

LEASE OBLIGATIONS FOR 2009 BUDGET YEAR

LESSOR 2009 PAYMENT AMOUNT

Lease Purchase of 2 trucks:
Wells Fargo Brokerage Service, LLC
1740 Broadway, 2nd Floor
Denver, CO 80274-8733 \$ 13,264.02

Refinance of 1998 Used Dozer and new
lease purchase for 3 utility trucks:
Wells Fargo Brokerage Service, LLC
1740 Broadway, 2nd Floor
Denver, CO 80274-8733 \$47,106.84

Total Obligation and Terms of Lease Renewal

Wells Fargo Brokerage Service, LLC: \$ 13,265.02 Total remaining obligation,
renewable at one annual payment of \$ 13,264.02 through 10/29/2009 plus \$1.00 buy-out.
Wells Fargo Brokerage Service, LLC: \$ 235,534.20 Total remaining obligation,
renewable at five annual payments of \$47,106.84 through 8/31/2013 plus \$1.00 buy-out.