighting Upgrades
Hiawatha Davis Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	26 ECM 2 - Exterior Lighting Upgrades
Hiawatha Davis Rec Ctr	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	40 ECM 2 - Exterior Lighting Upgrades
La Familia Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	52 ECM 2 - Exterior Lighting Upgrades
La Familia Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	4 ECM 2 - Exterior Lighting Upgrades
La Familia Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	23 ECM 2 - Exterior Lighting Upgrades
La Familia Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	20 ECM 2 - Exterior Lighting Upgrades
La Familia Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	16 ECM 2 - Exterior Lighting Upgrades
Martin Luther King Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	114 ECM 2 - Exterior Lighting Upgrades
Martin Luther King Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	148 ECM 2 - Exterior Lighting Upgrades
Martin Luther King Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	4 ECM 2 - Exterior Lighting Upgrades
Martin Luther King Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	5 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	216 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	31 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029M57-A	12 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSX1 LED P2 40K R3 MVOLT SPA RPA DDBXD	13 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	100000 hr, LED cobrahead fixture (1 ea.) 133W	RSX1 LED P4 40K R3 MVOLT SPA RPA DDBXD	14 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	12 ECM 2 - Exterior Lighting Upgrades
Montbello Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	36 ECM 2 - Exterior Lighting Upgrades
Montclair Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	182 ECM 2 - Exterior Lighting Upgrades
Montclair Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	136 ECM 2 - Exterior Lighting Upgrades
Montclair Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	1 ECM 2 - Exterior Lighting Upgrades
Montclair Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	36 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	168 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	62 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	25000 hr, PAR30 LED Lamp (1 ea.) 12W	LED12P303W83035	1 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	106 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029M57-A	2 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	50000 hr, Screw-in LED lamp (1 ea.) 30W	LED-8055M57	8 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	50000 hr, LED canopy fixture (1 ea.) 28W	LED-FXSCM28/40K/BK-SEN	6 ECM 2 - Exterior Lighting Upgrades
Rude Rec Ctr	100000 hr, LED cobrahead fixture (1 ea.) 72W	RSX1 LED P2 40K R3 MVOLT SPA RPA DDBXD	8 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	92 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	25000 hr, pulg-in LED lamp (1 ea.) 5W	LED-7300-40K-G2	19 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	25000 hr, pulg-in LED lamp (2 ea.) 10W	LED-7320-40K-G3	1 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	50000 hr, LED Conrcob Lamp (1 ea.) 24W	LED-8029E57-A	5 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED cobrahead fixture (1 ea.) 133W	RSX1 LED P4 40K R3 MVOLT SPA RPA DDBXD	5 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	3 ECM 2 - Exterior Lighting Upgrades
Southwest Denver Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	1 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	114 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	70000 hr, T8 LED tube (4 ea.) 12W & driver	(4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW	76 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	16 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Wallpack (1 ea.) 13W	OLWX1 LED 13W 40K	1 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	6 ECM 2 - Exterior Lighting Upgrades
St Charles Rec Ctr	100000 hr, LED Wallpack (1 ea.) 78W	OLWX2 LED 90W 40K PE DDB	13 ECM 2 - Exterior Lighting Upgrades
Washington Park Rec Ctr	70000 hr, T8 LED tube (2 ea.) 12W & driver	(2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW	150 ECM 2 - Exterior Lighting Upgrades
Washington Park Rec Ctr	25000 hr, A-Line LED lamp (1 ea.) 10W	LED10DA19/840	7 ECM 2 - Exterior Lighting Upgrades
Washington Park Rec Ctr	100000 hr, LED Wallpack (1 ea.) 20W	OLWX1 LED 20W 40K	1 ECM 2 - Exterior Lighting Upgrades
Ford Warren Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Ford Warren Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Ford Warren Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Hampden Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Hampden Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Hampden Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Montbello Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Montbello Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Montbello Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Montbello Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Rodolfo "Corky" Gonzales Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Rodolfo "Corky" Gonzales Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Virginia Village Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Virginia Village Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Virginia Village Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Woodbury Library	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Ford Warren Library	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Ford Warren Library	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Athmar Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Athmar Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Athmar Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Aztlan Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Aztlan Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Aztlan Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Central Park Rec Center	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Central Park Rec Center	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Central Park Rec Center	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Eisenhower Rec Center	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Eisenhower Rec Center	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Eisenhower Rec Center	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Green Valley Ranch Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring

Harvard Gulch Rec/DPDWhse	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Harvard Gulch Rec/DPDWhse	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Harvard Gulch Rec/DPDWhse	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Hiawatha Davis Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Hiawatha Davis Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Hiawatha Davis Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
La Familia Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
La Familia Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
La Familia Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Martin Luther King Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Martin Luther King Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Martin Luther King Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Montbello Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Montbello Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Montbello Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Montclair Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Montclair Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Montclair Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Rude Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Rude Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Rude Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Southwest Denver Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Southwest Denver Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Southwest Denver Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
St Charles Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
St Charles Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
St Charles Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Washington Park Rec Ctr	Data Logger	IDAS-A7810	1 ECM 4 - Live Energy Monitoring
Washington Park Rec Ctr	Gas meter pulse signal contact	Xcel Energy's gas data pulser	1 ECM 4 - Live Energy Monitoring
Washington Park Rec Ctr	Electric meter pulse signal contact	Xcel Energy's electric data pulser	1 ECM 4 - Live Energy Monitoring
Washington Park Rec Ctr	welded fabric pool cover	Series 5000 Alta Insulated Welded Pool Cover	2 ECM 5 - Fabric Pool Cover
Washington Park Rec Ctr	automatic reel system	0202804 Alta SS Reel System	2 ECM 5 - Fabric Pool Cover
Washington Park Rec Ctr	pool cover control system	175501 Alta Control Box	1 ECM 5 - Fabric Pool Cover

SCHEDULE OF VALUES		City and County of Denver - Library and P&R Facilities			PERIOD TO :		Estimated Draw Schedule														
ITEM NO.	DESCRIPTION OF WORK	C = C.1+C.2 TOTAL SCHEDULED VALUE	C.1 TANGIBLE GOODS VALUE	C.2 INCIDENTAL GOODS VALUE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF APPLICABLE)	Month														
							1	2	3	4	5	6	7	8	total						
1	Bonding - Incidental Goods	\$20,662.89		\$20,662.89	\$ 20,662.89	\$ -	\$ 20,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,663
2	Interior Lighting - Ford Warren Libran	\$19,568.01	\$9,755.74	\$9,812.27	\$19,568.01	\$ -	\$ -	\$ -	\$ -	\$ 19,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,568
3	Interior Lighting - Green Valley Ranch Libran	\$53,596.19	\$31,244.64	\$22,351.55	\$53,596.19	\$ -	\$ -	\$ -	\$ -	\$ 53,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,596
4	Interior Lighting - Hampden Libran	\$10,922.66	\$6,149.17	\$4,773.49	\$10,922.66	\$ -	\$ -	\$ -	\$ -	\$ 10,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,923
5	Interior Lighting - Montbello Libran	\$29,104.63	\$15,183.31	\$13,921.32	\$29,104.63	\$ -	\$ -	\$ -	\$ -	\$ 29,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,105
6	Interior Lighting - Rodolfo "Corky" Gonzales Libran	\$47,245.16	\$23,036.49	\$24,208.67	\$47,245.16	\$ -	\$ -	\$ -	\$ -	\$ 47,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,245
7	Interior Lighting - Virginia Village Libran	\$41,617.48	\$22,921.02	\$18,696.45	\$41,617.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,617
8	Interior Lighting - Woodbury Libran	\$16,692.22	\$8,010.18	\$8,682.04	\$16,692.22	\$ -	\$ -	\$ -	\$ -	\$ 16,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,692
9	Interior Lighting - Athmar Rec Ct	\$23,490.18	\$12,208.80	\$11,281.38	\$23,490.18	\$ -	\$ -	\$ -	\$ -	\$ 23,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,490
10	Interior Lighting - Aztlan Rec Ct	\$11,388.94	\$6,039.97	\$5,348.96	\$11,388.94	\$ -	\$ -	\$ -	\$ -	\$ 11,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,389
11	Interior Lighting - Central Park Rec Centre	\$92,885.38	\$53,361.41	\$39,523.97	\$92,885.38	\$ -	\$ -	\$ -	\$ -	\$ 92,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,885
12	Interior Lighting - Eisenhower Rec Centre	\$31,606.48	\$19,294.38	\$12,312.10	\$31,606.48	\$ -	\$ -	\$ -	\$ -	\$ 31,606	\$ -	\$ -	\$ -	\$ -	\$ 31,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,606
13	Interior Lighting - Green Valley Ranch Rec Ct	\$36,072.87	\$18,644.68	\$17,428.19	\$36,072.87	\$ -	\$ -	\$ -	\$ -	\$ 36,073	\$ -	\$ -	\$ -	\$ -	\$ 36,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,073
14	Interior Lighting - Harvard Gulch Rec/DPDWhsr	\$36,074.83	\$20,948.51	\$15,126.32	\$36,074.83	\$ -	\$ -	\$ -	\$ -	\$ 36,075	\$ -	\$ -	\$ -	\$ -	\$ 36,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,075
15	Interior Lighting - Hiawatha Davis Rec Ct	\$130,183.66	\$98,002.80	\$32,180.86	\$130,183.66	\$ -	\$ -	\$ -	\$ -	\$ 130,184	\$ -	\$ -	\$ -	\$ -	\$ 130,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,184
16	Interior Lighting - La Familia Rec Ct	\$29,351.11	\$18,382.49	\$10,968.62	\$29,351.11	\$ -	\$ -	\$ -	\$ -	\$ 29,351	\$ -	\$ -	\$ -	\$ -	\$ 29,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,351
17	Interior Lighting - Martin Luther King Rec Ct	\$38,904.53	\$24,346.91	\$14,557.62	\$38,904.53	\$ -	\$ -	\$ -	\$ -	\$ 38,905	\$ -	\$ -	\$ -	\$ -	\$ 38,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,905
18	Interior Lighting - Montbello Rec Ct	\$128,974.02	\$94,435.86	\$34,538.16	\$128,974.02	\$ -	\$ -	\$ -	\$ -	\$ 128,974	\$ -	\$ -	\$ -	\$ -	\$ 128,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,974
19	Interior Lighting - Montclair Rec Ct	\$97,042.49	\$73,542.96	\$23,499.52	\$97,042.49	\$ -	\$ -	\$ -	\$ -	\$ 97,042	\$ -	\$ -	\$ -	\$ -	\$ 97,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,042
20	Interior Lighting - Rude Rec Ct	\$98,764.58	\$61,181.88	\$27,582.69	\$98,764.58	\$ -	\$ -	\$ -	\$ -	\$ 98,765	\$ -	\$ -	\$ -	\$ -	\$ 98,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,765
21	Interior Lighting - Southwest Denver Rec Ct	\$25,827.37	\$15,884.93	\$9,942.44	\$25,827.37	\$ -	\$ -	\$ -	\$ -	\$ 25,827	\$ -	\$ -	\$ -	\$ -	\$ 25,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,827
22	Interior Lighting - St Charles Rec Ct	\$34,175.05	\$21,392.88	\$12,782.17	\$34,175.05	\$ -	\$ -	\$ -	\$ -	\$ 34,175	\$ -	\$ -	\$ -	\$ -	\$ 34,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,175
23	Interior Lighting - Washington Park Rec Ct	\$26,576.89	\$15,742.94	\$10,833.95	\$26,576.89	\$ -	\$ -	\$ -	\$ -	\$ 26,577	\$ -	\$ -	\$ -	\$ -	\$ 26,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,577
24	Exterior Lighting - Ford Warren Libran	\$5,080.89	\$3,635.34	\$1,445.54	\$5,080.89	\$ -	\$ -	\$ -	\$ -	\$ 5,081	\$ -	\$ -	\$ -	\$ -	\$ 5,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,081
25	Exterior Lighting - Green Valley Ranch Libran	\$4,816.11	\$2,795.34	\$1,910.77	\$4,816.11	\$ -	\$ -	\$ -	\$ -	\$ 4,816	\$ -	\$ -	\$ -	\$ -	\$ 4,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,816
26	Exterior Lighting - Hampden Libran	\$5,743.79	\$4,060.75	\$1,683.04	\$5,743.79	\$ -	\$ -	\$ -	\$ -	\$ 5,744	\$ -	\$ -	\$ -	\$ -	\$ 5,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,744
27	Exterior Lighting - Montbello Libran	\$9,540.32	\$7,311.12	\$2,229.20	\$9,540.32	\$ -	\$ -	\$ -	\$ -	\$ 9,540	\$ -	\$ -	\$ -	\$ -	\$ 9,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,540
28	Exterior Lighting - Rodolfo "Corky" Gonzales Libran	\$12,127.04	\$10,381.97	\$1,745.08	\$12,127.04	\$ -	\$ -	\$ -	\$ -	\$ 12,127	\$ -	\$ -	\$ -	\$ -	\$ 12,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,127
29	Exterior Lighting - Virginia Village Libran	\$18,706.59	\$14,833.91	\$3,872.67	\$18,706.59	\$ -	\$ -	\$ -	\$ -	\$ 18,707	\$ -	\$ -	\$ -	\$ -	\$ 18,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,707
30	Exterior Lighting - Woodbury Libran	\$7,322.91	\$5,354.08	\$1,968.83	\$7,322.91	\$ -	\$ -	\$ -	\$ -	\$ 7,323	\$ -	\$ -	\$ -	\$ -	\$ 7,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,323
31	Exterior Lighting - Athmar Rec Ct	\$699.89	\$565.31	\$133.58	\$699.89	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699
32	Exterior Lighting - Aztlan Rec Ct	\$8,484.37	\$6,923.46	\$1,560.91	\$8,484.37	\$ -	\$ -	\$ -	\$ -	\$ 8,484	\$ -	\$ -	\$ -	\$ -	\$ 8,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484
33	Exterior Lighting - Central Park Rec Centre	\$7,183.71	\$5,148.76	\$2,034.95	\$7,183.71	\$ -	\$ -	\$ -	\$ -	\$ 7,184	\$ -	\$ -	\$ -	\$ -	\$ 7,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,184
34	Exterior Lighting - Eisenhower Rec Centre	\$2,992.30	\$2,111.30	\$881.00	\$2,992.30	\$ -	\$ -	\$ -	\$ -	\$ 2,992	\$ -	\$ -	\$ -	\$ -	\$ 2,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992
35	Exterior Lighting - Green Valley Ranch Rec Ct	\$7,456.41	\$4,890.89	\$2,565.51	\$7,456.41	\$ -	\$ -	\$ -	\$ -	\$ 7,456	\$ -	\$ -	\$ -	\$ -	\$ 7,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,456
36	Exterior Lighting - Harvard Gulch Rec/DPDWhsr	\$2,302.71	\$1,579.81	\$722.90	\$2,302.71	\$ -	\$ -	\$ -	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,303
37	Exterior Lighting - Hiawatha Davis Rec Ct	\$4,352.82	\$3,199.92	\$1,152.90	\$4,352.82	\$ -	\$ -	\$ -	\$ -	\$ 4,353	\$ -	\$ -	\$ -	\$ -	\$ 4,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,353
38	Exterior Lighting - La Familia Rec Ct	\$6,013.39	\$4,387.31	\$1,626.08	\$6,013.39	\$ -	\$ -	\$ -	\$ -	\$ 6,013	\$ -	\$ -	\$ -	\$ -	\$ 6,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,013
39	Exterior Lighting - Montbello Rec Ct	\$20,082.37	\$16,328.70	\$3,753.67	\$20,082.37	\$ -	\$ -	\$ -	\$ -	\$ 20,082	\$ -	\$ -	\$ -	\$ -	\$ 20,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,082
40	Exterior Lighting - Montclair Rec Ct	\$52.93	\$8.64	\$44.30	\$52.93	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53
41	Exterior Lighting - Rude Rec Ct	\$7,257.78	\$4,821.39	\$2,436.39	\$7,257.78	\$ -	\$ -	\$ -	\$ -	\$ 7,258	\$ -	\$ -	\$ -	\$ -	\$ 7,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,258
42	Exterior Lighting - Southwest Denver Rec Ct	\$8,380.08	\$6,987.51	\$1,392.57	\$8,380.08	\$ -	\$ -	\$ -	\$ -	\$ 8,380	\$ -	\$ -	\$ -	\$ -	\$ 8,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,380
43	Exterior Lighting - St Charles Rec Ct	\$11,462.76	\$9,263.29	\$2,199.47	\$11,462.76	\$ -	\$ -	\$ -	\$ -	\$ 11,463	\$ -	\$ -	\$ -	\$ -	\$ 11,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,463
44	Exterior Lighting - Washington Park Rec Ct	\$404.02	\$274.78	\$129.24	\$404.02	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404
45	Live Energy Monitoring - Ford Warren Libran	\$6,190.53	\$2,187.32	\$4,003.21	\$6,190.53	\$ -	\$ -	\$ -	\$ -	\$ 6,191	\$ -	\$ -	\$ -	\$ -	\$ 6,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,191
46	Live Energy Monitoring - Green Valley Ranch Libra	\$7,722.95	\$3,027.03	\$4,695.92	\$7,722.95	\$ -	\$ -	\$ -	\$ -	\$ 7,723	\$ -	\$ -	\$ -	\$ -	\$ 7,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723
47	Live Energy Monitoring - Hampden Libran	\$9,624.72	\$2,958.17	\$6,666.55	\$9,624.72	\$ -	\$ -	\$ -	\$ -	\$ 9,625	\$ -	\$ -	\$ -	\$ -	\$ 9,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,625
48	Live Energy Monitoring - Montbello Libran	\$7,405.84	\$2,714.59	\$4,691.25	\$7,405.84	\$ -	\$ -	\$ -	\$ -	\$ 7,406	\$ -	\$ -	\$ -	\$ -	\$ 7,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,406
49	Live Energy Monitoring - Rodolfo "Corky" Gonzales Libra	\$7,562.25	\$2,677.23	\$4,885.02	\$7,562.25	\$ -	\$ -	\$ -	\$ -	\$ 7,562	\$ -	\$ -	\$ -	\$ -	\$ 7,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,562
50	Live Energy Monitoring - Virginia Village Libran	\$10,730.81	\$4,267.38	\$6,463.43	\$10,730.81	\$ -	\$ -	\$ -	\$ -	\$ 10,731	\$ -	\$ -	\$ -	\$ -	\$ 10,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,731
51	Live Energy Monitoring - Woodbury Libran	\$8,468.23	\$3,186.93	\$5,281.30	\$8,468.23	\$ -	\$ -	\$ -	\$ -	\$ 8,468	\$ -	\$ -	\$ -	\$ -	\$ 8,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,468
52	Live Energy Monitoring - Athmar Rec Ct	\$11,175.16	\$4,896.66	\$6,278.50	\$11,175.16	\$ -	\$ -	\$ -	\$ -	\$ 11,175	\$ -	\$ -	\$ -	\$ -	\$ 11,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,175
53	Live Energy Monitoring - Aztlan Rec Ct	\$7,390.19	\$2,699.17	\$4,691.02	\$7,390.19	\$ -	\$ -	\$ -	\$ -	\$ 7,390	\$ -	\$ -	\$ -	\$ -	\$ 7,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,390
54	Live Energy Monitoring - Central Park Rec Centre	\$13,579.62	\$4,776.80	\$8,802.82	\$13,579.62	\$ -	\$ -	\$ -	\$ -	\$ 13,580	\$ -	\$ -	\$ -	\$ -	\$ 13,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,580
55	Live Energy Monitoring - Eisenhower Rec Centre	\$9,264.58	\$3,971.55	\$5,293.02	\$9,264.58	\$ -	\$ -	\$ -	\$ -	\$ 9,265	\$ -	\$ -	\$ -	\$ -	\$ 9,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,265
56	Live Energy Monitoring - Green Valley Ranch Rec C	\$13,800.52	\$4,611.30	\$9,189.22	\$13,800.52	\$ -	\$ -	\$ -	\$ -	\$ 13,801	\$ -	\$ -	\$ -	\$ -	\$ 13,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,801
57	Live Energy Monitoring - Harvard Gulch Rec/DPDWhs	\$12,279.92	\$3,878.97	\$8,400.95	\$12,279.92	\$ -	\$ -	\$ -	\$ -	\$ 12,280	\$ -	\$ -	\$ -	\$ -	\$ 12,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,280
58	Live Energy Monitoring - Hiawatha Davis Rec C	\$12,306.46	\$3,905.12	\$8,401.34	\$12,306.46	\$ -	\$ -	\$ -	\$ -	\$ 12,306	\$ -	\$ -	\$ -	\$ -	\$ 12,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,306
59	Live Energy Monitoring - La Familia Rec C	\$9,616.97	\$3,361.41	\$6,255.57	\$9,616.97	\$ -	\$ -	\$ -	\$ -	\$ 9,617	\$ -	\$ -	\$ -	\$ -	\$ 9,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,617
60	Live Energy Monitoring - Martin Luther King Rec C	\$13,744.70	\$4,556.31	\$9,188.39	\$13,744.70	\$ -	\$ -	\$ -	\$ -	\$ 13,745	\$ -	\$ -	\$ -	\$ -	\$ 13,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,745
61	Live Energy Monitoring - Montbello Rec C	\$15,329.77	\$4,431.21	\$10,898.56	\$15,329.77	\$ -	\$ -	\$ -	\$ -	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ 15,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,330
62	Live Energy Monitoring - Montclair Rec Ct	\$7,980.45	\$3,141.49	\$4,838.96	\$7,980.45	\$ -	\$ -	\$ -	\$ -	\$ 7,980	\$ -	\$ -	\$ -	\$ -	\$ 7,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,980
63	Live Energy Monitoring - Rude Rec Ct	\$12,530.89	\$4,509.20	\$8,021.70	\$12,530.89	\$ -	\$ -	\$ -	\$ -	\$ 12,531	\$ -	\$ -	\$ -	\$ -	\$ 12,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,531
64	Live Energy Monitoring - Southwest Denver Rec C	\$9,089.01	\$3,798.57	\$5,290.44	\$9,089.01	\$ -	\$ -</														

EXHIBIT B

ESCROW AGREEMENT

THIS ESCROW AGREEMENT, dated as of December 13, 2021 ("Escrow Agreement"), is by and among JPMORGAN CHASE BANK, N.A., a national banking association ("Lessor"); CITY AND COUNTY OF DENVER, COLORADO, a home rule municipality ("City"); and U.S. BANK NATIONAL ASSOCIATION, a national banking association, as escrow agent hereunder ("Escrow Agent").

BACKGROUND

A. Lessor and City have entered into an Equipment Lease Purchase Agreement (as amended, the "Lease"), dated the date hereof authorizing entrance into this Escrow Agreement, pursuant to which will be established a special trust fund designated "December 13, 2021 Equipment Lease Purchase Agreement Acquisition Fund" (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of the Lessor and the City in accordance with this Escrow Agreement. The Lease provides that Lessor shall deposit the Acquisition Fund (defined below) in a segregated escrow account to be held by Escrow Agent for the purpose of payment to the Vendor(s) for acquisition of the Equipment as set forth on the attached Acceptance Certificates.

B. Escrow Agent has agreed to accept, hold, and disburse the funds deposited with it and the earnings thereon in accordance with the terms of this Escrow Agreement.

C. Lessor and City have appointed the Representatives (as defined below) to represent them for all purposes in connection with the funds to be deposited with Escrow Agent and this Escrow Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, for themselves, their successors and assigns, hereby agree as follows:

1. Definitions. Solely as between Lessor and City, terms not defined herein shall have the meanings defined in the Lease. The following terms shall have the following meanings when used herein:

"Acceptance Certificate(s)" shall mean a written direction executed by the Representatives and directing Escrow Agent to disburse all or a portion of the Acquisition Fund or to take or refrain from taking any other action pursuant to this Escrow Agreement. The Forms of Acceptance Certificate(s) are attached as Schedule C.

"Acquisition Fund" shall mean the funds deposited with Escrow Agent pursuant to Section 3 of this Escrow Agreement, together with any interest and other income thereon.

"City Representative" shall mean each person so designated on the Schedule D attached hereto or any other person designated, in a writing signed by City and delivered to Escrow Agent and the Lessor Representative in accordance with the notice provisions of this Escrow Agreement, to act as its representative under this Escrow Agreement.

"Escrow Period" shall mean the period commencing on the date hereof and ending at the close of Escrow Agent's business day on December 31, 2023 unless earlier terminated pursuant to this Escrow Agreement.

"Indemnified Party" shall have the meaning set forth in Section 11.

"Lessor Representative" shall mean each person so designated on the Acceptance Certificate attached hereto or any other person designated in a writing signed by Lessor and delivered to Escrow Agent and the City Representative in accordance with the notice provisions of this Escrow Agreement, to act as its representative under this Escrow Agreement.

"Representatives" shall mean the Lessor Representative and the City Representative so designated on Schedule D hereto or any other person designated in a writing to Escrow Agent, in accordance with the notice provisions of this Agreement, to act as its representative under this Agreement.

2. Appointment of and Acceptance by Escrow Agent. Lessor and City hereby appoint Escrow Agent to serve as escrow agent hereunder. There is hereby established in the custody of the Escrow Agent a special trust fund designated "December 13, 2021 Equipment Lease Purchase Agreement Acquisition Fund" (the "Acquisition Fund") to be held, invested and disbursed by the Escrow Agent in trust for the benefit of the Lessor and the City in accordance with this Escrow Agreement. Escrow Agent hereby accepts such appointment and, upon receipt by wire transfer of the Acquisition Fund in accordance with Section 3 below, agrees to hold, invest and disburse the Acquisition Fund in accordance with this Escrow Agreement.

3. Deposit of Acquisition Fund. Simultaneously with the execution and delivery of this Escrow Agreement, Lessor, on behalf of the City, will transfer the Acquisition Fund in the amount of [Fourteen Million Eight Hundred Eleven Thousand Eight Hundred Sixty Nine Dollars and Twenty Two Cents (\$14,811,869.22)] by wire transfer of immediately available funds, to an account designated by Escrow Agent.

4. Disbursements of Acquisition Fund. Escrow Agent shall disburse amounts from the Acquisition Fund at any time and from time to time, upon receipt of, and in accordance with, a properly and fully executed and approved Acceptance Certificate. Each Acceptance Certificate shall contain complete payment instructions, including wiring instructions or an address to which a check shall be sent. Payments to the recipient Vendor corresponding to the Equipment as accepted shall be made from the Acquisition Fund for the cost of acquisition of the corresponding Equipment upon presentation of an Acceptance Certificate, the forms of which are attached hereto as schedule C. Under the terms of the Lease, the Lessor has agreed that the City may provide any Acceptance Certificate in any order and by facsimile transmission and that, within three days after such certificate and request has been received by the Lessor, the Lessor shall provide its approval thereof by

facsimile transmission to the Escrow Agent. Within five business days after receipt by the Escrow Agent of an Acceptance Certificate executed by the Lessor and the City, the Escrow Agent will disburse funds from the Acquisition Fund in accordance with such Acceptance Certificate and the Escrow Agent shall notify the City, in writing, of such disbursement. The Escrow Agent shall conclusively rely on any such Acceptance Certificate without inquiry or investigation and shall have no duty to review invoices or any other document that may be attached to such Acceptance Certificate. Such writing may be delivered to the City by mail, hand delivery or facsimile or electronic transmission.

Upon the occurrence of the earlier of (a) Escrow Agent's disbursement from the Acquisition Fund of all amounts required to be disbursed pursuant to each of the Acceptance Certificates properly executed by the City and approved by the Lessor; (b) the delivery to Escrow Agent of a written direction from the City and the Lessor to return to the Lessor all or the remaining portion of the original amount deposited by the Lessor to the Acquisition Fund and to pay to the City any interest income earned on investments of the Acquisition Fund prior to the delivery of such direction; or (c) the presentation of written notification by the Lessor that an Event of Default has occurred or that City has terminated the Lease and receipt by Escrow Agent from City of complete payment instructions in writing, Escrow Agent shall conclusively rely on such notification and instructions without inquiry, investigation or notice to City and shall distribute funds remaining in the Acquisition Fund, as follows as promptly as practicable. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund, other than investment income, shall be released to the City, which may use such amount to prepay, in the sole discretion of the Lessor, principal components of Rental Payments thereafter payable under the Lease either (i) in the inverse order of the principal components of such Rental Payments or (ii) proportionately among all such principal components and any amount representing investment income on the Acquisition Fund shall be paid to the City. In the event that the Lessor elects to apply such amounts in accordance with clause (i) of the preceding sentence, the City shall continue to make Rental Payments as scheduled under the Lease. In the event that Lessor elects to apply such amounts in accordance with clause (ii) above, the Lessor shall provide the City with a revised Rental Payment schedule as Exhibit C to the Lease which shall reflect the revised principal balance and reduced Rental Payments due under the Lease. Upon termination as described in clause (b) of this paragraph, the original amount deposited by the Lessor to the Acquisition Fund shall immediately be paid to the Lessor and any interest income earned on investments of the Acquisition Fund prior to the delivery of such direction shall immediately be paid to the City. Upon termination as described in clause (c) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to the Lessor and any amount representing investment income on the Acquisition Fund shall be paid to the City. Prior to any disbursement, Escrow Agent shall have received reasonable identifying information regarding the City and the Lessor that such that Escrow Agent may comply with the above direction and its regulatory obligations and reasonable business practices, including without limitation a completed United States Internal Revenue Service ("IRS") Form W-9 or original IRS Form W-8, as applicable. All disbursements of funds from the Acquisition Fund shall be subject to the fees and claims of Escrow Agent and the Indemnified Parties pursuant to Section 11 and Section 12 below.

5. Suspension of Performance; Disbursement into Court. If, at any time, (i) there shall exist any dispute between Lessor, City or the Representatives with respect to the holding or disposition of all or any portion of the Acquisition Fund or any other obligations of Escrow

Agent hereunder, (ii) Escrow Agent is unable to determine, to Escrow Agent's sole satisfaction, the proper disposition of all or any portion of the Acquisition Fund or Escrow Agent's proper actions with respect to its obligations hereunder, or (iii) Lessor and City have not, within sixty (60) calendar days of the furnishing by Escrow Agent of a notice of resignation pursuant to Section 8 hereof, appointed a successor Escrow Agent to act hereunder, then Escrow Agent may, in its sole discretion, take either or both of the following actions:

a. suspend the performance of any of its obligations (including without limitation any disbursement obligations) under this Escrow Agreement until such dispute or uncertainty shall be resolved to the sole satisfaction of Escrow Agent or until a successor Escrow Agent shall have been appointed.

b. petition (by means of an interpleader action or any other appropriate method) any court of competent jurisdiction, in any venue convenient to Escrow Agent, for instructions with respect to such dispute or uncertainty, and to the extent required or permitted by law, pay into such court, for holding and disposition in accordance with the instructions of such court, all Acquisition Fund, after deduction and payment to Escrow Agent of all fees and expenses (including court costs and attorneys' fees) payable to, incurred by, or expected to be incurred by Escrow Agent in connection with the performance of its duties and the exercise of its rights hereunder.

Escrow Agent shall have no liability to Lessor, City or the Representatives, their respective owners, shareholders or members or any other person with respect to any such suspension of performance or disbursement into court, specifically including any liability or claimed liability that may arise, or be alleged to have arisen, out of or as a result of any delay in the disbursement of the Acquisition Fund or any delay in or with respect to any other action required or requested of Escrow Agent.

6. [reserved]

7. Investment of Funds. Based upon Lessor's and City's prior review of investment alternatives, in the absence of further specific written direction to the contrary, the Escrow Agent is directed to initially invest and reinvest the Acquisition Fund in the investment indicated on Schedule B hereto. City may provide written instructions changing the investment of the Acquisition Fund to the Escrow Agent; provided, however, that no investment or reinvestment may be made except in the following: (a) direct obligations of the United States of America or obligations the principal of and the interest on which are unconditionally guaranteed by the United State of America; (b) U.S. dollar denominated deposit accounts and certificates of deposits issued by any bank, bank and trust company, or national banking association (including Escrow Agent and its affiliates), which such deposits are either (i) insured by the Federal Deposit Insurance Corporation or a similar governmental agency, or (ii) with domestic commercial banks which have a rating on their short- term certificates of deposit on the date of purchase of "A-1" or "A-1+" by S&P or "P-1" by Moody's and maturing no more than 360 days after the date of purchase (ratings on holding companies are not considered as the rating of the bank); (c) repurchase agreements with any bank, trust company, or national banking association (including Escrow Agent and its affiliates); or (d) institutional money market funds, including funds managed by Escrow Agent or any of its affiliates; provided that the Escrow Agent will not be directed to invest in investments that the Escrow Agent in its sole discretion determines are not

consistent with the Escrow Agent's policy or practices. Lessor and City acknowledge that the Escrow Agent has not provided and will not provide investment advice. Escrow Agent has no responsibility whatsoever to determine the market or other value of any investment and makes no representation or warranty as to the accuracy of any such valuations.

If Escrow Agent has not received a written instruction from City at any time that an investment decision must be made, Escrow Agent is directed to invest the Acquisition Fund, or such portion thereof as to which no written investment instruction has been received, in the investment indicated on Schedule B hereto. All investments shall be made in the name of Escrow Agent. Notwithstanding anything to the contrary contained herein, Escrow Agent may, without notice to Lessor and City, sell or liquidate any of the foregoing investments at any time for any disbursement of Acquisition Fund permitted or required hereunder. All investment earnings shall become part of the Acquisition Fund and investment losses shall be charged against the Acquisition Fund. Escrow Agent shall not be liable or responsible for loss in the value of any investment made pursuant to this Escrow Agreement, or for any loss, cost or penalty resulting from any sale or liquidation of the Acquisition Fund. With respect to any Acquisition Fund received by Escrow Agent after twelve o'clock, p.m., Central Standard Time, Escrow Agent shall not be required to invest such funds or to effect any investment instruction until the next day upon which banks in St. Paul, Minnesota and the New York Stock Exchange are open for business.

8. Resignation or Removal of Escrow Agent. Escrow Agent may resign and be discharged from the performance of its duties hereunder at any time by giving sixty (60) days prior written notice to the Lessor and City specifying a date when such resignation shall take effect and, after the date of such resignation notice, notwithstanding any other provision of this Escrow Agreement, Escrow Agent's sole obligation will be to make payments on the Acceptance Certificates submitted during such sixty-day period and thereafter hold the Acquisition Fund pending appointment of a successor Escrow Agent. Similarly, Escrow Agent may be removed at any time by the Lessor and City giving at least thirty (30) days' prior written notice to Escrow Agent specifying the date when such removal will take effect. Lessor and City jointly shall appoint a successor Escrow Agent hereunder prior to the effective date of such resignation or removal. If the Lessor and City fail to appoint a successor Escrow Agent within such time, the Escrow Agent shall have the right to petition a court of competent jurisdiction to appoint a successor Escrow Agent, and all costs and expenses (including without limitation attorneys' fees) related to such petition shall be paid out of and up to the amounts in the Acquisition Fund. The retiring Escrow Agent shall transmit all records pertaining to the Acquisition Fund and shall pay all amounts in the Acquisition Fund to the successor Escrow Agent, after making copies of such records as the retiring Escrow Agent deems advisable and after deduction and payment to the retiring Escrow Agent of all fees and expenses (including court costs and attorneys' fees) payable to, incurred by, or expected to be incurred by the retiring Escrow Agent in connection with the performance of its duties and the exercise of its rights hereunder. After any retiring Escrow Agent's resignation or removal, the provisions of this Escrow Agreement shall inure to its benefit as to any actions taken or omitted to be taken by it while it was Escrow Agent under this Escrow Agreement.

9. Binding Effect; Successors. This Escrow Agreement shall be binding upon the respective parties hereto and their heirs, executors, successors or assigns. If the Escrow Agent consolidates, merges or converts into, or transfers all or substantially all of its corporate trust

business (including the escrow contemplated by this Escrow Agreement) to another corporation, the successor or transferee corporation without any further act shall be the successor Escrow Agent.

10. Liability of Escrow Agent. The Escrow Agent undertakes to perform only such duties as are expressly set forth herein and no duties shall be implied. Unless specifically provided in another provision of this Escrow Agreement, the Escrow Agent has no fiduciary or discretionary duties of any kind. The Escrow Agent shall have no liability under and no duty to inquire as to the provisions of the Lease or any agreement other than this Escrow Agreement, including without limitation any other agreement between any or all of the parties hereto or any other persons even though reference thereto may be made herein. The Escrow Agent shall not be liable for any action taken or omitted by it in good faith without gross negligence or willful misconduct. Escrow Agent's sole responsibility shall be for the safekeeping and disbursement of the Acquisition Fund in accordance with the terms of this Escrow Agreement. Escrow Agent shall not be charged with knowledge or notice of any fact or circumstance not specifically set forth herein. Escrow Agent may rely upon any notice, instruction, request or other instrument, not only as to its due execution, validity and effectiveness, but also as to the truth and accuracy of any information contained therein, which Escrow Agent shall believe to be genuine and to have been signed or presented by the person or parties purporting to sign the same. In no event shall Escrow Agent be liable for incidental, indirect, special, consequential or punitive damages or penalties (including, but not limited to lost profits), even if the Escrow Agent has been advised of the likelihood of such damages or penalty and regardless of the form of action. Escrow Agent shall not be responsible for delays or failures in performance resulting from acts beyond its control, including without limitation acts of God, strikes, lockouts, riots, acts of war or terror, epidemics, governmental regulations, fire, communication line failures, computer viruses, power failures, earthquakes or other disasters. Escrow Agent shall not be obligated to take any legal action or commence any proceeding in connection with the Acquisition Fund, this Escrow Agreement or the Lease, or to appear in, prosecute or defend any such legal action or proceeding or to take any other action that in Escrow Agent's sole judgment may expose it to potential expense or liability. Escrow Agent may consult legal counsel selected by it in the event of any dispute or question as to the construction of any of the provisions hereof or of any other agreement or of its duties hereunder, or relating to any dispute involving any party hereto, and shall incur no liability and shall be fully indemnified by Lessor (but not the City) from any liability whatsoever in acting in accordance with the advice of such counsel. Lessor shall promptly pay, upon demand, the reasonable fees and expenses of any such counsel. Lessor and City agree to perform or procure the performance of all further acts and things, and execute and deliver such further documents, as may be required by law or as Escrow Agent may reasonably request in connection with its duties hereunder.

The Escrow Agent is authorized, in its sole discretion, to comply with final orders issued or process entered by any court with respect to the Acquisition Fund, without determination by the Escrow Agent of such court's jurisdiction in the matter. If any portion of the Acquisition Fund is at any time attached, garnished or levied upon under any court order, or in case the payment, assignment, transfer, conveyance or delivery of any such property shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting such property or any part thereof, then and in any such event, the Escrow Agent shall notify the City and the Lessor and upon providing such notice, is authorized, in its sole

discretion, to rely upon and comply with any such order, writ, judgment or decree which it is advised by legal counsel selected by it is binding upon it without the need for appeal or other action; and if the Escrow Agent complies with any such order, writ, judgment or decree, it shall not be liable to any of the parties hereto or to any other person or entity by reason of such compliance even though such order, writ, judgment or decree may be subsequently reversed, modified, annulled, set aside or vacated.

11. Indemnification of Escrow Agent. From and at all times after the date of this Escrow Agreement, Lessor (but not the City), shall, to the fullest extent permitted by law, indemnify and hold harmless Escrow Agent and each director, officer, employee, attorney, agent and affiliate of Escrow Agent (collectively, the "Indemnified Parties") against any and all actions, claims (whether or not valid), losses, damages, liabilities, penalties, costs and expenses of any kind or nature (including without limitation reasonable attorneys' fees, costs and expenses) incurred by or asserted against any of the Indemnified Parties, whether direct, indirect or consequential, as a result of or arising from or in any way relating to any claim, demand, suit, action or proceeding (including any inquiry or investigation) by any person, including without limitation Lessor, City and the Representatives, whether threatened or initiated, asserting a claim for any legal or equitable remedy against any person under any statute or regulation, including, but not limited to, any federal or state securities laws, or under any common law or equitable cause or otherwise, arising from or in connection with the negotiation, preparation, execution, performance or failure of performance in connection with this Escrow Agreement or any transactions contemplated herein, whether or not any such Indemnified Party is a party to any such action, proceeding, suit or the target of any such inquiry or investigation; provided, however, that no Indemnified Party shall have the right to be indemnified hereunder for any liability which resulted from the gross negligence or willful misconduct of such Indemnified Party. Lessor further agrees to indemnify each Indemnified Party for all costs, including without limitation reasonable attorney's fees, incurred by such Indemnified Party in connection with the enforcement of Lessor's indemnification obligations hereunder. Each Indemnified Party shall, in its sole discretion, have the right to select and employ separate counsel with respect to any action or claim brought or asserted against it, and the reasonable fees of such counsel shall be paid upon demand by the Lessor. The obligations of Lessor under this Section 11 shall survive any termination of this Escrow Agreement and the resignation or removal of Escrow Agent.

The parties agree that neither the payment by Lessor of any claim by Escrow Agent for indemnification hereunder nor the disbursement of any amounts to Escrow Agent from the Acquisition Fund in respect of a claim by Escrow Agent for indemnification shall impair, limit, modify, or affect, as between Lessor and City, the respective rights and obligations of Lessor and City under the Lease.

12. Compensation of Escrow Agent

(a) Fees and Expenses. Lessor and City agree, jointly and severally, to compensate Escrow Agent on demand for its services hereunder in accordance with Schedule A attached hereto. The obligations of Lessor and City under this Section 12 shall survive any termination of this Escrow Agreement and the resignation or removal of Escrow Agent.

(b) Disbursements from Acquisition Fund to Pay Escrow Agent. Escrow Agent is authorized to, and may disburse to itself from the Acquisition Fund, from time to time, the

amount of any compensation and reimbursement of out-of-pocket expenses due and payable hereunder (including any amount to which Escrow Agent or any Indemnified Party is entitled to seek indemnification hereunder). Escrow Agent shall notify Lessor and City of any disbursement from the Acquisition Fund to itself or any Indemnified Party in respect of any compensation or reimbursement hereunder and shall furnish Lessor and City copies of related invoices and other statements.

(c) Security and Offset. Lessor and City hereby grant to Escrow Agent and the Indemnified Parties a security interest in, lien upon and right of offset against the Acquisition Fund with respect to any compensation or reimbursement due any of them hereunder (including any claim for indemnification hereunder). If for any reason the Acquisition Fund are insufficient to cover such compensation and reimbursement, Lessor shall promptly pay such amounts upon receipt of an itemized invoice.

13. Representations. Lessor and City each respectively make the following representations to Escrow Agent:

(a) it has full power and authority to execute and deliver this Escrow Agreement and to perform its obligations hereunder; and this Escrow Agreement has been duly approved by all necessary action and constitutes its valid and binding agreement enforceable in accordance with its terms; and

(b) each of the applicable persons designated on Schedule D attached hereto have been duly appointed to act as authorized representatives hereunder and individually have full power and authority to execute and deliver any Acceptance Certificate(s), to amend, modify or waive any provision of this Escrow Agreement and to take any and all other actions as authorized representatives under this Escrow Agreement, all without further consent or direction from, or notice to, it or any other party, provided that any change in designation of such authorized representatives shall be provided by written notice delivered to each party to this Escrow Agreement.

14. Identifying Information. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Escrow Agent requires documentation to verify its formation and existence as a legal entity. The Escrow Agent may ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation. The parties acknowledge that a portion of the identifying information set forth herein is being requested by the Escrow Agent in connection with the USA Patriot Act, Pub.L.107-56 (the "Act"), and each agrees to provide any additional information requested by the Escrow Agent in connection with the Act or any other legislation or regulation to which Escrow Agent is subject, in a timely manner.

15. Consent to Jurisdiction and Venue. In the event that any party hereto commences a lawsuit or other proceeding relating to or arising from this Escrow Agreement, the parties hereto agree to the personal jurisdiction by and venue in the state and federal courts in the State of Colorado and waive any objection to such jurisdiction or venue. The parties hereto consent to

and agree to submit to the jurisdiction of any of the courts specified herein and agree to accept service of process to vest personal jurisdiction over them in any of these courts.

16. Notices. All notices, approvals, consents, requests, and other communications hereunder shall be in writing, in English, may be delivered (i) by personal delivery, or (ii) by national overnight courier service, or (iii) by certified or registered mail, return receipt requested, or (iv) via email which will be effective only when the intended recipient, by return email or notice delivered by other method provided for in this Section 16, acknowledges having received that email (with an automatically generated receipt or similar notice not constituting an acknowledgement of an email receipt for purposes of this Section 16). Such notices shall be sent to the applicable party or parties at the address specified below:

If to Lessor or Lessor Representative at:

If to City or City Representative at:
Manager of Finance
City and County of Denver, Colorado
201 West Colfax, Dept. 1004
Denver, Colorado 80202
Telephone: (720) 913-9370
Facsimile: (720) 913-9784
E-mail: debtmanagement@denvergov.org
Tax ID: 84-6000580

If to the Escrow Agent at:

U.S. Bank National Association, as Escrow Agent
ATTN: Global Corporate Trust Services
Address: 950 17th Street, 5th Floor
Denver CO 80202
Telephone: 720-665-6453
E-mail: kathleen.connelly@usbank.com

and to:

U.S. Bank National Association
ATTN: : Erica Fouks Trust Finance Management
60 Livingston Ave EP MN WS2N
St. Paul MN 55107
Erica.Fouks@usbank.com

or to such other address as each party may designate for itself by like notice and unless otherwise provided herein will be deemed to have been given on the date received. Escrow Agent shall not have any duty to confirm that the person sending any notice, instruction or other communication (a "Notice") by electronic transmission (including by e-mail, facsimile transmission, web portal or other electronic methods) is, in fact, a person authorized to do so. Electronic signatures believed by Escrow Agent to comply with the ESIGN Act of 2000 or other applicable law (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other digital signature provider acceptable to Escrow Agent) shall be deemed original signatures for all purposes. Notwithstanding the foregoing, Escrow Agent may in any instance and in its sole discretion require that an original document bearing a manual signature be delivered to Escrow Agent in lieu of, or in addition to, any such electronic Notice. Lessor and City solely as between them and the Escrow Agent agree to assume all risks arising out of the use of

DocuSign digital signatures and electronic methods to submit instructions and directions to Escrow Agent, including without limitation the risk of Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

17. Optional Security Procedures. In the event funds transfer instructions, address changes or change in contact information are given (other than in writing at the time of execution of this Escrow Agreement), whether in writing, by facsimile or otherwise, the Escrow Agent is authorized but shall be under no duty to seek confirmation of such instructions by telephone call-back to the person or persons designated in Paragraph 13 as set forth in Paragraph 16 and Schedule D hereto, and the Escrow Agent may rely upon the confirmation of anyone purporting to be the person or persons so designated. The persons and telephone numbers for call-backs may be changed only in writing actually received and acknowledged by Escrow Agent and shall be effective only after Escrow Agent has a reasonable opportunity to act on such changes. If the Escrow Agent is unable to contact any of the designated representatives identified in Paragraph 13 as set forth in Paragraph 16 and Schedule D, the Escrow Agent is hereby authorized but shall be under no duty to seek confirmation of such instructions by telephone call-back to any one or more of Lessor's or City's Representatives on the Acceptance Certificate. The Escrow Agent may rely upon the confirmation of anyone purporting to be any such Representative. Lessor and City agree that the Escrow Agent may at its option record any telephone calls made pursuant to this Section. The Escrow Agent in any funds transfer may rely solely upon any account numbers or similar identifying numbers provided by Lessor or City to identify (a) the recipient Vendor (as beneficiary), (b) the recipient Vendor's bank, or (c) an intermediary bank. The Escrow Agent may apply any of the Acquisition Fund for any payment order it executes using any such identifying number, even when its use may result in a person other than the intended recipient Vendor being paid, or the transfer of funds to a bank other than the intended recipient Vendor's bank or an intermediary bank designated. Lessor and City acknowledge that these optional security procedures are commercially reasonable.

18. Amendment, Waiver and Assignment. None of the terms or conditions of this Escrow Agreement may be changed, waived, modified, discharged, terminated or varied in any manner whatsoever unless in writing duly signed by each party to this Escrow Agreement. No course of conduct shall constitute a waiver of any of the terms and conditions of this Escrow Agreement, unless such waiver is specified in writing, and then only to the extent so specified. A waiver of any of the terms and conditions of this Escrow Agreement on one occasion shall not constitute a waiver of the other terms of this Escrow Agreement, or of such terms and conditions on any other occasion. Except as provided in Section 9 hereof, this Escrow Agreement may not be assigned by any party without the written consent of the other parties.

19. Severability. To the extent any provision of this Escrow Agreement is prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Escrow Agreement.

20. Governing Law. This Escrow Agreement shall be construed and interpreted in accordance with the internal laws of the **State of Colorado** without giving effect to the conflict of laws principles thereof.

21. Entire Agreement, No Third Party Beneficiaries. This Escrow Agreement constitutes the entire agreement between the parties relating to the holding, investment and

disbursement of the Acquisition Fund and sets forth in their entirety the obligations and duties of Escrow Agent with respect to the Acquisition Fund. Nothing in this Escrow Agreement, express or implied, is intended to or shall confer upon any other person (other than any recipient Vendor), any right, benefit or remedy of any nature whatsoever under or by reason of this Escrow Agreement.

22. Execution in Counterparts, Facsimiles. This Escrow Agreement and any Acceptance Certificate(s) may be executed in two or more counterparts, which when so executed shall constitute one and the same agreement or direction. The delivery of copies of this Escrow Agreement and any notices provided hereunder by PDF or facsimile transmission shall constitute effective execution and delivery as to the parties and may be used in lieu of originals for all purposes.

23. Termination. This Escrow Agreement shall terminate upon the distribution of all the Acquisition Fund pursuant to any applicable provision of this Escrow Agreement, and Escrow Agent shall thereafter have no further obligation or liability whatsoever with respect to this Escrow Agreement or the Acquisition Fund.

24. Dealings. The Escrow Agent and any stockholder, director, officer or employee of the Escrow Agent may buy, sell, and deal in any of the securities of the Lessor or City and become pecuniarily interested in any transaction in which the Lessor or City may be interested, and contract and lend money to the Lessor or City and otherwise act as fully and freely as though it were not Escrow Agent under this Escrow Agreement. Nothing herein shall preclude the Escrow Agent from acting in any other capacity for the Lessor or City or for any other entity.

25. Brokerage Confirmation Waiver. Lessor and City acknowledge that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant either the right to receive brokerage confirmations for certain security transactions as they occur, Lessor and City specifically waive receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the Lessor and City periodic cash transaction statements that include detail for all investment transactions made by the Escrow Agent.

26. Tax Reporting. Escrow Agent shall have no responsibility for the tax consequences of this Escrow Agreement and Lessor and City shall consult with independent counsel concerning any and all tax matters. Lessor and City shall provide Escrow Agent Form W-9 and an original Form W-8, as applicable, for each payee, together with any other documentation and information requested by Escrow Agent in connection with Escrow Agent's reporting obligations under applicable IRS regulations. If such tax documentation is not so provided, Escrow Agent may withhold taxes from the Acquisition Fund as required by the IRS. If it is determined that taxes are payable on income earned from the investment of sums held in the Acquisition Fund, such taxes shall be paid by the City. City and Lessor have determined that any interest or income on Acquisition Fund shall be reported on an accrual basis and deemed to be for the account of City. Lessor and City shall prepare and file all required tax filings with the IRS and any other applicable taxing authority; provided that the parties further agree that:

(a) Escrow Agent IRS Reporting. The Escrow Agent shall have no responsibility for the preparation or filing of any tax return with respect to any income earned by the Acquisition Fund. The parties shall provide information as reasonably necessary for Escrow Agent's

reporting obligations under this Escrow Agreement. Except as otherwise agreed by Escrow Agent in writing, Escrow Agent has no tax reporting or withholding obligation except to the Internal Revenue Service with respect to Form 1099-B reporting on payments of gross proceeds under Internal Revenue Code Section 6045 and Form 1099 and Form 1042-S reporting with respect to investment income earned on the Acquisition Fund, if any. The Escrow Agent shall have no responsibility for Form 1099-MISC reporting with respect to disbursements that the Escrow Agent makes in an administrative or ministerial function to vendors or other service providers and shall have no tax reporting or withholding duties with respect to the Foreign Investment in Real Property Tax Act.

(b) Withholding Requests and Indemnification. Lessor and City jointly and severally agree to (i) assume all obligations imposed now or hereafter by any applicable tax law or regulation with respect to payments or performance under this Escrow Agreement, (ii) request the Escrow Agent in writing with respect to withholding and other taxes, assessments or other governmental charges, and advise Escrow Agent in writing with respect to any certifications and governmental reporting that may be required under any applicable laws or regulations, and (iii) Lessor (but not the City) will indemnify and hold the Escrow Agent harmless pursuant to Section 11 hereof from any liability or obligation on account of taxes, assessments, additions for late payment, interest, penalties, expenses and other governmental charges that may be assessed or asserted against Escrow Agent.

(c) Imputed Interest. To the extent that IRS imputed interest regulations apply, Lessor and City shall so inform Escrow Agent, provide Escrow Agent with all imputed interest calculations and direct Escrow Agent to disburse imputed interest amounts as Lessor and City deem appropriate. Escrow Agent shall rely solely on such provided calculations and information and shall have no responsibility for the accuracy or completeness of any such calculations or information.

27. No Discrimination in Employment. In connection with the performance of the work under this Escrow, the Escrow Agent and Lessor agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity, gender expression, marital status, source of income, military status, protective hairstyle, or disability; and further agrees to insert the foregoing provision in all subcontracts hereunder.

28. Publicity. No party will (a) use any other party's proprietary indicia, trademarks, service marks, trade names, logos, symbols, or brand names, or (b) otherwise refer to or identify any other party in advertising, publicity releases, or promotional or marketing publications, or correspondence to third parties without, in each case, securing the prior written consent of such other party.

Remainder of page left intentionally blank

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be executed as of the date first above written.

JPMORGAN CHASE BANK, N.A.

By: _____
Name: _____
Title: _____

CITY AND COUNTY OF DENVER

By: _____
Name: _____
Title: _____

**U.S. BANK NATIONAL ASSOCIATION
as Escrow Agent**

By: _____
Name: _____
Title: _____

SCHEDULE A

Schedule of Fees for Services as Escrow Agent

01010	<p>Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time fee, payable at closing.</p> <p>U.S. Bank Corporate Trust Services reserves the right to refer any or all escrow documents for legal review before execution. Legal fees (billed on an hourly basis) and expenses for this service will be billed to, and paid by, the customer. If appropriate and upon request by the customer, U.S. Bank Corporate Trust Services will provide advance estimates of these legal fees.</p>	Waived
04460	<p>Administration Fee One time administration fee for performance of the routine duties of the escrow agent associated with the management of the account. Administration fees are payable in advance.</p>	\$1,000.00
	<p><i>Direct Out of Pocket Expenses</i> Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.</p>	At Cost
	<p><i>Extraordinary Services</i> Extraordinary services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the service and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.</p>	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

SCHEDULE B

U.S. BANK NATIONAL ASSOCIATION Investment Authorization Form

Based upon City's prior review of investment alternatives, in the absence of further specific written direction to the contrary, U.S. Bank National Association ("USBNA") or U.S. Bank Trust National Association ("USBTNA") is hereby directed to invest and reinvest proceeds and other available moneys in the following fund as permitted by the operative documents:

First American Government Obligations Fund Class D Shares

PLEASE REFER TO THE PROSPECTUS OF FIRST AMERICAN FUNDS, INC. WHICH YOU HEREBY ACKNOWLEDGE HAS PREVIOUSLY BEEN PROVIDED. NOTE THAT THE ABOVE FUNDS' INVESTMENT ADVISOR, CUSTODIAN, DISTRIBUTOR AND OTHER SERVICE PROVIDERS AS DISCLOSED IN THE FUNDS PROSPECTUS ARE U.S. BANK NATIONAL ASSOCIATION AND AFFILIATES THEREOF. U.S. BANK DOES NOT HAVE A DUTY NOR WILL IT UNDERTAKE ANY DUTY TO PROVIDE INVESTMENT ADVICE TO YOU. U.S. BANK, WHEN ACTING AS AN INDENTURE TRUSTEE OR IN A SIMILAR CAPACITY, IS NOT REQUIRED TO REGISTER AS A MUNICIPAL ADVISOR WITH THE SECURITIES AND EXCHANGE COMMISSION FOR PURPOSES OF COMPLYING WITH THE DODD-FRANK WALL STREET REFORM & CONSUMER PROTECTION ACT. INVESTMENT ADVICE, IF NEEDED, SHOULD BE OBTAINED FROM YOUR FINANCIAL ADVISOR. **FOR INFORMATION ABOUT OTHER AVAILABLE SWEEP OPTIONS, CONTACT YOUR ACCOUNT MANAGER.**

U.S. Bank National Association (or U.S. Bank Trust National Association) will not vote proxies for the First American Funds. Proxies will be mailed to you for voting.

SHAREHOLDER COMMUNICATIONS ACT AUTHORIZATION

The Shareholder Communications Act of 1985 and its regulation require that banks and trust companies make an effort to facilitate communication between registrants of U.S. securities and the parties who have the authority to vote or direct the voting of those securities regarding proxy dissemination and other corporate communications. Unless you indicate your objection below, we will provide the obligatory information to the registrant upon request. Your objection will apply to all securities held for you in the account now and in the future unless you notify us in writing.

_____ I object to US Bank providing my name, address, and securities positions to requesting issuers.
(Initial, check, or place an X on the [blank] to indicate your objection)

Acknowledgments. City Acknowledges that:

1.1. Shares of Mutual Funds are not deposits or obligations of, or guaranteed by, any bank, including any bank affiliated with U.S. Bancorp. Nor does the Federal Deposit Insurance Corporations, the Federal Reserve Board, or any other government agency insure such products. An investment in such products involves investment risks, including the possible loss of principal, due to fluctuations in each product's net asset value.

1.2. Same-day Settlement. If USBNA (or USBTNA) receives a direction to purchase or redeem Sweep Vehicle shares by the fund's established U.S. Bank cut-off time (the "Internal Trading Cut-off"), then such entity will settle the purchase or redemption on the same business day, subject to the Sweep Vehicle's cut-off and policy for determining when a purchase or redemption order is considered to be received. Meeting the Internal Trading Cut-off does not guarantee same-business-day settlement.

1.3. Advance of Funds. If USBNA (or USBTNA) receives a direction to redeem Sweep Vehicle shares (the “Redemption Direction”) and to disburse or invest the proceeds thereof before the redeemed shares settle (the “Proceeds Direction”), then they have the power to (i) determine the dollar amount of anticipated proceeds based on the net asset value (“NAV”) most recently determined (ii) advance funds in that dollar amount in furtherance of settling the redemption and, as applicable, the purchase; (iii) determine the number of shares redeemed based on the NAV at settlement; and (iv) as part of USBNA’s (or USBTNA’s) compensation for servicing the Account, retain the yield paid on Sweep Vehicle shares that were treated as redeemed. USBNA (or USBTNA) reserves the right not to advance funds, including where the Sweep Vehicle has a floating NAV and the dollar amount of the Proceeds Direction is at least 99% of the dollar value of all Sweep Vehicle shares in the Account based on the NAV most recently determined.

1.4. Fund-level Fees. USBNA (or USBTNA), U.S. Bancorp Asset Management, Inc. (“USBAM”), U.S. Bancorp Fund Services, LLC, (“USBFS”) and Quasar Distributors, LLC (“Quasar”) are affiliates of U.S. Bancorp (collectively with U.S. Bancorp, “U.S. Bank”). USBAM is the investment advisor to the Mutual Funds in the First American Funds, Inc. family (the “First American Funds”). U.S. Bank may enter into agreements with First American Funds, other Mutual Funds, or any Mutual Funds’ service providers (including investment advisers, administrators, transfer agents, or distributors) whereby U.S. Bank provides services to Mutual Funds, including, as applicable, services provided by USBAM (investment advisory, shareholder services), by USBNA (or USBTNA) (custody, securities-lending, shareholder services, National Securities Clearing Corporation (NSCC) networking), by USBFS (accounting, administration, transfer agency, sub-transfer agency), and by Quasar (distribution, principal underwriting) and receives fees for these services. The fees received by Quasar may include distribution and service fees paid under a plan of distribution adopted pursuant to Rule 12b-1 under the Investment Company Act of 1940. The fees may be received from the Mutual Fund or its investment advisor, administrator, transfer agent, distributor, or other agent; are based on investment in a Mutual Fund, may vary by Mutual Fund and by class of shares issued by the Mutual Fund, are charged against the Mutual Fund’s assets, and reduce the Mutual Fund’s average daily balance and investment yields. From time to time, a Mutual Fund’s service provider may voluntarily waive a portion of the fees it is entitled to receive for serving the Mutual Fund. If a waiver is in effect, then the City’s approval of the fees described herein includes approval up to the Sweep Vehicle’s total annual operating expenses before waivers; if the service provider terminates the waiver as provided in the Sweep Vehicle’s prospectus, the approval persists.

1.5. Directed Account. USBNA (or USBTNA) (i) has no discretion to invest Account assets (such as discretion to select the Sweep Vehicle; determine whether, or what amount of, Account assets will be used to purchase a position in the Sweep Vehicle; or redeem Sweep Vehicle shares) and (ii) does not render investment advice with respect to Account assets. Nor will USBNA’s (or USBTNA’s) power to advance funds in furtherance of settlement, whether exercised or not, be deemed to be such discretion or advice.

1.6. Revocation. The City may revoke the foregoing designation of the Sweep Vehicle at any time without penalty.

2. Representations. Represents to the extent permitted by law that (i) the City is independent of U.S. Bank; has discretionary authority to select the investments and approve the fees described herein for the Account; received, read, and understood the Sweep Vehicle’s prospectus and fund fact-sheet, including the sections thereof describing fees, gates, expenses, cut-offs, and compensation, before Account assets were first invested in the Sweep Vehicle; and understands and approves the services and fees described herein; (ii) if the Account assets are subject to the Employee Retirement Income Security Act of 1974, as amended, (“ERISA”), then the City is a trustee under ERISA §403(a) with respect to the assets, a “named fiduciary” with respect to the plan within the meaning of ERISA §402(a), or an “investment manager” within the meaning of ERISA §3(38) with respect to the assets that has been delegated the authority to manage, acquire, and dispose of such assets pursuant to ERISA §402(c)(3); and (iii) the foregoing designation, direction, acknowledgments, representations are made according to the Account’s governing service agreement and are not contrary to applicable law.

SCHEDULE C

**FORM OF ACCEPTANCE CERTIFICATE NO. 1 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 1, McKinstry Month 0,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 0 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million Two Hundred Seventy Eight Thousand Three Hundred Eighty Two Dollars and Sixty Three Cents (\$1,278,382.63)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 0 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis

of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 0 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 2 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 2, McKinstry Month 1,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 1 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million One Hundred Thirty Thousand Six Hundred Forty Eight Dollars and Fifty Seven Cents (\$1,130,648.57)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for McKinstry Month 1 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed Items described for McKinstry Month 1 in Exhibit A to the Lease. Pursuant to paragraph 4 of the

Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 3 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 3, McKinstry Month 2,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 2 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Eight Hundred Seventeen Thousand Two Hundred Forty Four Dollars and Twenty Four Cents (\$8 1 7 , 2 4 4 . 2 4)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 2 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 2 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinsty, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 4 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 4, McKinstry Month 3,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 3 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum **Nine Hundred Fifty Two Thousand Seven Hundred Sixty Eight Dollars and Seventy Eight Cents (\$952,768.78)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 3 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 3 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 5 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 5, McKinstry Month 4,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 4 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million Five Hundred Five Thousand Five Hundred Seven Dollars and Forty Four Cents (\$1,505,507.44)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 4 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 4 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 6 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 6, McKinstry Month 5,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 5 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million One Hundred Twenty Three Thousand Fifty Nine Dollars and Ninety One Cents (\$1,123,059.91)** in payment of all of the cost of the acquisition, delivery, and testing of Equipment listed at Items described for McKinstry Month 5 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 5 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 7 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 7, McKinstry Month 6,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 6 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million Sixty One Thousand Two Hundred Sixteen Dollars and Nineteen Cents (\$1,061,216.19)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 6 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 6 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 8 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 8, McKinstry Month 7,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 7 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million Five Hundred Thirty Thousand Four Hundred Twenty Four Dollars and Forty Cents (\$1,530,424.40)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 7 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 7 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 9 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 9, McKinstry Month 8,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 8 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Million Five Hundred Thirty Two Thousand Seven Hundred Fifty One Dollars and Sixty Five Cents (\$1,532,751.65)** in payment of all of the cost of the acquisition, delivery, and testing of Equipment listed at Items described for McKinstry Month 8 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 8 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance

that this payment has been made.

Payee: McKinstry, Inc.
 16025 Table Mountain Parkway, Suite 100
 Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 10 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 10, McKinstry Month 9,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 9 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Five Hundred Fifty Six Thousand Three Hundred Thirty One Dollars and Seventy Five Cents (\$556,331.75)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 9 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 9 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 11 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 11, McKinstry Month 10,
December 13, 202__ Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 10 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Seven Hundred Fifty Four Thousand Seventy Nine Dollars and Fifty Two Cents (\$754,079.52)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 10 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 10 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 12 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 12, McKinstry Month 11,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 11 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Eight Hundred Five Thousand Nine Hundred Twenty Two Dollars and Eighty Two Cents (\$805,922.82)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 11 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 11 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has

been made.

Payee: McKinstry, Inc.
 16025 Table Mountain Parkway, Suite 100
 Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 13 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 13, McKinstry Month 12,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 12 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Five Hundred Twenty Four Thousand Five Hundred Nine Dollars and Eighty Six Cents (\$524,509.86)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 12 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 12 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 14 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 14, McKinstry Month 13,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 13 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Two Hundred Thirty Thousand Eight Hundred Two Dollars and Thirty Five Cents (\$230,802.35)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 13 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 13 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 15 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 15, McKinstry Month 14,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 14 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Fifteen Thousand Four Hundred Seventy Three Dollars and Twenty Four Cents (\$15,473.24)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 14 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 14 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 16 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 16, McKinstry Month 15,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for McKinstry Month 15 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Fifteen Thousand Four Hundred Seventy Three Dollars and Twenty Four Cents (\$15,473.24)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for McKinstry Month 15 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for McKinstry Month 15 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: McKinstry, Inc.
16025 Table Mountain Parkway, Suite 100
Golden, CO 80403

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 17 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 17, Ameresco Month 4,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for Ameresco Month 4 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **One Hundred Twenty Seven Thousand One Hundred Eight Dollars And Eighty One Cents (\$127,108.81)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for Ameresco Month 4 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for Ameresco Month 4 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: Ameresco, Inc.
111 Speen Street, Suite 410
Framingham, MA 01701

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 18 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 18, Ameresco Month 5,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for Ameresco Month 5 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Two Hundred Sixty Six Thousand Nine Hundred Forty Eight Dollars And Fifty Five Cents (\$266,948.55)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for Ameresco Month 5 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for Ameresco Month 5 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been

made.

Payee: Ameresco, Inc.
111 Speen Street, Suite 410
Framingham, MA 01701

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 19 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 19, Ameresco Month 6,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A as Items described for Ameresco Month 6 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Two Hundred Fifty Six Thousand Three Hundred Forty Two Dollars And Thirty Six Cents (\$256,342.36)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for Ameresco Month 6 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for Ameresco Month 6 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: Ameresco, Inc.
111 Speen Street, Suite 410
Framingham, MA 01701

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 20 of 20
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 20, Ameresco Month 7,
December 13, 2021 Equipment Lease Purchase Agreement**

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado (the "City"), as Lessee.

To: JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers
Phone: 1-800-678-2601
E-mail: cefi.escrow.disbursement.request@jpmchase.com

and

U.S. Bank National Association
Attn: Erica Fouks, Trust Finance Management,
60 Livingston Avenue, EP-MN-WS3T
St. Paul, MN 55107-2292
E-mail: Erica.Fouks@usabank.com

In accordance with the Lease and a related Escrow Agreement, the undersigned City Representative hereby certifies and represents to, and agrees with the Lessor as follows:

- (1) The Equipment described in the Lease at Exhibit A Items described for Ameresco Month 7 have been delivered, installed, tested and accepted on the date hereof.
- (2) The City has conducted such inspection and testing of this Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts this Equipment for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Lease) exists at the date hereof.
- (4) The Lessor is hereby requested to approve the payment of, and the Escrow Agent is hereby requested to pay, the Vendor designated below as Payee, the sum of **Three Hundred Twenty Six Thousand Eight Hundred Seventy Two Dollars and Ninety One Cents (\$326,872.91)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Items described for Ameresco Month 7 on Exhibit A to the Lease. Such amount is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition, delivery, installation and testing of the Equipment and has not formed the basis of any prior request for payment. The Equipment for which this payment is to be made is all of the "Equipment" listed at Items described for Ameresco Month 7 in Exhibit A to the Lease. Pursuant to paragraph 4 of the Escrow Agreement, the Escrow Agent is to notify the Manager of Finance that this payment has been made.

Payee: Ameresco, Inc.
111 Speen Street, Suite 410
Framingham, MA 01701

Payee's Federal ID Number: _____

(5) If all Acceptance Certificates have been completed with the processing of this Acceptance Certificate, then coincident with the payment of the Vendor pursuant to (4) above, the Escrow Agent is hereby directed to pay all amounts remaining in the Acquisition Fund in accordance with paragraph 4 of the Escrow Agreement.

City and County of Denver, Colorado, as Lessee

By: _____
Manager of General Services
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

SCHEDULE D

Each of the following person(s) is a **City Representative** authorized to execute documents and direct Escrow Agent as to all matters, including fund transfers, address changes and contact information changes, on Purchaser's behalf (only one representative required):

_____ Name	_____ Specimen signature	_____ Telephone No.*
_____ Name	_____ Specimen signature	_____ Telephone No.*
_____ Name	_____ Specimen signature	_____ Telephone No.*

If only one person is identified above, the following person is authorized for call-back confirmations:

_____ Name	_____ Telephone Number*
---------------	----------------------------

Each of the following person(s) is a **Lessor Representative** authorized to execute documents and direct Escrow Agent as to all matters, including fund transfers, address changes and contact information changes, on Seller's behalf (only one representative required):

_____ Name	_____ Specimen signature	_____ Telephone No.*
_____ Name	_____ Specimen signature	_____ Telephone No.*
_____ Name	_____ Specimen signature	_____ Telephone No.*

If only one person is identified above, the following person is authorized for call-back confirmations:

_____ Name	_____ Telephone Number*
---------------	----------------------------

*cell phone numbers are preferred to ensure availability

EXHIBIT C

LEASE TERM AND RENTAL PAYMENTS/PURCHASE PRICE SCHEDULE

Lease Term

The term of this Lease shall begin on the Commencement Date and shall expire on December 31, 2023, subject to the unilateral option of the City to renew for up to thirteen (13) additional one year terms from January 1 to December 31 for each of the year as shown on the tables below and a final one month Renewal Term. The fourteenth and final Renewal Term, if all Rental Payments have been made, shall be from January 1, 2037, to February 1, 2037. Such Renewal Term options shall be exercised by the action of the City Council in effecting Appropriations of funds for the Rental Payments due in the Original Term and subsequently, each Renewal Term. If such Appropriation of funds for any Renewal Term is not made for a future Fiscal Year, the City will be deemed to have thereby failed to exercise its option to renew this Lease for such Fiscal Year, and the Lessor's sole remedy shall be the return of the Equipment to the Lessor at the expiration of the then current term.

MAXIMUM RENTALS SCHEDULE

ALL COMPONENTS OF LEASED PROPERTY

Tax Exempt 5-year Component Rental Payments

Date	Principal	Interest	Interest Rate	Total Lease Payment	Purchase Price**
1/31/2023	677,098.99	63,776.94	1.600%	740,875.93	2,848,653.31
1/31/2024	695,297.48	45,578.45	1.600%	740,875.93	2,153,355.83
1/31/2025	706,422.24	34,453.69	1.600%	740,875.93	1,446,933.59
1/31/2026	717,725.00	23,150.94	1.600%	740,875.93	729,208.60
1/31/2027	729,208.60	11,667.34	1.600%	740,875.93	-
Total	3,525,752.30	178,627.36		3,704,379.66	

Statement Regarding the Leased Property:

The duration of the 5 Year Component Lease Term, does not exceed the remaining weighted average useful life of the 5 Year Component Leased Equipment.

15-year Component Rental Payments

Date	Principal	Interest	Interest Rate	Total Lease Payment	Purchase Price**
1/31/2023	649,878.62	204,153.31	1.600%	854,031.94	10,636,238.30
1/31/2024	683,852.13	170,179.81	1.600%	854,031.94	9,952,386.17
1/31/2025	694,793.76	159,238.18	1.600%	854,031.94	9,257,592.41
1/31/2026	705,910.46	148,121.48	1.600%	854,031.94	8,551,681.95
1/31/2027	717,205.03	136,826.91	1.600%	854,031.94	7,834,476.93
1/31/2028	728,680.31	125,351.63	1.600%	854,031.94	7,105,796.62
1/31/2029	740,339.19	113,692.75	1.600%	854,031.94	6,365,457.43
1/31/2030	752,184.62	101,847.32	1.600%	854,031.94	5,613,272.81
1/31/2031	764,219.57	89,812.36	1.600%	854,031.94	4,849,053.24
1/31/2032	776,447.09	77,584.85	1.600%	854,031.94	4,072,606.15
1/31/2033	788,870.24	65,161.70	1.600%	854,031.94	3,283,735.91
1/31/2034	801,492.16	52,539.77	1.600%	854,031.94	2,482,243.75
1/31/2035	814,316.04	39,715.90	1.600%	854,031.94	1,667,927.71
1/31/2036	827,345.09	26,686.84	1.600%	854,031.94	840,582.62
1/31/2037	840,582.62	13,449.32	1.600%	854,031.94	-
Total	11,286,116.92	1,524,362.15		12,810,479.07	

Statement Regarding the Leased Property

The duration of the 15 Year Component Lease Term, throughout the maximum Lease Term, does not exceed the remaining weighted average useful life of the 15 Year Component Leased Equipment.

Combined 5-year and 15-year Component Rental Payments

The 5-year and 15-year assets can be combined and paid under a single takedown. While the assets would be leased under a single set of documents, Lessor's above Payment schedules would allow the City to track 5-year and 15-year assets separately. After the fifth year, 5-year assets would be released to the City.

Date	Principal	Interest	Interest Rate	Total Lease Payment	Purchase Price**
1/31/2023	1,326,977.61	267,930.26	1.600%	1,594,907.87	13,484,891.61
1/31/2024	1,379,149.60	215,758.27	1.600%	1,594,907.87	12,105,742.00
1/31/2025	1,401,216.00	193,691.87	1.600%	1,594,907.87	10,704,526.00
1/31/2026	1,423,635.45	171,272.42	1.600%	1,594,907.87	9,280,890.55
1/31/2027	1,446,413.62	148,494.25	1.600%	1,594,907.87	7,834,476.93

1/31/2028	728,680.31	125,351.63	1.600%	854,031.94	7,105,796.62
1/31/2029	740,339.19	113,692.75	1.600%	854,031.94	6,365,457.43
1/31/2030	752,184.62	101,847.32	1.600%	854,031.94	5,613,272.81
1/31/2031	764,219.57	89,812.36	1.600%	854,031.94	4,849,053.24
1/31/2032	776,447.09	77,584.85	1.600%	854,031.94	4,072,606.15
1/31/2033	788,870.24	65,161.70	1.600%	854,031.94	3,283,735.91
1/31/2034	801,492.16	52,539.77	1.600%	854,031.94	2,482,243.75
1/31/2035	814,316.04	39,715.90	1.600%	854,031.94	1,667,927.71
1/31/2036	827,345.09	26,686.84	1.600%	854,031.94	840,582.62
1/31/2037	840,582.62	13,449.32	1.600%	854,031.94	-
Total	14,811,869.22	1,702,989.51		16,514,858.73	

* Total Aggregate Principal Portion of Rentals in respect of the 5 Year Component of Leased Equipment is to be added to the Total Aggregate Principal Portion of Rentals in addition to the 15 Year Component of Leased Equipment to equal the Total Aggregate Principal Portion of Rentals due under this Lease.

** The Purchase Price is in addition to all Rental Payments (including the Rental Payment shown on the same line as the Purchase Price on any particular Payment Date) due on the related Payment Date.

EXHIBIT D

FORM OF RELEASE AND CONVEYANCE

RELEASE AND CONVEYANCE

(Equipment Lease Purchase Agreement Dated December 13, 2021)

KNOW ALL MEN BY THESE PRESENTS, that _____ ("*Lessor*"), for good and valuable consideration to it in hand paid, at or before the ensembling or delivery of these presents, by the City and County of Denver, Colorado (the "*City*"), the receipt of which is hereby acknowledged, has released, assigned, transferred, granted and conveyed, and by these presents does release, assign, transfer, grant and convey unto the City, all of its interests, including legal title, in the following property to wit:

All of the property identified on [Appendix I/II] attached hereto and hereby made a part hereof and the related Equipment Lease Purchase Agreement between JPMorgan Chase Bank, N.A., as Lessor, and the City, as lessee.

TO HAVE AND TO HOLD the same unto the City, forever.

IN WITNESS WHEREOF, _____ has executed this Release and Conveyance as of the ___ day of _____, _____.

_____ (*T*)

Authorized Officer

STATE OF _____)

) ss.

_____ COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 20__ by _____, as _____ of _____.

Witness my hand and official seal.

My commission expires: _____

Notary Public

**APPENDIX I
(TO RELEASE AND CONVEYANCE)**

**DESCRIPTION OF 5 YEAR COMPONENT EQUIPMENT
RELEASE AND CONVEYANCE**

McKinstry

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
09.01-CCB Interior LED Lighting Upgrades	City and County Building	\$ 374,634.98	12.5
09.01-PAB Interior LED Lighting Upgrades	Police Admin Building	\$ 225,736.07	12.5
09.01-DAS Interior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 112,516.18	12.5
09.01-OFM Interior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 29,689.28	12.5
09.01-POA Interior LED Lighting Upgrades	Police Academy	\$ 50,107.42	12.5
09.01-PD2 Interior LED Lighting Upgrades	Police District #2	\$ 53,819.46	12.5
09.01-CTS Interior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 38,931.63	12.5
09.01-FM5 Interior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 39,223.33	12.5
09.01-GPO Interior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 102,944.78	12.5
09.01-DCL Interior LED Lighting Upgrades	Denver Crime Lab	\$ 167,515.64	12.5
09.01-LFC Interior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 862,210.85	12.5
09.01-RAC Interior LED Lighting Upgrades	Rose Andom Center	\$ 63,983.58	12.5
09.01-VDC Interior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 620,558.93	12.5
09.01-CMP Interior LED Lighting Upgrades	1245 Champa St	\$ 242,408.40	12.5
09.01-PMB Interior LED Lighting Upgrades	Permit Building	\$ 307,958.43	12.5
09.01-FS2 Interior LED Lighting Upgrades	Fire Station #2	\$ 30,794.15	12.5
09.01-FS21 Interior LED Lighting Upgrades	Fire Station #21	\$ 17,027.21	12.5
09.01-FS22 Interior LED Lighting Upgrades	Fire Station #22	\$ 13,397.04	12.5
09.01-FS24 Interior LED Lighting Upgrades	Fire Station #24	\$ 10,005.19	12.5
09.01-FS26 Interior LED Lighting Upgrades	Fire Station #26	<u>\$ 31,706.05</u>	12.5
		<u>\$ 3,395,168.62</u>	

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
ECM-2 Exterior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 4,060.75	14
ECM-2 Exterior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 5,148.76	13
ECM-2 Exterior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,890.89	12
ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 3,139.92	11
ECM-2 Exterior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 1,579.81	10
ECM-2 Exterior Lighting: Montclair Rec. Ctr	Lighting fixtures, lamps & drivers	\$ 8.64	6
ECM-5 Fabric Pool Cover: Washington Park Rec Ctr	Pool Covers, motorized reels, controller	<u>\$ 111,754.91</u>	12-15
		<u>\$ 130,583.68</u>	

Total 5-year

\$ 3,525,752.30

**APPENDIX II
(TO RELEASE AND CONVEYANCE)**

**DESCRIPTION OF 15 YEAR COMPONENT EQUIPMENT
RELEASE AND CONVEYANCE
15-Year Component Unit**

McKinstry

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good	Useful
		Cost	Life
		\$	Yrs.
13.04-CMP Replace Single Pane Windows	1245 Champa St	\$ 345,463.16	50.0
10.01-PD3 Solar Photovoltaic - Canopy	Police District #3	\$ 908,603.01	35.0
10.02-POA Solar Photovoltaic - Canopy	Police Academy	\$ 805,274.33	35.0
10.02-PD2 Solar Photovoltaic - Canopy	Police District #2	\$ 1,218,835.92	35.0
10.02-FM5 Solar Photovoltaic - Canopy	Fleet Maint - Bldg 5	\$ 480,338.29	35.0
10.01-FS2 Solar Photovoltaic - Roof	Fire Station #2	\$ 398,260.56	30.0
03.07-PAB MZU to VAV Unit	Police Admin Building	\$ 130,805.22	25.0
03.04-POA VVT to VAV Unit Replacement	Police Academy	\$ 392,085.92	25.0
01.01-FS21 Boiler Replacement	Fire Station #21	\$ 320,994.16	25.0
01.02-FS24 Boiler Replacement	Fire Station #24	\$ 221,304.98	25.0
03.13-PD3 Upgrade Air Cooled Chiller	Police District #3	\$ 631,886.48	23.0
03.13-PD1 Upgrade Air Cooled Chiller	Police District #1	\$ 699,563.67	23.0
02.12-RAC Chiller Replacement	Rose Andom Center	\$ 667,108.46	23.0
01.06-CCB Steam Condensate Heat Recovery	City and County Building	\$ 148,376.75	22.0
01.06-PAB Steam Condensate Heat Recovery	Police Admin Building	\$ 114,551.01	22.0
01.06-DCL Steam Condensate Heat Recovery	Denver Crime Lab	\$ 147,175.19	22.0
02.01-CCB Chilled Water Pump Replacement	City and County Building	\$ 217,757.68	20.0
08.05-PD3 Add VFDs to Building Pumps	Police District #3	\$ 109,172.76	20.0
08.05-PD1 Add VFDs to Building Pumps	Police District #1	\$ 125,456.38	20.0
22.01-CCD Controls Optimization/RcX	All Buildings	\$ -	16.0
04.07-RAC Ventilation Control	Rose Andom Center	\$ 73,975.91	16.0
09.02-CCB Exterior LED Lighting Upgrades	City and County Building	\$ 48,813.26	15.4
09.02-DAS Exterior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 3,029.69	15.4
09.01-PD3 Interior LED Lighting Upgrades	Police District #3	\$ 67,801.97	15.4
09.02-OFM Exterior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 6,198.58	15.4
09.02-POA Exterior LED Lighting Upgrades	Police Academy	\$ 9,040.22	15.4
09.02-PD2 Exterior LED Lighting Upgrades	Police District #2	\$ 25,750.37	15.4
09.02-CTS Exterior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 11,579.83	15.4
09.02-FM5 Exterior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 35,529.44	15.4
09.02-GPO Exterior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 24,251.32	15.4
09.02-DCL Exterior LED Lighting Upgrades	Denver Crime Lab	\$ 13,155.43	15.4
09.02-LFC Exterior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 23,542.38	15.4
09.02-RAC Exterior LED Lighting Upgrades	Rose Andom Center	\$ 7,692.15	15.4
09.02-VDC Exterior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 28,517.93	15.4
09.02-CMP Exterior LED Lighting Upgrades	1245 Champa St	\$ 3,556.10	15.4
09.02-PMB Exterior LED Lighting Upgrades	Permit Building	\$ 2,817.32	15.4
09.02-FS2 Exterior LED Lighting Upgrades	Fire Station #2	\$ 6,911.32	15.4
09.02-FS21 Exterior LED Lighting Upgrades	Fire Station #21	\$ 868.59	15.4
09.02-FS22 Exterior LED Lighting Upgrades	Fire Station #22	\$ 145.48	15.4
09.02-FS24 Exterior LED Lighting Upgrades	Fire Station #24	\$ 3,941.35	15.4
09.02-FS26 Exterior LED Lighting Upgrades	Fire Station #26	\$ 9,395.91	15.4
04.01-CCB BAS Controls Replacement	City and County Building	\$ 754,093.19	15.0
04.01-PAB BAS Controls Upgrade/ Replacement	Police Admin Building	\$ 793,231.03	15.0
04.02-PAB Occupancy Based HVAC Control	Police Admin Building	\$ 132,675.54	15.0
04.01-POA BAS Controls Upgrade/ Replacement	Police Academy	\$ 138,144.62	15.0
13.01-RAC Air Sealing and Weather Stripping	Rose Andom Center	\$ 1,410.00	15.0
04.02-CMP Occupancy Based HVAC Controls	1245 Champa St	\$ 69,660.91	15.0
04.02-PMB Occupancy Based HVAC Controls	Permit Building	\$ 60,684.19	15.0
		\$ 10,439,427.97	

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good	Useful
		Cost	Life
		\$	Yrs.
ECM-1 Interior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 21,392.88	47.8
ECM-1 Interior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,039.97	46.6
ECM-1 Interior Lighting: Martin Luther King Rec Ctr	Lighting fixtures, lamps & drivers	\$ 24,346.91	39.6
ECM-1 Interior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,884.93	39.2
ECM-1 Interior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 19,294.38	37.9
ECM-1 Interior Lighting: Harvard Gulch Rec/DPDWlse	Lighting fixtures, lamps & drivers	\$ 20,948.51	35.3
ECM-1 Interior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,382.49	34.1
ECM-1 Interior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 23,036.49	34.1
ECM-1 Interior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 9,755.74	33.7
ECM-1 Interior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 22,921.02	28.5
ECM-1 Interior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 15,183.31	28.4
ECM-1 Interior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 6,149.17	27.5
ECM-1 Interior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,742.94	27.0
ECM-1 Interior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 98,002.80	26.7
ECM-1 Interior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 8,010.18	26.6
ECM-1 Interior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,644.68	25.5
ECM-1 Interior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 94,435.86	25.0
ECM-1 Interior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 31,124.64	23.9
ECM-1 Interior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 73,542.96	23.3
ECM-2 Exterior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,923.46	22.8
ECM-2 Exterior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 10,381.97	22.8
ECM-2 Exterior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 565.31	22.8
ECM-2 Exterior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,387.31	22.8
ECM-2 Exterior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 9,263.29	22.8
ECM-2 Exterior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 274.78	22.8
ECM-2 Exterior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 16,328.70	21.4
ECM-1 Interior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 12,208.80	21.2
ECM-1 Interior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 61,181.88	20.9
ECM-2 Exterior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,987.51	19.7
ECM-2 Exterior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 14,833.91	18.9
ECM-2 Exterior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 3,635.34	18.1
ECM-1 Interior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 53,361.41	18.1
ECM-2 Exterior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 2,905.94	17.7
ECM-2 Exterior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 2,111.30	17.3

ECM-2 Exterior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$	5,354.08	16.7
ECM-2 Exterior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$	7,311.12	15.2
ECM-2 Exterior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$	4,821.39	15.1
ECM-4 Live Energy Monitoring: Ford Warren Library	Meter pulsers and data logger	\$	2,187.32	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Library	Meter pulsers and data logger	\$	3,027.03	15.0
ECM-4 Live Energy Monitoring: Hampden Library	Meter pulsers and data logger	\$	2,958.17	15.0
ECM-4 Live Energy Monitoring: Montbello Library	Meter pulsers and data logger	\$	2,714.59	15.0
ECM-4 Live Energy Monitoring: Rodolfo "Corky" Gonzales Library	Meter pulsers and data logger	\$	2,677.23	15.0
ECM-4 Live Energy Monitoring: Virginia Village Library	Meter pulsers and data logger	\$	4,267.38	15.0
ECM-4 Live Energy Monitoring: Woodbury Library	Meter pulsers and data logger	\$	3,186.93	15.0
ECM-4 Live Energy Monitoring: Athmar Rec Ctr	Meter pulsers and data logger	\$	4,896.66	15.0
ECM-4 Live Energy Monitoring: Aztlan Rec Ctr	Meter pulsers and data logger	\$	2,699.17	15.0
ECM-4 Live Energy Monitoring: Central Park Rec Center	Meter pulsers and data logger	\$	4,776.60	15.0
ECM-4 Live Energy Monitoring: Eisenhower Rec Center	Meter pulsers and data logger	\$	3,971.55	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Rec Ctr	Meter pulsers and data logger	\$	4,611.30	15.0
ECM-4 Live Energy Monitoring: Harvard Gulch Rec/DPDWhse	Meter pulsers and data logger	\$	3,878.97	15.0
ECM-4 Live Energy Monitoring: Hiawatha Davis Rec Ctr	Meter pulsers and data logger	\$	3,905.12	15.0
ECM-4 Live Energy Monitoring: La Familia Rec Ctr	Meter pulsers and data logger	\$	3,361.41	15.0
ECM-4 Live Energy Monitoring: Martin Luther King Rec Ctr	Meter pulsers and data logger	\$	4,556.31	15.0
ECM-4 Live Energy Monitoring: Montbello Rec Ctr	Meter pulsers and data logger	\$	4,431.21	15.0
ECM-4 Live Energy Monitoring: Montclair Rec Ctr	Meter pulsers and data logger	\$	3,141.49	15.0
ECM-4 Live Energy Monitoring: Rude Rec Ctr	Meter pulsers and data logger	\$	4,509.20	15.0
ECM-4 Live Energy Monitoring: Southwest Denver Rec Ctr	Meter pulsers and data logger	\$	3,798.57	15.0
ECM-4 Live Energy Monitoring: St Charles Rec Ctr	Meter pulsers and data logger	\$	3,602.60	15.0
ECM-4 Live Energy Monitoring: Washington Park Rec Ctr	Meter pulsers and data logger	\$	3,852.78	15.0

\$ 846,688.95

Total 15-year

\$11,286,116.92

EXHIBIT E

**CERTIFICATES OF (1) MANAGER OF GENERAL SERVICES AND
(2) MANAGER OF FINANCE**

(1) The Manager of General Services (or the designee of such Manager) of the City and County of Denver, Colorado (the "City") whose email address is Andrew.Amador@denvergovv.org hereby certifies, in connection with this Lease and the Equipment, as follows:

(a) The City has complied with all applicable procurement requirements, if any, related to this Lease and the acquisition of the Equipment pursuant to the terms of this Lease and the Related Vendor Contract.

(b) Any of the following titled persons within the City's Department of General Services are designees of the Manager of General Services: Director of Purchasing whose email address is Lance.jay@denvergov.org. Other persons may be designated as designee in a separate writing executed by the Manager of General Services.

By: _____
Manager of General Services or Designee
City and County of Denver, Colorado

(2) The Manager of Finance (or the designee of such Manager) of the City and County of Denver, Colorado (the "City") whose email address is Brendan.Hanlon@denvergov.org hereby certifies, in connection with this Lease and the Equipment, as follows:

(a) The City has not created or established, and does not expect to create or establish, any sinking fund or similar fund (1) that is reasonably expected to be used to pay the Rental Payments set forth in the Rental Payment Schedule on Exhibit C, or (2) that may be used solely to prevent a default in the payment of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(b) The City has provided all information relating to the City needed to file the information report (Form 8038-G) attached to this Lease as Exhibit F. The information contained in such Form 8038-G is accurate as of the date hereof. The Manager of Finance will file or will cooperate with the Lessor to file such Form 8038-G with the Internal Revenue Service as required by the Code and related Treasury Regulations.

(c) Any of the following titled persons within the City's Department of Finance are designees of the Manager of Finance: Deputy Manager of Finance whose email address is Margaret.Danuser@denvergov.org, and Cash and Capital Funding Fiscal Administrator III whose email address is Guadalupe.Gutierrez-Vasquez@denvergov.org. Other persons may be designated as designee in a separate writing executed by the Manager of Finance.

By: _____
Manager of Finance or Designee
City and County of Denver, Colorado

EXHIBIT F

FORM OF IRS FORM 8038G
(exhibit follows)

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name City and County of Denver, Colorado		2 Issuer's employer identification number (EIN) 84-6
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 201 W. Colfax Ave., Dept 1010	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Denver, CO 80202		7 Date of issue 12/13/2021
8 Name of issue Equipment Lease Purchase Agreement dated December 13, 2021		9 CUSIP number none
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Guadalupe Gutierrez-Vasquez, Managing Director of Capital Funding		10b Telephone number of officer or other employee shown on 10a 720-913-9370

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ▶ Energy Conservation Measure Equipment	18 14,811,869.22
19a If bonds are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>	
b If bonds are BANs, check only box 19b ▶ <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box ▶ <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	1/31/2037	\$ 14,811,869.22	\$ 14,811,869.22	years	1.60 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23 14,811,869.22
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30 14,811,869.22

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	N/A years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	N/A years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	N/A
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	N/A

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0.00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	0.00
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0.00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ▶ _____		
d	Enter the name of the issuer of the master pool bond ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input checked="" type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input checked="" type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ _____ Date **Brendan J Hanlon, Chief Financial Officer**
 Signature of issuer's authorized representative Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

EXHIBIT G

FORM OF OPINION OF CITY ATTORNEY

(To be put on City Attorney's Letterhead)

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway, Suite 4N
Mail Suite OH1-1085
Columbus, Ohio 43240
Attn: Operations Managers

Re: Equipment Lease Purchase Agreement dated December 13, 2021, between JPMorgan Chase Bank, N.A., as Lessor, and the City and County of Denver, Colorado, as Lessee

Ladies and Gentlemen:

I am the City Attorney of the City and County of Denver, Colorado (the "City"). I have examined

(a) an executed counterpart of an Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, including Exhibits thereto, by and between JPMorgan Chase Bank, N.A. (the "Lessor"), as lessor, and the City, as lessee, which, among other things, provides for the lease with option to purchase to the City of certain property described on Exhibit A of the Lease (the "Equipment"),

(b) Ordinance No. _____ Series of 2021 of the City Council of the City effective on December 6, 2021 (the "Authorizing Ordinance"), which, among other things, authorizes the City to execute the Lease and

(c) such other certificates of officers of the City, opinions, documents and matters of law as I have deemed necessary in connection with the following opinion.

Based on the foregoing, I am of the following opinion:

- (1) The City is duly organized and validly existing as a home rule city under the Constitution and the laws of the State of Colorado and its Home Rule Charter.
- (2) Pursuant to the Authorizing Ordinance, the City has the requisite power and authority to lease with an option to purchase and thereby acquire the Equipment and to execute and deliver the Lease Purchase and Escrow Agreements.

- (3) The Lease Purchase and Escrow Agreements have been duly authorized, executed, and delivered by the City. Assuming due authorization, execution and delivery of the Lease by the Lessor, the Lease is a valid and legally binding obligation of the City, enforceable against the City in accordance with its terms, except to the extent such enforcement is limited by applicable bankruptcy, reorganization, insolvency, moratorium or other laws affecting the enforcement of creditors' rights generally and general equitable remedies such as specific performance or other injunctive relief.
- (4) To the best of my knowledge after reasonable investigation, the authorization, execution and delivery of the Lease and all other proceedings of the City relating to the transactions contemplated by the Lease have been performed in accordance with all open meeting laws, procurement laws and all other applicable state or federal laws, to the extent that any such laws apply to the City, the Lease or the Equipment.
- (5) There is no proceeding pending against the City in any court or before any public board that, if adversely determined, would adversely affect the transactions contemplated by the Lease.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. The Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Rental Payments, are entitled to rely on this opinion.

Yours truly,

Kristin M. Bronson
City Attorney

[Certificate of Manager of General Services (Exhibit E) to be
provided to City Attorney in respect of opinion (4) above]

Summary:

	Ameresco	McKinstry	Total
5-Year	\$ 130,583.68	\$ 3,395,168.62	\$ 3,525,752.30
15-Year	\$ 846,688.95	\$ 10,439,427.97	\$ 11,286,116.92
	<u>\$ 977,272.63</u>	<u>\$ 13,834,596.59</u>	<u>\$ 14,811,869.22</u>

McKinstry

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
09.01-CCB Interior LED Lighting Upgrades	City and County Building	\$ 374,634.98	12.5
09.01-PAB Interior LED Lighting Upgrades	Police Admin Building	\$ 225,736.07	12.5
09.01-DAS Interior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 112,516.18	12.5
09.01-OFM Interior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 29,689.28	12.5
09.01-POA Interior LED Lighting Upgrades	Police Academy	\$ 50,107.42	12.5
09.01-PD2 Interior LED Lighting Upgrades	Police District #2	\$ 53,819.46	12.5
09.01-CTS Interior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 38,931.63	12.5
09.01-FM5 Interior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 39,223.33	12.5
09.01-GPO Interior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 102,944.78	12.5
09.01-DCL Interior LED Lighting Upgrades	Denver Crime Lab	\$ 167,515.64	12.5
09.01-LFC Interior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 862,210.85	12.5
09.01-RAC Interior LED Lighting Upgrades	Rose Andom Center	\$ 63,983.58	12.5
09.01-VDC Interior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 620,558.93	12.5
09.01-CMP Interior LED Lighting Upgrades	1245 Champa St	\$ 242,408.40	12.5
09.01-PMB Interior LED Lighting Upgrades	Permit Building	\$ 307,958.43	12.5
09.01-FS2 Interior LED Lighting Upgrades	Fire Station #2	\$ 30,794.15	12.5
09.01-FS21 Interior LED Lighting Upgrades	Fire Station #21	\$ 17,027.21	12.5
09.01-FS22 Interior LED Lighting Upgrades	Fire Station #22	\$ 13,397.04	12.5
09.01-FS24 Interior LED Lighting Upgrades	Fire Station #24	\$ 10,005.19	12.5
09.01-FS26 Interior LED Lighting Upgrades	Fire Station #26	\$ 31,706.05	12.5
		\$ 3,395,168.62	

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good Cost	Useful Life
		\$	yrs.
ECM-2 Exterior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 4,060.75	14
ECM-2 Exterior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 5,148.76	13
ECM-2 Exterior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,890.89	12
ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 3,139.92	11
ECM-2 Exterior Lighting: Harvard Gulch Rec/DPDWhse	Lighting fixtures, lamps & drivers	\$ 1,579.81	10
ECM-2 Exterior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 8.64	6
ECM-5 Fabric Pool Cover: Washington Park Rec Ctr	Pool Covers, motorized reels, controller	\$ 111,754.91	12-15
		\$ 130,583.68	
Total 5-year		\$ 3,525,752.30	

15-Year Component Unit

McKinstry

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good	Useful
		Cost	Life
		\$	yrs.
13.04-CMP Replace Single Pane Windows	1245 Champa St	\$ 345,463.16	50.0
10.01-PD3 Solar Photovoltaic - Canopy	Police District #3	\$ 908,603.01	35.0
10.02-POA Solar Photovoltaic - Canopy	Police Academy	\$ 805,274.33	35.0
10.02-PD2 Solar Photovoltaic - Canopy	Police District #2	\$ 1,218,835.92	35.0
10.02-FM5 Solar Photovoltaic - Canopy	Fleet Maint - Bldg 5	\$ 480,338.29	35.0
10.01-FS2 Solar Photovoltaic - Roof	Fire Station #2	\$ 398,260.56	30.0
03.07-PAB MZU to VAV Unit	Police Admin Building	\$ 130,805.22	25.0
03.04-POA VVT to VAV Unit Replacement	Police Academy	\$ 392,085.92	25.0
01.01-FS21 Boiler Replacement	Fire Station #21	\$ 320,994.16	25.0
01.02-FS24 Boiler Replacement	Fire Station #24	\$ 221,304.98	25.0
03.13-PD3 Upgrade Air Cooled Chiller	Police District #3	\$ 631,886.48	23.0
03.13-PD1 Upgrade Air Cooled Chiller	Police District #1	\$ 699,563.67	23.0
02.12-RAC Chiller Replacement	Rose Andom Center	\$ 667,108.46	23.0
01.06-CCB Steam Condensate Heat Recovery	City and County Building	\$ 148,376.75	22.0
01.06-PAB Steam Condensate Heat Recovery	Police Admin Building	\$ 114,551.01	22.0
01.06-DCL Steam Condensate Heat Recovery	Denver Crime Lab	\$ 147,175.19	22.0
02.01-CCB Chilled Water Pump Replacement	City and County Building	\$ 217,757.68	20.0
08.05-PD3 Add VFDs to Building Pumps	Police District #3	\$ 109,172.76	20.0
08.05-PD1 Add VFDs to Building Pumps	Police District #1	\$ 125,456.38	20.0
22.01-CCD Controls Optimization/RcX	All Buildings	\$ -	16.0
04.07-RAC Ventilation Control	Rose Andom Center	\$ 73,975.91	16.0
09.02-CCB Exterior LED Lighting Upgrades	City and County Building	\$ 48,813.26	15.4
09.02-DAS Exterior LED Lighting Upgrades	Denver Municipal Animal Shelter	\$ 3,029.69	15.4
09.01-PD3 Interior LED Lighting Upgrades	Police District #3	\$ 67,801.97	15.4
09.02-OFM Exterior LED Lighting Upgrades	S. Osage Fleet Maint - Garage	\$ 6,198.58	15.4
09.02-POA Exterior LED Lighting Upgrades	Police Academy	\$ 9,040.22	15.4
09.02-PD2 Exterior LED Lighting Upgrades	Police District #2	\$ 25,750.37	15.4
09.02-CTS Exterior LED Lighting Upgrades	S. Cherry Creek Transfer Station	\$ 11,579.83	15.4
09.02-FM5 Exterior LED Lighting Upgrades	Fleet Maint - Bldg 5	\$ 35,529.44	15.4
09.02-GPO Exterior LED Lighting Upgrades	Gary Price Ops - Bldg 2	\$ 24,251.32	15.4
09.02-DCL Exterior LED Lighting Upgrades	Denver Crime Lab	\$ 13,155.43	15.4
09.02-LFC Exterior LED Lighting Upgrades	Lindsey-Flanigan Courthouse	\$ 23,542.38	15.4
09.02-RAC Exterior LED Lighting Upgrades	Rose Andom Center	\$ 7,692.15	15.4
09.02-VDC Exterior LED Lighting Upgrades	Van Cise-Simonet Detention Ctr	\$ 28,517.93	15.4
09.02-CMP Exterior LED Lighting Upgrades	1245 Champa St	\$ 3,556.10	15.4
09.02-PMB Exterior LED Lighting Upgrades	Permit Building	\$ 2,817.32	15.4
09.02-FS2 Exterior LED Lighting Upgrades	Fire Station #2	\$ 6,911.32	15.4
09.02-FS21 Exterior LED Lighting Upgrades	Fire Station #21	\$ 868.59	15.4
09.02-FS22 Exterior LED Lighting Upgrades	Fire Station #22	\$ 145.48	15.4
09.02-FS24 Exterior LED Lighting Upgrades	Fire Station #24	\$ 3,941.35	15.4
09.02-FS26 Exterior LED Lighting Upgrades	Fire Station #26	\$ 9,395.91	15.4
04.01-CCB BAS Controls Replacement	City and County Building	\$ 754,093.19	15.0
04.01-PAB BAS Controls Upgrade/ Replacement	Police Admin Building	\$ 793,231.03	15.0
04.02-PAB Occupancy Based HVAC Control	Police Admin Building	\$ 132,675.54	15.0
04.01-POA BAS Controls Upgrade/ Replacement	Police Academy	\$ 138,144.62	15.0
13.01-RAC Air Sealing and Weather Stripping	Rose Andom Center	\$ 1,410.00	15.0
04.02-CMP Occupancy Based HVAC Controls	1245 Champa St	\$ 69,660.91	15.0
04.02-PMB Occupancy Based HVAC Controls	Permit Building	\$ 60,684.19	15.0
		\$ 10,439,427.97	

Ameresco

Facility Improvement Measure/ Energy Conservation Measure		Tangible Good	Useful
		Cost	Life
		\$	yrs.
ECM-1 Interior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 21,392.88	47.8
ECM-1 Interior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,039.97	46.6
ECM-1 Interior Lighting: Martin Luther King Rec Ctr	Lighting fixtures, lamps & drivers	\$ 24,346.91	39.6
ECM-1 Interior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,884.93	39.2
ECM-1 Interior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 19,294.38	37.9
ECM-1 Interior Lighting: Harvard Gulch Rec/DPDWlse	Lighting fixtures, lamps & drivers	\$ 20,948.51	35.3
ECM-1 Interior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,382.49	34.1
ECM-1 Interior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 23,036.49	34.1
ECM-1 Interior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 9,755.74	33.7
ECM-1 Interior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 22,921.02	28.5
ECM-1 Interior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 15,183.31	28.4
ECM-1 Interior Lighting: Hampden Library	Lighting fixtures, lamps & drivers	\$ 6,149.17	27.5
ECM-1 Interior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 15,742.94	27.0
ECM-1 Interior Lighting: Hiawatha Davis Rec Ctr	Lighting fixtures, lamps & drivers	\$ 98,002.80	26.7
ECM-1 Interior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 8,010.18	26.6
ECM-1 Interior Lighting: Green Valley Ranch Rec Ctr	Lighting fixtures, lamps & drivers	\$ 18,644.68	25.5
ECM-1 Interior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 94,435.86	25.0
ECM-1 Interior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 31,124.64	23.9
ECM-1 Interior Lighting: Montclair Rec Ctr	Lighting fixtures, lamps & drivers	\$ 73,542.96	23.3
ECM-2 Exterior Lighting: Aztlan Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,923.46	22.8
ECM-2 Exterior Lighting: Rodolfo "Corky" Gonzales Library	Lighting fixtures, lamps & drivers	\$ 10,381.97	22.8
ECM-2 Exterior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 565.31	22.8
ECM-2 Exterior Lighting: La Familia Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,387.31	22.8
ECM-2 Exterior Lighting: St Charles Rec Ctr	Lighting fixtures, lamps & drivers	\$ 9,263.29	22.8
ECM-2 Exterior Lighting: Washington Park Rec Ctr	Lighting fixtures, lamps & drivers	\$ 274.78	22.8
ECM-2 Exterior Lighting: Montbello Rec Ctr	Lighting fixtures, lamps & drivers	\$ 16,328.70	21.4
ECM-1 Interior Lighting: Athmar Rec Ctr	Lighting fixtures, lamps & drivers	\$ 12,208.80	21.2
ECM-1 Interior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 61,181.88	20.9
ECM-2 Exterior Lighting: Southwest Denver Rec Ctr	Lighting fixtures, lamps & drivers	\$ 6,987.51	19.7
ECM-2 Exterior Lighting: Virginia Village Library	Lighting fixtures, lamps & drivers	\$ 14,833.91	18.9
ECM-2 Exterior Lighting: Ford Warren Library	Lighting fixtures, lamps & drivers	\$ 3,635.34	18.1
ECM-1 Interior Lighting: Central Park Rec Center	Lighting fixtures, lamps & drivers	\$ 53,361.41	18.1
ECM-2 Exterior Lighting: Green Valley Ranch Library	Lighting fixtures, lamps & drivers	\$ 2,905.94	17.7
ECM-2 Exterior Lighting: Eisenhower Rec Center	Lighting fixtures, lamps & drivers	\$ 2,111.30	17.3
ECM-2 Exterior Lighting: Woodbury Library	Lighting fixtures, lamps & drivers	\$ 5,354.08	16.7
ECM-2 Exterior Lighting: Montbello Library	Lighting fixtures, lamps & drivers	\$ 7,311.12	15.2
ECM-2 Exterior Lighting: Rude Rec Ctr	Lighting fixtures, lamps & drivers	\$ 4,821.39	15.1
ECM-4 Live Energy Monitoring: Ford Warren Library	Meter pulsers and data logger	\$ 2,187.32	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Library	Meter pulsers and data logger	\$ 3,027.03	15.0
ECM-4 Live Energy Monitoring: Hampden Library	Meter pulsers and data logger	\$ 2,958.17	15.0
ECM-4 Live Energy Monitoring: Montbello Library	Meter pulsers and data logger	\$ 2,714.59	15.0
ECM-4 Live Energy Monitoring: Rodolfo "Corky" Gonzales Library	Meter pulsers and data logger	\$ 2,677.23	15.0
ECM-4 Live Energy Monitoring: Virginia Village Library	Meter pulsers and data logger	\$ 4,267.38	15.0
ECM-4 Live Energy Monitoring: Woodbury Library	Meter pulsers and data logger	\$ 3,186.93	15.0
ECM-4 Live Energy Monitoring: Athmar Rec Ctr	Meter pulsers and data logger	\$ 4,896.66	15.0
ECM-4 Live Energy Monitoring: Aztlan Rec Ctr	Meter pulsers and data logger	\$ 2,699.17	15.0
ECM-4 Live Energy Monitoring: Central Park Rec Center	Meter pulsers and data logger	\$ 4,776.60	15.0
ECM-4 Live Energy Monitoring: Eisenhower Rec Center	Meter pulsers and data logger	\$ 3,971.55	15.0
ECM-4 Live Energy Monitoring: Green Valley Ranch Rec Ctr	Meter pulsers and data logger	\$ 4,611.30	15.0
ECM-4 Live Energy Monitoring: Harvard Gulch Rec/DPDWlse	Meter pulsers and data logger	\$ 3,878.97	15.0

ECM-4 Live Energy Monitoring: Hiawatha Davis Rec Ctr	Meter pulsers and data logger	\$	3,905.12	15.0
ECM-4 Live Energy Monitoring: La Familia Rec Ctr	Meter pulsers and data logger	\$	3,361.41	15.0
ECM-4 Live Energy Monitoring: Martin Luther King Rec Ctr	Meter pulsers and data logger	\$	4,556.31	15.0
ECM-4 Live Energy Monitoring: Montbello Rec Ctr	Meter pulsers and data logger	\$	4,431.21	15.0
ECM-4 Live Energy Monitoring: Montclair Rec Ctr	Meter pulsers and data logger	\$	3,141.49	15.0
ECM-4 Live Energy Monitoring: Rude Rec Ctr	Meter pulsers and data logger	\$	4,509.20	15.0
ECM-4 Live Energy Monitoring: Southwest Denver Rec Ctr	Meter pulsers and data logger	\$	3,798.57	15.0
ECM-4 Live Energy Monitoring: St Charles Rec Ctr	Meter pulsers and data logger	\$	3,602.60	15.0
ECM-4 Live Energy Monitoring: Washington Park Rec Ctr	Meter pulsers and data logger	\$	3,852.78	15.0
		\$	846,688.95	
Total 15-year		\$	11,286,116.92	

Sample Amortization Schedules

Combined 5-year and 15-year Amortization

**If acceptable to the City, the 5-year and 15-year assets can be combined and financed under a single takedown. While the assets would be financed under a single set of documents, JPMorgan would provide separate amortization schedules which would allow the City to track 5-year and 15-year assets separately. After the fifth year, liens on 5-year assets would be released.

Date	Principal	Interest	Interest Rate	Total Lease Payment	Balance
1/31/2023	1,326,977.61	267,930.26	1.600%	1,594,907.87	13,484,891.61
1/31/2024	1,379,149.60	215,758.27	1.600%	1,594,907.87	12,105,742.00
1/31/2025	1,401,216.00	193,691.87	1.600%	1,594,907.87	10,704,526.00
1/31/2026	1,423,635.45	171,272.42	1.600%	1,594,907.87	9,280,890.55
1/31/2027	1,446,413.62	148,494.25	1.600%	1,594,907.87	7,834,476.93
1/31/2028	728,680.31	125,351.63	1.600%	854,031.94	7,105,796.62
1/31/2029	740,339.19	113,692.75	1.600%	854,031.94	6,365,457.43
1/31/2030	752,184.62	101,847.32	1.600%	854,031.94	5,613,272.81
1/31/2031	764,219.57	89,812.36	1.600%	854,031.94	4,849,053.24
1/31/2032	776,447.09	77,584.85	1.600%	854,031.94	4,072,606.15
1/31/2033	788,870.24	65,161.70	1.600%	854,031.94	3,283,735.91
1/31/2034	801,492.16	52,539.77	1.600%	854,031.94	2,482,243.75
1/31/2035	814,316.04	39,715.90	1.600%	854,031.94	1,667,927.71
1/31/2036	827,345.09	26,686.84	1.600%	854,031.94	840,582.62
1/31/2037	840,582.62	13,449.32	1.600%	854,031.94	-
Total	14,811,869.22	1,702,989.51		16,514,858.73	

Scenario 1 – Tax Exempt 5-year Amortization

Date	Principal	Interest	Interest Rate	Total Lease Payment	Balance
1/31/2023	677,098.99	63,776.94	1.600%	740,875.93	2,848,653.31
1/31/2024	695,297.48	45,578.45	1.600%	740,875.93	2,153,355.83
1/31/2025	706,422.24	34,453.69	1.600%	740,875.93	1,446,933.59
1/31/2026	717,725.00	23,150.94	1.600%	740,875.93	729,208.60
1/31/2027	729,208.60	11,667.34	1.600%	740,875.93	-
Total	3,525,752.30	178,627.36		3,704,379.66	

15-year Amortization

Date	Principal	Interest	Interest Rate	Total Lease Payment	Balance
1/31/2023	649,878.62	204,153.31	1.600%	854,031.94	10,636,238.30
1/31/2024	683,852.13	170,179.81	1.600%	854,031.94	9,952,386.17
1/31/2025	694,793.76	159,238.18	1.600%	854,031.94	9,257,592.41
1/31/2026	705,910.46	148,121.48	1.600%	854,031.94	8,551,681.95
1/31/2027	717,205.03	136,826.91	1.600%	854,031.94	7,834,476.93
1/31/2028	728,680.31	125,351.63	1.600%	854,031.94	7,105,796.62
1/31/2029	740,339.19	113,692.75	1.600%	854,031.94	6,365,457.43

1/31/2030	752,184.62	101,847.32	1.600%	854,031.94	5,613,272.81
1/31/2031	764,219.57	89,812.36	1.600%	854,031.94	4,849,053.24
1/31/2032	776,447.09	77,584.85	1.600%	854,031.94	4,072,606.15
1/31/2033	788,870.24	65,161.70	1.600%	854,031.94	3,283,735.91
1/31/2034	801,492.16	52,539.77	1.600%	854,031.94	2,482,243.75
1/31/2035	814,316.04	39,715.90	1.600%	854,031.94	1,667,927.71
1/31/2036	827,345.09	26,686.84	1.600%	854,031.94	840,582.62
1/31/2037	840,582.62	13,449.32	1.600%	854,031.94	-
Total	11,286,116.92	1,524,362.15		12,810,479.07	