

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.

W I T N E S S E T H:

WHEREAS, the City and the Lessor previously entered into Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021 relating to the lease purchase by the City from the Lessor of certain equipment ("Equipment") described in the Lease; and

WHEREAS, payments to the Vendors of the Equipment need to be revised to accommodate Vendor changes in delivery; and

WHEREAS, certain Equipment will no longer be delivered or leased;

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 is attached hereto and incorporated herein as **Exhibit A-1** to replace Exhibit A in its entirety and all references to "Exhibit A" are hereby amended to read "**Exhibit A-1**".

2. The revised Escrow Agreement is attached hereto and incorporated herein to replace Exhibit B in its entirety as **Exhibit B-1** and all references to "**Exhibit B**" are hereby amended to read "**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-202262870-01/ 202161239 -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-202262870-01/202161239-01
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-1

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: 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:

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

5-Year Component Unit

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 | |

15-Year Component Unit

McKinstry

| Facility Improvement Measure/ Energy Conservation Measure | | Tangible Good Cost | Useful 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 Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|-------------------------|--|---|----------|
| 02.01-CCB | CCB - Pump room | Pump Replacement | B&G 1610 e-1510 5GB | 2 |
| 02.01-CCB | CCB - Pump room | VFD Replacement | ABB ACH580 | 2 |
| 01.06-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 |
| 04.01-CCB | CCB - Control Room | BAS Control Upgrade (software) | software license | 1 |
| 09.01-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 |
| 01.06-PAB | PAB | Condensate Pump | Shipco AC: 40 gpm, 12' head, 20 gal storage | 1 |
| 01.06-PAB | PAB | Heat Exchanger | Alfa Laval AQ2-MDFG | 1 |
| 03.07-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 |
| 04.01-PAB | PAB | BAS Control Upgrade (software) | software license | 1 |
| 04.02-PAB | PAB | HVAC Controls | thermostats | 118 |
| 09.01-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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|-------------------------|--|---|----------|
| 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: LED120WPT40KMOG-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 |
| 09.02-PAB | PAB - 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 | 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 |
| 03.13-PD1 | PD1 - Roof | Air cooled chiller replacement | Trane: Single-point connection, 480V/3Ph, 251 MCA, 400 MOCP, 30 KA SCCR | 1 |
| 08.05-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 |
| 09.01-PD2 | 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 |
| 09.02-PD2 | PD2 - Exterior Lighting | Install new LED Shoebox fxtr. Type III distribution, 100W, Pole mount, 3000K Full Cutoff , Bronze, BI-Level, 120-277V Twistlock PC | Eiko | 23 |
| 09.02-PD3 | PD2 - Exterior Lighting | Install new wall pack fxtr. 69 W, 50,000 hrs, 3000K Full Cutoff, bronze, 120-277V, Photo Cell | Eiko | 11 |
| 09.02-PD4 | 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 |
| 10.02-PD2 | 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 |
| 03.13-PD3 | PD3 - Roof | Air cooled chiller replacement | Trane: Single-point connection, 480V/3Ph, 251 MCA, 400 MOCP, 30 KA SCCR | 1 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|-------------------------|---|--|----------|
| 08.05-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 |
| 09.01-PD3 | PD3 - Interior Lighting | Integrated Driver LED pin-based lamp (1). Vertical or Horizontal orientation applications, with omni directional light distribution. 10W | Green Creative9PLO/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 |
| 10.01-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 |
| 09.01-DAS | 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 |
| 09.02-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 |
| 09.01-OFM | 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 |
| 09.02-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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|---|--|---|----------|
| 03.04-POA | 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 |
| 04.01-POA | POA | BAS Control Upgrade | software license | 1 |
| 09.01-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 |
| 09.02-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 |
| 10.02-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 |
| 04.02-PTO | PTO - Integrate lighting sensors with HVAC System | Software upgrade | software license | 1 |
| 09.01-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.SPLH/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 |
| 09.02-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 |
| 10.01-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 |
| 13.01-PTO | PTO - Air Sealing and Weather Stripping | Roof wall, exterior doors (7), roof/wall joint (475ft) | | |
| 13.02-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 | |
| 09.01-CTS | 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.SPLH/840/BYP | 4 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|------------------------|---|--|----------|
| 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 |
| 09.02-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 |
| 09.01-FM5 | FM5- Interior Lighting | Install new high bay fxt. 125W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR | Jaykal | 12 |
| 09.01-FM5 | FM5- Interior Lighting | Install new high bay fxt. 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 |
| 09.02-FM5 | FM5- Exterior Lighting | Install new high bay fxt. 125W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR | Jaykal | 6 |
| 09.02-FM5 | FM5- Exterior Lighting | Install new LED Area fxt. 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 fxt. 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 fxt. 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 |
| 09.01-GPO | GPO- Interior Lighting | Install new high bay fxt. 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 |
| 09.02-GPO | GPO- Exterior Lighting | Install new LED Shoebox fxt. 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 |
| 10.02-FM5 | FM5-PV Canopy | Roof Solar Array | Eagle 72HM G@ JKM390-410M-72HL-V-A4-US | 170 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|---------------------------|---|---|----------|
| 10.02-FMS | FMS - PV Canopy | String Inverter | Chint Power Systems, SCA, or equal | 1 |
| 04.07-RAC | RAC - Ventilation Control | Controls | Software chagnes | 1 |
| 02.12-RAC | RAC- Roof | Air cooled chiller replacement | Daikin AGZ150E | 1 |
| 09.01-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 |
| 09.02-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 |
| 13.01-RAC | RAC- Air Sealing | Sealing and weather stripping | Foam spray walls | 1 |
| 01.06-DCL | 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 |
| 09.01-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.SPLO/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 |
| 09.02-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 |
| 09.01-LFC | 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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|------------------------|--|--|----------|
| 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 |
| 09.02-LFC | LFC- Exterior Lighting | Install new wall pack fxtr. 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 |
| 09.01-VDC | VDC- Interior Lighting | Install new high bay fxtr. 100W, pendant mount, 4000K, white, 120-277V, dimmable W/ INTEGRATED OCC SENSOR | Jaykal | 1 |
| 09.01-VDC | VDC- Interior Lighting | Install new wall pack fxtr. 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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|---|--|--|----------|
| 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 |
| 09.02-VDC | VDC- Exterior Lighting | Install new LED Post Top fctr. 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 |
| 04.02-CMP | CMP - Integrate lighting sensors with HVAC System | BAS Control Upgrade (software) | software license | 1 |
| 09.01-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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|--|---|--|----------|
| 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 |
| 09.02-CMP | CMP- Exterior Lighting | Install new LED area fxtr. 50 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V Twistlock PC, Bi-Level | 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 |
| 13.04-CMP | CMP -Third Floor West Wall | Window Replacement | Pella Impervia Fiberglass: (28) Type A, (13) Type B, (2) Type C, (2) Type D | |
| 04.02-PMB | PMB- Integrate lighting sensors with HVAC system | BAS Control Upgrade (software) | software license | 1 |
| 09.01-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 |
| 09.02-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 |
| 01.01-FS21 | 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 |
| 09.01-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 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|-------------------------|--|---|----------|
| 09.01-F521 | F521- Interior Lighting | Install (2) Direct-wire 2FT 6IN U-BEND LED tubes, remove existing fluorescent ballast. | Eiko: LED13WT8/U6/840-G9DM | 1 |
| 09.01-F521 | F521- Interior Lighting | Install (4) 2Ft LED tube, Install Dimmable Driver 0-10V | Green Creative: 11.5T8/4F/840/EXT | 2 |
| 09.01-F522 | F521- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 16 |
| 09.01-F521 | F521- Interior Lighting | Direct-wire UL Type B 3Ft LED tubes (3), remove existing fluorescent ballast. | Eiko: LED12WT8/36/840-DBL-G7D | 1 |
| 09.02-F521 | F521- 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-F521 | F521- Exterior Lighting | Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W | Green Creative: 9PLO/840/HYBM | 6 |
| 01.02-F524 | F524- Boiler Room | Boiler Replacement | Lochinvar Power-Fin PB-130 | 1 |
| 01.02-F524 | F524- Boiler Room | 8" Flue vent | Type "B" vent material | 1 |
| 01.02-F524 | F524- Boiler Room | 6" Combustion air vent | Type "B" vent material | 1 |
| 01.02-F524 | F524- Boiler Room | Heating water circulation pump | Bell and Gossett e-60 series in-line pump | 1 |
| 01.02-F524 | F524- Boiler Room | Air Separator | Spirovent VDT-250 | 1 |
| 01.02-F524 | F524- Boiler Room | Expansion Tank | Bell & Gossett B-200 bladder tank | 1 |
| 09.01-F524 | F524- Interior Lighting | Integrated Driver LED pin-based lamp. Vertical orientation applications. 10W | Green Creative: 9PLO/840/HYBM | 15 |
| 09.01-F524 | F524- 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-F524 | F524- Interior Lighting | Direct-wire UL Type B 4Ft LED tube (1), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 2 |
| 09.01-F524 | F524- Interior Lighting | Direct-wire UL Type B 2Ft LED tubes (2), remove existing fluorescent ballast. | Green Creative: 22T5HO/4F/840/EXT | 3 |
| 09.01-F524 | F524- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 71 |
| 09.01-F524 | F524- 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 |
| 09.02-F524 | F524- Exterior Lighting | Install new high bay fxt: 200 W, pendant mount, 4000K, white, 120-277V, W/ INTEGRATED OCC SENSOR | Jaykal | 2 |
| 09.02-F524 | F524- Exterior Lighting | Install new LED area fxt: 50 W, slipfitter mount, 3000K Full Cutoff, Bronze, 120-277V Twistlock PC, Bi-Level | Jaykal | 4 |
| 09.01-F52 | F52- 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-F52 | F52- 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-F52 | F52- 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-F52 | F52- Interior Lighting | Integrated Driver LED pin-based lamp (1). Horizontal orientation applications. 10W | Green Creative: 9PLO/840/HYBM | 3 |
| 09.01-F52 | F52- 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-F52 | F52- Interior Lighting | Integrated Driver LED pin-based lamps (2). Omni directional orientation applications. 10W | Green Creative: 9PLO/840/HYBM | 48 |
| 09.01-F52 | F52- 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-F52 | F52- 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-F52 | F52- Interior Lighting | Install (2) 2Ft LED 4 Pin Plug In Blax Lamps | Green Creative: 17PLL/840/GL/BYP | 48 |
| 09.01-F52 | F52- 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-F52 | F52- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 30 |
| 09.01-F52 | F52- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (3), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 26 |
| 09.02-F52 | F52- Exterior Lighting | Install new LED Shoebox fxt: Type III distribution, 100W, Pole mount, 3000K Full Cutoff , Bronze, Bi-Level, 120-277V Twistlock PC | Eiko | 6 |
| 09.02-F52 | F52- Exterior Lighting | IN-1x21-Wall Pack 3000K Full Cutoff | Jaykal | 3 |
| 10.01-F52 | F52- Solar PV Roof | Roof Solar Array | Eagle 72HM G@ JKM390-410M-72HL-V-A4-US | 255 |
| 10.01-F52 | F52- Solar PV Roof | String Inverter | Chint Power Systems, SCA, or equal | 2 |
| 09.01-F522 | F522- 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-F522 | F522- 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-F522 | F522- Interior Lighting | Lamp-1x15LEDSI-A19 | Green Creative: 15A21DIM/840 | 4 |
| 09.01-F522 | F522- 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-F522 | F522- 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-F522 | F522- 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-F522 | F522- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (2), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 40 |
| 09.01-F522 | F522- 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-F522 | F522- 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-F522 | F522- Interior Lighting | Direct-wire UL Type B 4Ft LED tubes (4), remove existing fluorescent ballast. | Green Creative: 10T8/4F/840/DEB | 2 |

| Facility Improvement Measure Reference on Equipment List | Location | Short Description | Model | Quantity |
|--|-------------------------|---|--------------------------------------|----------|
| 09.02-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 |
| 09.01-FS26 | 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: LED15WT5HE/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: LED15WT5HE/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:LED15WT5HE/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 |
| 09.02-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 |

| Facility Name | Team | Facility Improvement Measure/ Energy Conservation Measure Equipment | Individual Acceptance Certificate Amounts | |
|---|------|--|--|----|
| City and County Building | A | 01.06-CCB Steam Condensate Heat Recovery (1 Condensate Pump and 1 Heat Exchanger) | \$ 148,376.75 | 1 |
| City and County Building | A | 02.01-CCB Chilled Water Pump Replacement (2 Chilled Water Pumps and 2 Variable Frequency Drives) | \$ 217,757.68 | 2 |
| City and County Building | A | 04.01-CCB BAS Controls Replacement | | |
| City and County Building | A | Basement North Controllers for (9) Air Handling Units | \$ 99,806.45 | 3 |
| City and County Building | A | Basement North Controllers for (3) Computer Room Air Conditioning Units | \$ 45,101.00 | 4 |
| City and County Building | A | Basement South Controllers for (6) Air Handling Units | \$ 66,537.63 | 5 |
| City and County Building | A | Level 1 North Controllers for (60) Fan Coil Units | \$ 109,415.81 | 6 |
| City and County Building | A | Level 1 North Controller for (1) Air Handling Units | \$ 11,089.61 | 7 |
| City and County Building | A | Level 1 South Controllers for (59) Fan Coil Units | \$ 109,415.81 | 8 |
| City and County Building | A | Level 3 North Controller for (1) Air Handling Unit | \$ 11,089.61 | 9 |
| City and County Building | A | Level 3 South Controller for (1) Air Handling Unit | \$ 11,089.61 | 10 |
| City and County Building | A | Level 4 South Controller for (1) Air Handling Unit | \$ 11,089.61 | 11 |
| City and County Building | A | Level 5 North Controller for (6) Air Handling Unit | \$ 66,537.63 | 12 |
| City and County Building | A | Level 5 North Controller for (5) Exhaust Fans | \$ 62,841.10 | 13 |
| City and County Building | A | Level 5 South Controller for (9) Air Handling Unit | \$ 99,806.45 | 14 |
| City and County Building | A | Level 5 South Controller for (4) Exhaust Fans | \$ 50,272.88 | 15 |
| City and County Building | A | 09.01-CCB Interior LED Lighting Upgrades | \$ 374,634.98 | 16 |
| City and County Building Total | | | \$ 1,494,862.60 | |
| Police Admin Building | A | 01.06-PAB Steam Condensate Heat Recovery (1 Condensate Pump and 1 Heat Exchanger) | \$ 114,551.01 | 17 |
| Police Admin Building | A | 03.07-PAB MZU to VAV Unit ((1) two-way chilled water valve, (2) two-way hot water valves, (1) Supply fan motor, (1) return fan motor, (2) variable frequency drives, (2) air flow metering stations) | \$ 130,805.22 | 18 |
| Police Admin Building | A | 04.01-PAB BAS Controls Upgrade/ Replacement | | |
| Police Admin Building | A | Level 1 Controls Upgrade | \$ 61,180.05 | 19 |
| Police Admin Building | A | Level 2 Controls Upgrade | \$ 158,224.28 | 20 |
| Police Admin Building | A | Level 3 Controls Upgrade | \$ 194,088.44 | 21 |
| Police Admin Building | A | Level 4 Controls Upgrade | \$ 194,088.44 | 22 |
| Police Admin Building | A | Level 5 Controls Upgrade | \$ 181,430.50 | 23 |
| Police Admin Building | A | Level 7 Controls Upgrade | \$ 4,219.31 | 24 |
| Police Admin Building | A | 04.02-PAB Occupancy Based HVAC Control | | |
| Police Admin Building | A | Level 1 Thermostats and Control Wiring to Occupancy Sensor | \$ 5,669.89 | 25 |
| Police Admin Building | A | Level 2 Thermostats and Control Wiring to Occupancy Sensor | \$ 27,215.49 | 26 |
| Police Admin Building | A | Level 3 Thermostats and Control Wiring to Occupancy Sensor | \$ 34,019.37 | 27 |
| Police Admin Building | A | Level 4 Thermostats and Control Wiring to Occupancy Sensor | \$ 34,019.37 | 28 |
| Police Admin Building | A | Level 5 Thermostats and Control Wiring to Occupancy Sensor | \$ 31,751.41 | 29 |
| Police Admin Building | A | 09.01-PAB Interior LED Lighting Upgrades | \$ 225,736.07 | 30 |
| Police Admin Building | A | 09.02-PAB Exterior LED Lighting Upgrades | \$ 48,813.26 | 31 |
| Police Admin Building Total | | | \$ 1,445,812.13 | |
| Denver Municipal Animal Shelter | B | 09.01-DAS Interior LED Lighting Upgrades | \$ 112,516.18 | 32 |
| Denver Municipal Animal Shelter | B | 09.02-DAS Exterior LED Lighting Upgrades | \$ 3,029.69 | 33 |
| Denver Municipal Animal Shelter Total | | | \$ 115,545.87 | |
| Police District #3 | B | 03.13-PD3 Upgrade Air Cooled Chiller | \$ 631,886.48 | 34 |
| Police District #3 | B | 08.05-PD3 Add Variable Frequency Drives to Building Pumps | \$ 109,172.76 | 35 |
| Police District #3 | B | 09.01-PD3 Interior LED Lighting Upgrades | \$ 67,801.97 | 36 |
| Police District #3 | B | 10.01-PD3 Solar Photovoltaic - Canopy | \$ 908,603.01 | 37 |
| Police District #3 Total | | | \$ 1,717,464.22 | |
| S. Osage Fleet Maint - Garage | B | 09.01-OFM Interior LED Lighting Upgrades | \$ 29,689.28 | 38 |
| S. Osage Fleet Maint - Garage | B | 09.02-OFM Exterior LED Lighting Upgrades | \$ 6,198.58 | 39 |
| S. Osage Fleet Maint - Garage Total | | | \$ 35,887.85 | |
| Police Academy | C | 03.04-POA VVT to VAV Unit Replacement | | |
| Police Academy | C | Roof Top HVAC Unit 1 | \$ 78,417.18 | 40 |
| Police Academy | C | Roof Top HVAC Unit 2 | \$ 78,417.18 | 41 |
| Police Academy | C | Roof Top HVAC Unit 3 | \$ 117,625.78 | 42 |
| Police Academy | C | Roof Top HVAC Unit 4 | \$ 117,625.78 | 43 |
| Police Academy | C | 04.01-POA BAS Controls Upgrade/ Replacement | | |
| Police Academy | C | Variable Volume and Temperature boxes 1-1 through 1-7 controllers and thermostats | \$ 46,048.21 | 44 |
| Police Academy | C | Fan Coil Unit 2 controllers and thermostats | \$ 6,578.32 | 45 |
| Police Academy | C | Variable Volume and Temperature boxes 2-1 through 2-8 controllers and thermostats | \$ 52,626.52 | 46 |
| Police Academy | C | Fan Coil Unit 1 controllers and thermostats | \$ 6,578.32 | 47 |
| Police Academy | C | Replace Evaporative Coolers 1 & 2 controllers and thermostats | \$ 6,578.32 | 48 |
| Police Academy | C | Replace Roof Top Unit 3 Thermostat | \$ 6,578.32 | 49 |
| Police Academy | C | Replace Roof Top Unit 4 Thermostat | \$ 6,578.32 | 50 |
| Police Academy | C | Replace Evaporative Coolers 3 & 4 controllers and thermostats | \$ 6,578.32 | 51 |
| Police Academy | C | 09.02-POA Interior LED Lighting Upgrades | \$ 50,107.42 | 52 |
| Police Academy | C | 09.02-POA Exterior LED Lighting Upgrades | \$ 9,040.22 | 53 |
| Police Academy | C | 10.02-POA Solar Photovoltaic - Canopy | \$ 805,274.33 | 54 |
| Police Academy Total | | | \$ 1,394,652.51 | |
| Police District #1 | C | 03.13-PD1 Upgrade Air Cooled Chiller | \$ 699,563.67 | 55 |
| Police District #1 | C | 08.05-PD1 Add Variable Frequency Drives to Building Pumps | \$ 125,456.38 | 56 |
| Police District #1 Total | | | \$ 825,020.05 | |
| Police District #2 | C | 09.01-PD2 Interior LED Lighting Upgrades | \$ 53,819.46 | 57 |
| Police District #2 | C | 09.02-PD2 Exterior LED Lighting Upgrades | \$ 25,750.37 | 58 |
| Police District #2 | C | 10.02-PD2 Solar Photovoltaic - Canopy | \$ 1,218,835.92 | 59 |
| Police District #2 Total | | | \$ 1,298,405.75 | |
| S. Cherry Creek Transfer Station | C | 09.01-CTS Interior LED Lighting Upgrades | \$ 38,931.63 | 60 |
| S. Cherry Creek Transfer Station | C | 09.02-CTS Exterior LED Lighting Upgrades | \$ 11,579.83 | 61 |
| S. Cherry Creek Transfer Station Total | | | \$ 50,511.45 | |
| Fleet Maint - Bldg 5 | CPC | 09.01-FM5 Interior LED Lighting Upgrades | \$ 39,223.33 | 62 |
| Fleet Maint - Bldg 5 | CPC | 09.02-FM5 Exterior LED Lighting Upgrades | \$ 35,529.44 | 63 |
| Fleet Maint - Bldg 5 | CPC | 10.02-FM5 Solar Photovoltaic - Canopy | \$ 480,338.29 | 64 |
| Fleet Maint - Bldg 5 Total | | | \$ 555,091.06 | |

| Facility Name | Team | Facility Improvement Measure/ Energy Conservation Measure Equipment | Individual Acceptance Certificate Amounts | |
|---|------------|---|--|----|
| Gary Price Ops - Bldg 2 | CPC | 09.01-GPO Interior LED Lighting Upgrades | \$ 102,944.78 | 65 |
| Gary Price Ops - Bldg 2 | CPC | 09.02-GPO Exterior LED Lighting Upgrades | \$ 24,251.32 | 66 |
| Gary Price Ops - Bldg 2 Total | | | \$ 127,196.10 | |
| Denver Crime Lab | D | 01.06-DCL Steam Condensate Heat Recovery (1 Condensate Pump and 1 Heat Exchanger) | \$ 147,175.19 | 67 |
| Denver Crime Lab | D | 09.01-DCL Interior LED Lighting Upgrades | \$ 167,515.64 | 68 |
| Denver Crime Lab | D | 09.02-DCL Exterior LED Lighting Upgrades | \$ 13,155.43 | 69 |
| Denver Crime Lab Total | | | \$ 327,846.27 | |
| Lindsey-Flanigan Courthouse | D | 09.01-LFC Interior LED Lighting Upgrades | \$ 862,210.85 | 70 |
| Lindsey-Flanigan Courthouse | D | 09.02-LFC Exterior LED Lighting Upgrades | \$ 23,542.38 | 71 |
| Lindsey-Flanigan Courthouse Total | | | \$ 885,753.23 | |
| Rose Andom Center | D | 02.12-RAC Chiller Replacement | \$ 667,108.46 | 72 |
| Rose Andom Center | D | 04.07-RAC Ventilation Control | \$ 73,975.91 | 73 |
| Rose Andom Center | D | 09.01-RAC Interior LED Lighting Upgrades | \$ 65,393.58 | 74 |
| Rose Andom Center | D | 09.02-RAC Exterior LED Lighting Upgrades | \$ 7,692.15 | 75 |
| Rose Andom Center Total | | | \$ 814,170.10 | |
| Van Cise-Simonet Detention Ctr | D | 09.01-VDC Interior LED Lighting Upgrades | \$ 620,558.93 | 76 |
| Van Cise-Simonet Detention Ctr | D | 09.02-VDC Exterior LED Lighting Upgrades | \$ 28,517.93 | 77 |
| Van Cise-Simonet Detention Ctr Total | | | \$ 649,076.87 | |
| 1245 Champa St | E | 04.02-CMP Occupancy Based HVAC Controls Wiring and Building Automation System Integration | \$ 69,660.91 | 78 |
| 1245 Champa St | E | 09.01-CMP Interior LED Lighting Upgrades | \$ 242,408.40 | 79 |
| 1245 Champa St | E | 09.02-CMP Exterior LED Lighting Upgrades | \$ 3,556.10 | 80 |
| 1245 Champa St | E | 13.04-CMP Replace Single Pane Windows | \$ 345,463.16 | 81 |
| 1245 Champa St Total | | | \$ 661,088.58 | |
| Permit Building | E | 04.02-PMB Occupancy Based HVAC Control Wiring and Building Automation System Integration | \$ 60,684.19 | 82 |
| Permit Building | E | 09.01-PMB Interior LED Lighting Upgrades | \$ 307,958.43 | 83 |
| Permit Building | E | 09.02-PMB Exterior LED Lighting Upgrades | \$ 2,817.32 | 84 |
| Permit Building Total | | | \$ 371,459.95 | |
| Fire Station #2 | Fire | 09.01-FS2 Interior LED Lighting Upgrades | \$ 30,794.15 | 85 |
| Fire Station #2 | Fire | 09.02-FS2 Exterior LED Lighting Upgrades | \$ 6,911.32 | 86 |
| Fire Station #2 | Fire | 10.01-FS2 Solar Photovoltaic - Roof | \$ 398,260.56 | 87 |
| Fire Station #2 Total | | | \$ 435,966.03 | |
| Fire Station #21 | Fire | 01.01-FS21 Boiler Replacement | \$ 320,994.16 | 88 |
| Fire Station #21 | Fire | 09.01-FS21 Interior LED Lighting Upgrades | \$ 17,027.21 | 89 |
| Fire Station #21 | Fire | 09.02-FS21 Exterior LED Lighting Upgrades | \$ 868.59 | 90 |
| Fire Station #21 Total | | | \$ 338,889.97 | |
| Fire Station #22 | Fire | 09.01-FS22 Interior LED Lighting Upgrades | \$ 13,397.04 | 91 |
| Fire Station #22 | Fire | 09.02-FS22 Exterior LED Lighting Upgrades | \$ 145.48 | 92 |
| Fire Station #22 Total | | | \$ 13,542.53 | |
| Fire Station #24 | Fire | 01.02-FS24 Boiler Replacement | \$ 221,304.98 | 93 |
| Fire Station #24 | Fire | 09.01-FS24 Interior LED Lighting Upgrades | \$ 10,005.19 | 94 |
| Fire Station #24 | Fire | 09.02-FS24 Exterior LED Lighting Upgrades | \$ 3,941.35 | 95 |
| Fire Station #24 Total | | | \$ 235,251.52 | |
| Fire Station #26 | Fire | 09.01-FS26 Interior LED Lighting Upgrades | \$ 31,706.05 | 96 |
| Fire Station #26 | Fire | 09.02-FS26 Exterior LED Lighting Upgrades | \$ 9,395.91 | 97 |
| Fire Station #26 Total | | | \$ 41,101.96 | |
| Grand Total | 102 | | \$ 13,834,596.59 | |
| | | 10% of equipment | \$ 1,383,459.69 | |
| | | Planned to be complete by June 15, 2022 | \$ 1,550,441.06 | |
| | | Delta | \$ 166,981.37 | |

ATTACHMENT 2
5 Year Component and 15 Year Component
(attachment follows)

Summary:

| | Original Ameresco | Removals | Adds | Updated Amerecso |
|-------------|----------------------|---------------------|--------------|----------------------|
| 5-Year | \$ 130,583.68 | (111,754.91) | 90,769.19 | \$ 109,597.96 |
| 15-Year | \$ 846,688.95 | (81,011.58) | - | \$ 765,677.37 |
| | <u>\$ 977,272.63</u> | <u>(192,766.49)</u> | 90,769.19 | <u>\$ 875,275.33</u> |
| Net Change: | | | (101,997.30) | |

5-Year Component Unit

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: Harvard Gulch Rec/DPDWhse | Lighting fixtures, lamps & drivers | \$ 3,139.92 | 11 |
| ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr | Lighting fixtures, lamps & drivers | \$ 1,579.81 | 10 |
| ECM-2 Exterior Lighting: Montclair Rec Ctr | Lighting fixtures, lamps & drivers | \$ 8.64 | 6 |
| ECM-5 Natatorium Lighting: Central Park Rec Ctr | Lighting Fixtures | \$ 90,769.19 | 20 |
| | | \$ 109,597.96 | |

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 |
| | | \$ 765,677.37 | |

Exhibit A - Equipment List

As of 4/2/2021

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 | \$2,330.49 | 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 | \$4,153.75 | 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 | \$6,164.51 | 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 | \$17,533.30 | 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 | \$666.94 | 30 |
| 6 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T8 LED tube (2 ea.) 13W & driver | (2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L | \$8,165.88 | 21 |
| 7 | ECM 1 - Interior Lighting Upgrades | 50000 hr, pulg-in LED lamp (2 ea.) 17W | (2) LED172G11/840/10 (1) GE232MAX-G-L | \$2,577.79 | 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 | \$5,189.47 | 29 |
| 9 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T5 LED tube (2 ea.) 18W & driver | (2) LEDT5/LC/G/4/840 (1) LED18T8/DR/2L/LW | \$17,054.12 | 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 | \$5,226.36 | 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 | \$235,553.25 | 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 | \$3,818.32 | 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 | \$6,031.24 | 17 |
| 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 | \$78,554.38 | 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 | \$5,087.63 | 59 |
| 16 | ECM 1 - Interior Lighting Upgrades | 50000 hr, pulg-in LED lamp (4 ea.) 17W | (4) LED172G11/840/10 (1) GE232MAX-G-L | \$26,296.44 | 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 | \$69,731.05 | 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 | \$11,476.34 | 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 | \$9,802.81 | 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 | \$2,531.92 | 26 |
| 21 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1D 2Q 43 C Q R | \$187,834.64 | 25 |
| 22 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | \$229,964.55 | 35 |
| 23 | ECM 1 - Interior Lighting Upgrades | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | \$9,235.63 | 12 |
| 24 | ECM 1 - Interior Lighting Upgrades | 25000 hr, PAR30 LED Lamp (1 ea.) 12W | LED12DP303W83035 | \$72.88 | 5 |
| 25 | ECM 1 - Interior Lighting Upgrades | 15000 hr, A-Line LED lamp (1 ea.) 15W | LED15DA21/840 | \$1,073.45 | 9 |
| 26 | ECM 1 - Interior Lighting Upgrades | 25000 hr, PAR38 LED Lamp (1 ea.) 18W | LED18D380W3840/40 | \$1,140.57 | 40 |
| 27 | ECM 1 - Interior Lighting Upgrades | 25000 hr, MR16 LED Lamp (1 ea.) 6W | LED6D/GU10/NFL/TP | \$107.39 | 8 |
| 28 | ECM 1 - Interior Lighting Upgrades | 25000 hr, PAR16 LED Lamp (1 ea.) 6W | LED6D/P16/NFLT/P | \$107.39 | 9 |
| 29 | ECM 1 - Interior Lighting Upgrades | 25000 hr, pulg-in LED lamp (1 ea.) 5W | LED-7300-40K-G2 | \$2,699.61 | 9 |
| 30 | ECM 1 - Interior Lighting Upgrades | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | \$33,394.32 | 8 |
| 31 | ECM 1 - Interior Lighting Upgrades | 25000 hr, PAR20 LED Lamp (1 ea.) 7W | LED7DP203W830/35 | \$72.88 | 31 |
| 32 | ECM 1 - Interior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029M57-A | \$390.92 | 11 |
| 33 | ECM 1 - Interior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 14W | LED-8038E57-A | \$3,430.99 | 9 |
| 34 | ECM 1 - Interior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 18W | LED-8039E57-A | \$966.10 | 9 |
| 35 | ECM 1 - Interior Lighting Upgrades | 50000 hr, Screw-in LED Lamp (1 ea.) 30W | LED-8055M57 | \$6,280.87 | 16 |
| 36 | ECM 1 - Interior Lighting Upgrades | 50000 hr, LED caonpy fixture (1 ea.) 28W | LED-FXSCM28/40K/BK-SEN | \$823.43 | 49 |
| 37 | ECM 1 - Interior Lighting Upgrades | 25000 hr, MR16 LED Lamp (1 ea.) 8W | SATCO 58636 | \$272.09 | 5 |
| 38 | ECM 1 - Interior Lighting Upgrades | 15000 hr, Screw-in LED lamp (1 ea.) 4.5W | SATCO 59827 | \$95.25 | 5 |
| 39 | ECM 1 - Interior Lighting Upgrades | 50000 hr, LED Cabinet fixture (1 ea.) 20W | UCEL 48IN 30K 90CRI SWR WH UC ERC | \$4,518.30 | 26 |
| 40 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | \$4,719.31 | 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 | \$1,281.75 | 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 | \$2,194.52 | 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 | \$273.10 | 31 |
| 44 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T8 LED U-Tube (1 ea.) 13W & driver | (1) LED15T8/G/U6/840 (1) LED15T8/DR/D2L | \$388.76 | 52 |
| 45 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T8 LED tube (3 ea.) 13W & driver | (3) LED15T8/G/U6/840 (2) LED15T8/DR/D2L | \$310.50 | 52 |
| 46 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T8 LED tube (5 ea.) 13W & driver | (5) LED15T8/G/U6/840 (3) LED15T8/DR/D2L | \$786.71 | 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 | \$437.10 | 95 |
| 48 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1G QD RB A Q R | \$39,348.22 | 24 |
| 49 | ECM 1 - Interior Lighting Upgrades | 50000 hr, T5 LED tube (2 ea.) 36W & driver | (2) LEDT5/LC/G/4/840 (1) LED36T8/DR/2L/36W | \$17,374.27 | 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/D2L/LW | \$2,396.20 | 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 | \$509.26 | 25 |
| 52 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED drum retrofit kit (1 ea.) 10W | RPT-P-LEDCR-G2-9IN-14L-840-PWFC | \$257.25 | 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 | \$1,969.37 | 23 |
| 54 | ECM 1 - Interior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 78W | OLWX2 LED 90W 40K PE DDB | \$25,159.27 | 22 |
| 55 | ECM 1 - Interior Lighting Upgrades | 30000 hr, 12V LED lamp (1 ea.) 2W | SATCO 59005 | \$319.60 | 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 | \$1,944.95 | 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 | \$684.67 | 16 |
| 58 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, T12 LED tube (2 ea.) 48W | ASPL-96CW-DSMV | \$1,643.32 | 11 |
| 59 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | \$310.50 | 6 |
| 60 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, PAR30 LED Lamp (1 ea.) 12W | LED12DP303W83035 | \$114.17 | 6 |
| 61 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, PAR38 LED Lamp (1 ea.) 18W | LED18D380W3840/40 | \$380.08 | 6 |
| 62 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, MR16 LED Lamp (1 ea.) 6W | LED6D/GU10/NFL/TP | \$410.53 | 6 |
| 63 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, pulg-in LED lamp (1 ea.) 5W | LED-7300-40K-G2 | \$318.12 | 6 |
| 64 | ECM 2 - Exterior Lighting Upgrades | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | \$1,591.29 | 6 |
| 65 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029E57-A | \$929.90 | 11 |
| 66 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029M57-A | \$5,875.50 | 11 |
| 67 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 14W | LED-8038E57-A | \$770.60 | 11 |
| 68 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, LED Conrcob Lamp (1 ea.) 18W | LED-8039E57-A | \$5,453.48 | 11 |
| 69 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, Screw-in LED lamp (1 ea.) 30W | LED-8055E57 | \$291.99 | 11 |
| 70 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, Screw-in LED lamp (1 ea.) 30W | LED-8055M57 | \$7,709.21 | 11 |
| 71 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, Directional Screw-in LED lamp (1 ea.) 110W | LED-8090M50-G4-T3 | \$5,028.50 | 11 |
| 72 | ECM 2 - Exterior Lighting Upgrades | 50000 hr, LED caonpy fixture (1 ea.) 28W | LED-FXSCM28/40K/BK-SEN | \$4,449.83 | 11 |
| 73 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED cobrahead fixture (1 ea.) 72W | RSX1 LED P2 40K R3 MVOLT SPA RPA DDBXD | \$25,260.15 | 23 |
| 74 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED cobrahead fixture (1 ea.) 133W | RSX1 LED P4 40K R3 MVOLT SPA RPA DDBXD | \$21,748.85 | 23 |
| 75 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 13W | OLWX1 LED 13W 40K | \$15,097.24 | 23 |
| 76 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | \$32,601.54 | 23 |
| 77 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED cobrahead fixture (1 ea.) 72W | RSX1 LED P4 40K R5 MVOLT SPA RPA DDBXD | \$1,218.11 | 23 |
| 78 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 10W | OLWX1 LED 20W 40K (1) OLWX1T5 | \$1,472.88 | 23 |
| 79 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 40W | OLWX1 LED 40W 40K 1/2IN MOUNT | \$2,048.75 | 23 |
| 80 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 40W | OLWX1 LED 40W 40K 2 1/2IN MOUNT | \$2,171.69 | 23 |
| 81 | ECM 2 - Exterior Lighting Upgrades | 100000 hr, LED Wallpack (1 ea.) 78W | OLWX2 LED 90W 40K PE DDB | \$17,607.78 | 23 |
| 82 | ECM-5 Natatorium Lighting | HIGH BAY RUGGED SERIES / 180W and 87W respectively / 5K CCT / 120 DIFFUSED / 0-10V DIM / ROTATABLE BRACKET, 100,000 hr LED | GE ABR2030H571DQVYRBDQR - 25 ea. GE ABR2015H571DQVYRBDQR - 17 ea. | \$277,522.23 | 20 |
| Total EPC Project Price | | | | \$1,532,808.28 | |

Exhibit A - Materials List

| Location | Short Description | Model | Quantity | Facility Improvement Measure | Equipment List | Reference on |
|----------------------------------|--|--|----------|------------------------------|----------------|--------------|
| 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/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/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/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/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/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) LED172G11/840/10 (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/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/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/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/4/840 (1) LED/DR/D4L/LW | 30 | ECM 1 - Interior Lighting | Upgrades | |
| Hampden Library | 25000 hr, PAR38 LED Lamp (1 ea.) 18W | LED18D38OW3840/40 | 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/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/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/4/840 (1) LED/DR/D4L/LW | 216 | ECM 1 - Interior Lighting | Upgrades | |
| Montbello Library | 25000 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 | LED18D38OW3840/40 | 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/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/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/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/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/4/840 (3) LED/DR/D4L/LW | 33 | ECM 1 - Interior Lighting | Upgrades | |
| Rodolfo "Corky" Gonzales Library | 70000 hr, T5 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, T8 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/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/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/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 | LED6D/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/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/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/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/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 | LED18D38OW3840/40 | 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/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/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/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/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/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/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/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 | |

| Location | Short Description | Model | Quantity | Facility Improvement Measure Reference on Equipment List |
|----------------------------|--|--|----------|--|
| 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 |
| Central Park Rec Center | 70000 hr, T8 LED tube (1 ea.) 12W & driver | (1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 32 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, T5 LED tube (2 ea.) 16.5W & driver | (2) LEDT5/LC/G/2/840 (1) LED/DR/D2L/LW | 71 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, T5 LED tube (2 ea.) 18W & driver | (2) LEDT5/LC/G/4/840 (1) LED18T8/DR/2L/LW | 204 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 45 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, LED (6 ea.) 36W & driver | (6) LEDT5/LC/G/4/840 (1) LED/DR/D2L/HW (1) LED/DR/D4L/HW | 102 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 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 | 78 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 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 | 42 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 30 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 25000 hr, MR16 LED Lamp (1 ea.) 6W | LED6D/GU10/NFL/TP | 12 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 204 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, LED Conrcob Lamp (1 ea.) 14W | LED-8038E57-A | 23 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, LED Conrcob Lamp (1 ea.) 18W | LED-8039E57-A | 6 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 25000 hr, MR16 LED Lamp (1 ea.) 8W | SATCO S8636 | 6 | ECM 1 - Interior Lighting Upgrades |
| Central Park Rec Center | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | 4 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 70000 hr, T8 LED tube (1 ea.) 12W & driver | (1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 2 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 70000 hr, T8 LED tube (2 ea.) 9W & driver | (2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW | 4 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 27 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 70000 hr, T8 LED tube (3 ea.) 15W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW 15W | 27 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 18 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 16 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 25000 hr, PAR20 LED Lamp (1 ea.) 7W | LED7DP203W830/35 | 1 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 50000 hr, LED caonpy fixture (1 ea.) 28W | LED-FXSCM28/40K/BK-SEN | 3 | ECM 1 - Interior Lighting Upgrades |
| Eisenhower Rec Center | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | 2 | ECM 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 70000 hr, T8 LED tube (2 ea.) 9W & driver | (2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW | 30 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 342 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 164 | ECM 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 8 | ECM 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029M57-A | 16 | ECM 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 50000 hr, LED Conrcob Lamp (1 ea.) 18W | LED-8039E57-A | 8 | ECM 1 - Interior Lighting Upgrades |
| Green Valley Ranch Rec Ctr | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | 9 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (1 ea.) 12W & driver | (1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 1 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 50000 hr, T5 LED tube (2 ea.) 18W & driver | (2) LEDT5/LC/G/4/840 (1) LED18T8/DR/2L/LW | 8 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (2 ea.) 12W & driver | (2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 262 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 21 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (3 ea.) 15W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW 15W | 3 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (4 ea.) 12W & driver | (4) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 28 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 15 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 23 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 15000 hr, A-Line LED lamp (1 ea.) 15W | LED15DA21/840 | 20 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 6 | ECM 1 - Interior Lighting Upgrades |
| Harvard Gulch Rec/DPDWhe | 70000 hr, T8 LED tube (4 ea.) 12W & driver | (4) LEDT8/LC/G/4/840 (1) LED/DR/D4L/LW (1) RETROFIT KIT | 20 | ECM 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 70000 hr, T8 LED tube (1 ea.) 12W & driver | (1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 11 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 129 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1D 2Q 43 C Q R | 36 | ECM 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 21 | ECM 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 25000 hr, pulg-in LED lamp (1 ea.) 5W | LED-7300-40K-G2 | 6 | ECM 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 26 | ECM 1 - Interior Lighting Upgrades |
| Hiawatha Davis Rec Ctr | 50000 hr, Screw-in LED lamp (1 ea.) 30W | LED-8055M57 | 40 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 114 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1D 2Q 43 C Q R | 20 | ECM 1 - Interior Lighting Upgrades |
| La Familia 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 |
| La Familia Rec Ctr | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 2 | ECM 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 20 | ECM 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | 16 | ECM 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 9W & driver | (3) LEDT8/LC/G/2/840 & (1) LED/DR/D4L/LW | 45 | ECM 1 - Interior Lighting Upgrades |
| La Familia Rec Ctr | 70000 hr, T8 LED tube (2 ea.) 9W & driver | (2) LEDT8/LC/G/2/840 & (1) LED/DR/D2L/LW | 9 | ECM 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 70000 hr, T8 LED tube (2 ea.) 9W & driver | (2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW | 6 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 15W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW 15W | 15 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 24 | ECM 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 4 | ECM 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 15000 hr, A-Line LED lamp (1 ea.) 15W | LED15DA21/840 | 1 | ECM 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 5 | ECM 1 - Interior Lighting Upgrades |
| Martin Luther King Rec Ctr | 15000 hr, Screw-in LED lamp (1 ea.) 4.5W | SATCO S9827 | 2 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 315 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1D 2Q 43 C Q R | 18 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 32 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 31 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029M57-A | 12 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 100000 hr, LED Wallpack (1 ea.) 20W | OLWX1 LED 20W 40K | 12 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 100000 hr, LED Wallpack (1 ea.) 78W | OLWX2 LED 90W 40K PE DDB | 36 | ECM 1 - Interior Lighting Upgrades |
| Montbello Rec Ctr | 30000 hr, 12V LED lamp (1 ea.) 2W | SATCO S9005 | 6 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Montclair Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 180 | ECM 1 - Interior 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 1 - Interior Lighting Upgrades |
| Montclair Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 176W | ABR2 0 24 T 48 1D 2Q 43 C Q R | 33 | ECM 1 - Interior Lighting Upgrades |
| Montclair Rec Ctr | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 1 | ECM 1 - Interior Lighting Upgrades |
| Montclair Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 36 | ECM 1 - Interior Lighting Upgrades |
| Rude Rec Ctr | 70000 hr, T8 LED tube (1 ea.) 12W & driver | (1) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 1 | ECM 1 - Interior Lighting Upgrades |
| Rude Rec Ctr | 50000 hr, T8 LED tube (2 ea.) 13W & driver | (2) LED15T8/G/U6/840 (1) LED15T8/DR/D2L | 50 | ECM 1 - Interior Lighting Upgrades |
| Rude Rec Ctr | 70000 hr, T8 LED tube (2 ea.) 9W & driver | (2) LEDT8/LC/2/840 (2) LED/DR/D2L/LW | 4 | ECM 1 - Interior Lighting Upgrades |

| Location | Short Description | Model | Quantity | Facility Improvement Measure | Reference on Equipment List |
|----------------------------------|--|--|----------|------------------------------|-----------------------------|
| Rude Rec Ctr | 70000 hr, T8 LED tube (2 ea.) 12W & driver | (2) LEDT8/LC/4/840 (1) LED/DR/D2L/LW | 168 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 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 |
| Rude Rec Ctr | 70000 hr, T8 LED tube (3 ea.) 12W & driver | (3) LEDT8/LC/4/840 (1) LED/DR/D4L/LW | 48 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 100000 hr, LED Highbay fixture (1 ea.) 137W | ABV3 0 24 T 48 1D FH ST K Q W | 12 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 62 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 25000 hr, PAR30 LED Lamp (1 ea.) 12W | LED12DP303W83035 | 1 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 106 | ECM 1 - Interior Lighting | Upgrades |
| Rude Rec Ctr | 50000 hr, LED Conrcob Lamp (1 ea.) 24W | LED-8029M57-A | 2 | 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 caonpy 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 QQ 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 | 16 | 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 | 7 | 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 | LED12DP303W83035 | 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 caonpy 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 | LED18D38OW3840/40 | 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 Conrcob 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.) 110W | 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 | LED18D38OW3840/40 | 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.) 110W | 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 Conrcob 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.) 110W | 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 | LED18D38OW3840/40 | 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 Conrcob 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) OLWX1TS | 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 |

| Location | Short Description | Model | Quantity | Facility Improvement Measure Reference on Equipment List |
|----------------------------|---|--|----------|--|
| 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 | LED6D/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 Conrcob Lamp (1 ea.) 14W | LED-8038E57-A | 23 | ECM 2 - Exterior Lighting Upgrades |
| Central Park Rec Center | 50000 hr, LED Conrcob 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 caonpy 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/DPDWlse | 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/DPDWlse | 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/DPDWlse | 25000 hr, A-Line LED lamp (1 ea.) 10W | LED10DA19/840 | 23 | ECM 2 - Exterior Lighting Upgrades |
| Harvard Gulch Rec/DPDWlse | 25000 hr, pulg-in LED lamp (2 ea.) 10W | LED-7320-40K-G3 | 6 | ECM 2 - Exterior Lighting Upgrades |
| Harvard Gulch Rec/DPDWlse | 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 | 2 | 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 | LED12DP303W83035 | 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 caonpy 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 | 18 | 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 |
| Central Park Rec Center | HIGH BAY RUGGED SERIES / 180W / 5K CCT / 120 DIFFUSED / 0-10V DIM / ROTATABLE BRACKET, 100,000 hr LED | GE ABR2030H571DQVRBDQQR | 25 | ECM-5 Natatorium Lighting |

| SCHEDULE OF VALUES | | | | City and County of Denver - Library and P&R Facilities PROJECT # 37292-20 | | | | | | | | | | |
|--------------------|--|------------------------|----------------------|--|-------------------------|--------------|------|---------------|---------------|---------------|---------------|-----------------------------------|-------|-----------------|
| A | B | C = C.1+C.2 | C.1 | C.2 | Estimated Draw Schedule | | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | TOTAL SCHEDULED VALUE* | TANGIBLE GOODS VALUE | INCIDENTAL GOODS VALUE | Month | | | | | | | | | |
| | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | total | |
| 1 | Bonding - Incidental Goods | \$20,662.89 | | \$20,662.89 | \$ 20,662.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,662.89 |
| 2 | Interior Lighting - Ford Warren Library | \$19,568.01 | \$9,755.74 | \$9,812.27 | \$ - | \$ - | \$ - | \$ 19,568.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,568.01 |
| 3 | Interior Lighting - Green Valley Ranch Library | \$53,596.19 | \$31,124.64 | \$22,471.56 | \$ - | \$ - | \$ - | \$ 53,596.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,596.19 |
| 4 | Interior Lighting - Hampden Library | \$10,922.66 | \$6,149.17 | \$4,773.49 | \$ - | \$ - | \$ - | \$ 10,922.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,922.66 |
| 5 | Interior Lighting - Montbello Library | \$29,104.63 | \$15,183.31 | \$13,921.32 | \$ - | \$ - | \$ - | \$ 29,104.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,104.63 |
| 6 | Interior Lighting - Rodolfo "Corky" Gonzales Library | \$47,245.16 | \$23,036.49 | \$24,208.67 | \$ - | \$ - | \$ - | \$ 47,245.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,245.16 |
| 7 | Interior Lighting - Virginia Village Library | \$41,617.48 | \$22,921.02 | \$18,696.45 | \$ - | \$ - | \$ - | \$ - | \$ 41,617.48 | \$ - | \$ - | \$ - | \$ - | \$ 41,617.48 |
| 8 | Interior Lighting - Woodbury Library | \$16,692.22 | \$8,010.18 | \$8,682.04 | \$ - | \$ - | \$ - | \$ - | \$ 16,692.22 | \$ - | \$ - | \$ - | \$ - | \$ 16,692.22 |
| 9 | Interior Lighting - Athmar Rec Ctr | \$23,490.18 | \$12,208.80 | \$11,281.38 | \$ - | \$ - | \$ - | \$ - | \$ 23,490.18 | \$ - | \$ - | \$ - | \$ - | \$ 23,490.18 |
| 10 | Interior Lighting - Aztlan Rec Ctr | \$11,388.94 | \$6,039.97 | \$5,348.96 | \$ - | \$ - | \$ - | \$ - | \$ 11,388.94 | \$ - | \$ - | \$ - | \$ - | \$ 11,388.94 |
| 11 | Interior Lighting - Central Park Rec Center | \$92,885.38 | \$53,361.41 | \$39,523.97 | \$ - | \$ - | \$ - | \$ - | \$ 92,885.38 | \$ - | \$ - | \$ - | \$ - | \$ 92,885.38 |
| 12 | Interior Lighting - Eisenhower Rec Center | \$31,606.48 | \$19,294.38 | \$12,312.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,606.48 | \$ - | \$ - | \$ - | \$ 31,606.48 |
| 13 | Interior Lighting - Green Valley Ranch Rec Ctr | \$36,072.87 | \$18,644.68 | \$17,428.19 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,072.87 | \$ - | \$ - | \$ - | \$ 36,072.87 |
| 14 | Interior Lighting - Harvard Gulch Rec/DPDWhse | \$36,074.83 | \$20,948.51 | \$15,126.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,074.83 | \$ - | \$ - | \$ - | \$ 36,074.83 |
| 15 | Interior Lighting - Hiawatha Davis Rec Ctr | \$130,183.66 | \$98,002.80 | \$32,180.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,183.66 | \$ - | \$ - | \$ - | \$ 130,183.66 |
| 16 | Interior Lighting - La Familia Rec Ctr | \$29,351.11 | \$18,382.49 | \$10,968.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,351.11 | \$ - | \$ - | \$ - | \$ 29,351.11 |
| 17 | Interior Lighting - Martin Luther King Rec Ctr | \$38,904.53 | \$24,346.91 | \$14,557.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,904.53 | \$ - | \$ - | \$ - | \$ 38,904.53 |
| 18 | Interior Lighting - Montbello Rec Ctr | \$128,974.02 | \$94,435.86 | \$34,538.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 128,974.02 | \$ - | \$ - | \$ 128,974.02 |
| 19 | Interior Lighting - Montclair Rec Ctr | \$97,042.49 | \$73,542.96 | \$23,499.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,042.49 | \$ - | \$ - | \$ 97,042.49 |
| 20 | Interior Lighting - Rude Rec Ctr | \$88,764.58 | \$61,181.88 | \$27,582.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 88,764.58 | \$ - | \$ - | \$ 88,764.58 |
| 21 | Interior Lighting - Southwest Denver Rec Ctr | \$25,827.37 | \$15,884.93 | \$9,942.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,827.37 | \$ - | \$ - | \$ 25,827.37 |
| 22 | Interior Lighting - St Charles Rec Ctr | \$34,175.05 | \$21,392.88 | \$12,782.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,175.05 | \$ - | \$ - | \$ 34,175.05 |
| 23 | Interior Lighting - Washington Park Rec Ctr | \$26,576.89 | \$15,742.94 | \$10,833.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,576.89 | \$ - | \$ - | \$ 26,576.89 |
| 24 | Exterior Lighting - Ford Warren Library | \$5,080.89 | \$3,635.34 | \$1,445.54 | \$ - | \$ - | \$ - | \$ 5,080.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,080.89 |
| 25 | Exterior Lighting - Green Valley Ranch Library | \$4,816.11 | \$2,905.94 | \$1,910.17 | \$ - | \$ - | \$ - | \$ 4,816.11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,816.11 |
| 26 | Exterior Lighting - Hampden Library | \$5,743.79 | \$4,060.75 | \$1,683.04 | \$ - | \$ - | \$ - | \$ 5,743.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,743.79 |
| 27 | Exterior Lighting - Montbello Library | \$9,540.32 | \$7,311.12 | \$2,229.20 | \$ - | \$ - | \$ - | \$ 9,540.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,540.32 |
| 28 | Exterior Lighting - Rodolfo "Corky" Gonzales Library | \$12,127.04 | \$10,381.97 | \$1,745.08 | \$ - | \$ - | \$ - | \$ 12,127.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,127.04 |
| 29 | Exterior Lighting - Virginia Village Library | \$18,706.59 | \$14,833.91 | \$3,872.67 | \$ - | \$ - | \$ - | \$ - | \$ 18,706.59 | \$ - | \$ - | \$ - | \$ - | \$ 18,706.59 |
| 30 | Exterior Lighting - Woodbury Library | \$7,322.91 | \$5,354.08 | \$1,968.83 | \$ - | \$ - | \$ - | \$ - | \$ 7,322.91 | \$ - | \$ - | \$ - | \$ - | \$ 7,322.91 |
| 31 | Exterior Lighting - Athmar Rec Ctr | \$698.89 | \$565.31 | \$133.58 | \$ - | \$ - | \$ - | \$ - | \$ 698.89 | \$ - | \$ - | \$ - | \$ - | \$ 698.89 |
| 32 | Exterior Lighting - Aztlan Rec Ctr | \$8,484.37 | \$6,923.46 | \$1,560.91 | \$ - | \$ - | \$ - | \$ - | \$ 8,484.37 | \$ - | \$ - | \$ - | \$ - | \$ 8,484.37 |
| 33 | Exterior Lighting - Central Park Rec Center | \$7,183.71 | \$5,148.76 | \$2,034.95 | \$ - | \$ - | \$ - | \$ - | \$ 7,183.71 | \$ - | \$ - | \$ - | \$ - | \$ 7,183.71 |
| 34 | Exterior Lighting - Eisenhower Rec Center | \$2,992.30 | \$2,111.30 | \$881.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,992.30 | \$ - | \$ - | \$ - | \$ 2,992.30 |
| 35 | Exterior Lighting - Green Valley Ranch Rec Ctr | \$7,456.41 | \$4,890.89 | \$2,565.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,456.41 | \$ - | \$ - | \$ - | \$ 7,456.41 |
| 36 | Exterior Lighting - Harvard Gulch Rec/DPDWhse | \$2,302.71 | \$1,579.81 | \$722.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,302.71 | \$ - | \$ - | \$ - | \$ 2,302.71 |
| 37 | Exterior Lighting - Hiawatha Davis Rec Ctr | \$4,352.82 | \$3,139.92 | \$1,212.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,352.82 | \$ - | \$ - | \$ - | \$ 4,352.82 |
| 38 | Exterior Lighting - La Familia Rec Ctr | \$6,013.39 | \$4,387.31 | \$1,626.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,013.39 | \$ - | \$ - | \$ - | \$ 6,013.39 |
| 39 | Exterior Lighting - Montbello Rec Ctr | \$20,082.37 | \$16,328.70 | \$3,753.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,082.37 | \$ - | \$ - | \$ - | \$ 20,082.37 |
| 40 | Exterior Lighting - Montclair Rec Ctr | \$52.93 | \$8.64 | \$44.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52.93 | \$ - | \$ - | \$ 52.93 |
| 41 | Exterior Lighting - Rude Rec Ctr | \$7,257.78 | \$4,821.39 | \$2,436.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,257.78 | \$ - | \$ - | \$ 7,257.78 |
| 42 | Exterior Lighting - Southwest Denver Rec Ctr | \$8,380.08 | \$6,987.51 | \$1,392.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,380.08 | \$ - | \$ - | \$ 8,380.08 |
| 43 | Exterior Lighting - St Charles Rec Ctr | \$11,462.76 | \$9,263.29 | \$2,199.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,462.76 | \$ - | \$ - | \$ 11,462.76 |
| 44 | Exterior Lighting - Washington Park Rec Ctr | \$404.02 | \$274.78 | \$129.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 404.02 | \$ - | \$ - | \$ 404.02 |
| 45 | Natorium Lighting upgrades, Central Park Rec Center | \$260,359.16 | \$90,769.19 | \$169,589.97 | \$ - | \$ - | \$ - | \$ - | \$ 260,359.16 | \$ - | \$ - | \$ - | \$ - | \$ 260,359.16 |
| 46 | Contingency - Incidental Goods | \$51,259.32 | \$0.00 | \$51,259.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | Draw Subtotals | \$ 20,662.89 | \$ - | \$ - | \$ 197,744.79 | \$ 488,829.83 | \$ 345,393.48 | \$ 428,917.97 | \$ - | \$ - | \$ 1,481,548.96 |
| | | | | | | | | | | | | Contingency Budget | \$ | \$ 51,259.32 |
| | | | | | | | | | | | | Total Project Construction Budget | \$ | \$ 1,532,808.28 |
| | CO#1 TOTAL CONSTRUCTION COST | \$1,532,808.28 | \$875,275.33 | \$657,532.94 | | | | | | | | | | |
| | | | | | Tangible | \$ - | \$ - | \$ - | \$ 113,544.46 | \$226,136.10 | \$232,057.70 | \$303,537.07 | \$ - | \$ 875,275.33 |
| | | | | | Intangible | \$ 20,662.89 | \$ - | \$ - | \$ 84,200.33 | \$262,693.72 | \$113,335.78 | \$125,380.90 | \$ - | \$ 606,273.63 |
| | | | | | Total | \$ 20,662.89 | \$ - | \$ - | \$ 197,744.79 | \$488,829.83 | \$ 345,393.48 | \$ 428,917.97 | \$ - | \$ 1,481,548.96 |
| | | | | | Variance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

EXHIBIT B-1 ESCROW AGREEMENT

THIS ESCROW AGREEMENT, dated as of December 13, 2021, as amended, ("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, as amended, 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: Karen Williams
Name: Karen Williams
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 | 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. 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. | Waived |
| 04460 | 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. | \$1,000.00 |
| | <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. | At Cost |
| | <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. | |

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 141 FOR ENERGY SERVICES EQUIPMENT

Appendix A Item 1, McKinstry, December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 1 described for McKinstry 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 Forty Eight Thousand Three Hundred Seventy Seven Dollars (\$148,377.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 1 described for McKinstry 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 Item 1 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 2, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 2 described for McKinstry 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 Seventeen Thousand Seven Hundred Fifty Eight Dollars (\$217,758.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed Item 2 described for McKinstry 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 Item2 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 3, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 3 described for McKinstry 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 **Ninety Nine Thousand Eight Hundred Six Dollars (\$99,806.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 3 described for McKinstry 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 Item 3 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 4, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 4 described for McKinstry 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 **Forty Five Thousand One Hundred One Dollars (\$45,101.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 4 described for McKinstry 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 Item 4 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 5, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 5 described for McKinstry 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 **Sixty Six Thousand Five Hundred Thirty Eight Dollars (\$66,538.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 5 described for McKinstry 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 Item 5 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 6, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 6 described for McKinstry 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 Nine Thousand Four Hundred Sixteen Dollars (\$109,416.00)** in payment of all of the cost of the acquisition, delivery, and testing of Equipment listed at Item 6 described for McKinstry 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 Item 6 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 7, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 7 described for McKinstry 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 **Eleven Thousand Ninety Dollars (\$11,090.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 7 described for McKinstry 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 Item 7 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 8, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 8 described for McKinstry 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 Nine Thousand Four Hundred Sixteen Dollars (\$109,416.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 8 described for McKinstry 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 Item 8 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 9, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 9 described for McKinstry 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 **Eleven Thousand Ninety Dollars (\$11,090.00)** in payment of all of the cost of the acquisition, delivery, and testing of Equipment listed at Item 9 described for McKinstry 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 Item 9 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 10, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 10 described for McKinstry 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 **Eleven Thousand Ninety Dollars (\$11,090.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 10 described for McKinstry 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 Item 10 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 11, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 11 described for McKinstry 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 **Eleven Thousand Ninety Dollars (\$11,090.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 11 described for McKinstry 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 Item 11 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 12, McKinstry,
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 12 described for McKinstry 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 **Sixty Six Thousand Five Hundred Thirty Eight Dollars (\$66,538.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 12 described for McKinstry 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 Item 12 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 13, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 13 described for McKinstry 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 **Sixty Two Thousand Eight Hundred Forty One Dollars (\$62,841.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 13 described for McKinstry 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 Item 13 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 14, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 14 described for McKinstry 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 **Ninety Nine Thousand Eight Hundred Six Dollars (\$99,806.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 14 described for McKinstry 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 Item 14 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 15, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 15 described for McKinstry 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 **Fifty Thousand Two Hundred Seventy Three Dollars (\$50,273.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 15 described for McKinstry 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 Item 15 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 16, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 16 described for McKinstry 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 Seventy Four Thousand Six Hundred Thirty Five Dollars (\$374,635.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 16 described for McKinstry 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 Item 16 described for McKinstry 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 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 17, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 17 described for McKinstry 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 Fourteen Thousand Five Hundred Fifty One Dollars (\$114,551.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 17 described for McKinstry 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 Item 17 described for McKinstry 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. 18 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 18, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 18 described for McKinstry 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 Thirty Thousand Eight Hundred Five Dollars (\$130,805.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 18 described for McKinstry 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 Item 18 described for McKinstry 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. 19 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 19, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 19 described for McKinstry 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 **Sixty One Thousand One Hundred Eighty Dollars (\$61,180.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 19 described for McKinstry 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 Item 19 described for McKinstry 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. 20 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 20, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 20 described for McKinstry 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 Fifty Eight Thousand Two Hundred Twenty Four Dollars (\$158,224.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 20 described for McKinstry 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 Item 20 described for McKinstry 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. 21 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 21, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 21 described for McKinstry 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 Ninety Four Thousand Eighty Eight Dollars (\$194,088.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 21 described for McKinstry 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 Item 21 described for McKinstry 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. 22 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 22, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 22 described for McKinstry 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 of **One Hundred Ninety Four Thousand Eighty Eight Dollars (\$194,088.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 22 described for McKinstry 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 Item 22 described for McKinstry 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. 23 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 23, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 23 described for McKinstry 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 Eighty One Thousand Four Hundred Thirty One Dollars (\$181,431.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 23 described for McKinstry 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 Item 23 described for McKinstry 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. 24 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 24, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 24 described for McKinstry 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 **Four Thousand Two Hundred Nineteen Dollars (\$4,219.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 24 described for McKinstry 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 Item 24 described for McKinstry 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. 25 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 25, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 25 described for McKinstry 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 Thousand Six Hundred Seventy Dollars (\$5,670.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 25 described for McKinstry 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 Item 25 described for McKinstry 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. 26 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 26, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 26 described for McKinstry 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 **Twenty Seven Thousand Two Hundred Fifteen Dollars (\$27,215.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 26 described for McKinstry 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 Item 26 described for McKinstry 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. 27 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 27, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 27 described for McKinstry 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 **Thirty Four Thousand Nineteen Dollars (\$34,019.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 27 described for McKinstry 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 Item 27 described for McKinstry 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. 28 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 28, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 28 described for McKinstry 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 **Thirty Four Thousand Nineteen Dollars (\$34,019.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 28 described for McKinstry 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 Item 28 described for McKinstry 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. 29 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 29, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 29 described for McKinstry 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 **Thirty One Thousand Seven Hundred Fifty One Dollars (\$31,751.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 29 described for McKinstry 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 Item 29 described for McKinstry 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. 30 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 30, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 30 described for McKinstry 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 Twenty Five Thousand Seven Hundred Thirty Six Dollars (\$225,736.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 30 described for McKinstry 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 Item 30 described for McKinstry 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. 31 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 31, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 31 described for McKinstry 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 **Forty Eight Thousand Eight Hundred Thirteen Dollars (\$48,813.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 31 described for McKinstry 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 Item 31 described for McKinstry 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. 32 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 32, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 32 described for McKinstry 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 Twelve Thousand Five Hundred Sixteen Dollars (\$112,516.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 32 described for McKinstry 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 Item 32 described for McKinstry 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. 33 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 33, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 33 described for McKinstry 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 Thousand Thirty Dollars (\$3,030.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 33 described for McKinstry 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 Item 33 described for McKinstry 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. 34 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 34, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 34 described for McKinstry 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 **Six Hundred Thirty One Thousand Eight Hundred Eighty Six Dollars (\$631,886.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 34 described for McKinstry 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 Item 34 described for McKinstry 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. 35 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 35, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 35 described for McKinstry 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 Nine Thousand One Hundred Seventy Three Dollars (\$109,173.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 35 described for McKinstry 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 Item 35 described for McKinstry 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. 36 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 36, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 36 described for McKinstry 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 **Sixty Seven Thousand Eight Hundred Two Dollars (\$67,802.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 36 described for McKinstry 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 Item 36 described for McKinstry 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. 37 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 37, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 37 described for McKinstry 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 **Nine Hundred Eight Thousand Six Hundred Three Dollars (\$908,603.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 37 described for McKinstry 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 Item 37 described for McKinstry 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. 38 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 38, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 38 described for McKinstry 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 **Twenty Nine Thousand Six Hundred Eighty Nine Dollars (\$29,689.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 38 described for McKinstry 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 Item 38 described for McKinstry 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. 39 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 39, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 39 described for McKinstry 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 **Six Thousand One Hundred Ninety Nine Dollars (\$6,199.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 39 described for McKinstry 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 Item 39 described for McKinstry 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. 40 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 40, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 40 described for McKinstry 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 **Seventy Eight Thousand Four Hundred Seventeen Dollars (\$78,417.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 40 described for McKinstry 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 Item 40 described for McKinstry 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. 41 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 41, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 41 described for McKinstry 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 **Seventy Eight Thousand Four Hundred Seventeen Dollars (\$78,417.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 41 described for McKinstry 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 Item 41 described for McKinstry 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. 42 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 42, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 42 described for McKinstry 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 Seventeen Thousand Six Hundred Twenty Six Dollars (\$117,626.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 42 described for McKinstry 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 Item 42 described for McKinstry 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. 43 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 43, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 43 described for McKinstry 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 Seventeen Thousand Six Hundred Twenty Six Dollars (\$117,626.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 43 described for McKinstry 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 Item 43 described for McKinstry 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. 44 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 44, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 44 described for McKinstry 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 **Forty Six Thousand Forty Eight Dollars (\$46,048.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 44 described for McKinstry 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 Item 44 described for McKinstry 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. 45 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 45, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 45 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 45 described for McKinstry 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 Item 45 described for McKinstry 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. 46 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 46, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 46 described for McKinstry 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 **Fifty Two Thousand Six Hundred Twenty Seven Dollars (\$52,627.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 46 described for McKinstry 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 Item 46 described for McKinstry 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. 47 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 47, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 47 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 47 described for McKinstry 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 Item 47 described for McKinstry 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. 48 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 48, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 48 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 48 described for McKinstry 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 Item 48 described for McKinstry 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. 49 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 49, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 49 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 49 described for McKinstry 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 Item 49 described for McKinstry 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. 50 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 50, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 50 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 50 described for McKinstry 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 Item 50 described for McKinstry 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. 51 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 51, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 51 described for McKinstry 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 **Six Thousand Five Hundred Seventy Eight Dollars (\$6,578.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 51 described for McKinstry 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 Item 51 described for McKinstry 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. 52 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 52, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 52 described for McKinstry 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 **Fifty Thousand One Hundred Seven Dollars (\$50,107.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 52 described for McKinstry 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 Item 52 described for McKinstry 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. 53 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 53, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 53 described for McKinstry 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 **Nine Thousand Forty Dollars (\$9,040.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 53 described for McKinstry 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 Item 53 described for McKinstry 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. 54 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 54, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 54 described for McKinstry 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 Two Hundred Seventy Four Dollars (\$805,274.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 54 described for McKinstry 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 Item 54 described for McKinstry 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. 55 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 55, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 55 described for McKinstry 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 **Six Hundred Ninety Nine Thousand Five Hundred Sixty Four Dollars (\$699,564.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 55 described for McKinstry 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 Item 55 described for McKinstry 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. 56 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 56, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 56 described for McKinstry 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 Five Thousand Four Hundred Fifty Six Dollars (\$125,456.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 56 described for McKinstry 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 Item 56 described for McKinstry 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. 57 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 57, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 57 described for McKinstry 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 **Fifty Three Thousand Eight Hundred Nineteen Dollars (\$53,819.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 57 described for McKinstry 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 Item 57 described for McKinstry 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. 58 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 58, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 58 described for McKinstry 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 **Twenty Five Thousand Seven Hundred Fifty Dollars (\$25,750.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 58 described for McKinstry 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 Item 58 described for McKinstry 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. 59 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 59, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 59 described for McKinstry 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 Eighteen Thousand Eight Hundred Thirty Six Dollars (\$1,218,836.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 59 described for McKinstry 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 Item 59 described for McKinstry 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. 60 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item __, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 60 described for McKinstry 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 **Thirty Eight Thousand Nine Hundred Thirty Two Dollars (\$38,932.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 60 described for McKinstry 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 Item 60 described for McKinstry 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. 61 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 61, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 61 described for McKinstry 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 **Eleven Thousand Five Hundred Eighty Dollars (\$11,580.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 61 described for McKinstry 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 Item 61 described for McKinstry 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. 62 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 62, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 62 described for McKinstry 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 **Thirty Nine Thousand Two Hundred Twenty Three Dollars (\$39,223.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 62 described for McKinstry 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 Item 62 described for McKinstry 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. 63 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 63, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 63 described for McKinstry 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 **Thirty Five Thousand Five Hundred Twenty Nine Dollars (\$35,529.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 63 described for McKinstry 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 Item 63 described for McKinstry 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. 64 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 64, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 64 described for McKinstry 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 **Four Hundred Eighty Thousand Three Hundred Thirty Eight Dollars (\$480,338.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 64 described for McKinstry 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 Item 64 described for McKinstry 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. 65 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 65, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 65 described for McKinstry 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 Two Thousand Nine Hundred Forty Five Dollars (\$102,945.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 65 described for McKinstry 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 Item 65 described for McKinstry 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. 66 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 66, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 66 described for McKinstry 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 **Twenty Four Thousand Two Hundred Fifty One Dollars (\$24,251.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 66 described for McKinstry 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 Item 66 described for McKinstry 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. 67 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 67, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 67 described for McKinstry 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 Forty Seven Thousand One Hundred Seventy Five Dollars (\$147,175.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 67 described for McKinstry 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 Item 67 described for McKinstry 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. 68 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 68, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 68 described for McKinstry 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 Sixty Seven Thousand Five Hundred Sixteen Dollars (\$167,516.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 68 described for McKinstry 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 Item 68 described for McKinstry 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. 69 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 69, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 69 described for McKinstry 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 **Thirteen Thousand One Hundred Fifty Five Dollars (\$13,155.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 69 described for McKinstry 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 Item 69 described for McKinstry 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. 70 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 70, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 70 described for McKinstry 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 Sixty Two Thousand Two Hundred Eleven Dollars (\$862,211.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 70 described for McKinstry 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 Item 70 described for McKinstry 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. 71 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 71, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 71 described for McKinstry 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 **Twenty Three Thousand Five Hundred Forty Two Dollars (\$23,542.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 71 described for McKinstry 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 Item 71 described for McKinstry 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. 72 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 72, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 72 described for McKinstry 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 **Six Hundred Sixty Seven Thousand One Hundred Eight Dollars (\$667,108.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 72 described for McKinstry 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 Item 72 described for McKinstry 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. 73 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 73, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 73 described for McKinstry 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 **Seventy Three Thousand Nine Hundred Seventy Six Dollars (\$73,976.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 73 described for McKinstry 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 Item 73 described for McKinstry 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. 74 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 74, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 74 described for McKinstry 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 **Sixty Five Thousand Three Hundred Ninety Four Dollars (\$65,394.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 74 described for McKinstry 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 Item 74 described for McKinstry 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. 75 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 75, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 75 described for McKinstry 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 Thousand Six Hundred Ninety Two Dollars (\$7,692.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 75 described for McKinstry 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 Item 75 described for McKinstry 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. 76 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 76, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 76 described for McKinstry 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 **Six Hundred Twenty Thousand Five Hundred Fifty Nine Dollars (\$620,559.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 76 described for McKinstry 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 Item 76 described for McKinstry 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. 77 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 77, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 77 described for McKinstry 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 **Twenty Eight Thousand Five Hundred Eighteen Dollars (\$28,518.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 77 described for McKinstry 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 Item 77 described for McKinstry 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. 78 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 78, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 78 described for McKinstry 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 **Sixty Nine Thousand Six Hundred Sixty One Dollars (\$69,661.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 78 described for McKinstry 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 Item 78 described for McKinstry 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. 79 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 79, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 79 described for McKinstry 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 Forty Two Thousand Four Hundred Eight Dollars (\$242,408.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 79 described for McKinstry 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 Item 79 described for McKinstry 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. 80 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 80, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 80 described for McKinstry 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 Thousand Five Hundred Fifty Six Dollars (\$3,556.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 80 described for McKinstry 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 Item 80 described for McKinstry 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. 81 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 81, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 81 described for McKinstry 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 Forty Five Thousand Four Hundred Sixty Three Dollars (\$345,463.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 81 described for McKinstry 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 Item 81 described for McKinstry 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. 82 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 82, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 82 described for McKinstry 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 **Sixty Thousand Six Hundred Eighty Four Dollars (\$60,684.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 82 described for McKinstry 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 Item 82 described for McKinstry 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. 83 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 83, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 83 described for McKinstry 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 Seven Thousand Nine Hundred Fifty Eight Dollars (\$307,958.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 83 described for McKinstry 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 Item 83 described for McKinstry 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. 84 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 84, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 84 described for McKinstry 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 Thousand Eight Hundred Seventeen Dollars (\$2,817.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 84 described for McKinstry 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 Item 84 described for McKinstry 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. 85 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 85, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 85 described for McKinstry 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 **Thirty Thousand Seven Hundred Ninety Four Dollars (\$30,794.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 85 described for McKinstry 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 Item 85 described for McKinstry 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. 86 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 86, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 86 described for McKinstry 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 **Six Thousand Nine Hundred Eleven Dollars (\$6,911.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 86 described for McKinstry 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 Item 86 described for McKinstry 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. 87 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 87, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 87 described for McKinstry 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 Ninety Eight Thousand Two Hundred Sixty One Dollars (\$398,261.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 87 described for McKinstry 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 Item 87 described for McKinstry 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. 88 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 88, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 88 described for McKinstry 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 Thousand Nine Hundred Ninety Four Dollars (\$320,994.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 88 described for McKinstry 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 Item 88 described for McKinstry 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. 89 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 89, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 89 described for McKinstry 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 **Seventeen Thousand Twenty Seven Dollars (\$17,027.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 89 described for McKinstry 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 Item 89 described for McKinstry 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. 90 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 90, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 90 described for McKinstry 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 Sixty Nine Dollars (\$869.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 90 described for McKinstry 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 Item 90 described for McKinstry 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. 91 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 91, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 91 described for McKinstry 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 **Thirteen Thousand Three Hundred Ninety Seven Dollars (\$13,397.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 91 described for McKinstry 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 Item 91 described for McKinstry 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. 92 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 92, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 92 described for McKinstry 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 Forty Five Dollars (\$145.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 92 described for McKinstry 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 Item 92 described for McKinstry 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. 93 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 93, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 93 described for McKinstry 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 Twenty One Thousand Three Hundred Five Dollars (\$221,305.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 93 described for McKinstry 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 Item 93 described for McKinstry 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. 94 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 94, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 94 described for McKinstry 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 **Ten Thousand Five Dollars (\$10,005.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 94 described for McKinstry 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 Item 94 described for McKinstry 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. 95 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 95, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 95 described for McKinstry 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 Thousand Nine Hundred Forty One Dollars (\$3,941.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 95 described for McKinstry 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 Item 95 described for McKinstry 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. 96 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 96, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 96 described for McKinstry 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 **Thirty One Thousand Seven Hundred Six Dollars (\$31,706.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 96 described for McKinstry 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 Item 96 described for McKinstry 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. 97 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 97, McKinstry
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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 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 Item 97 described for McKinstry 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 **Nine Thousand Three Hundred Ninety Six Dollars (\$9,396.00)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 97 described for McKinstry 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 Item 97 described for McKinstry 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: _____

FORM OF ACCEPTANCE CERTIFICATE NO. 98 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 2, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 2 described for Ameresco Schedule of Values C-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 **Nine Thousand Seven Hundred Fifty Five Dollars and Seventy Four Cents (\$9,755.74)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 2 described for Ameresco 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 Item 2 described for Ameresco 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. 99 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 3, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 3 described for Ameresco Schedule of Values C-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 **Thirty One Thousand One Hundred Twenty Four Dollars and Sixty Four Cents (\$31,124.64)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 3 described for Ameresco 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 Item 3 described for Ameresco 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. 100 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 4, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 4 described for Ameresco Schedule of Values C-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 **Six Thousand One Hundred Forty Nine Dollars and Seventeen Cents (\$6,149.17)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 4 described for Ameresco 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 Item 4 described for Ameresco 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. 101 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 5, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 5 described for Ameresco Schedule of Values C-1 C-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 **Fifteen Thousand One Hundred Eighty Three Dollars and Thirty One Cents (\$15,183.31)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 5 described for Ameresco 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 Item 5 described for Ameresco 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. 102 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 6, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 6 described for Ameresco Schedule of Values C-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 **Twenty Three Thousand Thirty Six Dollars and Forty Nine Cents (\$23,036.49)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 6 described for Ameresco 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 Item 6 described for Ameresco 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. 103 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 7, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 7 described for Ameresco Schedule of Values C-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 **Twenty Two Thousand Nine Hundred Twenty One Dollars and Two Cents (\$22,921.02)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 7 described for Ameresco 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 Item 7 described for Ameresco 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. 104 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 8, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 8 described for Ameresco Schedule of Values C-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 **Eight Thousand Ten Dollars and Eighteen Cents (\$8,010.18)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 8 described for Ameresco 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 Item 8 described for Ameresco 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. 105 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 9, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 9 described for Ameresco Schedule of Values C-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 **Twelve Thousand Two Hundred Eight Dollars and Eighty Cents (\$12,208.80)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 9 described for Ameresco 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 Item 9 described for Ameresco 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. 106 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 10, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 10 described for Ameresco Schedule of Values C-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 **Six Thousand Thirty Nine Dollars and Ninety Seven Cents (\$6,039.97)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 10 described for Ameresco 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 Item 10 described for Ameresco 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. 107 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 11, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 11 described for Ameresco Schedule of Values C-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 **Fifty Three Thousand Three Hundred Sixty One Dollars and Forty One Cents (\$53,361.41)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 11 described for Ameresco 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 Item 11 described for Ameresco 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. 108 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 12, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 12 described for Ameresco Schedule of Values C-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 **Nineteen Thousand Two Hundred Ninety Four Dollars and Thirty Eight Cents (\$19,294.38)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 12 described for Ameresco 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 Item 12 described for Ameresco 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. 109 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 13, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 13 described for Ameresco Schedule of Values C-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 **Eighteen Thousand Six Hundred Forty Four Dollars and Sixty Eight Cents (\$18,644.68)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 13 described for Ameresco 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 Item 13 described for Ameresco 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. 110 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 14, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 14 described for Ameresco Schedule of Values C-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 **Twenty Thousand Nine Hundred Forty Eight Dollars and Fifty One Cents (\$20,948.51)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 14 described for Ameresco 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 Item 14 described for Ameresco 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. 111 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 15, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 15 described for Ameresco Schedule of Values C-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 **Ninety Eight Thousand Two Dollars and Eighty Cents (\$98,002.80)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 15 described for Ameresco 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 Item 15 described for Ameresco 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. 112 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 16, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 16 described for Ameresco Schedule of Values C-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 **Eighteen Thousand Three Hundred Eighty Two Dollars and Forty Nine Cents (\$18,382.49)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 16 described for Ameresco 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 Item 16 described for Ameresco 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. 113 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 17, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 17 described for Ameresco Schedule of Values C-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 **Twenty Four Thousand Three Hundred Forty Six Dollars and Ninety One Cents (\$24,346.91)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 17 described for Ameresco 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 Item 17 described for Ameresco 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. 114 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 18, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 18 described for Ameresco Schedule of Values C-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 **Ninety Four Thousand Four Hundred Thirty Five Dollars and Eighty Six Cents (\$94,435.86)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 18 described for Ameresco 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 Item 18 described for Ameresco 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. 115 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 19, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 19 described for Ameresco Schedule of Values C-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 **Seventy Three Thousand Five Hundred Forty Two Dollars and Ninety Six Cents (\$73,542.96)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 19 described for Ameresco 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 Item 19 described for Ameresco 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. 116 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 20, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 20 described for Ameresco Schedule of Values C-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 **Sixty One Thousand One Hundred Eighty One Dollars and Eighty Eight Cents (\$61,181.88)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 20 described for Ameresco 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 Item 20 described for Ameresco 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. 117 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 21, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 21 described for Ameresco Schedule of Values C-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 **Fifteen Thousand Eight Hundred Eighty Four Dollars and Ninety Three Cents (\$15,884.93)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 21 described for Ameresco 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 Item 21 described for Ameresco 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. 118 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 22, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 22 described for Ameresco Schedule of Values C-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 **Twenty One Thousand Three Hundred Ninety Two Dollars and Eighty Eight Cents (\$21,392.88)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 22 described for Ameresco 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 Item 22 described for Ameresco 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. 119 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 23, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 23 described for Ameresco Schedule of Values C-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 **Fifteen Thousand Seven Hundred Forty Two Dollars and Ninety Four Cents (\$15,742.94)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 23 described for Ameresco 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 Item 23 described for Ameresco 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. 120 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 24, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 24 described for Ameresco Schedule of Values C-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 **Three Thousand Six Hundred Thirty Five Dollars and Thirty Four Cents (\$3,635.34)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 24 described for Ameresco 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 Item 24 described for Ameresco 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. 121 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 25, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 25 described for Ameresco Schedule of Values C-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 **Two Thousand Nine Hundred Five Dollars and Ninety Four Cents (\$2,905.94)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 25 described for Ameresco 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 Item 25 described for Ameresco 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. 122 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 26, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 26 described for Ameresco Schedule of Values C-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 **Four Thousand Sixty Dollars and Seventy Five Cents (\$4,060.75)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 26 described for Ameresco 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 Item 26 described for Ameresco 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. 123 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 27, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 27 described for Ameresco Schedule of Values C-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 **Seven Thousand Three Hundred Eleven Dollars and Twelve Cents (\$7,311.12)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 27 described for Ameresco 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 Item 27 described for Ameresco 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. 124 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 28, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 28 described for Ameresco Schedule of Values C-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 **Ten Thousand Three Hundred Eighty One Dollars and Ninety Seven Cents (\$10,381.97)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 28 described for Ameresco 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 Item 28 described for Ameresco 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. 125 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 29, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 29 described for Ameresco Schedule of Values C-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 **Fourteen Thousand Eight Hundred Thirty Three Dollars and Ninety One Cents (\$14,833.91)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 29 described for Ameresco 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 Item 29 described for Ameresco 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. 126 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 30, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 30 described for Ameresco Schedule of Values C-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 **Five Thousand Three Hundred Fifty Four Dollars and Eight Cents (\$5,354.08)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 30 described for Ameresco 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 Item 30 described for Ameresco 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. 127 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 31, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 31 described for Ameresco Schedule of Values C-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 **Five Hundred Sixty Five Dollars and Thirty One Cents (\$565.31)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 31 described for Ameresco 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 Item 31 described for Ameresco 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. 128 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 32, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 32 described for Ameresco Schedule of Values C-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 **Six Thousand Nine Hundred Twenty Three Dollars and Forty Six Cents (\$6,923.46)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 32 described for Ameresco 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 Item 32 described for Ameresco 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. 129 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 33, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 33 described for Ameresco Schedule of Values C-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 **Five Thousand One Hundred Forty Eight Dollars and Seventy Six Cents (\$5,148.76)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 33 described for Ameresco 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 Item 33 described for Ameresco 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. 130 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 34, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 34 described for Ameresco Schedule of Values C-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 **Two Thousand One Hundred Eleven Dollars and Thirty Cents (\$2,111.30)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 34 described for Ameresco 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 Item 34 described for Ameresco 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. 131 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 35, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 35 described for Ameresco Schedule of Values C-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 **Four Thousand Eight Hundred Ninety Dollars and Eighty Nine Cents (\$4,890.89)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 35 described for Ameresco 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 Item 35 described for Ameresco 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. 132 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 36, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 36 described for Ameresco Schedule of Values C-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 Thousand Five Hundred Seventy Nine Dollars and Eighty One Cents (\$1,579.81)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 36 described for Ameresco 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 Item 36 described for Ameresco 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. 133 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 37, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 37 described for Ameresco Schedule of Values C-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 **Three Thousand One Hundred Thirty Nine Dollars and Ninety Two Cents (\$3,139.92)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 37 described for Ameresco 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 Item 37 described for Ameresco 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. 134 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 38, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 38 described for Ameresco Schedule of Values C-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 **Four Thousand Three Hundred Eighty Seven Dollars and Thirty One Cents (\$4,387.31)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 38 described for Ameresco 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 Item 38 described for Ameresco 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. 135 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 39, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 39 described for Ameresco Schedule of Values C-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 **Sixteen Thousand Three Hundred Twenty Eight Dollars and Seventy Cents (\$16,328.70)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 39 described for Ameresco 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 Item 39 described for Ameresco 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. 136 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 40, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 40 described for Ameresco Schedule of Values C-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 **Eight Dollars and Sixty Four Cents (\$8.64)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 40 described for Ameresco 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 Item 40 described for Ameresco 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. 137 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 41, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 41 described for Ameresco Schedule of Values C-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 **Four Thousand Eight Hundred Twenty One Dollars and Thirty Nine Cents (\$4,821.39)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 41 described for Ameresco 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 Item 41 described for Ameresco 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. 138 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 42, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 42 described for Ameresco Schedule of Values C-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 **Six Thousand Nine Hundred Eighty Seven Dollars and Fifty One Cents (\$6,987.51)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 42 described for Ameresco 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 Item 42 described for Ameresco 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. 139 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 43, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 43 described for Ameresco Schedule of Values C-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 **Nine Thousand Two Hundred Sixty Three Dollars and Twenty Nine Cents (\$9,263.29)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 43 described for Ameresco 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 Item 43 described for Ameresco 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. 140 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 44, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 44 described for Ameresco Schedule of Values C-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 **Two Hundred Seventy Four Dollars and Seventy Eight Cents (\$274.78)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 44 described for Ameresco 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 Item 44 described for Ameresco 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. 141 of 141
FOR ENERGY SERVICES EQUIPMENT
Appendix A Item 45, Ameresco
December 13, 2021, as amended, Equipment Lease Purchase Agreement

Re: Equipment Lease Purchase Agreement (the "Lease") dated December 13, 2021, 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.
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 Item 45 described for Ameresco Schedule of Values C-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 **Ninety Thousand Seven Hundred Sixty Nine Dollars and Nineteen Cents (\$90,769.19)** in payment of all of the cost of the acquisition, delivery, and testing of the Equipment listed at Item 45 described for Ameresco 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 Item 45 described for Ameresco 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 D-1

FORM OF RELEASE AND CONVEYANCE

RELEASE AND CONVEYANCE

(Equipment Lease Purchase Agreement Dated December 13, 2021 as amended)

KNOW ALL MEN BY THESE PRESENTS, that _____ ("*Lessor*"), for good and valuable consideration to it in hand paid, at or before the ensealing 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 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 | \$ 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: Harvard Gulch Rec/DPDWhse | Lighting fixtures, lamps & drivers | \$ 3,139.92 | 11 |
| ECM-2 Exterior Lighting: Hiawatha Davis Rec Ctr | Lighting fixtures, lamps & drivers | \$ 1,579.81 | 10 |
| ECM-2 Exterior Lighting: Montclair Rec Ctr | Lighting fixtures, lamps & drivers | \$ 8.64 | 6 |
| ECM-5 Natatorium Lighting: Central Park Rec Ctr | Lighting Fixtures | \$ 90,769.19 | 20 |
| | | \$ 109,597.96 | |

Total 5-year

\$ 3,504,766.58

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

**DESCRIPTION OF 15-YEAR EQUIPMENT
RELEASE AND CONVEYANCE**

McKinstry

| Facility Improvement Measure/ Energy Conservation Measure | | Tangible Good Cost | Useful 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 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 |
| | | \$ 765,677.37 | |
| Total 15-year | | \$ 11,205,105.34 | |