

AMENDATORY AGREEMENT

THIS AMENDATORY AGREEMENT is made and entered into by and between the **CITY AND COUNTY OF DENVER**, a municipal corporation of the State of Colorado (the "City"), and between **JPMORGAN CHASE BANK, N.A.** ("Lessor"), a national banking association.

WITNESSETH:

WHEREAS, the City and the Lessor previously entered into Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 relating to the lease purchase by the City from the Lessor of certain equipment ("Equipment") described in the Lease; and

WHEREAS, the Equipment from one Vendor needs to be revised to accommodate changes in Equipment to ensure the Equipment is in compliance with Colorado Department of Transportation requirements; and

WHEREAS, The changes in the Equipment will change the corresponding payments;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and obligations herein set forth, the parties agree as follows:

1. The revised Equipment schedule, including the revisions for Vendor Hardline, is attached hereto and incorporated herein as **Exhibit A-2** and all references to "Exhibits A and A-1" are hereby amended to read "**Exhibits A, A-1, and A-2, as applicable**".

2. The revised Acceptance Certificates for payment under Schedule C of the Escrow Agreement are attached hereto as **Exhibit B-1** and incorporated herein to replace Acceptance Certificates 13-27 for **Exhibit B** and all references to "**Exhibit B**" are hereby amended to read "**Exhibit B as modified by Exhibit B-1**".

3. The revised Release of Equipment is attached hereto and incorporated herein to replace Exhibit D in its entirety as **Exhibit D-1** and all references to "**Exhibit D**" are hereby amended to read "**Exhibit D-1**".

4. Except as herein amended, the Agreement is affirmed and ratified in each and every particular.

*Remainder of page left intentionally blank.
Signatures and Exhibits Follow*

Contract Control Number:
Contractor Name:

FINAN-202265653-01/ 202262871-01
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-202265653-01/202262871-01
JPMORGAN CHASE BANK

By:  _____

Name: Meron Gola
(please print)

Title: Authorized Officer
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)

Exhibit A

2022 City and County of Denver Capital Lease Supplier and Equipment Summary

SUPPLIER GROUP ID (# OF 8)	SUPPLIER	EQUIPMENT/ LINE ITEMS	UNITS	UNIT COST	EXTENDED COST	AMENDED UNITS	AMENDED UNIT COST	AMENDED EXTENDED COST	AMENDED COST CHANGE	LOCATION IN USE	Useful Life (Years)
1	Amrep Manufacturing Company, LLC.	AMHASLTPO-19 / HX450ASL, 36-Yd, Zero Radius, Full-Eject Automated Side Loader WITH OPTIONS	21	\$ 138,148.00	\$ 2,901,108.00	21	\$ 138,148.00	\$ 2,901,108.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
2 (See Exhibit A-1 for discount details)	Front Range Fire Apparatus Apparatus being manufactured in: Appleton Wisconsin	Pierce Velocity 100' Platform	1	\$ 1,368,170.00	\$ 1,368,170.00	1	\$ 1,368,170.00	\$ 1,368,170.00	\$ -	Fire Station 23, 850 S. Federal Blvd., Denver, CO 80219	15
		Pierce Velocity Pumper	2	\$ 688,882.50	\$ 1,377,765.00	2	\$ 688,882.50	\$ 1,377,765.00	\$ -	1st Pumper-Fire Station 12, 2575 Federal Blvd., Denver, CO 80211 2nd Pumper-Fire Station 9, 4400 Brighton Blvd., Denver, CO 80216	
3	Hardline Equipment LLC	Dulevo 6000 High Dump* Manufactured in Dulevo International VIA G.GUARESCHI 1 43012 FONTANELATO Italy	9	\$ 268,036.97	\$ 2,412,332.73	9	\$ 268,036.97	\$ 2,412,332.73	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	6
		*Container Odd Unit Freight Cost	1	\$ 5,794.05	\$ 5,794.05	1	\$ 5,794.05	\$ 5,794.05	\$ -		N/A
	DENNIS EAGLE manufactured in: Dennis Eagle Inc. 104 G Pinnacle Way, Summerville South Carolina SC 29483	2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter in line diesel)	5	\$ 236,240.95	\$ 1,181,204.75	5	\$ 235,490.95	\$ 1,177,454.75	\$ (3,750.00)	All as needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis Cummins L9 350HP (8.9 liter (CNG-EPA, CARB 2018 L9N 8.9L))	3	\$ 279,422.20	\$ 838,266.60	0	\$ -	\$ -	\$ (838,266.60)	All as needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)	13	\$ 236,240.95	\$ 3,071,132.35	16	\$ 235,490.95	\$ 3,767,855.20	\$ 696,722.85	All as needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)**	4	\$ 226,355.20	\$ 905,420.80	4	\$ 225,605.20	\$ 902,420.80	\$ (3,000.00)	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
4	Kois Brothers Equipment CO., Inc.	Durapack 5000-25 Yard High Compaction Rear Loader**	4	\$ 129,658.29	\$ 518,633.16	4	\$ 129,658.29	\$ 518,633.16	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
5	Neverest Equipment Company LLC	Mathieu-AZURA FLEX MC 210 sweeper KUBOTA STAGE V / TIER 4 (Transit Speed 25 MPH)MATMC210AZXT5 The factory this machine is built in Mathieu Fayat 85 Rue Sébastien Choulette, Toul, Grand-Est, 54200, France.	1	\$ 234,554.00	\$ 234,554.00	1	\$ 234,554.00	\$ 234,554.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	6
6	OJ WATSON COMPANY, INC.	TANDEM DUMPS BODY ONLY NEW MTE MEDIUM V PLOW	4	\$ 151,216.12	\$ 604,864.48	4	\$ 151,216.12	\$ 604,864.48	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10

	TANDEM DUMPS MANUFACTURED IN: Monroe Truck Equipment 1051 West 7th Street Monroe, WI. 53566	TANDEM DUMPS BODY ONLY EXISTING CCD MEDIUM V PLOW	7	\$ 119,320.47	\$ 835,243.29	7	\$ 119,320.47	\$ 835,243.29	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		TANDEM DUMPS BODY ONLY EXISTING CCD 10' STRAIGHT BLADE MTE PLOW	2	\$ 119,320.47	\$ 238,640.94	2	\$ 119,320.47	\$ 238,640.94	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
	SWEPPERS MANUFACTURERD IN SCHWARZE INDUSTRIES INC 1055 JORDAN ROAD HUNTSVILLE ,AL35811 USA 256-851-1283	STREET SWEEPER BODY ONLY	2	\$ 234,347.00	\$ 468,694.00	2	\$ 234,347.00	\$ 468,694.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
7	TRANS-WEST, INC	Tandem Plows (Cab and Chassis) Configuration 2 Freightliner 114SD	13	\$ 126,679.00	\$ 1,646,827.00	13	\$ 126,679.00	\$ 1,646,827.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
	Freightliner Trucks Manufacturing Plants 11550 Statesville Blvd, Cleveland, NC 27013 1800 North Main Street Mt. Holly, NC 28120 KM 23.7 Carretera La Marquesa a Tenango CP 52600 Santiago Tianguistenco Edo de Mexico, Mexico 011-52-72-79-2574	Trash Tractor (Configuration 3) Freighliner Cascadia	4	\$ 155,904.00	\$ 623,616.00	4	\$ 155,904.00	\$ 623,616.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		Street Sweeper (Cab and Chassis) Configuration 2 Freightliner 114SD	2	\$ 100,295.00	\$ 200,590.00	2	\$ 100,295.00	\$ 200,590.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	6
8	Wagner Equipment Co.	New PM822 Cold Planner	1	\$ 779,562.00	\$ 779,562.00	1	\$ 779,562.00	\$ 779,562.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		New 140 Steering wheel/lever Motor Grader	1	\$ 329,624.00	\$ 329,624.00	1	\$ 329,624.00	\$ 329,624.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10
		New 914 Compact Wheel Loader	1	\$ 185,107.00	\$ 185,107.00	1	\$ 185,107.00	\$ 185,107.00	\$ -	As needed at 5440 Roslyn Street, Building C, Denver, CO 80216; or 1271 W. Bayaud Ave., Bldg. 5, Denver, CO 80223; or 7301 E. Jewell Ave., Denver, CO, 80232	10

GRAND TOTAL

TOTAL \$ 20,727,150.15 \$ 20,578,856.40 \$ (148,293.75)
\$ -

Exhibit A-1

Front Range Fire Apparatus Equipment - Pay-on-Order Discount Detail			
	Pierce Velocity 100' Platform	Pierce Velocity Pumper	Total
Chassis Price	\$532,456.00	\$846,296.00	\$1,378,752.00
Full Vehicle Price	\$1,412,670.00	\$1,420,265.00	\$2,832,935.00
Discount with Chassis Only Pay-on-Order	\$15,508.00	\$24,649.00	\$40,157.00
Discount with Full Vehicle Pay-on-Order	\$44,500.00	\$42,500.00	\$87,000.00
Discounted Chassis Price	\$516,948.00	\$821,647.00	\$1,338,595.00
Discounted Full Vehicle Price	\$1,368,170.00	\$1,377,765.00	\$2,745,935.00

2022 City and County of Denver Capital Lease Supplier and Equipment Summary

SUPPLIER GROUP ID (# OF 8)	SUPPLIER	EQUIPMENT/ LINE ITEMS	UNITS	UNIT COST	Original EXTENDED COST	AMENDED UNIT COST	AMENDED EXTENDED COST	Delivery Notes -DOTI FLEET	ACCEPTANCE CERTIFICATE BREAKDOWN																			QTY AND PRICE CHECK	
									Certificate 1	Certificate 2	Certificate 3	Certificate 4	Certificate 5	Certificate 6	Certificate 7	Certificate 8	Certificate 9	Certificate 10	Certificate 11	Certificate 12	Certificate 13	Certificate 14	Certificate 15	Certificate 16	Certificate 17	Certificate 18	Certificate 19	Total Certificate Units	Amended Price Decrease
1	Amrep Manufacturing Company, LLC.	AMHASLTP0-19 / HX450ASL, 36-Yd, Zero Radius, Full-Eject Automated Side Loader WITH OPTIONS	21	\$ 138,148.00	\$ 2,901,108.00	\$ 138,148.00	\$ 2,901,108.00	2 Per Month	QTY	2	2	2	2	2	2	2	2	2	2	2	2	1	21	0					
								Unit Price	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00	\$ 138,148.00							
								Certificate Total	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 276,296.00	\$ 138,148.00	SUPPLIER TOTAL>	\$ 2,901,108.00	\$ -					
2	Front Range Fire Apparatus	Pierce Velocity 100' Platform	1	\$ 1,368,170.00	\$ 1,368,170.00	\$ 1,368,170.00	\$ 1,368,170.00	All at once	QTY	1													3						
		Pierce Velocity Pumper	2	\$ 688,882.50	\$ 1,377,765.00	\$ 688,882.50	\$ 1,377,765.00	All at once	Unit Price	\$ 1,368,170.00																			
								QTY	2																				
								Unit Price	\$ 688,882.50																				
								Certificate Total	\$ 1,377,765.00														SUPPLIER TOTAL>	\$ 2,745,935.00	\$ -				
3	Hardline Equipment LLC	Dulevo 6000 High Dump*	9	\$ 268,036.97	\$ 2,412,332.73	\$ 268,036.97	\$ 2,412,332.73	All by September if PO issued by March 31	QTY	9													9	0					
		*Container Odd Unit Freight Cost	1	\$ 5,794.05	\$ 5,794.05	\$ 5,794.05	\$ 5,794.05		Unit Price	\$ 268,680.75																			
									Certificate Total	\$ 2,418,126.78																			
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter in line diesel)	5	\$ 236,240.95	\$ 1,181,204.75	\$ 235,490.95	\$ 1,177,454.75	2 Per Month Starting July	QTY	2	2	1											5	0					
								Unit Price	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95																		
								Certificate Total	\$ 470,981.90	\$ 470,981.90	\$ 235,490.95																		
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter in line diesel)	3	\$ 279,422.20	\$ 838,266.60	\$ -	\$ -	2 Per Month Starting July	QTY	0	0												0	3					
								Unit Price	\$ -	\$ -																			
								Certificate Total	\$ -	\$ -																			
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)	13	\$ 236,240.95	\$ 3,071,132.35	\$ 235,490.95	\$ 3,767,855.20	2 Per Month Starting July	QTY	2	1	2	2	2	2	2	2	2	2	1				13	0				
								Unit Price	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95	\$ 235,490.95										
								Certificate Total	\$ 470,981.90	\$ 235,490.95	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 470,981.90	\$ 235,490.95										
		2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)**	4	\$ 226,355.20	\$ 902,420.80	\$ 225,605.20	\$ 902,420.80	2 Per Month Starting July	QTY	2	2													4	0				
								Unit Price	\$ 225,605.20	\$ 225,605.20																			
								Certificate Total	\$ 451,210.40	\$ 451,210.40																			
																				SUPPLIER TOTAL>	\$ 8,265,857.53	\$ (3,000.00)							
4	Kois Brothers Equipment CO., Inc.	Durapak 5000-25 Yard High Compaction Rear Loader**	4	\$ 129,658.29	\$ 518,633.16	\$ 129,658.29	\$ 518,633.16	2 at a time	QTY	2	2											4	0						
								Unit Price	\$ 129,658.29	\$ 129,658.29																			
								Certificate Total	\$ 259,316.58	\$ 259,316.58										SUPPLIER TOTAL>	\$ 518,633.16	\$ -							
5	Neverest Equipment CompanyLC	MathieuAZURA FLEX MC 210 sweeper KUBOTA STAGE V / TIER 4 (Transit Speed 25 MPH)MATMC210AZKTS	1	\$ 234,554.00	\$ 234,554.00	\$ 234,554.00	\$ 234,554.00	All at one time	QTY	1												1	0						
								Unit Price	\$ 234,554.00																				
								Certificate Total	\$ 234,554.00											SUPPLIER TOTAL>	\$ 234,554.00	\$ -							
6	OJ WATSON COMPANY, INC.	TANDEM DUMPS BODY ONLY NEW MTE MEDIUM V FLOW	4	\$ 151,216.12	\$ 604,864.48	\$ 151,216.12	\$ 604,864.48	All at one time at Factory	QTY	1	1	1	1									4	0						
								Unit Price	\$ 151,216.12	\$ 151,216.12	\$ 151,216.12	\$ 151,216.12																	
								Certificate Total	\$ 151,216.12	\$ 151,216.12	\$ 151,216.12	\$ 151,216.12																	
		TANDEM DUMPS BODY ONLY EXISTING CCD MEDIUM V FLOW	7	\$ 119,320.47	\$ 835,243.29	\$ 119,320.47	\$ 835,243.29	All at one time at Factory	QTY	1	1	1	1	1	1	1							7	0					
								Unit Price	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47														
								Certificate Total	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47	\$ 119,320.47														
		TANDEM DUMPS BODY ONLY EXISTING CCD 10' STRAIGHT BLADE MTE FLOW	2	\$ 119,320.47	\$ 238,640.94	\$ 119,320.47	\$ 238,640.94	All at one time at Factory	QTY								1	1					2	0					
								Unit Price								\$ 119,320.47	\$ 119,320.47												
								Certificate Total								\$ 119,320.47	\$ 119,320.47												
		STREET SWEEPER BODY ONLY	2	\$ 234,347.00	\$ 468,694.00	\$ 234,347.00	\$ 468,694.00	All at one time	QTY										1	1				2	0				
								Unit Price								\$ 234,347.00	\$ 234,347.00												
								Certificate Total								\$ 234,347.00	\$ 234,347.00												
																				SUPPLIER TOTAL>	\$ 2,147,442.71	\$ -							
7	TRANS-WEST, INC	Tandem Plows (Cab and Chassis) Configuration 2 Freightliner 114SD	13	\$ 126,679.00	\$ 1,646,827.00	\$ 126,679.00	\$ 1,646,827.00	All at one time	QTY	13												13	0						
								Unit Price	\$ 126,679.00																				
								Certificate Total	\$ 1,646,827.00											SUPPLIER TOTAL>	\$ 1,646,827.00	\$ -							

								Certificate Total					
								\$ 1,646,827.00			\$ 1,646,827.00	\$ -	
		Trash Tractor (Configuration 3) Freightliner Cascadia	4	\$ 155,904.00	\$ 623,616.00	\$ 155,904.00	\$ 623,616.00	All at one time	QTY 4		4	0	
									Unit Price \$ 155,904.00		Total Certificates Sum		
									Certificate Total \$ 623,616.00		\$ 623,616.00	\$ -	
		Street Sweeper (Cab and Chassis) Configuration 2 Freightliner 114SD	2	\$ 100,295.00	\$ 200,590.00	\$ 100,295.00	\$ 200,590.00	All at one time	QTY 2		2	0	
									Unit Price \$ 100,295.00		Total Certificates Sum		
									Certificate Total \$ 200,590.00		\$ 200,590.00	\$ -	
											SUPPLIER TOTAL>	\$ 2,471,033.00	\$ -
8	Wagner Equipment Co.	New PM822 Cold Planner	1	\$ 779,562.00	\$ 779,562.00	\$ 779,562.00	\$ 779,562.00	All at one time	QTY 1		3	0	
		New 140 Steering wheel/lever Motor Grader	1	\$ 329,624.00	\$ 329,624.00	\$ 329,624.00	\$ 329,624.00	All at one time	Unit Price \$ 779,562.00		Total Certificates Sum		
		New 914 Compact Wheel Loader	1	\$ 185,107.00	\$ 185,107.00	\$ 185,107.00	\$ 185,107.00	All at one time	QTY 1		\$ 1,294,299.00	\$ -	
									Unit Price \$ 329,624.00		SUPPLIER TOTAL>	\$ 1,294,299.00	
									QTY 1				
									Unit Price \$ 185,107.00				
									TOTAL ALL THREE				
GRAND TOTAL				\$ 20,727,150.15	\$ 20,578,856.40						\$ 20,578,856.40	\$ -	

EXHIBIT B-1
ESCROW AMENDMENT AGREEMENT

THIS ESCROW AMENDMENT AGREEMENT, dated as of December __, 2022, amending the Escrow Agreement dated May 24, 2022 (as amended hereafter "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 Amendment Equipment Lease Purchase Agreement (as amended, the "Lease"), dated the date hereof due to changes in equipment provided by Vendor Hardline. The changes will need to be reflected in the payments to the Vendor.

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

C. Changes to the Acceptance Certificates 14 through 51 of this Escrow Agreement are required to allow the Escrow Agent to make corrected payments from the special trust fund designated "May 24, 2022 Equipment Lease Purchase Agreement Acquisition Fund" (the "Acquisition Fund") held and administered by the Escrow Agent in trust for the benefit of the Lessor and the City in accordance with the 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. The revised Acceptance Certificates numbered 14-27 are attached hereto and incorporated herein as **Schedule C-1** and all references to "Schedule C" are hereby amended to read "**Schedule C and C-1** as applicable".
2. The revised Acceptance Certificates numbered 14 through 27 In Schedule C-1 replace the Acceptance Certificates numbered 14 through 27 at Schedule C in the Escrow Agreement dated May 24, 2022 in their entirety. No other Acceptance Certificates are revised.
3. Except as herein amended, the Agreement is affirmed and ratified in each and every particular.

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: James Polpiboon
Title: Authorized Officer

CITY AND COUNTY OF DENVER

By: _____
Name: _____
Title: _____

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

By: _____
Name: _____
Title: _____

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: Kathleen Connelly
Title: Vice President

SCHEDULE C-1

**FORM OF ACCEPTANCE CERTIFICATE NO. 14 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 2 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
755 Dahlia St.
Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 3 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 4 have been delivered, 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 Five Thousand Four Hundred Ninety Dollars and Ninety Five Cents (\$235,490.95)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 5 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 6 have been delivered, 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 Five Thousand Four Hundred Ninety Dollars and Ninety Five Cents (\$235,490.95)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 7 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(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 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 8 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 21 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 9 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 22 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 10 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

FORM OF ACCEPTANCE CERTIFICATE NO. 23 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 11 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 24 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 12 have been delivered, 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 **Four Hundred Seventy Thousand Nine Hundred Eighty One Dollars and Ninety Cents (\$470,981.90)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 25 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 13 have been delivered, 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 Five Thousand Four Hundred Ninety Dollars and Ninety Five Cents (\$235,490.95)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

**FORM OF ACCEPTANCE CERTIFICATE NO. 26 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended**

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 14 have been delivered, 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 **Four Hundred Fifty One Thousand Two Hundred Ten Dollars and Forty Cents (\$451,210.40)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

FORM OF ACCEPTANCE CERTIFICATE NO. 27 of 51
FOR FLEET VEHICLE EQUIPMENT
FOR HARDLINE EQUIPMENT
May 24, 2022 Equipment Lease Purchase Agreement as amended

Re: Equipment Lease Purchase Agreement (the "Lease") dated May 24, 2022 as amended 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 P1
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 Item 3, Certificate 15 have been delivered, 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 **Four Hundred Fifty One Thousand Two Hundred Ten Dollars and Forty Cents (\$451,210.40)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Items described for Item 3, Certificate 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 Items described for Item 3, Certificate 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: Hardline Equipment, LLC
 755 Dahlia St.
 Commerce City, CO 80022

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 Transportation and Infrastructure
(as City Representative under the Lease)

Acceptance Date: _____

APPROVED:

JPMorgan Chase Bank, N.A., as Lessor

By: _____

Title: _____

EXHIBIT D-1

FORM OF RELEASE AND CONVEYANCE

RELEASE AND CONVEYANCE

(Equipment Lease Purchase Agreement Dated May 24, 2022 as amended)

KNOW ALL MEN BY THESE PRESENTS, that _____ ("_____"), 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 _____, 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 _____, _____.

By:

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 EQUIPMENT
RELEASE AND CONVEYANCE**

EQUIPMENT/ LINE ITEMS

UNITS

AMHASLTPO-19 / HX450ASL, 36-Yd, Zero Radius, Full-Eject Automated Side Loader WITH OPTIONS	21
Pierce Velocity 100' Platform	1
Pierce Velocity Pumper	2

Dulevo 6000 High Dump* Manufactured in Dulevo International VIA G.GUARESCHI 1 43012 FONTANELLATO Italy	9
--	---

*Container Odd Unit Freight Cost	1																								
2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter in line diesel)	5																								
2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis Cummins L9 350HP (8.9 liter (CNG-EPA, CARB 2018 L9N 8.9L))	3																								
<table border="1"> <tr> <td data-bbox="142 949 667 1142">Durapack 5000-25 Yard High Compaction Rear Loader**</td> <td data-bbox="667 949 862 1142">4</td> </tr> <tr> <td data-bbox="142 1142 667 1190"></td> <td data-bbox="667 1142 862 1190"></td> </tr> <tr> <td data-bbox="142 1190 667 1270"></td> <td data-bbox="667 1190 862 1270"></td> </tr> <tr> <td data-bbox="142 1270 667 1318"></td> <td data-bbox="667 1270 862 1318"></td> </tr> <tr> <td data-bbox="142 1318 862 1367" style="background-color: black;"></td> <td data-bbox="667 1318 862 1367"></td> </tr> <tr> <td data-bbox="142 1367 667 1480">Mathieu:AZURA FLEX MC 210 sweeper KUBOTA STAGE V / TIER 4 (Transit Speed 25 MPH)MATMC210AZXT5</td> <td data-bbox="667 1367 862 1480">1</td> </tr> <tr> <td data-bbox="142 1480 667 1528"></td> <td data-bbox="667 1480 862 1528"></td> </tr> <tr> <td data-bbox="142 1528 667 1608"></td> <td data-bbox="667 1528 862 1608"></td> </tr> <tr> <td data-bbox="142 1608 667 1656"></td> <td data-bbox="667 1608 862 1656"></td> </tr> <tr> <td data-bbox="142 1656 862 1705" style="background-color: black;"></td> <td data-bbox="667 1656 862 1705"></td> </tr> <tr> <td data-bbox="142 1705 667 1818">TANDEM DUMPS BODY ONLY NEW MTE MEDIUM V PLOW</td> <td data-bbox="667 1705 862 1818">4</td> </tr> <tr> <td data-bbox="142 1818 667 1854"></td> <td data-bbox="667 1818 862 1854"></td> </tr> </table>	Durapack 5000-25 Yard High Compaction Rear Loader**	4									Mathieu:AZURA FLEX MC 210 sweeper KUBOTA STAGE V / TIER 4 (Transit Speed 25 MPH)MATMC210AZXT5	1									TANDEM DUMPS BODY ONLY NEW MTE MEDIUM V PLOW	4			
Durapack 5000-25 Yard High Compaction Rear Loader**	4																								
Mathieu:AZURA FLEX MC 210 sweeper KUBOTA STAGE V / TIER 4 (Transit Speed 25 MPH)MATMC210AZXT5	1																								
TANDEM DUMPS BODY ONLY NEW MTE MEDIUM V PLOW	4																								

TANDEM DUMPS BODY ONLY EXISTING CCD MEDIUM V PLOW	7	
TANDEM DUMPS BODY ONLY EXISTING CCD 10' STRAIGHT BLADE MTE PLOW	2	
STREET SWEEPER BODY ONLY	2	
Tandem Plows (Cab and Chassis) Configuration 2 Freightliner 114SD	13	

Trash Tractor (Configuration 3) Freighliner Cascadia	4	
Street Sweeper (Cab and Chassis) Configuration 2 Freightliner 114SD	2	
New PM822 Cold Planner	1	
New 140 Steering wheel/lever Motor Grader	1	
New 914 Compact Wheel Loader	1	
2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)		13
2023 Dennis Eagle Pro View single steer (Left Hand Drive) cab and chassis equipped Cummins L9 350HP (8.9 liter inline diesel)**		4